

**Forest Preserves of Cook County:
Procurement and Disbursement Report For AUGUST 2023**

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Studio GC, Inc.	Chicago, IL	Architectural Services Districtwide Building Improvements	51031	\$144,731.65
CEP	Peters Home Renovation, Inc. D/B/A LZ Design Build Gr	Schaumburg, IL	Animal Enclosure Bid	51009	\$141,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	ARPA Forest Preserve Experience Program	51032	\$139,380.79
Planning & Development	Studio GC, Inc.	Chicago, IL	Architectural Services Districtwide Building Improvements	51028	\$121,414.25
Planning & Development	Celts Aquatics Group	Crestwood, IL	Opertations of the Pools	51001	\$120,671.00
Planning & Development	Studio GC, Inc.	Chicago, IL	Architectural Services Districtwide Building Improvements	51030	\$109,040.40
Planning & Development	Burling Builders, Inc.	Chicago, IL	Caldwell Woods Wellness Building Renovation	51010	\$101,142.00
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel Districtwide	51001	\$92,825.14
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services for Transportation Improvements	51033	\$92,814.00
CEP	The Trust For Public Land	San Francisco, CA	Consulting Community Engagement Processes	51009	\$85,448.50
Planning & Development	Martinez Frogs, Inc.	Melrose Park, IL	Beaubien Boat Launch Outdoor Recreation Amenities	51010	\$80,000.00
Permits	Buffalo Recreation, LLC.	Reston, VA	Camp Operations	51001	\$71,737.00
Facilities & Fleet	Omega III, LLC.	Elgin, IL	Demolition Services for Glen Grove & Villa Santa Maria	51028	\$65,402.70
Facilities & Fleet	Roesch Ford	Bensenville, IL	K9 Vehicle Ford F150 Hybrid	51010	\$63,935.00
Resource Management	University of Illinois	Chicago, IL	Veterinary Residency Program Wildlife Health Management	51033	\$63,556.16
Planning & Development	Studio GC, Inc.	Chicago, IL	Architectural Services Districtwide Building Improvements	51033	\$51,098.30
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Des Plaines Trail Improvements Bryn Mawr to Irving Park	51010	\$47,970.61
Finance & Administration	Baker Tilly US, LLP.	Milwaukee, WI	Auditing Services	51001	\$45,000.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services 2020-2024	51033	\$42,060.40
CEP	The Trust For Public Land	San Francisco, CA	Consulting Community Engagement Processes	51009	\$41,991.50
Finance & Administration	Baker Tilly US, LLP.	Milwaukee, WI	Auditing Services	51001	\$40,000.00
Landscape Maintenance	Toter, LLC.	Statesville, NC	Garbage Cans	51033	\$38,882.92
Resource Management	Student Conservation Association	Chicago, IL	ARPA Chicago Conservation Corps Program	51032	\$37,533.39
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Portable Toilets Region 1 N.W. & I.B.	51001	\$28,122.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Servicing Portable Toilets Region 3 Palos & Tinley Creek	51001	\$27,284.00
CEP	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51010	\$24,421.14
Planning & Development	Altusworks, Inc.	Chicago, IL	Caldwell Woods Renovation, A/E Design Services	51028	\$24,225.50
Permits	CHM Government Services, LLC.	Ipswich, MA	Permit Fee Consultant	51001	\$22,960.00
Facilities & Fleet	Cummins, Inc. DBA Cummins Sales & Service	Hodgkins, IL	Cummins Parts & Service	51001	\$22,960.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Servicing Portable Toilets Region 2 North Branch & Salt Creek	51001	\$18,686.28
Facilities & Fleet	Temperature Equip Corp	Lansing, IL	HVAC Supply House North Region	51001	\$18,551.03
Facilities & Fleet	Water Well Solutions Service Group, Inc.	St. Elburn, IL	Well Sealing Old Sutton Road	51028	\$13,995.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Portable Toilets Region 1 N.W. & I.B.	51001	\$13,205.00
Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers & Pavilions	51001	\$12,536.75
Facilities & Fleet	HERC Rentals	Chicago, IL	Equipment Rental Services	51030	\$12,167.00
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$12,063.50

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Facilities & Fleet	Terrazas, LLC.	Monee, IL	Janitorial Supplies	51001	\$11,494.50
Landscape Maintenance	Lakeshore Recycling Systems, LLC.	Morton Grove, IL	Region 2 Refuse Disposal Central Warehouse District 1, 6, 9, 1	51001	\$10,601.46
CEP	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management - July	51001	\$10,504.57
CEP	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management - August	51001	\$10,504.57
Facilities & Fleet	Terrazas, LLC.	Monee, IL	Janitorial Supplies	51001	\$10,416.00
Landscape Maintenance	Allied Waste Transportation, Inc.	Crestwood, IL	Region 4 Southeast Region Refuse Disposal	51001	\$10,000.74
Facilities & Fleet	Columbia Pipe & Supply Co.	Chicago, IL	Plumbing Supplies Central	51030	\$9,909.46
Facilities & Fleet	Terrazas, LLC.	Monee, IL	Janitorial Supplies	51001	\$9,844.00
Planning & Development	Altusworks, Inc.	Chicago, IL	Caldwell Woods Renovation, A/E Design Services	51028	\$9,423.00
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Management	51001	\$9,375.00
Facilities & Fleet	Kerrys Auto Body, Inc.	Chicago, IL	Kerry's Auto Body	51001	\$8,621.79
Facilities & Fleet	JP Simons & Company	Glendale Heights, IL	HVAC Supply House	51001	\$8,498.38
Facilities & Fleet	Federal Signal Corporation	University Park, IL	Parts & Labor	51001	\$8,444.00
CEP	Daylight L3C	Chicago, IL	Visioning & Strategic Planning	51001	\$8,425.00
CEP	Alltown Bus Service, Inc.	Skokie, IL	Bus Company 2	51001	\$7,054.00
General Office	Si! Advertising	Berwyn, IL	Communication for Target Sites	51001	\$7,000.00
Facilities & Fleet	Amerigas Propane, LP.	Palatine, IL	Supply of Propane Fuel Districtwide	51001	\$6,993.38
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Professional Services for Transportation Improvements	51029	\$6,952.99
Facilities & Fleet	Ewert Wholesale Hardware, Inc.	Alsip, IL	Pad Locks	51001	\$6,854.40
Facilities & Fleet	Hallorans Power Equipment, INC.	Palatine, IL	Gravelly Mowers Parts & Service	51001	\$6,695.81
General Office	Fox Corporation DBA WFLD-TV / WPWR-TV	Chicago, IL	Streaming TV Ads	51001	\$6,679.26
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Camera Repair & Maintenance Services	51001	\$6,481.17
CEP	Adaptive Adventures	Lakewood, CO	Camping Adventures	51001	\$6,257.12
Facilities & Fleet	OTIS Elevator Company	Chicago, IL	Elevator Inspection, Certification & Maintenance	51001	\$6,009.96
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Energy Consultancy For Electric & Natural Gas Supply	51001	\$5,281.00
Permits	Gold Edge Supply, Inc.	Glenview, IL	Mutt Mitts	51001	\$5,212.50
General Office	Daily Herald Media Group	Arlington Heights, IL	2023 Advertising	51001	\$5,006.66
			TOTAL PURCHASE ORDERS		\$2,307,353.63
	DISBURSEMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Landscape Maintenance	Earle Kinlaw & Associates/EKA	Grayson, GA	Three Jacobsen Tractors	51033	\$463,150.32
Planning & Development	IDOT	Springfield, IL	Des Plaines River Trail Improvements Segment 3 (Bryn Mawr t	51029	\$429,352.27
Planning & Development	Pan Oceanic Engineering	Chicago, IL	South Area Pavement Improvements July Inv#2	51029	\$417,477.24
Planning & Development	Pan Oceanic Engineering	Chicago, IL	North Branch Area Pavement Improvements June Inv#1	51029	\$392,407.59
Planning & Development	Trane Us Inc.	Chicago, IL	Trane Equipment for Very High Efficiency HVAC System at GH0	51032	\$265,595.25
Planning & Development	Burling Builders Inc.	Chicago, IL	Caldwell Woods Wellness Building Renovation	51010	\$203,196.20
Planning & Development	Berglund Construction	Chicago, IL	Masonry Repairs & Window Replacements at Central Compou	51009	\$195,300.00
Planning & Development	Berglund Construction	Chicago, IL	Masonry Repairs & Window Replacements at Central Compou	51009	\$157,500.00

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Planning & Development	Peters Home Renovation/Design Build Group	Schaumburg, IL	Outdoor Animal Enclosure River Trail Nature Center	51009	\$141,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	ARPA Forest Preserve Experience Program July Inv#2023102	51032	\$139,380.79
District Wide	Celts Aquatics Group	Crestwood, IL	Operations of the Pools July Inv#20162662	51001	\$88,223.00
Planning & Development	Bowman Consulting Group	Chicago, IL	Engineering Services for Districtwide Transportation Improver	51029	\$86,107.03
District Wide	Buffalo Recreation	Reston, VA	Camp Operations July Inv#072023	51001	\$71,737.00
Law Enforcement	BCR/Roesch Ford	Bensenville, IL	K9 Vehicle Ford F150 Hybrid	51010	\$63,935.00
Resource Management	University of Illinois	Urbana, IL	Veterinary Residency Program in Wildlife Health Management	51033	\$63,556.16
Planning & Development	Midwest Moving & Storage	Elk Grove Village, IL	Furniture Moving & Storage During the Installation of a new H	51009	\$49,832.50
Facilities & Fleet	Omega III LLC	Elgin, IL	Demolition Services for Glen Grove & Villa Santa Maria May In	51028	\$48,401.35
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services Aug Inv#300465582	51033	\$42,060.40
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South July Inv#3447	51033	\$41,096.34
Resource Management	Student Conservation Association	Charlestown, NH	ARPA Chicago Conservation Corps Program Aug Inv#20927	51032	\$37,533.39
Resource Management	Tallgrass Restoration LLC	Schaumburg, IL	Habitat Enhancement-North July Inv#2030755	51033	\$35,314.95
District Wide	Celts Aquatics Group	Crestwood, IL	Operations of the Pools Aug Inv#20162664	51001	\$32,448.00
Planning & Development	Trane Us Inc.	Chicago, IL	Trane Equipment for HVAC System at GHQ	51032	\$32,085.00
CEP	The Trust for Public Land	San Francisco, CA	Consulting Community Engagement Processes Inv#3	51009	\$31,373.65
Finance	Baker Tilly LLP	Milwaukee, WI	Auditing for FPD April Inv#BT2395482	51001	\$30,000.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South July Inv#3448	51033	\$27,740.02
CEP	The Trust for Public Land	San Francisco, CA	Consulting Community Engagement Processes June Inv#6	51009	\$26,290.70
CEP	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps July Inv#2023104	51010	\$23,579.11
Planning & Development	Village of Rosemont	Rosemont, IL	Phase 3 Engineering Services & Construction for Trail Improve	51009	\$22,791.38
CEP	The Trust for Public Land	San Francisco, CA	Consulting Community Engagement Processes Inv#4	51009	\$21,914.15
Facilities & Fleet	Temperature Equipment Corp	Lansing, IL	HVAC Supply House July Inv#776832200	51001	\$17,711.35
Facilities & Fleet	Omega III LLC	Elgin, IL	Demolition Services for Glen Grove & Villa Santa Maria April Ir	51028	\$17,001.35
Finance	Baker Tilly LLP	Milwaukee, WI	Auditing for FPD Feb Inv#BT2325095	51001	\$15,000.00
Facilities & Fleet	Second Chance Cardiac Solutions	Yorkville, IL	AED Defibrillators & Accessories	51001	\$14,990.00
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance June Inv#1349	51033	\$14,923.72
Resource Management	V3 Construction Group	Woodridge, IL	Habitat Enhancement-South July Inv#723046	51010	\$14,647.30
Facilities & Fleet	Water Well Solutions Service Group	Oconomowoc, WI	Well Sealing Old Sutton Road	51028	\$13,995.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North July Inv#3454	51033	\$13,818.89
Resource Management	Tallgrass Restoration LLC	Schaumburg, IL	Habitat Enhancement-North July Inv#2030756	51010	\$13,327.50
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps June Inv#2023089	51031	\$12,760.93
Resource Management	Herc Rentals	Atlanta, GA	Equipment Rentals August Inv#33864117001	51030	\$12,167.00
Facilities & Fleet	Terrazas LLC	Monee, IL	Janitorial Supplies July Inv#2	51001	\$11,494.50
District Wide	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management July Inv#20162656	51001	\$10,504.57

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District Wide	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management August Inv#20162670	51001	\$10,504.57
Facilities & Fleet	Terrazas LLC	Monee, IL	Janitorial Supplies Aug Inv#3	51001	\$10,416.00
Planning & Development	Hey & Associates Inc.	Volo, IL	Professional Civil Engineering Services for Unpaved Trails Repa	51030	\$10,136.87
Facilities & Fleet	Terrazas LLC	Monee, IL	Janitorial Supplies Aug Inv#4	51001	\$9,844.00
District Wide	Buffalo Recreation	Reston, VA	Campground Management July Inv#072023M	51001	\$9,375.00
Resource Management	Davey Resource Group	Elmhurst, IL	Habitat Enhancement-South July Inv#162928	51033	\$9,286.94
Resource Management	Tallgrass Restoration LLC	Schaumburg, IL	Habitat Enhancement-North June Inv#2030350	51033	\$9,162.88
Facilities & Fleet	Johnson Controls Security Solutions	Pittsburg, PA	Fire Alarm Monitoring	51001	\$8,142.69
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South July Inv#3450	51033	\$7,963.98
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South July Inv#3468	51033	\$7,958.79
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy and Sustainability Consultant	51028	\$7,756.70
District Wide	Ricks Cameras	Westmont, IL	Board Meeting AV	51001	\$7,725.00
General Office	Hootsuite Inc.	Vancouver, Canada	Social Media Performance	51001	\$7,591.82
Resource Management	Living Habitat L.P.	Chicago, IL	Habitat Enhancement-South July Inv#MSC 6	51033	\$7,546.00
Resource Management	Tallgrass Restoration LLC	Schaumburg, IL	Habitat Enhancement-South July Inv#2030605	51033	\$7,481.08
Law Enforcement	Lexipol	Frisco, TX	Law Enforcement Policy Manual Revision & On-Line Training	51001	\$7,001.59
General Office	SI! Advertising	Oak Park, IL	Communication for Target Sites July Inv#4128	51001	\$7,000.00
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance June Inv#1350	51033	\$6,996.96
Facilities & Fleet	Ewert Wholesale Hardware	Alsip, IL	Pad Locks July Inv#222654	51001	\$6,854.40
Planning & Development	Fabex Technologies	Chicago, IL	Central Garage Stair Enclosures	51009	\$6,833.80
Planning & Development	Datamade LLC	Chicago, IL	Web Development Services Aug Inv#2495	51001	\$6,697.50
Facilities & Fleet	Terrazas LLC	Monee, IL	Janitorial Supplies August Inv#1	51001	\$6,684.80
General Office	Fox Corporation/WFLD-TV	Chicago, IL	Streaming TV Ads	51001	\$6,679.26
Resource Management	Davey Resource Group	Elmhurst, IL	Habitat Enhancement-South July Inv#162894	51032	\$6,440.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North July Inv#3456	51033	\$6,153.05
Facilities & Fleet	Otis Elevator Company	Chicago, IL	Elevator Inspection, Certification, & Maintenance	51001	\$6,009.96
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North July Inv#3453	51010	\$5,925.00
General Office	Will County Well & Pump	New Lenox, IL	Emergency Well Repair	54017	\$5,915.00
CEP	The Trust for Public Land	San Francisco, CA	Consulting Community Engagement Processes March Inv#5	51009	\$5,870.00
Facilities & Fleet	Will County Well & Pump	New Lenox, IL	Replacement Pump Allowed Campers to use the Showers, Sink	51001	\$5,616.00
Resource Management	Davey Resource Group	Elmhurst, IL	Habitat Enhancement-North July Inv#162920	51033	\$5,206.02
			TOTAL DISBURSEMENTS		\$4,095,496.56