

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

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services For Transportation Improvements	51029	\$124,203.45
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services For Transportation Improvements	51009	\$119,546.10
Facilities & Fleet	Sutton Ford, Inc.	Matteson, IL	Ford Explorer Vehicles	51009	\$88,584.00
Facilities & Fleet	Industrial Fence, Inc.	Chicago, IL	Fencing Installation, Repair, & Supply Districtwide	51033	\$87,998.39
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$76,483.00
Fleet Maintenance	Clark Equipment Co. DBA Bobcat Company	West Fargo, ND	Compact Truck Loaders & MT100 Mini Track Loaders	51033	\$76,280.40
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services For Transportation Improvements	51009	\$68,332.45
Facilities & Fleet	Russo Power Equipment, Inc.	Schiller Park, IL	Stihl Line Trimmers With Batteries & Chargers	51033	\$58,235.70
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51010	\$56,047.00
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Habitat Enhancement	51010	\$54,937.57
Planning & Development	Bowman Consulting Group, Ltd.	Chicago, IL	Engineering Services For Transportation Improvements	51009	\$51,219.36
Resource Management	Meru Corporation	Niles, IL	Powderhorn Lake Outlet Improvements	51033	\$45,773.40
Planning & Development	Interface Engineering, Inc.	Chicago, IL	GHQ HVAC Replacement	51009	\$40,866.00
Facilities & Fleet	Wolf Electric Supply Company	Elk Grove Village, IL	RAB Light Fixtures	51027	\$37,455.98
CEP	Deere & Company	Cary, NC	XUV835M HVAC John Deere Gators	51001	\$36,621.29
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services	51034	\$35,366.12
Finance & Administration	Baker Tilly US, LLP.	Milwaukee, WI	Auditing Services	51001	\$23,500.00
Landscape Maintenance	Factory Motor Parts	McCook, IL	Mechanical Tools, Equipment, & Supplies	51001	\$19,755.62
Facilities & Fleet	Atlas Bobcat, Inc.	Elk Grove Village, IL	Bobcat Parts & Service	51001	\$17,756.35
Facilities & Fleet	Amerigas Propane, LP.	Palatine, IL	Supply of Propane Fuel	51001	\$16,763.19
Legal	Alia Drug Testing, LLC.	Chicago, IL	Drug & Alcohol Testing	51001	\$15,000.00
Resource Management	Advanced Telemetry Systems, Inc.	Isanti, MN	Wildlife Telemetry Equip, Transmitters, & Data Pinging Fees	51033	\$14,999.90
Resource Management	Meru Corporation	Niles, IL	Powderhorn Lake Outlet Improvements	51010	\$14,728.30
General Office	The Real Seal, LLC.	Palos Hills, IL	Drain Tile	54017	\$13,644.88
Facilities & Fleet	POMP'S Tire Services, Inc.	Green Bay, WI	Tires, Tubes & Services	51001	\$13,344.12
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Portable Toilets Region 4 Calumet & Thorn Creek	51001	\$11,648.00
Legal	AQL Technologies, Inc.	Park Ridge, IL	Sharepoint Consultant For Buildout	51001	\$11,300.00
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Management	51001	\$10,417.00
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove Village, IL	Camera Repair & Maintenance Services	51001	\$9,670.80
Finance & Administration	Insight Public Sector, Inc.	Dallas, TX	Computer Hardware Products	51001	\$9,600.00
CEP	CELT'S Aquatics Group	Crestwood, IL	Aquatic Center Management	51001	\$9,524.87
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CEP	CELT'S Aquatics Group	Crestwood, IL	Aquatic Center Management	51001	\$9,524.87
CEP	Service Sanitation, Inc.	Gary, IN	Portable Toilets Reg 3 Palos & Tinley Creek	51001	\$8,549.00
Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers & Pavilion	51001	\$8,232.00

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Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers & Pavilion	51001	\$7,410.82
Planning & Development	Enlight Contracting, LLC.	Chicago, IL	Access Drive, Parking Area, & Trail Improve Various Locations	51009	\$7,320.00
Facilities & Fleet	Bus & Truck of Chicago, Inc.	Chicago, IL	Repair Of Springs & Suspension Components	51001	\$6,995.47
Legal	Specialty Consulting, Inc.	Chicago, IL	Environmental Consulting Services	51006	\$6,700.00
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Des Plaines Trail Improve Bryn Mawr Avenue To Irving Park	51010	\$6,271.94
Facilities & Fleet	MICOMP Computer Center Corporation	Arlington Heights, IL	Sign Shop Supplies	51001	\$6,254.00
General Office	Mowerworks DBA Gravelly of Chicago	Barrington, IL	Chainsaws & Accessories	51001	\$6,195.00
General Office	DAS Heating & Air Conditioning, Inc.	New Lenox, IL	Furnace Replacement	54017	\$5,872.00
Legal	Rising Medical Solutions, LLC.	Chicago, IL	Workerman's Compensation	51001	\$5,700.00
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Energy Consultant Manage Electric & Natural Gas Supply	51001	\$5,281.00
Legal	Zimmerman Real Estate Group, Ltd.	Northbrook, IL	Appraisal Services	51032	\$5,200.00
			TOTAL PAYMENTS		\$1,374,634.21
	DISBURSEMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Burling Builders	Chicago, IL	New Salt Creek Maintenance Headquarters & Garage	51027	\$1,451,959.69
Planning & Development	Pacific Construction Services	Chicago, IL	Construction of a VHE HVAC System at GHQ	51032	\$609,952.71
Planning & Development	Burling Builders	Chicago, IL	Caldwell Woods Wellness Building Renovation	51009	\$473,034.65
Planning & Development	Public Building Commission of Chicago	Chicago, IL	Restroom Renovation Districtwide Dec Inv#2023283	51032	\$470,000.00
Planning & Development	Public Building Commission of Chicago	Chicago, IL	Beaubien Woods Boat Launch Restroom Renovation & Utilitie	51032	\$420,000.00
Facilities & Fleet	Public Building Commission of Chicago	Chicago, IL	LED Lighting Replacement Districtwide Dec Inv#2023284	51027	\$300,000.00
Planning & Development	Enlight Contracting, LLC.	Schaumburg, IL	Access Drive, Parking Area, & Trail Improvements	51029	\$255,778.98
Planning & Development	Martinez Frogs Inc	Melrose Park, IL	Beaubien Boat Launch Outdoor Recreation Amenities	51033	\$247,816.21
Planning & Development	Pan Oceanic Engineering	Chicago, IL	North Branch Area Pavement Improvement Access & Pavement	51029	\$199,792.12
Planning & Development	Great Lakes Landscape Company	Bartlett, IL	Site Improvements at Possum Hollow Woods & Villa Santa Ma	51029	\$129,824.92
Planning & Development	Bowman Consulting Group, Ltd.	Atlanta, GA	Engineering Services for District Wide Transportation Improve	51009	\$117,532.69
Planning & Development	Berglund Construction	Chicago, IL	Masonry Repairs& Window Replacements at Central Compou	51009	\$107,197.02
Resource Management	Meru Corp	Niles, IL	Powderhorn Lake Outlet Improvements	51033	\$91,515.72
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement Jan Inv#2186990	51033	\$89,709.50
Planning & Development	Bowman Consulting Group, Ltd.	Atlanta, GA	Engineering Services for District Wide Transportation Improve	51029	\$89,280.73
Facilities & Fleet	Clark Equipment Co. DBA Bobcat Company	Chicago, IL	Purchase of Two (2) T770 T4 Bobcat Compact Truck Loaders &	51033	\$76,280.40
Landscape Maintenance	Russo Power Equipment, Inc.	Schiller Park, IL	Stihl Line Trimmers With Batteries & Chargers	51033	\$58,235.70
Permits	FPD Pavilion Management	Reston, VA	FPD Pavilion Management Jan Inv#011824	51001	\$54,019.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services Feb Inv#3004866056	51033	\$52,533.39
District Wide	Buffalo Recreation, LLC.	Reston, VA	Camp Operations Jan Inv#12312023	51001	\$51,507.00
Resource Management	Industrial Fence, Inc.	Chicago, IL	Fencing Installation, Repair, & Supply Districtwide Oct Inv#238	51033	\$46,854.27
Resource Management	Chicago Botanic Gardens	Glencoe, IL	Plants of Concern Program Dec Inv#G420300323	51033	\$44,526.90

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Planning & Development	Bowman Consulting Group, Ltd.	Atlanta, GA	Engineering Services for District Wide Transportation Improve	51029	\$42,632.88
CEP	Deere & Company	Chicago, IL	One (1) 2023 John Deere Gator XUV835M HVAC	51001	\$36,621.29
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services Feb Inv#3004866057	51034	\$35,366.12
Resource Management	Industrial Fence, Inc.	Chicago, IL	Fencing Installation, Repair, & Supply Districtwide Oct Inv#238	51033	\$34,253.90
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance Dec Inv#1354	51034	\$33,932.16
CEP	Shorewood Home & Auto	Shorewood, IL	Polaris Parts Feb Inv#01400775	51001	\$33,283.80
Facilities & Fleet	Wolf Electric Supply Company	Elk Grove Village, IL	Light Fixtures Jan Inv#20882	51027	\$32,908.64
Resource Management	Trees R US	Ingleside, IL	Districtwide Tree Removals Jan Inv#27684	51033	\$26,150.00
Resource Management	Image Printing	Royal Oak, MI	Fishing Guides Jan Inv#81676	51034	\$25,000.00
Finance & Administration	Baker Tilly US, LLP.	Milwaukee, WI	Auditing Services	51001	\$23,500.00
Planning & Development	Hey & Associates	Volo, IL	Professional Services; RFP for Canoe & Kayak Launches District	51033	\$23,401.25
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Habitat Enhancement-North Dec Inv#2031873	51010	\$18,208.57
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps Jan Inv#2023174	51034	\$17,096.50
Resource Management	Groundskeeper Landscape Care	Orland Park, IL	Vegetation Maintenance Dec Inv#200853	51034	\$17,073.01
Planning & Development	Roadsafe Traffic Systems	Woodridge, IL	Signage Districtwide Sep Inv#315719	51033	\$15,120.00
Resource Management	Advanced Telemetry Systems, Inc.	Isanti, MN	Wildlife Telemetry Equipment, Transmitters,& Data Pinging Fe	51033	\$14,999.90
General Office	The Real Seal, LLC.	Schaumburg, IL	Drain Tile Dec Inv#3747	54017	\$13,644.88
Planning & Development	Slatedemolition LLC	Broadview, IL	Central Compound Trolley Removal	51033	\$12,800.00
Planning & Development	Trane US INC	Chicago, IL	Trane Equipment for Very High Efficiency HVAC System at GHQ	51032	\$12,500.00
Facilities & Fleet	360 Energy Group	Chicago, IL	Building Energy and Sustainability Consultant Jan Inv#3635	51028	\$11,593.37
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance Dec Inv#1355	51034	\$11,269.44
Planning & Development	Roadsafe Traffic Systems	Woodridge, IL	Signage Districtwide Oct Inv#316623	51033	\$11,188.80
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-South Feb Inv#9000027411	51033	\$10,965.35
Planning & Development	Hey & Associates	Volo, IL	Professional Civil Engineering Services for Unpaved Trails Repa	51030	\$9,853.81
District Wide	FPD Pavilion Management	Reston, VA	FPD Pavilion Management Jan Inv#0118242023	51001	\$9,832.00
District Wide	SMG Security Systems, Inc.	Chicago, IL	Camera Repair & Maintenance Services	51001	\$9,670.80
District Wide	Insight Public Sector, Inc.	Dallas, TX	Computer Hardware Products Feb Inv#1101135863	51001	\$9,600.00
Planning & Development	Interface Engineering, Inc.	Chicago, IL	GHQ HVAC Replacement Dec Inv#202312146	51009	\$9,541.90
District Wide	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management Jan Inv#20162715	51001	\$9,524.87
District Wide	Celts Aquatics Group	Crestwood, IL	Aquatic Center Management Feb Inv#20162726	51001	\$9,524.87
Resource Management	Tallgrass Restoration, LLC.	Schaumburg, IL	Habitat Enhancement- North Feb Inv#2031942	51033	\$9,293.50
General Office	Hayes Mechanical	Chicago, IL	Boiler Repair Dundee Rd Jan Inv#38663	54017	\$9,031.00
Resource Management	Plant Based Pros	Boulder, CO	Hammer Mill Nov Inv#123717	51034	\$8,010.03

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Finance & Administration	Pitney Bowes	Boston, MA	Postage Feb Inv#21248000	51001	\$8,000.00
Resource Management	WW Grainger Inc	Palatine, IL	Facility MRO, Industrial & Building Supplies	51001	\$7,698.33
Facilities & Fleet	Premier Mechanical, Inc.	Addison, IL	HVAC Services Nature Centers& Pavilion Feb Inv#62830	51001	\$7,410.82
Facilities & Fleet	Conserv FS	Chicago, IL	Bulk Rock Salt Jan Inv#66057598	51001	\$6,995.62
Resource Management	Industrial Fence, Inc.	Chicago, IL	Fencing Installation, Repair, & Supply Districtwide Oct Inv#238	51033	\$6,890.22
Resource Management	Friends of the Forest Preserves	Chicago, IL	ARPA Forest Preserve Experience Program Dec Inv#2023162	51032	\$6,788.41
Resource Management	Student Conservation Association	Charlestown, NH	ARPA Chicago Conservation Corps Program Feb Inv#23016	51032	\$6,240.86
General Office	DAS Heating & Air Conditioning, Inc.	New Lenox, IL	HVAC Dec Inv#59	54017	\$5,872.00
Facilities & Fleet	Conserv FS	Chicago, IL	Bulk Rock Salt Jan Inv#66057017	51001	\$5,869.30
Facilities & Fleet	Bus & Truck of Chicago, Inc.	Bedford Park, IL	Repair of Springs & Suspension Components	51001	\$5,704.84
Resource Management	Encap INC	Dekalb, IL	Habitat Enhancement-North Nov Inv#9825	51033	\$5,684.18
Facilities & Fleet	Ameresco, Inc.	Boston, MA	Manage Bidding Process for Electric& Natural Gas Dec Inv#528	51001	\$5,281.00
Planning & Development	Altusworks INC	Chicago, IL	Caldwell Woods Renovation, A/E Design Service Dec Inv#2023	51028	\$5,092.50
			Total Disbursements		\$6,128,272.32