

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

<b>PURCHASE ORDERS</b>				
<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Facilities & Fleet	Altec Industries	Purchase #5th Of 6th Chip-Dump Vehicles	51009	\$138,630.00
Planning & Development	Bowman Consulting. Group, Ltd.	Engineering Services Transportation Improvements	51009	\$113,000.00
Resource Management	USDA APHIS Animal Care	Integrated Wildlife Services	51034	\$97,069.60
Planning & Development	Great Lakes Landscape Company	N.& NW. Area Pavement, Repair & ADA Access Improvement	51033	\$90,000.00
Planning & Development	Terra Engineering, Ltd.	DesPlaines Bike Trail- Up Crossing Phase 2 Engineering	51010	\$82,000.00
CEP	Buffalo Recreation, LLC.	Campground Operations	51001	\$80,089.00
Landscape Maintenance	Service Sanitation, Inc.	Plcmnt & Srvce Portable Toilet Region 3 Palos & Tinley Creek	51001	\$80,000.00
Landscape Maintenance	Service Sanitation, Inc.	Plcmnt & Srvce Portable Toilet Region 1 N.W. & I.B.	51001	\$60,000.00
CEP	University Of Illinois Extension	Educational & Public Outreach Programs - Youth & Adult	51001	\$56,250.00
Planning & Development	Terra Engineering, Ltd.	DesPlaines Bike Trail- Up Crossing Phase 2 Engineering	51010	\$54,296.00
Resource Management	Friends Of The Forest Preserves	Conservation Corp-Adult Crew & High School Student Program	51034	\$48,631.11
Resource Management	Chicago Department Of Transportation	ARPA Conservation Corps Prog-Greencorps Chicago (Adult)	51032	\$48,375.00
General Office	PMGMA, Inc.	Printing & Distribution 2024 Guides	51001	\$30,937.44
Permits	FPD Pavillion Management, LLC.	Pavillion Management Services	51001	\$30,212.00
Landscape Maintenance	Service Sanitation, Inc.	Plcmnt & Srvce Portable Toilet Region 2 N Branch & Salt Creek	51001	\$30,000.00
Resource Management	Friends Of The Forest Preserves	Conservation Corps	51001	\$27,446.38
Legal	Rising Medical. Solutions, LLC.	Workman's Compensation	51011	\$25,000.00
Landscape Maintenance	Service Sanitation, Inc.	Plcmnt & Srvce Portable Toilet Region 4 Calumet & Thorn Creek	51001	\$25,000.00
Facilities & Fleet	Napa Auto Parts	Aftermarket Vehicle Parts (Light, Med & Heavy)	51001	\$24,337.12
Resource Management	Heritage Landscape Group, Inc.	Aquatic Herbicide	51001	\$23,966.40
Law Enforcement	Quicket Solutions	Police IT Cloud Services	51001	\$22,000.00
Resource Management	Living Habitats, LLC.	Habitat Enhancement	51033	\$21,813.86
Facilities & Fleet	Factory Motor Parts	Factory OEM Parts	51001	\$20,377.97
Resource Management	Stantec Consulting Services, Inc.	Habitat Enhancement	51034	\$20,311.20
Resource Management	The Board Of Trustees Of The University Of Illinois	Prairie Resrch Institute Natural Cultural Resource Master Plan	51034	\$20,263.56
Legal	Knight E. A., Inc.	Surveying Pool	51006	\$19,000.00
Planning & Development	Grace Enterprises, Inc.	Brochure Map Printing	51001	\$16,825.00
Resource Management	Nutrien Ag Solutions, Inc.	Herbicide	51001	\$15,775.00
Resource Management	Vega Tree Service	Vegetation Maintenance North Region	51034	\$15,665.76
Resource Management	The Board Of Trustees Of The University Of Illinois	Veterinary Residency Program Wildlife Health Management	51034	\$15,269.07
Facilities & Fleet	Clark Equipment Col., DbA Bobcat Company	T770T4 Compact Truck Loaders & MT100 Mini Track Loaders	51033	\$15,254.52
Facilities & Fleet	Ewert Wholesale Hardware, Inc.	Purchase Of Padlocks	51001	\$14,396.16
Landscape Maintenance	Service Sanitation, Inc.	Plcmnt & Srvce Portable Toilet Region 4 Calumet & Thorn Creek	51001	\$14,080.00
Resource Management	Homer Tree Service, Inc.	Tree Removal	51034	\$14,000.00

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Facilities & Fleet	Metropolitan Industries	Hydromatic Pumps	51001	\$11,593.00
CEP	Stephan L. Green Trailers	Cargo Trailer	51001	\$11,367.03
CEP	Buffalo Recreation, LLC.	Campground Management	51001	\$10,417.00
Facilities & Fleet	Amerigas Propane, LP.	Supply of Propane Fuel	51001	\$10,097.21
Landscape Maintenance	American Recycling & Disposal	20 Yard Roll Off Containers	51001	\$10,000.00
Facilities & Fleet	Pomp's Tire Service, Inc.	Tires, Tubes & Services	51001	\$8,915.82
Facilities & Fleet	North American Corporation	Paper Products	51001	\$8,894.00
CEP	Thomas Shepherd	Underground Railroad Summer Program	51001	\$8,750.00
Facilities & Fleet	Sherwin Williams	Paint Supplies	51001	\$8,253.22
Facilities & Fleet	North American Corporation	Paper Products	51001	\$8,044.74
Facilities & Fleet	JP Simons & Company	Electrical Supply House North Region	51001	\$7,730.10
Facilities & Fleet	Galusha Farm, LLC.	Bales of Straw	51001	\$7,600.00
Facilities & Fleet	Kimball Midwest	Maintenance, Repair & Operations(MRO) Supplies & Eqpmnt	51001	\$7,358.60
General Office	FOX Corporation DBA WFLD-TV / WPWR-TV	Streaming TV Ads	51001	\$7,348.65
Facilities & Fleet	Amerigas Propane, LP.	Supply of Propane Fuel	51001	\$7,301.91
Landscape Maintenance	Service Sanitation, Inc.	Plcmnt & Srvc Portable Toilet 2 N Branch & Salt Creek	51001	\$7,075.00
Resource Management	Vega Tree Service	Vegetation Maintenance Central Region	51034	\$6,811.20
Facilities & Fleet	Helm Incorporated	Ford Publication & Ford Training Software	51001	\$6,700.00
Landscape Maintenance	Service Sanitation, Inc.	Plcmnt & Srvc Portable Toilet Region 3 Palos & Tinley Creek	51001	\$6,120.00
Facilities & Fleet	Hallorans Power Equipment, Inc.	Gravelly Mowers Parts & Service	51001	\$6,118.37
Facilities & Fleet	W. W. Grainger, Inc.	Facility MRO, Industrial & Building Supplies	51001	\$5,325.71
Facilities & Fleet	Ameresco, Inc.	Energy Consultancy For Electric & Natural Gas Supply	51001	\$5,281.00
			<b>TOTAL PURCHASE ORDERS</b>	<b>\$1,587,374.71</b>
	<b>DISBURSEMENTS</b>			
<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Resource Management	Friends Of The Forest Preserves	ARPA Forest Preserve Experience Program July Inv#2024076	51032	\$174,545.13
Resource Management	Student Conservation Association	Conservation Corps Aug Inv#24673	51034	\$170,561.22
Facilities & Fleet	Altec Industries	Altec Utility Truck Aug Inv#7442548	51009	\$138,630.00
Resource Management	Stantec Consulting Services, Inc.	Habitat Enhancement-North Sep Inv#2281395	51032	\$119,937.33
Planning & Development	Terra Engineering, Ltd.	DesPlaines Bike Trail- UP Crossing Phase 2 Engineering	51010	\$111,290.27
Resource Management	USDA APHIS Animal Care	Integrated wildlife services Sep Inv#3005088206	51034	\$97,069.60
District Wide	Buffalo Recreation, LLC.	Camp Operations Aug Inv#083024	51001	\$80,089.00
Resource Management	Student Conservation Association	Conservation Corps Aug Inv#24512	51034	\$72,083.52
Resource Management	Sutton Ford, Inc.	F-Series Ford Vehicles June Inv#FREC98399	51033	\$66,767.00
Resource Management	Chicago Department Of Transportation	ARPA Conservation Corps Aug Inv#481106	51032	\$60,750.00
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-North Aug Inv#2033236	51034	\$58,058.13
Resource Management	Sutton Ford, Inc.	F-series Ford Vehicle Aug Inv#8122457263	51033	\$57,263.00

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District Wide	University of Illinois Extension	Trainings Sep Inv#C1024003	51001	\$56,250.00
Resource Management	Sutton Ford, Inc.	F-Series Ford Vehicle June Inv#FRED65301	51033	\$54,536.00
Resource Management	Sutton Ford, Inc.	F-Series Ford Vehicle June Inv#FRED66051	51033	\$54,536.00
Resource Management	Friends Of The Forest Preserves	Conservation Corps July Inv#2024071	51034	\$48,631.11
Resource Management	Chicago Department Of Transportation	ARPA Conservation Corps Program Sep Inv#483193	51032	\$48,375.00
Resource Management	Student Conservation Association	ARPA Chicago Conservation Corps Program Aug Inv#24648	51032	\$45,628.76
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01175	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01176	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01177	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01178	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01179	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01174	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01170	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#Quote 51624	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01172	51009	\$40,737.00
Facilities & Fleet	Sutton Ford, Inc.	Ford Explorer Police Interceptor Utility Vehicle May Inv#S01173	51009	\$40,737.00
General Office	PMGMA, Inc.	2024 Guide Printing and Distribution	51001	\$30,937.44
Permits	FPD Pavillion Management, LLC.	FPD Pavilion Management, LLC Aug Inv#080124	51001	\$30,212.00
CEP	Friends Of The Forest Preserves	Conservation Corps Aug Inv#2024091	51001	\$27,446.38
Facilities & Fleet	JP Simons & Company	Unit Heater Sep Inv#0180599	51001	\$24,936.85
Law Enforcement	Quicket Solutions	POLICE IT Cloud Services Contract	51001	\$22,000.00
Facilities & Fleet	Monroe Truck Equipment, Inc.	Upfitting of Twenty-Three New Ford F-Series Vehicles	51009	\$21,724.00
Resource Management	Heritage Landscape Group, Inc.	Aquatic Herbicide	51001	\$21,467.40
Resource Management	V3 Construction Group, Ltd.	Habitat Enhancement-North Aug Inv#07824042	51034	\$21,215.00
Resource Management	The Board Of Trustees Of The University Of Illinois	Prairie Research Institute Apr Inv#001000B7657	51034	\$20,263.56
Facilities & Fleet	Specialty Consulting, Inc.	Asbestos Abatement Services	51031	\$19,732.00
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-South Sep Inv#2033238	51034	\$19,007.20
Legal	Knight E. A., Inc.	Surveying Pool	51006	\$19,000.00
Planning & Development	Living Habitats, LLC.	Habitat Enhancement-North Aug Inv#1PHASE1C1D	51033	\$18,878.56
Resource Management	Trees R Us, Inc.	Districtwide Tree Removals	51034	\$17,482.95
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-South Sep Inv#2033239	51034	\$17,200.00
Resource Management	Friends Of The Forest Preserves	Conservation Corps July Inv#2024072	51034	\$17,025.96
Resource Management	V3 Construction Group, Ltd.	Habitat Enhancement-North Aug Inv#06724437	51034	\$16,396.65
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-North Sep Inv#2033520	51034	\$15,471.60
Resource Management	The Board Of Trustees Of The University Of Illinois	Veterinary Residency Program in Wildlife Health Management	51034	\$15,269.07
Facilities & Fleet	Ewert Wholesale Hardware, Inc.	Padlocks	51001	\$14,396.16
Facilities & Fleet	The Standard Companies, Inc.	Salt & Deicing Material	51001	\$11,759.20
Facilities & Fleet	Metropolitan Industries	Hydromatic Pumps	51001	\$11,593.00
CEP	Stephan L. Green Trailers	Cargo Trailer	51001	\$11,367.03
District Wide	Buffalo Recreation, LLC.	Campground Management Aug Inv#072024M	51001	\$10,417.00

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Facilities & Fleet	Premier Mechanical, Inc.	HVAC Services Nature Centers and Pavilion Aug Inv#63765	51001	\$10,244.00
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-South Aug Inv#2300234	51034	\$9,166.90
Facilities & Fleet	North American Corporation	Paper Products Sep Inv#D469684	51001	\$8,894.00
CEP	Thomas Shepherd	Summer Underground Railroad 2024	51001	\$8,750.00
General Office	Hootsuite, Inc.	Advertising - Social Media	51001	\$8,381.10
Facilities & Fleet	360 Energy Group, LLC.	Building Energy and Sustainability Consultant	51031	\$8,272.50
Resource Management	Davey Resource Group, Inc.	Habitat Enhancement-South Sep Inv#9000068699	51034	\$8,186.86
Facilities & Fleet	North American Corporation	Paper Products Aug Inv#D451388	51001	\$8,044.74
Resource Management	Friends Of The Forest Preserves	Conservation Corps July Inv#2024074	51034	\$7,852.69
Facilities & Fleet	JP Simons & Company	Electrical Supply House North Region	51001	\$7,730.10
General Office	FOX Corporation DBA WFLD-TV / WPWR-TV	Streaming TV Ads	51001	\$7,348.65
Facilities & Fleet	Premier Mechanical, Inc.	HVAC Services Nature Centers and Pavilion Aug Inv#63682	51001	\$7,288.00
Resource Management	Vega Tree Service	Vegetation Maintenance Sep Inv#1364	51034	\$6,811.20
Facilities & Fleet	Helm Incorporated	Ford Publication & Ford Training Software, Sole Source	51001	\$6,700.00
Facilities & Fleet	Schools In	LYON Rivet Rack Shelving	51001	\$6,587.30
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-South July Inv#2032741	51034	\$6,112.55
District Wide	Insight Public Sector, Inc.	Computer Hardware Products July Inv#1101189773	51001	\$6,000.00
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-South Sep Inv#2033513	51034	\$5,639.40
Resource Management	Davey Resource Group, Inc.	Habitat Enhancement-South Sep Inv#900063294	51034	\$5,628.78
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-South Sep Inv#2033521	51034	\$5,556.21
Resource Management	Tallgrass Restoration, LLC.	Habitat Enhancement-North Aug Inv#2033237	51034	\$5,321.20
			<b>TOTAL DISBURSEMENTS</b>	<b>\$2,532,086.26</b>