

FPD Procurement and Disbursement Report
December 31, 2013

PURCHASE ORDERS			
Vendor	Description	Account	Amount
Freeway Ford Truck Sales	Repair & Service	01-6645	\$ 30,000.00
Briggs Equipment	Products & Services for Disaster Recovery	09-6300	\$ 49,311.09
I.D.E.S.	Professional Services	11-6126	\$ 25,792.59
Friends of the Forest Preserve	Restoration Activities	09-6757	\$ 125,000.00
Chicago Dept. of Transportation	Habitat Maintenance	09-6750	\$ 125,000.00
Galls, LLC	Vests & Body Armor	01-6647	\$ 36,414.84
GT Mechanical, Inc.	Re-Commissioning of LRSH Services Contract	01-6335	\$ 29,400.00
69 West Washington Management Serv.	Professional Services - Rent	01-6900	\$ 125,000.00
Dave Hardin & David Martay	Legal Services	11-6525	\$ 75,000.00
URS Corp.	Engineering Services North Branch Bicycle Trail	52-6740	\$ 59,800.00
Upland Design	Architectural & Engineering Services	25-6740	\$ 83,360.00
Raven Austell	Austell vs FPD Settlement	11-6555	\$ 75,000.00
ComEd	Electrical Supplies & Services for Camp Program	25-6730	\$ 50,000.00
Site Design Group	Architectural & Engineering Services	25-6740	\$ 85,710.00
Chatham Home & Office Cleaners	Komatsu 2013 Forklift	09-6300	\$ 37,400.00
W. Nuhsbaum, Inc.	Wildlife Supplies	09-6750	\$ 125,983.04
Friends of the Forest Preserve	Habitat Maintenance	01-6758	\$ 50,000.00
Village of Hoffman Estates	Intergovernmental Agreement	60-6780	\$ 84,531.00
		TOTAL	\$ 1,272,702.56
PAYMENTS			
Vendor	Description	Account	Amount
Century Contractors	Path Improvements - Paving	52-6770	\$ 95,734.40
Chicago Dept. of Transportation	Restoration & Habitat Enhancement	09-6758	\$ 51,945.00
Efraim Carlson	Ned Brown Boathouse & Concession Building	09-6710	\$ 26,734.55
Domokur Architects	Architectural & Engineering Services	25-6740	\$ 106,654.13
Farr Associates	Architectural & Engineering Services	25-6740	\$ 25,659.37
Tallgrass Restoration	Habitat Maintenance	09-6752	\$ 28,319.15
Design Group Signage Corp.	Grove Information Map Signage Districtwide	59-6770	\$ 30,572.25
I.D.E.S.	Professional Services	11-6126	\$ 25,792.59
Industria	Sand Ridge Boardwalk Improvements	59-6760	\$ 78,733.10
Robe, Inc.	Highland Woods Golf Course Roof Replacement	25-6710	\$ 66,924.00
Ross Barney Architects	Architectural & Engineering Services	25-6740	\$ 46,243.48
Christopher Burke	Professional Services North Branch Road Extension	09-6740	\$ 29,179.25
Groundskeeper Landscaping	Tree & Stump Removal	09-6756	\$ 62,000.00
McKissack & McKissack	Program Management Capital Improvement Building Program	25-6740	\$ 44,706.07
McKissack & McKissack	Program Management Capital Improvement Building Program	25-6740	\$ 27,527.80
SMT Arcitects	Architectural & Engineering Services	25-6740	\$ 55,550.00
Taylor Made Design, Inc.	Design Services Building Program	25-6740	\$ 40,860.11
Taylor Made Design, Inc.	Design Services Building Program	25-6740	\$ 30,239.70
Trees R Us, Inc.	Tree & Stump Removal	09-6756	\$ 33,500.00
USDA Aphis Amimal Care	Integrated Wildlife Services	09-6751	\$ 82,058.17
Vega Tree Service, Inc.	Tree Removal Due to EAB	09-6756	\$ 53,500.00
R.M. Chin & Associates, Inc.	Program Management Campground Program	25-6740	\$ 40,412.58
R.M. Chin & Associates, Inc.	Program Management Campground Program	25-6740	\$ 127,392.34
Friends of the Forest Preserve	Restoration Activities Plum Creek	09-6757	\$ 125,000.00
Knight E/A, Inc.	Design Services Building Program	25-6740	\$ 29,527.75
Path Construction	Pavillion Renovation	09-6710	\$ 104,180.98
Sasafrasnet, LLC	Gasoline for Districtwide Vehicles	01-6405	\$ 101,283.00
		TOTAL	\$ 1,570,229.77