

Forest Preserves of Cook County:
Procurement and Disbursement Report For March 2024

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Comprehensive Habitat Enhancement Services	51034	\$115,800.00
Facilities & Fleet	Hustler Turf Equipment, Inc.	Hesston, KS	Four (4) Hustler Wide Area Mowers For LM	51033	\$113,664.00
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$81,023.00
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel	51001	\$71,796.91
Resource Management	Chicago Department Transportation	Chicago, IL	ARPA Conservation Corps Program - Greencorps Chicago (Adult)	51032	\$68,625.00
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel	51001	\$62,898.48
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$30,908.67
Facilities & Fleet	Sherwin Industries, Inc.	Milwaukee, IL	LM Pavement Router	51030	\$26,902.50
Facilities & Fleet	Terrazas, LLC.	Olympia Fields, IL	Janitorial Supplies	51001	\$24,162.00
Resource Management	Living Habitats, LLC.	Chicago, IL	Comprehensive Habitat Enhancement Services	51034	\$24,000.00
Facilities & Fleet	Amerigas Propane, LP	Palatine, IL	Supply Of Propane Fuel	51001	\$20,421.06
Resource Management	University Of Illinois	Chicago, IL	Wildlife Pathology & Diagnostic Services	51033	\$19,980.00
Facilities & Fleet	Set Environmental, Inc.	Wheeling, IL	Removal & Disposal Of Electronic Waste	51001	\$19,500.00
Law Enforcement	Ray O'Herron Company, Inc.	Danville, IL	Uniforms For Police Personnel	51001	\$17,639.42
Resource Management	International Promotional Ideas, Inc.	Elk Grove Village, IL	Hi-Vis Safety Apparel	51033	\$15,290.00
Landscape Maintenance	American Recycling & Disposal	Maywood, IL	20 Yard Roll Off Containers	51001	\$15,000.00
Finance & Administration	Insight Public Sector, Inc.	Dallas, TX	Computer Hardware Products	51001	\$15,000.00
Landscape Maintenance	Lakeshore Recycling Systems, LLC.	Rosemont, IL	Region 2 Salt Creek, Indian Boundary, Central Warehouse District	51001	\$15,000.00
Landscape Maintenance	Lakeshore Recycling Systems, LLC.	Rosemont, IL	Refuse & Recycling Of Waste For Region 3, North Branch & North West Divisions	51001	\$15,000.00
CEP	Daylight L3C	Chicago, IL	Facilitation & Management Coaching	51001	\$13,820.00
CEP	Friends Of The Forest Preserves	Chicago, IL	Conservation Corps	51010	\$13,068.57
Resource Management	University Of Illinois	Chicago, IL	Veterinary Residency Program In Wildlife Health Management	51034	\$11,531.57
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$10,743.00
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Management	51001	\$10,471.00
Planning & Development	Living Habitats, LLC.	Chicago, IL	Comprehensive Habitat Enhancement Services	51001	\$10,020.00
Facilities & Fleet	Pomp's Tire Service, Inc..	Greenbay, WI	Tires, Tubes & Services	51001	\$9,783.73
Resource Management	Friends Of The Forest Preserves	Chicago, IL	ARPA Forest Preserve Experience Program	51032	\$8,564.78
Facilities & Fleet	Johnson Pipe & Supply Corporation	Chicago, IL	Plumbing Supply House	51001	\$8,324.43
Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers & Pavilion	51001	\$8,232.00
Finance & Administration	Illinois Worker s Compensation Commission	Chicago, IL	Workers Compensation	51001	\$7,726.54
Resource Management	Nutrien AG Solutions, Inc.	Dwight, IL	JPMC Herbicides	51033	\$7,500.00
Finance & Administration	Illinois Worker's Compensation Commission	Chicago, IL	Workers Compensation	51001	\$7,434.06
Facilities & Fleet	U. S. Compliance Centers, Inc.	Chicago, IL	PPE Suplies	51001	\$6,644.80
Resource Management	Friends Of The Forest Preserves	Chicago, IL	Conservation Corps	51034	\$6,367.98
Facilities & Fleet	Brackenbox, Inc.	Markham, IL	Spoils Removal Services	51001	\$6,203.25
Landscape Maintenance	Allied Waste Transportation, Inc.	Crestwood, IL	Region 4 Thorn Creek	51001	\$5,667.98
Resource Management	Hey & Associates, Inc.	Volo, IL	Comprehensive Habitat Enhancement Services	51034	\$5,500.00
Facilities & Fleet	Temperature Equipment Corporation	Lansing, IL	HVAC Supplies	51001	\$5,288.00
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Energy Consultancy To Manage Electric & Natural Gas Supply	51001	\$5,281.00

Forest Preserves of Cook County:
Procurement and Disbursement Report For March 2024

Resource Management	Rock Gate Capital, LLC.	Evanston, IL	CDL Training Course - Simon, Medina, Roots	51001	\$5,145.00
Facilities & Fleet	Herc Rentals	Chicago, IL	Omnia Partners	51001	\$5,020.00
			TOTAL PURCHASE ORDERS		\$950,948.73
	DISBURSEMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Habitat Enhancement-North Feb Inv#2031940	51034	\$204,120.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps Jan Inv#2023164	51033	\$112,553.09
District Wide	Buffalo Recreation, LLC.	Reston, VA	Camp Operations Mar Inv#032024	51001	\$91,766.00
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Habitat Enhancement-North Feb Inv#2031941	51034	\$85,900.00
Resource Management	Clark Equipment	Chicago, IL	Two T770 T4 Bobcat Compact Truck Loaders & Five MT100 Mini Track Loaders	51033	\$83,891.24
District Wide	Buffalo Recreation, LLC.	Reston, VA	Camp Operations Feb Inv#022024	51001	\$76,483.00
Planning & Development	Fabex Technologies	Chicago, IL	Central Garage Stair Enclosures	51009	\$76,299.55
Planning & Development	Fabex Technologies	Chicago, IL	Picnic Shelter Repairs	51033	\$76,057.00
Resource Management	Chicago Department of Transportation	Chicago, IL	ARPA Conservation Corps Program - Greencorps Chicago	51032	\$68,625.00
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Habitat Enhancement-North Mar Inv#2032010	51034	\$55,560.00
Resource Management	Trees R Us	Ingleside, IL	Districtwide Tree Removals Mar Inv#27725	51033	\$49,753.00
CEP	Sutton Ford	Matteson, IL	Ford Explorer Vehicle Feb Inv#194518111A23	51001	\$43,946.00
CEP	Sutton Ford	Matteson, IL	Ford Explorer Vehicle Feb Inv#194518111A24	51001	\$43,946.00
Facilities & Fleet	Sutton Ford	Matteson, IL	Ford Explorer Vehicle Feb Inv#194518111A25	51009	\$43,946.00
Facilities & Fleet	Sutton Ford	Matteson, IL	Ford Explorer Vehicle Feb Inv#194518111A26	51009	\$43,946.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Calumet Conservation Corps Jan Inv#2023163	51033	\$40,711.61
Landscape Maintenance	Sherwin Industries	Milwaukee, WI	Pavement Router Dec Inv#SS101079	51030	\$26,902.50
Facilities & Fleet	Terrazas, LLC.	Monee, IL	Janitorial Supplies Mar Inv#10	51001	\$24,162.00
Planning & Development	Trane US, Inc.	Chicago, IL	Trane equipment for Very High Efficiency HVAC system at GHQ	51032	\$17,000.00
Resource Management	International Promotional Ideas, Inc.	Elk Grove Village, IL	Hi-Vis Safety Apparel Mar Inv#157830	51033	\$15,290.00
Resource Management	Encap, Inc.	Dekalb, IL	Habitat Enhancement-North Feb Inv#9962	51010	\$14,880.00
Resource Management	Groundskeeper Landscape	Orland Park, IL	Districtwide Tree Removal Jan Inv#200927	51033	\$13,976.00
CEP	Daylight L3C	Chicago, IL	Facilitation and Management Coaching	51001	\$13,820.00
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy & Sustainability Consultant	51028	\$13,627.18
Resource Management	Trees R Us	Ingleside, IL	Districtwide Tree Removals Feb Inv#27714	51033	\$12,073.50
Resource Management	University of Illinois	Urbana, IL	Veterinary Residency Program in Wildlife Health Management	51034	\$11,531.57
Facilities & Fleet	Forest Lumber	Country Club, IL	Hardware Tools & Lumber Supply Jan Inv#66762	51001	\$11,392.00
Finance & Administration	AQL Technologies	Park Ridge, IL	Sharepoint Consultant for Buildout	51001	\$11,300.00
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement- South Dec Inv#9000027410	51033	\$10,706.78
District Wide	Buffalo Recreation, LLC.	Reston, VA	Campground Management Feb Inv#01312024M	51001	\$10,417.00
District Wide	Buffalo Recreation, LLC.	Reston, VA	Campground Management Feb Inv#02292024M	51001	\$10,417.00
Planning & Development	Living Habitats, LLC.	Chicago, IL	Habitat Enhancement-North Mar Inv#FPCCEG202213	51001	\$10,020.00
Planning & Development	Interface Engineering	Chicago, IL	GHQ HVAC Replacement Dec Inv#202312146	51009	\$9,541.90
District Wide	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management Feb Inv#20162726	51001	\$9,524.87
CEP	Friends of the Forest Preserves	Chicago, IL	Conservation Corps Dec Inv#2023167	51010	\$9,250.12
Resource Management	Groundskeeper Landscape	Orland Park, IL	Districtwide Tree Removal Jan Inv#200914	51033	\$8,660.00
Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers & Pavilion Dec Inv# 62308	51001	\$8,232.00
Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers & Pavilion Mar Inv#62991	51001	\$8,232.00

Forest Preserves of Cook County:

Procurement and Disbursement Report For March 2024

District Wide	Illinois Worker's Compensation Commission	Chicago, IL	Workers Compensation	51001	\$7,726.54
Human Resources	Society for HR Management	Alexandria, VA	SHRM Conference	51001	\$7,625.00
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-South Mar Inv#9000034706	51033	\$7,555.32
District Wide	Illinois Worker's Compensation Commission	Chicago, IL	Workers Compensation	51001	\$7,434.06
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-South Mar Inv#9000033702	51033	\$7,058.50
Resource Management	University of Illinois	Urbana, IL	Wildlife Pathology & Diagnostic Services Feb Inv#23029	51033	\$6,660.00
Resource Management	University of Illinois	Urbana, IL	Wildlife Pathology & Diagnostic Services Feb Inv#23030	51033	\$6,660.00
Resource Management	University of Illinois	Urbana, IL	Wildlife Pathology & Diagnostic Services Feb Inv#23031	51033	\$6,660.00
Facilities & Fleet	U. S. Compliance Centers, Inc.	Chicago, IL	PPE Supplies	51001	\$6,644.80
General Office	Givepulse, Inc.	Austin, TX	Volunteer Management Software	51001	\$6,500.00
Facilities & Fleet	Micomp Computer Center	Arlington Heights, IL	Supply of Sign Shop Supplies	51001	\$6,254.00
Resource Management	Living Habitats, LLC.	Chicago, IL	Habitat Enhancement- South Jan Inv#FPCCCWPP2	51034	\$6,227.50
Facilities & Fleet	Brackenbox, Inc.	Oak Forest, IL	Spoils Removal Services	51001	\$6,203.25
General Office	Mowerworks	Barrington, IL	Chainsaws & Accessories Feb Inv#209579	51001	\$6,195.00
Facilities & Fleet	Public Safety Direct	Crestwood, IL	Wrapping of K9 Truck Feb Inv#102968	51001	\$6,000.00
Resource Management	Living Habitats, LLC.	Chicago, IL	Habitat Enhancement-South Mar Inv#FPCCCWPP3	51034	\$5,515.00
Facilities & Fleet	Temperature Equipment Corporation	Minneapolis, MN	HVAC Supplies Mar Inv#804000600	51001	\$5,288.00
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Manage Bidding Process for Electric & Natural Gas Jan Inv#53657	51001	\$5,281.00
Resource Management	Nutrien AG Solutions, Inc.	Wall Lake, IA	JPMC Herbicides	51033	\$5,243.75
TOTAL DISBURSEMENTS					\$1,601,191.63