

FPD Procurement and Disbursement Report
 March 31, 2015

PURCHASE ORDERS			
Department	Vendor	Description	Account
Fleet & Facilities	Heritage Logistics, LLC	Supply & Delivery of Sand, Gravel, Stone & Related Materials	09-6300
Fleet & Facilities	R. J. Thomas Mfg. Co.	ADA Picnic Tables	09-6300
Planning & Development	Village of Riverside	Construction of Connecting Regional Trail	51-6780
District Wide	Chicago Dept of Transportation	Restoration Project - USDA NRCS Eggers Grant	01-6220
PCV Department	Clarity Partners, LLC	Activenet Consulting Contract	01-6250
Planning & Development	Illinois Dept of Transportation	Trail Realignment Project - Thorn Creek Bicycle Trail Stage 1	55-6780
Law Enforcement	Ray O'Herron	Police Uniforms	01-6362
CEP	1140 Lake Street LLC	Office Rental	01-6921
			TOTAL
PAYMENTS			
Department	Vendor	Description	Account
Planning & Development	R.M. Chin & Associates	Program Management - Capital Improvement Campground Program	54-6740
Legal Department	Chicago Title Insurance	Land Acquisition - Powderhorn Addition Parcel C	06-6800
Resource Management	Clauss Brothers, Inc.	Tree Planting District Wide	09-6753
Planning & Development	Domokur Architects	Architectural & Engineering Services - Campground Capital Improvement Program	52-6740
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Planning & Development	Domokur Architects	Architectural & Engineering Services - Campground Capital Improvement Program	25-6740
Resource Management	Tallgrass Restoration	Shoreline Vegetation Management (Saganashkee Slough)	09-6752
Planning & Development	Mack Construction Corp.	General Construction - Dan Ryan Woods/Calumet Visitor's Center	25-6710
Planning & Development	Ross Barney Architects, Inc.	General Consulting - Clean Energy/LEED	10-6240
Planning & Development	Morcom Construction Co.	General Construction - Little Red Schoolhouse Rehab	25-6710
Planning & Development	McKissack & McKissack	Program Management - Capital Improvement Building Program	51-6740
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Planning & Development	McKissack & McKissack	Program Management - Capital Improvement Building Program	25-6740
Planning & Development	Path Construction	General Construction - Camp Sullivan Phase 2	25-6730
Planning & Development	Site Design Group	Architectural & Engineering Services - Dan Ryan Woods South	25-6740
Resource Management	Trees R Us, Inc.	Tree Removal - Region 4, Skokie Lagoon	09-6754
Resource Management	USDA Aphis Animal Care	Integrated Wildlife Services	09-6751
Resource Management	Vega Tree Service	Tree Removal	09-6756
Planning & Development	Matthew Paving	Paving - Parking Lots & Trails - Orland Grassland Bicycle Trail	25-6780
Planning & Development	Matthew Paving	Paving - Parking Lots & Trails - Burnham Prairie & Thorn Creek Woods	51-6770
Resource Management	Central States Services	Restoration Project - Youth and Sustainability Corps	09-6750
Facilities & Fleet	Sasafrasnet, LLC	Gasoline for District Vehicles	01-6405
			TOTAL

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Amount
\$ 40,000.00
\$ 124,330.00
\$ 100,000.00
\$ 30,750.00
\$ 34,776.25
\$ 146,705.28
\$ 35,000.00
\$ 59,310.00
\$ 570,871.53
Amount
\$ 58,781.72
\$ 85,000.00
\$ 79,173.86
\$ 30,079.50
\$ 29,623.24
\$ 28,149.29
\$ 41,853.50
\$ 85,627.00
\$ 26,060.50
\$ 25,838.00
\$ 36,767.87
\$ 30,321.20
\$ 33,861.62
\$ 27,351.63
\$ 97,895.03
\$ 42,998.71
\$ 35,652.00
\$ 56,936.03
\$ 149,750.00
\$ 97,066.82
\$ 95,016.42
\$ 26,215.54
\$ 98,606.39
\$ 1,318,625.87