

Forest Preserves of Cook County:
Procurement and Disbursement Report For October 2022

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel	51001	\$105,649.60
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps - Sept	51032	\$90,165.61
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services for Districtwide Transportation Improvements	51009	\$90,000.00
Resource Management	Stantec Consulting Services, Inc.	Chicago, IL	Comprehensive Habitat Enhancement Services	51010	\$86,838.20
Resource Management	Chicago Department of Transportation	Chicago, IL	Greencorps Chicago - Sept	51031	\$61,728.75
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services for Districtwide Transportation Improvements	51009	\$50,000.00
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security & Fire Alarm Maintenance and Repairs	51001	\$37,340.97
Districtwide	Buffalo Recreation, LLC.	Reston, VA	Campground Operations - Sept	51001	\$33,296.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal and Plant Health Inspection Services	51031	\$31,102.35
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps	51031	\$29,719.41
Permits	FPD Pavillion Management, LLC.	Reston, VA	Pavilion Management Services	51001	\$25,000.00
Facilities & Fleet	Amerigas, Inc.	Boston, MA	Supply & Delivery of Propane	51001	\$20,000.00
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services for Districtwide Transportation Improvements	51009	\$20,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps	51032	\$19,598.68
General Office	Loyola University Chicago	Chicago, IL	Racial Equity & Cultural Sensitivity Analysis	51001	\$19,515.00
Facilities & Fleet	Standard Industrial	Hanover Park, IL	General Automotive Equipment	51001	\$17,890.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets	51001	\$17,293.00
Facilities & Fleet	Midwest Refrigeration Corporation	Griffith, IN	Boiler Repair Central Maintenance Compound	51001	\$16,725.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Calumet Conservation Corps	51031	\$13,911.48
CEP	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets	51001	\$12,275.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets	51001	\$12,107.00
Facilities & Fleet	Napco Steel, Inc.	West Chicago, IL	Steel Supplies Bid	51001	\$10,471.00
Facilities & Fleet	Image Printing, Inc.	Royal Oak, MI	Copy Paper & Bankers Boxes	51001	\$9,720.00
Facilities & Fleet	JP Simons & Company	Glendale Heights, IL	Lumber & Hardware Supply House - Oct.	51001	\$9,552.00
Facilities & Fleet	Technology International, Inc.	Lake Mary, FL	Trench Box - Oct.	51001	\$9,500.00
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$9,024.66
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets	51001	\$8,960.00
Legal	Specialty Consulting, Inc.	Chicago, IL	Environmental Consulting Services	51006	\$8,500.00
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Comprehensive Habitat Enhancement Services - Sept.	51010	\$7,335.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets	51001	\$7,254.00
Facilities & Fleet	Amerigas, Inc.	Boston, MA	Supply & Delivery of Propane	51001	\$7,092.69
Facilities & Fleet	Dependable Fire Equipment	Waukegan, IL	Fire Extinguisher Maintenance & Certification Services - Oct.	51001	\$6,916.56
CEP	Adaptive Adventures	Lakewood, CO	Camping Adventures - Oct.	51001	\$6,700.00
Facilities & Fleet	Commercial Tire Services, Inc.	Melrose Park, IL	Goodyear Tires & Service	51001	\$6,685.21
Resource Management	Friends of the Forest Preserves	Chicago, IL	Forest Preserve Experience & Activities	51032	\$6,431.10
Resource Management	Keystone Hatcheries	Richmond, IL	Rainbow Trout Stocking	51001	\$6,160.00

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CEP	Chicago Zoological Society	Brookfield, IL	Food for Nature Centers Animals	51001	\$5,843.45
Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers & Pavilions	51001	\$5,826.00
Facilities & Fleet	Sherwin Williams	Chicago, IL	Paint with Related Supplies, Equipment, & Services	51001	\$5,769.88
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51010	\$5,613.03
Facilities & Fleet	Columbia Pipe & Supply Co.	Chicago, IL	Plumbing Supply House	51001	\$5,341.66
General Office	FOX Corporation DBA WFLD-TV / WPWR-TV	Chicago, IL	Public Announcements - Oct.	51001	\$5,227.81
Facilities & Fleet	Fischer Bros., LLC.	Chippewa Fall , WI	Slide Repair Cermak Aquatic Center	51001	\$5,208.50
			TOTAL PURCHASE ORDERS		\$969,288.60
	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	A.L.L. Masonry Construction	Cicero, IL	Masonry Repairs & Window Replacements at Central Compound Garage	51009	\$301,841.32
Planning & Development	IDOT	Springfield, IL	North Branch Bike Trail Extension Stage 2 May Invoice #124552	51028	\$208,554.40
Planning & Development	Great Lakes Landscape	Bartlett, IL	Unpaved Trail Repairs & Improvements - October Invoice #5851	51031	\$117,918.18
Resource Management	Friends of the Forest Preserves	Chicago, IL	Forest Preserve Experience August Inv#2022060	51032	\$100,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Forest Preserve Experience August Inv#2022061	51032	\$100,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps September Inv#2022097	51032	\$90,165.61
Planning & Development	Western Remac Inc	Woodridge, IL	Signage Districtwide - Fabricate New Gateway Signage & Other District Standard Signage	51058	\$82,193.40
Planning & Development	IDOT	Springfield, IL	North Branch Bike Trail Southern Extension Stage 1 May Inv#124566	51028	\$75,389.48
Resource Management	Chicago Dept of Transportation	Chicago, IL	Greencorps Chicago September Inv#444767	51031	\$61,728.75
Planning & Development	Western Remac Inc	Woodridge, IL	Signage Districtwide - Fabricate New Gateway Signage & Other District Standard Signage	51051	\$59,656.32
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North September Inv#1983925	51010	\$56,096.82
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement -North August Inv#1971063	51031	\$41,941.71
Permits	FPD Pavilion Management	Reston, VA	Pavilion Management August Invoice	51001	\$39,452.00
District Wide	Buffalo Recreation	Reston, VA	Camp Operations September Invoice	51001	\$33,296.00
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-West September Inv# 1984040	51031	\$24,721.71
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps 2018-2022 June Inv#2022075	51031	\$22,412.21
Resource Management	Trees R Us Inc	Wauconda, IL	Poplar Creek Area Tree Removals	51031	\$21,384.10
General Office	Loyola University	Chicago, IL	Racial Equity and Cultural Sensitivity Analysis	51001	\$19,515.00
Facilities & Fleet	Servpro of LaGrange	Broadview, IL	Emergency Cleanup GHQ Flooding	51001	\$17,981.99
Facilities & Fleet	Midwest Refrigeration Corp	Griffith, IN	Emergency Boiler Repair Central Maintenance Compound	51001	\$16,725.00
CEP	Service Sanitation	Gary, IN	Placement & Service of Portable Toilets October Inv#8474691	51001	\$10,625.00
Planning & Development	Knight E/A Inc	Chicago, IL	Structural Engineering June Inv#2775902	51057	\$10,562.65
Planning & Development	Bowman Consulting Group	Chicago, IL	Structural Engineering Services	51009	\$10,373.75
Facilities & Fleet	Standard Industrial	Hanover Park, IL	Standard Industrial & Automotive Equipment July Inv#56722	51001	\$9,890.00
Facilities & Fleet	Image Printing	Royal Oak, MI	Copy Paper and Bankers Boxes	51001	\$9,720.00
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy & Sustainability Consultant October Inv#3572	51031	\$9,580.00
Facilities & Fleet	JP Simons & Company	Glendale Heights, IL	Lumber and Hardware Supply House October Inv#169582	51001	\$9,552.00
Facilities & Fleet	Technology International Inc	Lake Mary, FL	Trench Box 22-53-7798 October Inv#2210510	51001	\$9,500.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North October Inv#2029199	51010	\$9,397.50
Legal	Specialty Consulting	Chicago, IL	Environmental Consulting Services October Inv#I225892	51006	\$8,680.00
Facilities & Fleet	Level-1 Global Solutions	Chicago, IL	Security Cameras September Inv#21682	51001	\$8,200.00
Facilities & Fleet	Napco Steel Inc	West Chicago, IL	Steel Supplies September Inv#461086	51001	\$7,511.00

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Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-South September Inv#2028889	51010	\$7,335.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps May Inv#2022074	51031	\$7,307.20
Facilities & Fleet	Dependable Fire Equipment	Waukegan, IL	Fire Extinguisher Maintenance and Certification Services October Inv#39702	51001	\$6,916.56
CEP	Adaptive Adventures	Lakewood, CO	Camping Adventures October Inv#05680	51001	\$6,700.00
Resource Management	Encap Inc	Dekalb, IL	Habitat Enhancement-North September Inv #8545	51031	\$6,607.41
Resource Management	Clarke Aquatic Services	Chicago, IL	Aquatic Vegetation Control Services August Inv#13611	51009	\$6,515.44
Resource Management	Living Habitat	Chicago, IL	Habitat Enhancement-North September Inv#2	51031	\$6,472.69
Planning & Development	Hey & Associates Inc	Volo, IL	Unpaved Trail Repairs & Improvements October Inv#20036715571	51030	\$6,435.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps July Inv#2022054	51032	\$6,129.48
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps August Inv#2022055	51032	\$6,020.61
Facilities & Fleet	Standard Industrial	Hanover Park, IL	Standard Industrial & Automotive Equipment July Inv#56713	51001	\$6,000.00
CEP	Chicago Zoological Society	Brookfield, IL	Zoo Food September Inv#SI008515	51001	\$5,843.45
Facilities & Fleet	Premier Mechanical	Addison, IL	HVAC Services Nature Centers and Pavilion	51001	\$5,826.00
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance September Inv#1341	51009	\$5,696.64
Planning & Development	Stantec Consulting	Chicago, IL	Habitat Enhancement -West August Inv#1971054	51009	\$5,414.11
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps June Inv#2022053	51032	\$5,364.66
General Office	Fox Corporation	Chicago, IL	Advertisement/Messaging September Inv#1179338D2	51001	\$5,227.81
Facilities & Fleet	Fischer Bros.	Chippewa Fall , WI	Emergency Slide Repair Cermak Aquatic Center	51001	\$5,208.50
Planning & Development	Specialty Consulting	Chicago, IL	Environmental Testing Districtwide- testing for asbestos, soil samples and air testing	51058	\$5,097.00
			TOTAL PAYMENTS		\$1,720,683.46