

Forest Preserves of Cook County:
Procurement and Disbursement Report For April 2022

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
District Wide	Forest Preserve Foundation	Chicago, IL	Annual Support for Partnership Agreement	51001	\$100,000.00
District Wide	Antares Golf, LLC	Reston, VA	Campground Operations (April)	51001	\$89,340.00
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel	51001	\$88,787.04
Resource Management	Pizzo & Associates, Ltd.	Leland, IL	Comprehensive Habitat Enhancement Services	51009	\$87,694.22
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services	51031	\$67,095.06
Landscape Maintenance	Monroe Truck Equipment, Inc.	Joliet, IL	Eight (8) 8' Super Duty Straight Blade Snowplows	51030	\$56,544.00
District Wide	Antares Golf, LLC	Reston, VA	Campground Operations	51001	\$50,000.00
Landscape Maintenance	Monroe Truck Equipment, Inc.	Joliet, IL	Eight (8) Saltdogg Snow & Ice Equipment	51030	\$43,776.00
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security & Fire Alarm Monitoring & Maintenance	51001	\$37,340.97
Districtwide	Swim Chicago	Bridgeview, IL	Aquatic Centers Management Fee	51001	\$35,000.00
Resource Management	Stantec Consulting Services, Inc.	Chicago, IL	Comprehensive Habitat Enhancement Services	51010	\$26,450.00
District Wide	Antares Golf, LLC	Reston, VA	Campground Management Fee	51001	\$21,875.00
Resource Management	Keystone Hatcheries	Richmond, IL	Rainbow Trout Stocking	51001	\$17,760.00
Facilities & Fleet	Evergreen Supply Co.	Tinley Park, IL	Light Fixtures & Hardware	51001	\$17,153.00
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$16,866.26
Facilities & Fleet	Amerigas, Inc.	Palatine, IL	Supply & Delivery of Propane	51001	\$15,643.13
Planning & Development	A. Epstein & Sons International, Inc.	Chicago, IL	Structural Engineering Pool	51031	\$15,000.00
Facilities & Fleet	Nes Supply Co.	Chicago, IL	Supply of Aluminum Sign Blanks	51001	\$11,880.00
Facilities & Fleet	OSBY Water Conditioning	Hebron, IN	Service Existing Reverse Osmosis Filtration Systems	51001	\$11,530.00
CEP	Chicago Zoological Society	Brookfield, IL	Animal Food and Supplies (March)	51001	\$9,212.32
Facilities & Fleet	Roesch Ford	Bensenville, IL	Ford OEM Passenger Car & Truck Parts & Service	51001	\$9,058.67
CEP	Integrated Equipment Sales	Woodbridge, NJ	Shipping Containers	51001	\$7,650.00
Finance & Administration	Insight Public Sector, Inc.	Tempe, AZ	Computer Hardware Products	51001	\$7,483.47
Facilities & Fleet	Commercial Tire Services, Inc.	Melrose Park, IL	Goodyear Tires & Service	51001	\$7,142.62
Facilities & Fleet	Kerry's Auto Body, Inc.	Chicago, IL	Auto Body & Repair	51001	\$7,133.75
Permits	Site Design Group, Ltd.	Chicago, IL	Community Engagement & Concept Development For Golf Courses	51001	\$7,000.00
Facilities & Fleet	JP Simons & Company	Glendale Heights,	Electrical Supplies	51001	\$6,528.26
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Comprehensive Habitat Enhancement Services - North	51009	\$6,522.47
Resource Management	Encap, Inc.	Dekalb, IL	Comprehensive Habitat Enhancement Services	51009	\$6,400.00
Facilities & Fleet	Napco Steel, Inc.	Chicago, IL	Steel Supplies (March)	51001	\$5,978.25
Facilities & Fleet	Mowerworks DBA Gravely of Chicago	Barrington, IL	Steel Parts & Service	51001	\$5,738.60
Facilities & Fleet	JP Simons & Company	Glendale Heights,	HVAC Supplies (April)	51001	\$5,448.58
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Energy consultant for Electric & Natural Gas	51001	\$5,281.00
			TOTAL PURCHASE ORDERS		\$906,312.67

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	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Christopher B Burke	Rosemont, IL	Transportation Improvements Countywide Inv#17 - MFT	51029	\$142,573.67
Resource Management	Meru Corp	Niles, IL	Powderhorn Lake Outlet Improvements	51010	\$131,702.40
District Wide	Antares Golf	Reston, VA	Campground Operations - April Invoice	51001	\$89,340.00
Resource Management	National Audubon Society	New York, NY	Audubon Habitat Restoration Internship	51031	\$82,909.00
District Wide	Antares Golf	Reston, VA	Campgrounds Operations - March Invoice	51001	\$67,525.00
Planning & Development	Interface Engineering	Chicago, IL	GHQ HVAC Replacement	51009	\$60,741.10
Resource Management	Friends of the Forest Preserves	Chicago, IL	Calumet Conservation Corps 2021-2022 Inv#2021061	51031	\$58,795.52
Planning & Development	Fabex Technologies	Chicago, IL	Roof repairs - Busse, Grove 2, Bldg. E, Indian Boundary	51025	\$57,409.00
District Wide	Forest Preserve Foundation	Chicago, IL	1/2 Payment for Partnership Agreement	51001	\$50,000.00
District Wide	Neighborspace	Chicago, IL	Annual Allocation to NeighborSpace per IGA	51001	\$50,000.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services for March	51031	\$48,142.15
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North April Invoice	51010	\$43,881.31
Planning & Development	Hey & Associates	Volo, IL	Engineering Services for Unpaved Trail Repairs	51051	\$43,389.18
Facilities & Fleet	SMG Security Systems	Elk Grove, IL	Security and Fire Alarm Maintenance April Invoice	51001	\$37,178.97
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement- North & South April Invoice	51030	\$33,976.54
District Wide	Colette Holt	San Antonio, TX	Disparity Study - April Invoice	51001	\$26,000.00
General Office	Knickerbocker Roofing	Harvey, IL	Roof Repair Inv#20116202	54017	\$18,605.00
Resource Management	Keystone Hatcheries	Richmond, IL	Rainbow Trout Stocking - March Invoice	51001	\$17,760.00
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance March Invoice	51031	\$14,179.68
District Wide	Swim Chicago	Bridgeview, IL	Aquatic Facility Management Fee March Invoice	51001	\$13,059.57
Planning & Development	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Plan	51057	\$12,441.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps Feb Invoice	51031	\$12,296.31
Planning & Development	Space Haus	Chicago, IL	Building Renovations& Exhibit Design, Crabtree Nature Center	51009	\$12,091.00
Resource Management	Groundskeeper Landscape	Orland Park, IL	Thatcher Area Tree Removals March Invoice	51030	\$11,659.50
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North Feb Invoice	51009	\$11,296.00
Resource Management	Encap Inc	Dekalb, IL	Habitat Enhancement -North March Invoice	51031	\$10,800.00
General Office	Agua Plumbing	Bolingbrook, IL	Install Water Lines for Resident Watchman Site	54017	\$10,500.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Feb Invoice	51010	\$9,600.00
CEP	Chicago Zoological Society	Brookfield, IL	Animal Food and Supplies - March Invoice	51001	\$9,212.32
Planning & Development	Datamade, LLC	Chicago, IL	Web Development Services for Dashboard Application	51001	\$8,793.75
Resource Management	Groundskeeper Landscape	Orland Park, IL	Thatcher Area Tree Removals Feb Invoice	51030	\$8,420.75
Planning & Development	Feather Friendly	Mississauga, Cana	Window Retrofitting Inv#3427	51031	\$7,833.37
CEP	Integrated Equipment Sales	Woodbridge, NJ	40 Foot Container - Plank Road Meadow Boat Launch	51001	\$7,650.00

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Permits	Site Design	Chicago, IL	Community Engagement & Concept Dev. for Golf Inv#896404	51001	\$6,571.54
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement -North March Invoice	51009	\$6,522.47
Resource Management	Friends of the Forest Preserves	Chicago, IL	Calumet Conservation Corps Feb Invoice	51031	\$6,143.46
Facilities & Fleet	Napco Steel	Chicago, IL	Steel (Sheet, Bar & Strip Steel) - March Invoice	51001	\$5,978.25
Facilities & Fleet	JP Simons	Glendale Heights,	Able Boiler April Invoice	51001	\$5,448.58
Facilities & Fleet	Ameresco	Boston, MA	Gas and Electric Energy Consultant Services - Feb Invoice	51001	\$5,281.00
Facilities & Fleet	Ameresco	Boston, MA	Gas and Electric Energy Consultant Services - March Invoice	51001	\$5,281.00
			TOTAL PAYMENTS		\$1,260,988.39