

FPD Procurement and Disbursement Report

September 30, 2015

PURCHASE ORDERS			
Department	Vendor	Description	Account
General Office	The Chicago Community	On-line Mapping Project	10-6205
Resource Management	Clauss Brothers	Tree Planting and Maintainance	09-6753-50
Maintenance Facilities	Archon Construction	Underground Boring at Various Locations	01-6350
Planning & Development	Motr Grafx, LLC	Professional Services Brochure and Map Printing	10-6264
Resource Management	Audubon Chicago Region	Restoration Project	10-5800
Resource Management	The Wetlands Initiative	Restoration Project	10-5800
			TOTAL
PAYMENTS			
Department	Vendor	Description	Account
District Wide	Billy Casper Golf	Campground Operations - July	01-6217
District Wide	Billy Casper Golf	Campground Operations - August	01-6217
Planning & Development	Century Contractors	Districtwide Trail Repairs	25-6760
Maintenance Facilities	Broadway Electric	Installation and Maintenance of Alarms	01-6217
Planning & Development	Broadway Electric	Installation of Cameras at Campgrounds	52-6730
Resource Management	Arborworks	Tree Removal	09-6756
Planning & Development	All Bry Construction	Warming Shelter Building and Site Improvements at Swallow Cliff	25-6710
Planning & Development	R.M. Chin	Capital Improvement - Campground Program	54-6740
Resource Management	Clauss Brothers	Tree Planting and Maintainance	09-6753
Planning & Development	Outlook Design	Campground Program - Signage	25-6770
Planning & Development	Fox & Fox Architects	Design Services - Building Program	25-6740
Resource Management	Friends of the Forest Preserve	Restoration Project - Forest Preserve Interns	09-6758
Maintenance Facilities	Mansfield Oil	Gasoline for District Vehicles	01-6405
Planning & Development	Plata	General Headquarters Elevator Addition and Renovations	25-6710
Planning & Development	Imex	Site Utilities and Improvements for Five Comfort Stations	52-6710
Planning & Development	Mack Construction	Dan Ryan Woods Calumet Visitor's Center	25-6710
Resource Management	Groundskeeper Landscaping	Tree Removal - Indian Boundary	09-6756
Resource Management	Pizzo & Associaties	Habitat Maintenance	10-6750
Resource Management	Pizzo & Associaties	Habitat Maintenance	10-6750
Resource Management	Trees R Us	Tree Removal - Skokie Trails Division	09-6750-56
Resource Management	USDA APHIS	Integrated Wildlife Services	09-6751
			TOTAL

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Amount
\$ 50,000.00
\$ 150,000.00
\$ 94,182.00
\$ 76,100.00
\$ 124,880.00
\$ 28,944.00
\$ 524,106.00
Amount
\$ 61,201.00
\$ 70,695.00
\$ 66,828.60
\$ 46,911.00
\$ 122,876.00
\$ 31,821.40
\$ 113,821.25
\$ 55,061.23
\$ 57,115.84
\$ 91,116.00
\$ 35,315.00
\$ 34,259.44
\$ 79,828.28
\$ 127,913.06
\$ 70,200.00
\$ 62,215.20
\$ 27,500.00
\$ 39,607.52
\$ 27,601.00
\$ 73,785.00
\$ 43,088.71
\$ 1,338,760.53