

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

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
CEP	Celts Aquatics Group	Crestwood, IL	Aquatic Center Operations	51001	\$ 140,899.44
Permits	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$ 92,459.00
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel	51001	\$ 72,182.21
Resource Management	Pizzo & Associates, Ltd.	Leland, IL	Comprehensive Habitat Enhancement Services	51032	\$ 63,857.62
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Professional Services for Transportation Improvements	51029	\$ 58,436.46
Permits	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$ 50,000.00
Planning & Development	Datamade, LLC.	Chicago, IL	Web Development Services	51001	\$ 49,333.00
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Des Plaines Trail Improvements Bryn Mawr Avenue to Irving Park Road (Segment 3 & 4) Phase 3 Engineering Services	51010	\$ 43,343.85
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Professional Services for Transportation Improvements	51029	\$ 38,077.64
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security & Fire Alarm Monitoring & Maintenance	51001	\$ 37,178.97
Resource Management	Stantec Consulting Services, Inc.	Chicago, IL	Comprehensive Habitat Enhancement Services	51032	\$ 37,110.05
Planning & Development	Kellermeier Godfryt Hart, PC.	Des Plaines, IL	Architectural & Engineering Services for Masonry Repairs & Window Replacements at Central Compound	51031	\$ 16,820.00
Facilities & Fleet	Asset Management Technologies, LLC.	Cornelius, NC	NetFacilities Computerized Maintenance Management System	51001	\$ 15,512.25
Legal	Alia Drug Testing, LLC.	Chicago, IL	Drug & Alcohol Testing	51001	\$ 15,000.00
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$ 13,015.06
CEP	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management	51001	\$ 10,504.57
Facilities & Fleet	Snap-On Industrial	Kenosha, WI	Tools & Equipment	51001	\$ 10,449.95
Permits	Fullmer Locksmith Service, Inc.	North Riverside, IL	Security Keys for Dog Parks	51001	\$ 10,000.00
Law Enforcement	Ray O'Herron Company, Inc.	Danville, IL	Uniforms for Police	51001	\$ 9,803.16
Legal	Schlitz Appraisal Service, Inc.	Chicago, IL	Appraisal Services	51006	\$ 9,800.00
Legal	PF Appraisals, INC. DBA Praedium Valuation Group	Chicago, IL	Appraisal Services	51006	\$ 9,500.00
Legal	Polach Appraisal Group, Inc.	Wheaton, IL	Appraisal Services	51006	\$ 8,500.00
Facilities & Fleet	Sherwin Williams	Chicago, IL	Paint Supplies & Equipment	51001	\$ 7,675.46
Facilities & Fleet	Commercial Tire Services, Inc.	Melrose Park, IL	Goodyear Tires & Service	51001	\$ 6,666.25
Facilities & Fleet	Atlas Bobcat, LLC.	Elk Grove Village, IL	Bobcat Parts & Service	51001	\$ 6,321.42
Facilities & Fleet	Clark-Devon Hardware Company, Inc.	Chicago, IL	Plumbing Supply House	51001	\$ 5,799.00
CEP	Chicago Zoological Society	Brookfield, IL	Zoo Food	51001	\$ 5,764.80
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Energy Consultancy To Oversee & Manage Electric & Natural Gas Supply	51001	\$ 5,281.00
Facilities & Fleet	Roesch Ford	Bensenville, IL	Ford OEM Passenger Car & Light Duty Truck Parts & Service	51001	\$ 5,135.80
Volunteer Resource Center	Russo Power Equipment, Inc.	Schiller Park, IL	Stihl Helmets & Chaps	51001	\$ 5,032.00
			TOTAL PURCHASE ORDERS		\$859,458.96
	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Christopher B Burke Engineering	Rosemont, IL	Professional Services for Transportation Improvements Countywide March Inv#26	51029	\$98,056.24
District Wide	Buffalo Recreation	Reston, VA	Camp Operations April Inv#042023	51001	\$92,459.00
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North March Inv#2061233	51031	\$86,421.48
Resource Management	Encap	Dekalb, IL	Habitat Enhancement-Northwest March Inv#9037	51032	\$79,730.00
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North March Inv#2063510	51010	\$73,145.73
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North March Inv#2063498	51032	\$67,512.46
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North Jan Inv#2455	51032	\$57,227.35
District Wide	Buffalo Recreation	Reston, VA	Camp Operations March Inv#22 incentive	51001	\$50,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	North Branch Conservation Corps April Inv#2022027	51033	\$47,970.51
Planning & Development	Interface Engineering	Chicago, IL	GHQ HVAC Replacement	51009	\$41,589.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-Southwest April Inv#2029888	51010	\$41,226.67
Planning & Development	V3 Construction Group	Woodridge, IL	Habitat Enhancement-North March Inv#CG22032PA3	51009	\$40,240.00

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

Facilities & Fleet	McDonagh Demolition	Chicago, IL	Demolition of FPDCC Structures Districtwide Dec Inv#2101313	51028	\$40,081.50
Planning & Development	Cove Remediation	Alsip, IL	Asbestos Abatement Northwest Cook County Feb Inv#22238500	51009	\$36,412.00
Resource Management	Trees R Us	Ingleside, IL	North Branch Tree Removals March Inv#26815	51033	\$32,315.50
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy & Sustainability Consultant March Inv#3590	51031	\$25,867.43
Facilities & Fleet	McDonagh Demolition	Chicago, IL	Demolition of FPDCC Structures Districtwide Feb Inv#2101315	51028	\$25,541.55
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-Northwest March Inv#2063162	51010	\$21,994.50
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-Northwest April Inv#2029849	51033	\$19,583.20
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North April Inv#2029846	51031	\$14,386.61
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North April Inv#2029847	51033	\$13,881.82
Facilities & Fleet	Industrial Fence	Chicago, IL	Fencing Installation, Repair, & Supply March Inv#2380101	51001	\$12,575.50
Resource Management	Friends of the Forest Preserves	Chicago, IL	North Branch Conservation Corps Feb Inv#2022008	51033	\$12,399.13
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-South April Inv#2029845	51031	\$11,166.88
Permits	Fullmer Locksmith Service	North Riverside, IL	Keys April Inv#N36786	51001	\$10,000.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South March Inv#2764	51031	\$8,952.31
General Office	Givepulse	Austin, TX	Volunteer Management Software Feb Inv#202389103	51001	\$8,500.00
Facilities & Fleet	Asset Management Technologies	Cornelius, NC	NetFacilities Subscription Feb Inv#17616	51001	\$8,297.25
Facilities & Fleet	Johnson Controls	Pittsburg, PA	Quarter 1 2023 Alarm Monitoring Statement	51001	\$8,142.69
Legal	Alia Drug Testing	Chicago, IL	Drug & Alcohol Testing March Inv#2183	51001	\$8,142.00
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy & Sustainability Consultant March Inv#3593	51031	\$8,045.34
Facilities & Fleet	Asset Management Technologies	Cornelius, NC	NetFacilities Subscription March Inv#16750	51001	\$7,215.00
CEP	Chicago Zoological Society	Brookfield, IL	Zoo Food March Inv#SI008803	51001	\$5,764.80
Facilities & Fleet	Ameresco	Boston, MA	Manage Bidding Process for Electric & Natural Gas March Inv#47569	51001	\$5,281.00
Planning & Development	Specialty Consulting	Chicago, IL	Environmental Testing Districtwide- Testing for Asbestos, Soil Samples & Air Testing	51031	\$5,200.00
				Total	\$1,125,324.45