

Forest Preserves of Cook County:
Procurement and Disbursement Report For JANUARY 2024

| | PURCHASE ORDERS | | | | |
|--------------------------|---------------------------------------|------------------------|---|-------------|---------------------|
| Department | Vendor | City, State | Description | Fund | Amount |
| Facilities & Fleet | Sutton Ford, Inc. | Matteson, IL | Ford Explorer Vehicles | 51001 | \$87,545.00 |
| Permits | FPD Pavillion Management, LLC. | Reston, VA | Pavillion Management | 51001 | \$54,020.00 |
| Resource Management | Vega Tree Service | Northlake, IL | Vegetation Maintenance, North Region | 51034 | \$45,201.60 |
| Facilities & Fleet | SMG Security Systems, Inc. | Elk Grove, IL | Security & Fire Alarm Monitoring & Maintenance | 51001 | \$37,495.76 |
| CEP | Shorewood Home & Auto, Inc. | Shorewood, IL | Polaris Parts | 51001 | \$33,285.40 |
| Resource Management | Atrium, Inc. | Lemont, IL | Tree Planting & Landscape Services | 51010 | \$25,000.00 |
| Resource Management | Image Printing, Inc. | Royal Oak, MI | Fishing Guides | 51034 | \$25,000.00 |
| Facilities & Fleet | Conserv FS, Inc. | Chicago, IL | Bulk Rock Salt | 51001 | \$22,119.25 |
| General Office | PMGMA, Inc. | Northbrook, IL | Quarterly Guide Printing & Distribution | 51001 | \$22,037.50 |
| Finance & Administration | Insight Public Sector, Inc. | Dallas, TX | Computer Hardware Products | 51001 | \$20,119.00 |
| Planning & Development | Celts Aquatics Group | Crestwood, IL | Opertations Of The Pools | 51001 | \$18,500.00 |
| Resource Management | Friends of the Forest Preserve | Chicago, IL | Career Immersion Conservation Corps | 51034 | \$17,096.50 |
| Resource Management | Groundskeeper Landscape Care, LLC. | Orland Park, IL | Vegetation Maintenance, South Region | 51034 | \$17,073.01 |
| General Office | SHI International Corporation | Dallas, TX | Granicus Renewal | 51001 | \$14,735.44 |
| Facilities & Fleet | Factory Motor Parts | McCook, IL | Factory OEM Parts | 51001 | \$14,162.91 |
| Legal | LexisNexis, A Division Of Relx, Inc. | Miamisburg, OH | On-Line Legal Research | 51001 | \$12,696.00 |
| Resource Management | Atruim, Inc. | Lemont, IL | Tree Planting & Landscape Services | 51034 | \$12,410.20 |
| Law Enforcement | Illinois Public Safety Agency Network | Chicago, IL | Mobile Bullitens For Police Officers | 51001 | \$11,820.00 |
| Facilities & Fleet | Forest Lumber Company 2 | Country Club Hills, IL | Hardware Tools & Lumber Supply House, North Region | 51001 | \$11,392.00 |
| CEP | Buffalo Recreation, LLC. | Reston, VA | Campground Management | 51001 | \$10,417.00 |
| Facilities & Fleet | Roesch Ford | Bensenville, IL | Muffler Parts & Service | 51001 | \$9,931.17 |
| CEP | Celts Aquatics Group | Crestwood, IL | Aquatic Center Management | 51001 | \$9,524.87 |
| Resource Management | W. W. Grainger, Inc. | Lake Forest, IL | Facility MRO Industrial & Building Supplies & Equipment | 51001 | \$9,015.80 |
| Facilities & Fleet | POMP'S Tire Service, Inc. | Greenbay, WI | Tires, Tubes & Services | 51001 | \$8,195.05 |
| Resource Management | Plant Based Pros | Boulder, CO | Meadows Mills Hammer Mill Feeder Grinder | 51034 | \$8,010.03 |
| Landscape Maintenance | Lakeshore Recycling Systems, LLC. | Rosemont, IL | Refuse & Recyycling Waste, Region 3N Branch & NW Division | 51001 | \$7,540.77 |
| Permits | Active Network, LLC. | Dallas, TX | Network Software | 51001 | \$7,453.50 |
| General Office | Givepulse, Inc. | Austin, TX | Volunteer Management Software | 51001 | \$6,500.00 |
| General Office | Das Heating & Air Conditioning, Inc. | New Lenox, IL | Furnace Replacement | 54017 | \$6,181.00 |
| General Office | Chicago WGN WGN-TV | Chicago, IL | Digital Advertisement | 51001 | \$6,000.00 |
| Planning & Development | Harry O. Hefter Associates, Inc. | Schaumburg, IL | HVAC Improvements & Evaluations At Various Sites | 51033 | \$5,250.00 |
| | | | | | |
| | | | TOTAL PURCHASE ORDERS | | \$595,728.76 |

Forest Preserves of Cook County:
Procurement and Disbursement Report For JANUARY 2024

| | DISBURSEMENTS | | | | |
|------------------------|----------------------------------|------------------|--|-------|--------------|
| Department | Vendor | City, State | Description | Fund | Amount |
| Planning & Development | Pan Oceanic Engineering | Chicago, IL | Unpaved Trail Repairs Nov Inv#1 | 51033 | \$830,877.80 |
| Planning & Development | Fabex Technologies | Chicago, IL | Picnic Shelter Repairs | 51033 | \$263,508.16 |
| Resource Management | Stantec Consulting | Chicago, IL | Habitat Enhancement-North December Inv#2173052 | 51033 | \$220,483.41 |
| Planning & Development | Berglund Construction | Chicago, IL | Masonry Repairs & Window Replacements at Central Compound | 51009 | \$183,658.50 |
| Resource Management | USDA APHIS ANIMAL CARE | St. Louis, MO | Integrated Wildlife Services Jan Inv#3004814757 | 51033 | \$116,607.89 |
| Landscape Maintenance | Air One Equipment | South Elgin, IL | Darley Fire Pumpers | 51033 | \$112,083.92 |
| Resource Management | National Audubon Society | New York, NY | Audubon Habitat Restoration Internship Dec Inv#2023 | 51033 | \$61,893.28 |
| Resource Management | Atrium INC | Lemont, IL | Tree Planting and Landscape Services Nov Inv#2206062B | 51010 | \$55,729.00 |
| Resource Management | Chicago Dept of Transportation | Chicago, IL | ARPA Conservation Corps Program Dec Inv#47370 | 51032 | \$44,437.50 |
| Resource Management | Tallgrass Restoration | Schaumburg, IL | Habitat Enhancement-South Dec Inv#2031872 | 51033 | \$33,771.25 |
| Resource Management | Clark Equipment | Chicago, IL | Compact Truck Loaders & Mini Truck Loaders Dec Inv#3633655 | 51033 | \$31,412.20 |
| Resource Management | Clark Equipment | Chicago, IL | Compact Truck Loaders & Mini Truck Loaders Dec Inv#3633652 | 51033 | \$31,412.20 |
| Resource Management | Clark Equipment | Chicago, IL | Compact Truck Loaders & Mini Truck Loaders Dec Inv#3633653 | 51033 | \$31,412.20 |
| Resource Management | Clark Equipment | Chicago, IL | Compact Truck Loaders & Mini Truck Loaders Dec Inv#3633654 | 51033 | \$31,412.20 |
| Resource Management | Clark Equipment | Chicago, IL | Compact Truck Loaders & Mini Truck Loaders Dec Inv#3633656 | 51033 | \$31,412.00 |
| Planning & Development | Fabex Technologies | Chicago, IL | Central Garage Stair Enclosures | 51009 | \$25,185.50 |
| Resource Management | Student Conservation Association | Charlestown, NH | ARPA Chicago Conservation Corps Program Dec Inv#22883 | 51032 | \$22,725.38 |
| General Office | PMGMA | Northbrook, IL | Quarterly Guide Printing & Distribution | 51001 | \$22,037.50 |
| Facilities & Fleet | 360 Energy Group | Chicago, IL | Building Energy and Sustainability Consultant | 51028 | \$19,268.38 |
| District Wide | Celts Aquatics Group | Crestwood, IL | Operations of the Pools Dec Inv#12312318500 | 51001 | \$18,500.00 |
| District Wide | Insight Public Sector | Dallas, TX | Computer Hardware Products Dec Inv#1101123221 | 51001 | \$18,160.00 |
| Resource Management | Tallgrass Restoration | Schaumburg, IL | Habitat Enhancement-North December Inv#2031869 | 51033 | \$17,437.50 |
| Resource Management | Tallgrass Restoration | Schaumburg, IL | Habitat Enhancement-North Dec Inv#2031871 | 51033 | \$15,407.10 |
| General Office | SHI International Corp | Dallas, TX | Granicus Renewal | 51001 | \$14,735.44 |
| Facilities & Fleet | Forest Lumber Company | Country Club, IL | Hardware Tools & Lumber Supply House Nov Inv#66583 | 51001 | \$13,990.00 |
| Law Enforcement | Illinois Public Safety Agency | Chicago, IL | Mobile Bulletins for Police Officers | 51001 | \$11,820.00 |
| District Wide | Buffalo Recreation | Reston, VA | Campground Management Jan Inv#12312023M | 51001 | \$10,417.00 |
| General Office | Chicago Sun Times Media | Chicago, IL | 2023 Advertising Sep Inv#365125 | 51001 | \$6,824.60 |
| Resource Management | Davey Resource Group | Cleveland, OH | Habitat Enhancement-South Dec Inv#9000019705 | 51033 | \$6,499.66 |
| General Office | DAS Heating & Air Conditioning | New Lenox, IL | Emergency Furnace Replacement | 54017 | \$6,181.00 |
| Resource Management | Tallgrass Restoration | Schaumburg, IL | Habitat Enhancement-North Dec Inv#2031870 | 51033 | \$5,867.87 |
| District Wide | GGA Partners | Toronto, Canada | Golf RFP Consultant Oct Inv#6278 | 51001 | \$5,700.00 |
| CEP | Daylight L3C | Chicago, IL | Facilitation & Management Coaching | 51001 | \$5,500.00 |
| General Office | IAPD | Springfield, IL | IAPD Subscription Dec Inv#Dues2024 | 51001 | \$5,492.38 |

Forest Preserves of Cook County:
Procurement and Disbursement Report For JANUARY 2024

| | | | | | |
|------------------------|---------------------------|----------------|--|-------|----------------|
| Planning & Development | Harry O Hefter Associates | Schaumburg, IL | HVAC Improvements & Evaluations at Various Sites | 51033 | \$5,250.00 |
| | | | | | |
| | | | TOTAL DISBURSEMENTS | | \$2,337,110.82 |