

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

	PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount	
Planning & Development	Omega III, LLC.	Elgin, IL	Demolition Services for Glen Grove & Villa Santa Maria	51009	\$ 121,520.00	
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery of Unleaded & Diesel Fuel	51001	\$ 104,065.69	
Planning & Development	McDonagh Demolition, Inc.	Chicago, IL	Demolition of FPDCC Structures	51009	\$ 90,000.00	
Planning & Development	Pan-Oceanic Engineering Co., Inc.	Chicago, IL	North Branch Area Pavement Improvement Access	51009	\$ 86,652.58	
Permits	FPD Pavilion Management, LLC.	Reston, VA	Pavillion Management	51001	\$ 80,000.00	
Districtwide	Kentech Consulting, Inc.	Chicago, IL	Background Investigation Services	51001	\$ 68,800.00	
Planning & Development	Pan-Oceanic Engineering Co., Inc.	Chicago, IL	South Area Pavement Improvements Access	51009	\$ 67,401.44	
Permits	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$ 66,665.00	
Planning & Development	Specialty Consulting, Inc.	Chicago, IL	Enviromental Testing	51058	\$ 50,000.00	
Finance & Administration	CS Insurance Strategies, Inc.	Chicago, IL	Property Insurance	51011	\$ 50,000.00	
Planning & Development	Pan-Oceanic Engineering Co., Inc.	Chicago, IL	South Area Pavement Improvements Access	51009	\$ 41,660.94	
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security & Fire Alarm Maintenance	51001	\$ 37,340.97	
Districtwide	AXON Enterprise	Phoenix, AZ	Police Body Camera Software Licenses	51001	\$ 27,000.00	
Resource Management	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural & Cultural Resources Master Plan	51031	\$ 26,814.96	
Facilities & Fleet	McDonagh Demolition, Inc.	Chicago, IL	Demolition of FPDCC Structures	51009	\$ 26,028.00	
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services	51031	\$ 25,296.64	
Planning & Development	Matthew Paving, Inc.	Oak Lawn, IL	Palos Area Pavement Improvements	51051	\$ 21,700.00	
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets	51001	\$ 21,494.06	
Facilities & Fleet	Valor Technologies, Inc.	Bolingbrook, IL	Asbestos Abatement Glen Grove Equestrian Center	51001	\$ 17,180.00	
Districtwide	Insight Public Sector, Inc.	Dallas, TX	Computer Hardware Products	51001	\$ 15,895.00	
OGS	PMGMA, Inc.	Northbrook, IL	FPCC Summer Brochure	51001	\$ 14,830.00	
OGS	Gail McGrath and Associates, Inc. dba Performance Media	Northbrook, IL	Production & Printing Quarterly Events/Amenities Brochure Guide	51001	\$ 13,898.54	
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets throughout Region 1	51001	\$ 13,515.42	
Districtwide	Swim Chicago, Inc.	Crestwood, IL	Aquatic Center Management Fee	51001	\$ 13,059.57	
Facilities & Fleet	Amerigas, Inc.	Boston, MA	Supply & Delivery of Propane	51001	\$ 12,969.87	
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets throughout Region 4	51001	\$ 12,460.00	
Facilities & Fleet	Factory Motor Parts	Colorado Springs, CO	Factory OEM Parts From Factory Motor Parts	51001	\$ 12,146.56	
OGS	Audacy Operations, Inc.	Chicago, IL	News & Radio Public Announcements	51001	\$ 11,525.00	
Landscape Maintenance	Service Sanitation, INC.	Gary, IN	Placement & Service of Portable Toilets Throughout Region 3	51001	\$ 11,457.00	
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services	51010	\$ 11,181.29	
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance North	51009	\$ 10,588.32	
Legal	Frank M. Pawlak, P.C.	Chicago, IL	Workplace Investigations	51001	\$ 10,000.00	
Facilities & Fleet	Valdes, LLC.	Wheeling, IL	Lubricants, Grease & Oil	51001	\$ 9,944.48	
Human Resources	Stanard & Associates, Inc.	Chicago, IL	Police Testing	51001	\$ 8,550.00	
CEP	Service Sanitation, Inc.	Gary, IN	Placement & Service of Portable Toilets throughout Region 1	51001	\$ 8,445.00	
Facilities & Fleet	LEVEL-1 Global Solutions, LLC.	Chicago, IL	Security Cameras	51001	\$ 8,200.00	
Districtwide	Ricks Cameras	Westmont, IL	Board meeting Audio Visual	51001	\$ 7,650.00	
OGS	Impremedia Operating Co., LLC. dba Laraza Chicago, Inc.	Chicago, IL	Print & Digital Advertising	51001	\$ 7,260.00	
OGS	Mona Bath	Bensenville, IL	Shower/Tub Insert liner	54017	\$ 7,114.00	
CEP	Blue Peak Tents, Inc.	Batavia, IL	Tents, Tables & Chairs Bid	51001	\$ 6,547.25	
Resource Management	Clarke Aquatic Services, Inc.	Chicago, IL	Aquatic Vegetation Control Services.	51009	\$ 6,515.44	

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Resource Management	Living Habitat, L.P.	Chicago, IL	Comprehensive Habitat Enhancement Services	51031	\$ 6,472.69
Facilities & Fleet	HELM, Inc.	Plymouth, MI	Stars & Oasis Subscription For Mechanics	51001	\$ 6,300.00
Facilities & Fleet	Otis Elevator Company	Chicago, IL	Elevator Inspection, Certification, & Maintenance Services	51001	\$ 6,029.92
OGS	Illinois Outdoor News Network / Philip Nizioł	Westchester, IL	Radio & Social Media	51001	\$ 6,000.00
OGS	Outfront Media	Chicago, IL	Advertisement - Posters & Signage	51001	\$ 6,000.00
Landscape Maintenance	Allied Waste Transportation, Inc.	Phoenix, AZ	Region 1 Tinley Creek, Calumet & Palos	51001	\$ 5,955.75
Facilities & Fleet	The Standard Companies, Inc.	Chicago, IL	Janitorial Supplies	51001	\$ 5,847.95
Planning & Development	Great Lakes Landscape Company	Bartlett, IL	Site Improvements at Possum Hollow Woods & Villa Santa Maria	51028	\$ 5,579.00
Human Resources	Theodore Polygraph Service, Inc.	Hillside, IL	Polygraph Examination Services	51001	\$ 5,400.00
			TOTAL PURCHASE ORDERS		\$1,316,958.33
	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
District Wide	Axon Enterprise	Phoenix, AZ	Law Enforcement Body Camera Software License Invoice #NUS048660	51001	\$ 212,612.00
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement- North August Invoice #1961965	51031	\$ 136,641.18
Resource Management	Meru Corp	Niles, IL	Powderhorn Lake Outlet Improvements	51010	\$ 134,915.13
Planning & Development	Fabex Technologies	Chicago, IL	Crabtree Nature Center Exhibit and Building Renovations	51010	\$ 87,062.00
Resource Management	Chicago Dept. Of Transportation	Chicago, IL	Greencorps Chicago July Invoice	51031	\$ 74,340.00
District Wide	Kentech Consulting	Chicago, IL	Background Checks August Invoice #12605	51001	\$ 68,800.00
District Wide	Buffalo Recreation	Reston, VA	Campground Operating Expenses - August	51001	\$ 66,665.00
Planning & Development	Encap Inc	Dekalb, IL	Habitat Enhancement-North July Invoice	51058	\$ 59,410.00
Planning & Development	All Chicago Inc	Chicago, IL	HVAC Replacements at Sand Ridge Nature Center, Trailside Museum and GHQ	51051	\$ 53,937.00
Permits	FPD Pavilion Management	Reston, VA	Management Fee July Invoice #PAV71822	51001	\$ 50,130.00
Legal	CS Insurance Strategies	Chicago, IL	Property Insurance July Invoice	51011	\$ 50,000.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement -North Aug Invoice #2028838	51031	\$ 49,934.87
Facilities & Fleet	SMG Security Systems	Elk Grove, IL	Security and Fire Alarm Maintenance July Invoice #131086	51001	\$ 37,178.97
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement -West Sept Invoice #2028896	51031	\$ 31,912.28
Finance	Baker Tilly Virchow Krause LLC	Milwaukee, WI	Auditing Services July Invoice	51001	\$ 28,455.00
District Wide	Axon Enterprise	Phoenix, AZ	Police Body Camera Systems Invoice #INUS046088	51001	\$ 27,000.00
Resource Management	University of Illinois @ Chicago	Springfield, IL	Prairie Research Institute Natural and Cultural Resources Plan July Invoice	51031	\$ 26,814.96
Resource Management	Encap Inc	Dekalb, IL	Habitat Enhancement- North July Invoice #8299	51031	\$ 26,647.50
Resource Management	University of Illinois@ Chicago	Springfield, IL	Prairie Research Institute Natural and Cultural Resources Plan Jan Invoice	51030	\$ 26,045.69
Facilities & Fleet	McDonagh Demolition	Chicago, IL	Demolition of FPDCC Structures Districtwide Aug Invoice #2101311	51009	\$ 26,028.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services for September	51031	\$ 25,296.64
Resource Management	University of Illinois @ Chicago	Springfield, IL	Prairie Research Institute Natural and Cultural Resources Plan April Invoice	51030	\$ 23,633.16
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy and Sustainability Consultant Sept Invoice #3567	51031	\$ 19,617.71
Facilities & Fleet	Valor Technologies	Bolingbrook, IL	Asbestos Abatement Glen Grove Equestrian Center	51001	\$ 17,180.00
General Office	PMGMA, Inc.	Northbrook, IL	FPCC Summer Brochures May Invoice	51001	\$ 14,830.00
Legal	Abacus Data Systems	San Diego, CA	Management Software - Cloud Service Aug Invoice #3991083434	51001	\$ 13,968.00
General Office	Performance Media	Northbrook, IL	Production & Printing of FPCC Quarterly Events/Amenities Brochure/Guide	51001	\$ 13,898.54
District Wide	Swim Chicago	Crestwood, IL	Aquatic Center Management Fee Aug Invoice	51001	\$ 13,059.57
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Aug Invoice #2028631	51010	\$ 11,362.50
Resource Management	Groundskeeper Landscape	Orland Park, IL	Vegetation Maintenance, South Region August Invoice #161789	51009	\$ 10,636.76
Facilities & Fleet	Valdes LLC	Wheeling, IL	Truck Supplies and Fluids Sept Invoice	51001	\$ 9,944.48
Resource Management	Trees R Us	Wauconda, IL	Poplar Creek Area Tree Removals	51031	\$ 9,550.00
District Wide	Insight Public Sector	Dallas, TX	Computer Hardware Products August Invoice #1100972632	51001	\$ 9,450.00

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Planning & Development	Specialty Consulting Inc	Chicago, IL	Environmental Testing Districtwide-July Testing for Asbestos, Soil Samples, Air Testing	51051	\$ 9,293.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Sept Invoice #2028893	51031	\$ 8,820.63
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Sept Invoice #2028892	51031	\$ 8,623.16
Human Resources	Stanard & Associates	Chicago, IL	Police Testing	51001	\$ 8,550.00
CEP	Service Sanitation	Gary, IN	Placement & Service of Portable Toilets Sept Invoice	51001	\$ 8,445.00
Resource Management	Nutrien AG Solutions	Wall Lake, IA	Herbicides Sept Invoice #49590290	51001	\$ 7,830.00
District Wide	Ricks Cameras	Westmont, IL	Board Meeting Audio Visual Aug Invoice	51001	\$ 7,650.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Sept Invoice #2028890	51031	\$ 7,137.59
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-North Sept Invoice #2028891	51031	\$ 7,069.72
CEP	Blue Peak Tents	Batavia, IL	Tents, Tables, and Chairs	51001	\$ 6,547.25
District Wide	Baker Tilly Virchow Krause LLC	Milwaukee, WI	Auditing Services August Invoice	51001	\$ 6,500.00
Facilities & Fleet	Helm Inc	Plymouth, MI	Stars and Oasis subscription for mechanics	51001	\$ 6,300.00
Facilities & Fleet	Standard Companies	Chicago, IL	Janitorial Supplies July Invoice	51001	\$ 5,847.95
Facilities & Fleet	Otis Elevator Company	Chicago, IL	Elevator Inspection, Certification, and Maintenance Services	51001	\$ 5,566.08
Human Resources	Theodore Polygraph Service	Hillside, IL	Polygraph Services July Invoice	51001	\$ 5,400.00
Planning & Development	Specialty Consulting Inc	Chicago, IL	Environmental Testing for Asbestos July Invoice	51051	\$ 5,052.00
Planning & Development	Specialty Consulting Inc	Chicago, IL	Environmental August Testing for Asbestos, Soil Samples, Air Testing	51051	\$ 5,038.00
Planning & Development	Specialty Consulting Inc	Chicago, IL	Environmental Testing Asbestos, Sept Invoice	51051	\$ 5,010.00
			TOTAL DISBURSEMENTS		\$ 1,591,637.32