

**Forest Preserves of Cook County:
Procurement and Disbursement Report for May 2022**

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
District Wide	Neighborspace	Chicago, IL	IGA - Partnership with Neighborspace	51001	\$100,000.00
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply and Delivery of Unleaded and Diesel Fuel	51001	\$84,942.97
District Wide	Antares Golf, LLC.	Reston, VA	Campground Operation	51001	\$76,728.00
Facilities & Fleet	Roesch Ford	Chicago, IL	F-350 Crew Cab Truck	51026	\$74,338.64
Facilities & Fleet	Roesch Ford	Chicago, IL	F-350 Truck	51026	\$59,719.60
Permits	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets Districtwide	51001	\$50,000.00
Resource Management	VEGA Tree Service	Northlake, IL	Vegetation Maintenance North	51031	\$37,895.04
District Wide	Colette Holt and Associates	San Antonio, TX	Disparity Study	51001	\$37,500.00
Resource Management	ENCAP, Inc.	Dekalb, IL	Habitat Enhancement Services	51031	\$35,000.00
Finance & Administration	Baker, Tilly, Virchow, Krause, LLC.	Milwaukee, WI	Financial Audit Services for FY2021	51001	\$30,000.00
General Office	University of Illinois at Chicago	Chicago, IL	Consulting Services for REDI Committee	51001	\$30,000.00
CEP	The Trust for Public Land	San Francisco, CA	Consulting Community Engagement Processes	51009	\$20,610.00
Resource Management	University of Illinois at Chicago	Chicago, IL	Wildlife Pathology and Diagnostic Services	51031	\$20,542.00
Facilities & Fleet	Metropolitan Industries	Romeoville, IL	Hydromantic Pumps	51001	\$18,921.00
Facilities & Fleet	Amerigas, Inc.	Palatine, IL	Supply and Delivery of Propane	51001	\$17,316.82
Facilities & Fleet	Evergreen Supply Co.	Itasca, IL	Electrical Supply House	51001	\$17,153.00
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$13,641.22
Finance & Administration	Swim Chicago	Bridgeview, IL	Management Fee for the Aquatic Centers - May	51001	\$13,059.57
Facilities & Fleet	SAE Customs	Volo, IL	Exterior Grade Adhesive Vinyl Decals	51001	\$12,158.40
District Wide	Insight Public Sector, Inc.	Tempe, AZ	Computer Hardware Products	51001	\$9,450.00
Facilities & Fleet	Fastenal Company	Chicago, IL	MRO Supplies and Related Services	51001	\$8,975.21
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Habitat Enhancement Services North	51010	\$8,863.95
Planning & Development	A. Epstein and Sons International, Inc.	Crystal Lake, IL	Structural Engineering Pool	51031	\$7,000.00
Facilities & Fleet	Valdes, LLC.	Wheeling, IL	Calcium and Chloride Pellets	51001	\$6,644.00
Facilities & Fleet	The Standard Companies, Inc.	Chicago, IL	Janitorial Supplies	51001	\$5,897.85
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Energy Consulting Services	51001	\$5,281.00
			TOTAL PURCHASE ORDERS		\$801,638.27
PAYMENTS					
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	AGAE Contractors	Chicago, IL	Picnic Shelters – Midlothian Meadows 1 2 3 4 &5, King’s Grove	51027	\$149,775.47
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North Feb Inv#26524	51009	\$87,694.22
Planning & Development	Living Habitat	Chicago, IL	Habitat Enhancement-North May Inv#5	51009	\$83,983.41
Facilities & Fleet	Roesch Ford	Chicago, IL	Ford F350 Crew Cab Truck	51026	\$74,338.64
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services for April	51031	\$67,095.06
Resource Management	Meru Corp	Niles, IL	Powderhorn Lake Outlet Improvements.	51010	\$62,420.40

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Facilities & Fleet	Roesch Ford	Bensenville, IL	Ford F350 Truck	51026	\$59,719.60
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South March Inv#26656	51030	\$47,325.73
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North April Inv# 1909353	51010	\$42,032.07
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North March Inv#2027474	51010	\$37,734.00
District Wide	Colette Holt	San Antonio, TX	Disparity Study - May invoice	51001	\$37,500.00
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North April Inv#1909137	51028	\$35,427.57
General Office	University of Illinois @Chicago	Chicago, IL	Consulting Services REDI Committee	51001	\$30,000.00
Planning & Development	Interface Engineering	Chicago, IL	GHQ HVAC Replacement	51009	\$27,257.15
Resource Management	University of Illinois @Chicago	Urbana, IL	Wildlife Pathology & Diagnostic Services	51031	\$20,542.00
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North April Inv#1909145	51010	\$18,975.00
Facilities & Fleet	Metropolitan Industries	Romeoville, IL	Hydromantic Pumps	51001	\$18,921.00
Facilities & Fleet	Evergreen Supply	Itasca, IL	Electrical Supplies for North Region	51001	\$17,153.00
Finance	Baker Tilly	Milwaukee, WI	Auditing Services April Invoice	51001	\$15,000.00
District Wide	Swim Chicago	Crestwood, IL	Aquatic Facility Management Fee April Invoice	51001	\$13,059.57
Finance	Swim Chicago	Crestwood, IL	Aquatic Facility Management Fee May Invoice	51001	\$13,059.57
Facilities & Fleet	SAE Customs	Volo, IL	Exterior Grade Adhesive Vinyl Decals	51001	\$12,158.40
Planning & Development	Space Haus	Chicago, IL	Design Services Building Renovations & Exhibit Design at Crab	51009	\$12,091.00
Facilities & Fleet	NES Supply	Chicago, IL	Supply of Aluminum Sign Blanks	51001	\$11,880.00
Planning & Development	Altusworks Inc	Chicago, IL	Caldwell Woods Renovation	51010	\$11,577.00
Planning & Development	A Epstein & Sons	Chicago, IL	Professional Services for Structural Engineering Services Pool	51031	\$11,250.00
District Wide	Insight Public Sector	Tempe, AZ	Computer Hardware Products April Invoice	51001	\$9,450.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North March Inv#2027444	51010	\$9,116.90
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-Northwest May Inv#2027677	51031	\$8,848.59
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North May Inv#2027672	51031	\$8,110.57
Law Enforcement	Insight Public Sector	Tempe, AZ	Computer Hardware Products May Inv#1100938264	51001	\$7,483.47
Landscape Maintenance	Monroe Truck	Chicago, IL	Eight (8) Super Duty Straight Blade Snowplows Feb Invoice	51030	\$56,544.00
Facilities & Fleet	Valdes	Wheeling, IL	Supply and Delivery of Calcium and Chloride Pellets	51001	\$6,644.00
Planning & Development	Encap Inc	Dekalb, IL	Habitat Enhancement-North April Inv#7987	51009	\$6,400.00
General Office	Hayes Mechanical	Chicago, IL	Boiler Replacement	54017	\$6,273.00
Planning & Development	Knight E/A Inc	Chicago, IL	Structural Engineering Services Pool April Inv#2760701	51057	\$6,153.00
Landscape Maintenance	Monroe Truck	Chicago, IL	One (1) Electric Poly Hopper Spreaders Feb Invoice	51030	\$5,472.00
Landscape Maintenance	Monroe Truck	Chicago, IL	Seven (7) Electric Poly Hopper Spreaders March Invoices	51030	\$38,304.00
Facilities & Fleet	Ameresco	Boston, MA	Consulting Services for Electric & Natural Gas - April Invoice	51001	\$5,281.00
			TOTAL PAYMENTS		\$1,192,050.39