

FPD Procurement and Disbursement Report
September 30, 2014

PURCHASE ORDERS				
Department	Vendor	Description	Account	Amount
Resource Management	Winkler's Tree & Landscape	Habitat Maintenance	09-6754	\$ 75,000.00
Planning & Development	Cook County Sheriff	Intergovernmental Agreement Demo Camp Sullivan	52-6710	\$ 59,839.00
Planning & Development	Interra	General Consulting	54-6740	\$ 140,000.00
Resource Management	Vega Tree Service	Tree Removal	09-6756	\$ 86,000.00
			TOTAL	\$ 360,839.00
PAYMENTS				
Department	Vendor	Description	Account	Amount
Planning & Development	Century Contractors	District Wide Trail Repairs	25-6770	\$ 73,835.10
District Wide	Buck Consultants	Professional Services	01-6217	\$ 34,500.00
Planning & Development	R.M. Chin & Associates	Capital Improvement - Campground Program	25-6740	\$ 57,547.91
Planning & Development	R.M. Chin & Associates	Capital Improvement - Campground Program	25-6740	\$ 52,361.42
Planning & Development	Clauss Brothers	General Construction	25-6760	\$ 53,247.31
Planning & Development	URS Corp.	General Consulting	10-6240	\$ 29,923.86
Planning & Development	URS Corp.	General Consulting	10-6240	\$ 33,733.72
Planning & Development	Efraim Carlson	General Construction	51-6710	\$ 40,333.21
Planning & Development	Efraim Carlson	General Construction	52-6710	\$ 34,162.84
Planning & Development	Plata Corporation	General Construction	25-6710	\$ 41,517.90
Planning & Development	Robe Inc.	Demolition Services	25-6710	\$ 140,337.95
Planning & Development	Burling Builders	General Construction	25-6730	\$ 134,865.00
Planning & Development	Burling Builders	General Construction	25-6730	\$ 134,707.50
Planning & Development	Pan-Oceanic Engineering	General Construction	60-6780	\$ 87,537.48
Planning & Development	Conservation Land Stewardship	Habitat Maintenance	25-6750	\$ 127,243.74
Fleet & Facilities	Sasafrasnet	Unleaded Fuel and Diesel Fuel	01-6405	\$ 118,408.35
			TOTAL	\$ 1,194,263.29