

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

	A	B	C	D	E	F
1		PURCHASE ORDERS				
2	Department	Vendor	City, State	Description	Fund	Amount
3	Facilities & Fleet	A B Petroleum Services, Inc	Crystal Lake, IL	Supply & Delivery - Unleaded & Diesel Fuel	51001	\$120,747.36
4	Facilities & Fleet	360 Energy Group, LLC	Chicago, IL	Building Energy & Sustainability Consultant	51031	\$100,000.00
5	Management	Clauss Brothers, Inc	Elgin, IL	Tree Planting	51009	\$100,000.00
6	Management	Chicago Dept. of Transportation	Chicago, IL	Greencorps Chicago	51032	\$89,460.00
7	Permits	Troon Golf, LLC	Scottsdale, AZ	Campground Mgmt. of Operations	51001	\$73,620.00
8	Facilities & Fleet	McDonagh Demolition, Inc	Chicago, IL	Demolition of Structures	51009	\$46,446.14
9	Planning &	Enlight Contracting, LLC	Chicago, IL	Parking and Trail Imprvmnts at Misc. Sites	51009	\$44,832.33
10	General Office	Tori Construction, Inc	Alsip, IL	Residential Siding - RW location	54017	\$39,750.00
11	Facilities & Fleet	Chicago United Industries, LTD	Chicago, IL	55 Gallon Steel Drums	51001	\$22,680.00
12	Facilities & Fleet	The Standard Companies, Inc	Chicago, IL	Janitorial Supplies	51001	\$21,862.80
13	Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$19,572.91
14	Districtwide	Insight Public Sector, Inc	Tempe, AZ	Computer Hardward Products	51001	\$15,140.00
15	Legal	Abacus Data Systems, Inc	San Diego, CA	Managment Software - Cloud Service	51001	\$13,968.00
16	Management	Service Sanitation, Inc	Gary, IN	Placement & Service of Portable Toilets	51001	\$13,725.34
17	Facilities & Fleet	Amerigas, Inc	Boston, MA	Supply & Delivery of Propane	51001	\$13,491.40
18	Facilities & Fleet	McDonagh Demolition, Inc	Chicago, IL	Demolition of Structures	51009	\$13,167.65
19	Districtwide	Swim Chicago	Bridgeview, IL	Aquatic Center Management Fee	51001	\$13,059.57
20	Management	Service Sanitation, Inc	Gary, IN	Placement & Service of Portable Toilets	51001	\$11,647.00
21	Management	Graf Tree Care, Inc	Batavia, IL	Tree Inventory & Forestry Mgmt Plan	51010	\$10,000.00
22	CEP	Daylight L3C	Chicago, IL	Visioning & Strategic Planning	51001	\$9,675.00
23	Management	Graf Tree Care, Inc	Batavia, IL	Tree Inventory & Forestry Mgmt Plan	51010	\$9,500.00
24	Management	Service Sanitation, Inc	Gary, IN	Placement & Service of Portable Toilets	51001	\$9,175.00
25	Facilities & Fleet	Dependable Fire Equipment	Waukegan, IL	Fire Extinguisher Maint & Cert Services	51001	\$8,998.90
26	Law Enforcement	Multi-Regional Training, Inc	Chicago, IL	Police Training Classes	51001	\$8,455.00
27	Facilities & Fleet	High Voltage Elec Testing & Maint	Chicago, IL	Dan Ryan Comfort Station Repair	51001	\$7,675.00
28	General Office	Chicago Parent Magazine	Chicago, IL	Digital, Social Media and Email	51001	\$7,560.00
29	Facilities & Fleet	OSBY Water Conditioning	Hebron, IN	Maintain Camp Water Filtration Systems	51001	\$7,181.26

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30	Human Resources	Stanard & Associates, Inc	Chicago, IL	Police Testing & Training	51001	\$6,300.00
31	Management	Service Sanitation, Inc	Gary, IN	Placement & Service of Portable Toilets	51001	\$6,230.00
32	CEP	Chicago Zoological Society	Brookfield, IL	Zoo Food for Animal Ambassador Program	51001	\$6,023.05
33	General Office	IL Outdoor News Network	Westchester, IL	Radio and Social Media	51001	\$6,000.00
34	General Office	Audacy Operations, Inc	Chicago, IL	News and Radio Public Announcements	51001	\$5,950.00
35	CEP	First Student, Inc	Chicago, IL	Bus Transportation Services	51001	\$5,720.00
36	Facilities & Fleet	Arlington Glass and Mirror Co	Chicago, IL	Repair, Replace & Install of Glass	51001	\$5,430.50
37	General Office	Nami Metro Suburban, Inc	Oak Park, IL	Professional Development	51001	\$5,200.00
38						
39				Total Purchase Orders		\$898,244.21
40						
41		PAYMENTS				
42	Department	Vendor	City, State	Description	Fund	Amount
43	Development	A.L.L. Masonry	Cicero, IL	Masonry & Window Repairs & Replacements	51009	\$134,383.50
44	Development	Enlight Contracting	Chicago, IL	Schuth's Grove Parking Lot Green Infrastructu	51010	\$114,232.38
45	Facilities & Fleet	McDonagh Demolition	Chicago, IL	Demolition of FPDCC Structures Districtwide A	51001	\$87,054.30
46	Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North May Invoice	51031	\$80,392.03
47	District Wide	Insight Public Sector	Tempe, AZ	Computer Hardware Products	51009	\$62,010.00
48	Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services for	51031	\$55,209.12
49	Resource	Clauss Brothers Inc.	Elgin, IL	Tree Planting June Invoice #27457	51009	\$50,622.12
50	Facilities & Fleet	McDonagh Demolition	Chicago, IL	Demolition of Structures Districtwide March	51009	\$47,074.50
51	Management	Max McGraw Wildlife Foundation	Dundee, IL	Wildlife Services April Invoice #2204	51031	\$45,976.93
52	General Office	Tori Construction	Alsip, IL	RW HB 103 Siding March Invoice	54017	\$39,750.00
53	Facilities & Fleet	Schaefges Brothers Inc.	Wheeling, IL	Demolish Failing Plaster & Concrete. Patch Ar	51001	\$36,901.31
54	Management	Clauss Brothers Inc.	Elgin, IL	Tree Planting April Invoice #27412	51009	\$31,725.00
55	Management	Groundskeeper Landscape Care	Orland Park, IL	Vegetation Maintenance June Invoice	51031	\$23,527.35
56	Facilities & Fleet	Chicago United Industries	Chicago, IL	55 Gallon Steel Drums 398 Green & 250 Blue	51001	\$22,680.00
57	Resource Management	Graf Tree Care Inc.	Batavia, IL	Tree Inventory & Urban Forestry Managemen	51010	\$19,500.00
58	Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South April Invoice # 30	51031	\$17,313.10

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59	Management	Nutrien AG Solutions	Wall Lake, IA	JPMC Herbicides May Invoice # 48340044	51001	\$14,995.10
60	Facilities & Fleet	McDonagh Demolition	Chicago, IL	Demolition of FPDCC Structures Districtwide N	51009	\$13,167.65
61	Management	Tallgrass Restoration	Chicago, IL	Habitat Enhancement-North July Invoice #202	51031	\$13,080.53
62	District Wide	Swim Chicago	Crestwood, IL	Management Fee July Invoice	51001	\$13,059.57
63	District Wide	Insight Public Sector	Tempe, AZ	10 Laptops - June Invoice #1100956694	51001	\$12,980.00
64	Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North April Invoice #27	51031	\$11,018.48
65	Planning & Development	Hey And Associates	Volo, IL	Unpaved Trail Repairs & Improvements Invoic	51030	\$9,681.55
66	CEP	Daylight L3C	Chicago, IL	Visioning and Strategic Planning July Invoice #	51001	\$9,675.00
67	Development	Space Haus	Chicago, IL	Design Services RFP for Building Renovations	51010	\$8,407.00
68	Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South April Invoice	51031	\$8,194.62
69	Management	National Safety Council	Chicago, IL	National Safety Council Instructor Renewal Fe	51001	\$7,474.00
70	Facilities & Fleet	Industrial Electric Supply	Burr Ridge, IL	Electrical Supply House North & South Region	51001	\$6,238.82
71	Resource Management	Tallgrass Restoration	Chicago, IL	Habitat Enhancement-North July Invoice #202	51031	\$6,137.10
72	CEP	Chicago Zoological Society	Brookfield, IL	Zoo Food June Invoice #SI008396	51001	\$6,023.05
73	Facilities & Fleet	Arlington Glass & Mirror	Chicago, IL	Repair, Replacement & Installation of Glass	51001	\$5,430.50
74	Facilities & Fleet	Fischer Bros. LLC	Chippewa Fall, WI	Emergency Slide Repair Cermak Aquatic Cente	51001	\$5,208.50
75	General Office	Nami Metro Suburban	Oak Park, IL	Professional Development April Invoice	51001	\$5,200.00
76						
77				Total Payments		\$1,024,323.11
78						