

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

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Resource Management	Deere & Company	Cary, NC	Ten (10) TH 6x4 John Deere Gators	51033	\$134,928.80
Resource Management	Chicago Department of Transportation	Chicago, IL	ARPA Conservation Corps Prog - Greencorps Chicago (Adult)	51032	\$127,125.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51033	\$125,514.21
Permit	Air One Equipment, Inc.	South Elgin, IL	Darley Fire Pumpers (8) Landscape Maintenance	51033	\$112,083.92
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel Districtwide	51001	\$110,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51010	\$105,000.00
Resource Management	Chicago Department of Transportation	Chicago, IL	ARPA Conservation Corps Prog - Greencorps Chicago (Adult)	51032	\$102,937.50
Resource Management	Davey Resource Group, Inc.	Kent, OH	Comprehensive Habitat Enhancement Services	51032	\$100,000.00
Resource Management	Encap, Inc.	Dekalb, IL	Comprehensive Habitat Enhancement Services	51033	\$100,000.00
Law Enforcement	Motorola Solutions, Inc.	Chicago, IL	Motorola Radios, Parts, & Equipment	51001	\$89,969.40
Planning & Development	Sutton Ford, Inc.	Matteson, IL	Ford Explorer Vehicles	51001	\$87,546.00
Resource Management	Davey Resource Group, Inc.	Kent, OH	Comprehensive Habitat Enhancement Services	51032	\$85,563.10
Resource Management	National Audubon Society, Inc.	New York, NY	Audubon Habitat Restoration Internship	51033	\$75,000.00
Resource Management	Groundskeeper Landscape Care, LLC.	Orland Park, IL	Tree Removal Districtwide	51033	\$72,000.00
Resource Management	Trees R Us, Inc.	Wauconda, IL	Tree Removals Districtwide	51033	\$69,000.00
Resource Management	Bristol Transport, Inc. DBA Bristol Equipment & Rent	Melrose Park, IL	(2) 2023 Argo Aurora 850 SE W/Bed Liner, XTV Hood Rack & Front Winch Kit	51033	\$61,689.70
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel Districtwide	51001	\$60,218.49
Resource Management	University of Illinois	Chicago, IL	Landscape Interdisciplinary Investigation Ice Age Cook County	51033	\$58,881.53
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$56,701.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services	51033	\$56,504.41
Facilities & Fleet	Amerigas Propane, L.P.	Palatine, IL	Supply Of Propane Fuel Districtwide	51001	\$50,000.00
Resource Management	Encap, Inc.	Dekalb, IL	Comprehensive Habitat Enhancement Services	51033	\$50,000.00
Planning & Development	Roadsafe Traffic Systems, Inc.	Chicago, IL	Signage Fabricate New Gateway Signage & Standard Signage Installation Of Existing Signs	51033	\$50,000.00
Planning & Development	Specialty Consulting, Inc.	Chicago, IL	Enviromental Testing For Asbestos, Soil Samples & Air Testing	51033	\$50,000.00
Planning & Development	All Chicago, Inc.	Chicago, IL	HVAC Replacements Sand Ridge Nature Center, Trailside Museum & GHQ	51010	\$47,852.97
Resource Management	Tallgrass Resotration, LLC.	Schaumburg, IL	Comprehensive Habitat Enhancement Services	51033	\$47,377.54
Resource Management	Sutton Ford, Inc.	Matteson, IL	Ford Explorer Vehicles	51028	\$47,243.76
Resource Management	Student Conservation Association	Arlington, VA	ARPA Conservation Corps Program	51032	\$46,724.31
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$44,355.00
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Des Plaines Trail Improv Bryn Mawr Ave Irving Park Rd(Segment 3 & 4)Phase 3 Engineering Svcs	51010	\$42,930.13
Resource Management	University of Illinois	Chicago, IL	Landscape Interdisciplinary Investigation Ice Age Cook County	51033	\$42,598.47
General Office	Win Together & K + P Advisory	Chicago, IL	Facilitation & Management Coaching	51001	\$42,270.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Calumet Conservation Corps	51033	\$40,771.61
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security & Fire Alarm Monitoring & Maintenance	51001	\$40,286.76
Resource Management	Davey Resource Group, Inc.	Kent, OH	Comprehensive Habitat Enhancement Services	51033	\$38,459.58
Resource Management	Chicago Botanic Gardens	Glencoe, IL	Plants Of Concern Program	51033	\$35,000.00
Resource Management	Davey Resource Group, Inc.	Kent, OH	Tree Removal Districtwide	51033	\$35,000.00
Resource Management	HGS, LLC. DBA Res Environmental Operating Compar	Chicago, IL	Comprehensive Habitat Enhancement	51033	\$30,000.00
CEP	Daylight L3C	Chicago, IL	Vision & Strategic Planning	51001	\$29,310.00
Resource Management	University of Illinois	Chicago, IL	Wildlife Pathology & Diagnostic Services	51033	\$27,200.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 4 Calumet & Thorn Creek	51001	\$26,625.62

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

Planning & Development	Vacker, Inc.	Roseville, MN	Interpretive Sign Frames & Panels	51033	\$25,000.00
Resource Management	Student Conservation Association	Arlington, VA	ARPA Chicago Conservation Corps Program	51032	\$24,471.13
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance North Region	51028	\$23,777.28
Resource Management	Waterwerks Boat Sales, Inc.	Country Club Hills, IL	Mercury Outboard Motors	51028	\$22,360.00
Resource Management	W.S. Darley	Itasca, IL	Nomex & Wildland Fire PPE	51031	\$21,854.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	ARPA Forest Preserve Experience Program	51032	\$21,529.23
Facilities & Fleet	Central Poly Bag Corp.	Linden, NJ	Can Liners	51001	\$20,770.09
General Office	University of Illinois	Chicago, IL	Consulting Services REDI	51001	\$20,000.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 3 Palos & Tinley Creek	51001	\$18,847.00
Law Enforcement	Quicket Solutions	Chicago, IL	POLICE IT Cloud Services Contract	51001	\$18,000.00
Resource Management	University of Illinois	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Master Plan	51033	\$17,196.82
Resource Management	Groundskeeper Landscape Care, LLC.	Orland Park, IL	Vegetation Maintenance, South Region	51028	\$17,106.89
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Des Plaines Trail Improvements Bryn Mawr Ave Irving Park Rd(Segment 3 & 4)Phase 3 Engineering Svcs	51010	\$16,827.68
Resource Management	Student Conservation Association	Arlington, VA	ARPA Chicago Conservation Corps Program	51032	\$16,490.88
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps	51031	\$14,712.85
Resource Management	HGS, LLC. DBA Res Environmental Operating Compar	Chicago, IL	Comprehensive Habitat Enhancement	51033	\$14,574.00
CEP	First Student, Inc.	Chicago, IL	Bus Transportation Services	51001	\$14,521.79
Finance & Administration	Insight Public Sector, Inc.	Dallas, TX	Computer Hardware Products	51001	\$14,343.00
Resource Management	Forest Lumber, Inc.	Country Club Hills, IL	Hardware Tools & Lumber Supply House North & South Region	51001	\$13,990.00
Resource Management	HGS, LLC. DBA Res Environmental Operating Compar	Chicago, IL	Comprehensive Habitat Enhancement	51010	\$13,500.00
Planning & Development	Slatedemolition, LLC.	Broadview, IL	Central Compound Trolley Removal	51033	\$12,800.00
Facilities & Fleet	Midway Trailer Sales & Service, Inc.	Ottawa, IL	Supply Steel Enclosed Trailers	51009	\$12,754.56
Resource Management	University of Illinois	Chicago, IL	Prairie Research Institute Natural & Cultural Resources Master Plan	51033	\$11,768.92
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 2 North Branch & Salt Creek	51001	\$11,652.00
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance, Central Region	51028	\$11,393.28
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$11,196.89
Resource Management	Chicago Botanic Gardens	Glencoe, IL	Plants Of Concern Program	51033	\$10,927.00
Facilities & Fleet	The Standard Companies, Inc.	Chicago, IL	Rags & Paper Products	51001	\$10,856.75
Planning & Development	Concord Group	Chicago, IL	Construction Estimator Pool & Consulting Services	51033	\$10,000.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 4 Calumet & Thorn Creek	51001	\$9,865.00
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$9,375.00
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Management	51001	\$9,375.00
Facilities & Fleet	Asset Management Technologies, LLC.	Cornelius, NC	Net Facilities License	51001	\$8,753.60
Legal	Specialty Consulting, Inc.	Chicago, IL	Environmental Consulting Services	51006	\$7,800.00
Permit	GGA Partners, Inc.	Stouffville, Canada	Consulting Services To Review & Advise Future Golf Course Operating Concession	51001	\$7,650.00
Facilities & Fleet	Johnson Pipe & Supply Corp., & Stockyards Industria	Chicago, IL	Plumbing Supply	51001	\$7,590.09
Resource Management	Chicago Department of Transportation	Chicago, IL	Greencorps Chicago	51033	\$7,500.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 1 N.W. & I.B.	51001	\$7,405.38
Finance & Administration	Baker, Tilly, Virchow, & Krause, LLC.	Milwaukee, WI	Auditing Services	51001	\$7,000.00
Facilities & Fleet	JP Simons & Company	Glendale Heights, IL	HVAC Supply House Central Region	51001	\$6,807.20
Resource Management	Chicago Department of Transportation	Chicago, IL	Greencorps Chicago	51031	\$6,750.00
Legal	Specialty Consulting, Inc.	Chicago, IL	Environmental Consulting Services	51032	\$6,700.00
Facilities & Fleet	Hallorans Power Equipment, Inc.	Palatine, IL	Gravely Mowers Parts & Service	51001	\$6,650.30
General Office	Win Together & K + P Advisory	Chicago, IL	Facilitation & Management Coaching	51001	\$6,000.00
CEP	Chicago Zoological Society	Brookfield, IL	Food For Nature Centers	51001	\$5,741.84

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

CEP	Chicago Zoological Society	Brookfield, IL	Food For Nature Centers	51001	\$5,548.74
CEP	Daylight L3C	Chicago, IL	Facilitation & Management Coaching	51001	\$5,500.00
Law Enforcement	Stanard & Associates, Inc.	Chicago, IL	Police Testing/Training	51001	\$5,445.00
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Energy Consultancy To Oversee & Manage Electric & Natural Gas Supply	51001	\$5,281.00
Facilities & Fleet	Gold Edge Supply, Inc.	Glenview, IL	Mutt Mitts	51001	\$5,212.50
Facilities & Fleet	The Standard Companies, Inc.	Chicago, IL	Rags & Paper Products	51001	\$5,186.50
Facilities & Fleet	Pomp's Tire Service, Inc.	Green Bay, WI	Tires, Tubes & Services	51001	\$5,049.82
			TOTAL PURCHASE ORDERS		\$3,286,077.82
	DISBURSEMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Pan Oceanic Engineering	Chicago, IL	South Area Pavement Improvements Access & Pavement Improvements	51029	\$651,479.66
Landscape Maintenance	Ariens Company	Brillion, WI	Ten Electric Mowers with Chargers	51033	\$353,725.40
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps Oct Inv#2023149	51033	\$347,757.13
Planning & Development	Burling Builders	Chicago, IL	New Salt Creek Maintenance Headquarters & Garage	51027	\$318,830.60
Planning & Development	Great Lakes Landscape Company	Bartlett, IL	Site Improvements at Possum Hollow Woods & Villa Santa Maria	51029	\$245,621.21
Planning & Development	Pan Oceanic Engineering	Chicago, IL	North Branch Area Pavement Improvements	51009	\$215,414.64
Resource Management	Stantec Consulting Services	Chicago, IL	Habitat Enhancement-North Nov Inv#2156265	51033	\$176,426.48
Planning & Development	Martinez Frogs	Melrose Park, IL	Beaubien Boat Launch Outdoor Recreation Amenities	51033	\$152,702.57
Resource Management	Chicago Dept of Transportation	Chicago, IL	ARPA Conservation Corps Program Oct Inv#3	51032	\$149,625.00
Resource Management	Deere & Company	Chicago, IL	Ten John Deere Gators	51033	\$134,928.80
Planning & Development	All Chicago INC	Chicago, IL	HVAC Replacements at Sand Ridge Nature Center, Trailside Museum & GHQ	51010	\$125,669.73
Planning & Development	Studio GC INC	Chicago, IL	Architectural Services for Districtwide Building Improvements	51028	\$105,513.70
Resource Management	Chicago Dept of Transportation	Chicago, IL	ARPA Conservation Corps Program - Greencorps Chicago	51032	\$102,937.50
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-Northwest Dec Inv#9000019714	51032	\$91,270.00
Law Enforcement	Motorola Solutions	Chicago, IL	Smart Radios for President's Security Detail for Law Enforcement	51001	\$89,969.40
Resource Management	Bristol Transport	Northlake, IL	Argo Aurora 850 SE with Bed Liner, XTV Hood Rack,& Front Winch Kit	51033	\$61,689.70
Resource Management	Atrium INC	Lemont, IL	Tree Planting and Landscape Services	51033	\$58,318.10
District Wide	Buffalo Recreation	Reston, VA	Camp Operations Dec Inv#122023	51001	\$56,701.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services Dec Inv#3004786393	51033	\$56,504.41
Planning & Development	Fabex Technologies	Chicago, IL	Picnic Shelter Repairs	51033	\$54,807.34
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Nov Inv#2031742	51033	\$49,624.67
District Wide	Buffalo Recreation	Reston, VA	Camp Operations Nov Inv#112023	51001	\$44,355.00
Planning & Development	Christopher B Burke Engineering	Rosemont, IL	Des Plaines Trail Improvements Bryn Mawr Avenue to Irving Park Road	51010	\$42,930.13
Resource Management	University of Illinois	Chicago, IL	An Interdisciplinary Investigation of Ice Age Cook County	51033	\$42,598.47
General Office	Win Together	Chicago, IL	Facilitation and Management Coaching	51001	\$42,270.00
Facilities & Fleet	SMG Security Systems	Chicago, IL	Security and Fire Alarm Monitoring and Maintenance	51001	\$37,460.76
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Nov Inv#2031743	51033	\$36,729.60
Resource Management	Stantec Consulting Services	Chicago, IL	Habitat Enhancement-South Nov Inv#2156272	51010	\$36,728.23
CEP	Daylight L3C	Chicago, IL	Vision & Strategic Planning	51001	\$29,310.00
Resource Management	University of Illinois	Urbana, IL	Wildlife Pathology & Diagnostic Services Dec Inv#ZPPFP20234	51033	\$27,200.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-South Nov Inv#2031685	51033	\$25,000.00
Resource Management	Student Conservation Association	Charlestown, NH	ARPA Chicago Conservation Corps Program Dec Inv#22554	51032	\$24,471.13

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

Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance Nov Inv#1353	51028	\$23,777.28
Resource Management	Encap INC	Dekalb, IL	Habitat Enhancement-North Oct Inv#9740	51031	\$23,357.50
General Office	PMGMA INC	Northbrook, IL	Quarterly Guide Printing and Distribution	51001	\$23,217.57
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-North Dec Inv#9000019703	51033	\$21,982.76
Facilities & Fleet	Central Poly Bag	Linden, NJ	Garbage Can Liners	51001	\$20,770.09
Resource Management	Friends of the Forest Preserves	Chicago, IL	Forest Preserve Experience Aug Inv#2023118	51010	\$20,000.00
General Office	University of Illinois	Chicago, IL	Consulting Services REDI	51001	\$20,000.00
District Wide	Insight Public Sector	Dallas, TX	Computer Hardware Products Dec Inv#1101118877	51001	\$18,650.00
District Wide	Quicket Solutions	Chicago, IL	Police IT Cloud Services	51001	\$18,000.00
Resource Management	University of Illinois	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Master Plan	51033	\$17,196.82
Facilities & Fleet	Galusha Farm	Warrenville, IL	Bales of Straw	51001	\$16,995.50
Planning & Development	Christopher B Burke Engineering	Rosemont, IL	Des Plaines Trail Improvements Bryn Mawr Avenue to Irving Park Road	51010	\$16,827.68
Resource Management	Student Conservation Association	Charlestown, NH	ARPA Chicago Conservation Corps Program Sep Inv#21319	51032	\$16,490.88
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps Oct Inv#2023150	51031	\$14,712.85
Resource Management	Chicago Dept of Transportation	Chicago, IL	Greencorps Chicago Sep Inv#463968	51033	\$14,250.00
Resource Management	Living Habitats	Chicago, IL	Habitat Enhancement-South Nov Inv#8	51033	\$13,884.07
District Wide	FPD Pavilion Management	Reston, VA	FPD Pavilion Management Nov Inv#112023	51001	\$12,990.00
Facilities & Fleet	Midway Trailer Sales & Service	Bridgeview, IL	Steel Enclosed Trailers Nov Inv#56984 Part 2	51009	\$12,754.56
Resource Management	Stantec Consulting Services	Chicago, IL	Habitat Enhancement-North Dec Inv#2173146	51032	\$12,586.38
General Office	Midway Trailer Sales & Service	Bridgeview, IL	Steel Enclosed Trailers Nov Inv#56984	54017	\$12,192.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South Nov Inv#4171	51010	\$12,072.32
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Nov Inv#2031749	51033	\$12,059.19
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-North Dec Inv#9000019709	51033	\$11,819.43
Resource Management	University of Illinois	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Master Plan	51033	\$11,768.92
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South Nov Inv#4170	51010	\$11,546.15
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance Nov Inv#1352	51028	\$11,393.28
Facilities & Fleet	The Standard Companies	Chicago, IL	Rags and Paper Products Dec Inv#160905	51001	\$10,856.75
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-South Dec Inv#9000019712	51032	\$10,710.00
Resource Management	Stantec Consulting Services	Chicago, IL	Habitat Enhancement-North Dev Inv#2173179	51033	\$10,079.27
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy & Sustainability Consultant	51028	\$9,831.75
Resource Management	V3 Construction Group	Woodridge, IL	Habitat Enhancement-North Oct Inv#1023059	51033	\$9,397.84
District Wide	Buffalo Recreation	Reston, VA	Campground Management Nov Inv#112023M	51001	\$9,375.00
District Wide	Buffalo Recreation	Reston, VA	Campground Management Dec Inv#122023M	51001	\$9,375.00
Resource Management	Encap INC	Dekalb, IL	Habitat Enhancement-North Oct Inv#9739	51033	\$9,159.80
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-South Dec Inv#9000019715	51032	\$9,130.00
Facilities & Fleet	Asset Management Technologies	Cornelius, NC	NetFacilities License	51001	\$8,753.60
General Office	Chicago Wilderness	Chicago, IL	Membership Dues Nov Inv#300002015	51001	\$8,500.00
Planning & Development	Interface Engineering	Chicago, IL	GHQ HVAC Replacement Sep Inv#202309282	51009	\$8,425.95
Planning & Development	Hey & Associates	Volo, IL	Professional Civil Engineering Services for Unpaved Trails Repairs & Improvements	51030	\$8,050.05
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North Nov Inv#4173	51009	\$8,016.70
Planning & Development	Concord Group	Chicago, IL	Construction Estimator Pool & Consulting services	51033	\$7,750.00

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

Resource Management	Conserv FS	Chicago, IL	Basal Oil Dec Inv#66056741	51033	\$7,749.56
Resource Management	Groundskeeper Landscape Care	Orland Park, IL	Vegetation Maintenance Nov Inv#200710	51028	\$7,706.57
District Wide	Insight Public Sector	Dallas, TX	Computer Hardware Products Dec Inv#1101118878	51001	\$7,200.00
District Wide	Baker Tilly	Milwaukee, WI	Auditing for FPD	51001	\$7,000.00
Facilities & Fleet	Premier Mechanical	Addison, IL	HVAC Services Nature Centers & Pavilions	51001	\$6,898.00
Planning & Development	Interface Engineering	Chicago, IL	GHQ HVAC Replacement Nov Inv#202311056	51009	\$6,745.60
Resource Management	V3 Construction Group	Woodridge, IL	Habitat Enhancement-North Oct Inv#923118	51033	\$6,294.53
General Office	Win Together	Chicago, IL	Facilitation and Management Coaching Dec Inv#230901	51001	\$6,000.00
CEP	Chicago Zoological Society	Brookfield, IL	Zoo Food	51001	\$5,741.84
Law Enforcement	Stanard & Associates	Chicago, IL	Police Testing/Training	51001	\$5,445.00
Facilities & Fleet	Ameresco	Boston, MA	Manage Bidding Process for Electric & Natural Gas Oct Inv#52352	51001	\$5,281.00
Facilities & Fleet	Ameresco	Boston, MA	Manage Bidding Process for Electric & Natural Gas Nov Inv#52599	51001	\$5,281.00
Facilities & Fleet	Gold Edge Supply	Glenview, IL	Mutt Mitts Nov Inv#303528	51001	\$5,212.50
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-South Dec Inv#9000019702	51033	\$5,197.47
Facilities & Fleet	The Standard Companies	Chicago, IL	Rags and Paper Products Dec Inv#160905B	51001	\$5,186.50
Planning & Development	Interface Engineering	Chicago, IL	GHQ HVAC Replacement Oct Inv#202310019	51009	\$5,173.25
Facilities & Fleet	Set Environmental	Chicago, IL	Emergency Air Assessment at the Central Garage	51001	\$5,157.61
TOTAL DISBURSEMENTS					\$4,650,547.73