

FPD Procurement and Disbursement Report  
 April 30, 2016

<b>PURCHASE ORDERS</b>				
<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
Planning & Development	Clauss Brothers	Construction Project/Water Play at Crabtree Nature Center	55-6710	\$ 59,098.00
Maintenance Facilities	Tyco Integrated Security	Alarm Monitoring District Wide	01-6217	\$ 28,488.96
Legal	Farmers Insurance	Litigation	11-6550	\$ 25,987.02
Planning & Development	URS Corporation	Engineering Services - North Branch Bicycle Trail	55-6740	\$ 105,558.78
District Wide	The Trust for Public Land	Professional Services	55-6740	\$ 25,000.00
District Wide	Swim Chicago Southland	Professional Services - Management of Aquatic Centers	01-6217	\$ 75,378.00
Resource Management	Pizzo & Associates	Habitat Maintenance District Wide	09-6755	\$ 73,907.68
			<b>TOTAL</b>	<b>\$ 393,418.44</b>
<b>PAYMENTS</b>				
<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
Maintenance Fleet	BCR Automotive Group	Four (4) 2016 Transit Cargo Vans	01-6625	\$ 146,227.30
District Wide	Billy Casper	May 2016 Operating Budget for Campgrounds	01-6217	\$ 66,290.00
District Wide	Billy Casper	Tree Removal at Joe Louis, Highland Woods and Burnham Woods Golf Courses	09-6756	\$ 122,450.00
Maintenance Facilities	Broadway Electric	Alarm Maintenance and Repair	01-6217	\$ 30,142.00
Maintenance Facilities	Broadway Electric	Alarm Installation and Maintenance- Camp Sullivan Barn	54-6710	\$ 44,610.00
Resource Management	Arborworks	Tree Removal - Glenwood-Sauk	09-6750	\$ 30,757.20
Resource Management	Chicago Dept. of Transportation	Restoration - GreenCorp Chicago	10-6750	\$ 32,093.75
Resource Management	Clean Cut Tree Services	Tree Removal - Potawatomi Woods	09-6756	\$ 29,581.00
Planning & Development	URS Corporation	Engineering Services for North Branch Trail - Southern Extension	10-6240	\$ 28,188.54
Resource Management	Tallgrass Restoration	Restoration Project - Portwine North Clearing	10-6750	\$ 25,500.00
Conservation & Experimental Programming	Fishin Buddies	Youth Conservation Conference/Fishing Derby	01-6260	\$ 30,000.00
Planning & Development	AGAE Contractors	Life Safety, ADA & Locker Room Upgrades at Various Locations	25-6710	\$ 63,231.14
Maintenance Facilities	Mansfield Oil Company	Provide Gasoline for District Vehicles	01-6405	\$ 41,182.84
Planning & Development	Plata Corporation	General Headquarters - Elevator Addition & Renovations	25-6710	\$ 149,639.92
Resource Management	Homer Tree Service	Restoration - Wentworth Woods	09-6757	\$ 32,900.00
Planning & Development	Outlook/GMA-JV	Roof Replacement - Joe Louis & Burnham Woods Golf Courses	54-6710	\$ 61,292.34
Planning & Development	Imex, LLC	General Construction - Site Improvements for Prefabricated Comfort Stations	52-6710	\$ 116,595.54
Planning & Development	Path Construction	Site Improvement Central Compound	25-6710	\$ 62,933.06
Planning & Development	Path Construction	Rolling Knolls Welcome Center	25-6710	\$ 143,612.28
Resource Management	Pizzo & Associates	Restoration Project - Eggers	09-6757	\$ 27,740.42
District Wide	System Solutions	Computer Supplies - Thirteen (13) Workstations and Seven (7) Laptop Computers	01-6372	\$ 32,463.00
District Wide	University of Illinois	Intergovernmental Agreement	01-6919	\$ 70,000.00
Planning & Development	Old Veteran Construction	Bridges, Culverts, Underpass Repair & Replacement	25-6780	\$ 110,067.90
Planning & Development	CCC Holdings Inc.	General Construction New Shelters at Rubio Woods and Chicago Portage Site	25-6760	\$ 113,710.26
			<b>TOTAL</b>	<b>\$ 1,611,208.49</b>