

FPD Procurement and Disbursement Report
January 31, 2015

PURCHASE ORDERS			
Department	Vendor	Description	Account
Resource Management	Pizzo & Associates, LTD	Habitat Maintenance	09-6755
Fleet & Facilities	All Products Automotive, Inc.	Equipment Maintenance & Repair	01-6645
Fleet & Facilities	Alamo Sales Corp.	Equipment Maintenance & Repair	01-6645
Fleet & Facilities	Martin Implement Sales	Equipment Maintenance & Repair	01-6645
Fleet & Facilities	Kerry's Auto Body	Equipment Maintenance & Repair	01-6645
District Wide	Marj Halperin Consulting	Professional Services	01-6200
Planning & Development	Village of Hoffman Estates	Professional Services	51-6780
Planning & Development	Pan-Oceanic Engineering	Trail Maintenance - Bridges, Culverts & Overpass Repair & Replacement	51-6780
Fleet & Facilities	Morton Salt, Inc.	Road Salt - District Wide	01-6330
Resource Management	Winkler's Tree & Landscaping	Habitat Maintenance	09-6754
Resource Management	Vega Tree Service	Habitat Maintenance	09-6754
Resource Management	Groundskeeper Landscape Care	Habitat Maintenance	09-6754
Resource Management	U of I, Veterinarian Diagnostic Lab	Wildlife Testing	09-6751
Planning & Development	Bedford Technology	Signage & Post Material	54-6770
			TOTAL
PAYMENTS			
Department	Vendor	Description	Account
Resource Management	Audubon Society	Ecological Restoration - 2014 Internship Program in Habitat Restoration	09-6758
Planning & Development	All-Bry Construction	Shelter Building & Site Improvements at Swallow Cliff (Warming Shelter)	25-6710
Planning & Development	Domokur Architects	Architectural & Engineering Services - Campground Capital Improvement Program	52-6740
Resource Management	Tallgrass Restoration	Shoreline Vegetation Management - District Wide	09-6752
Fleet & Facilities	Alamo Sales Corp.	Equipment used for maintenance & repair	01-6645
Resource Management	Groundskeeper Landscape Care	Tree Removal Districts 4, 5, & 6	09-6756
Planning & Development	EC Purdy & Associates	Architectural & Engineering Services - Improvements at Maintenance Complex	25-6740
Planning & Development	Path Construction	General Construction - Camp Sullivan	25-6730
Planning & Development	Path Construction	General Construction - Camp Dan Beard	25-6730
Resource Management	Pizzo & Associates, LTD	Habitat Maintenance - Removal of Invasive Species	10-6750
Resource Management	Pizzo & Associates, LTD	Habitat Maintenance - Removal of Invasive Species	10-6750
Fleet & Facilities	Martinez Frog's Inc.	Construction of Concrete Pads for Propane Dispensers - South Region	09-6300
Planning & Development	Crowley-Sheppard Asphalt	Morrill Meadow Parking Lot Improvements	25-6770
Resource Management	Trees R Us, Inc.	Tree Removal	09-6754
Resource Management	USDA Aphis Animal Care	Integrated Wildlife Services	09-6751
Planning & Development	Celtic Environmental Company	Demolition Services - Camp Dan Beard	60-6710
Planning & Development	Matthew Paving	Picnic Groves Drainage & Accessibility Improvements	25-6760
Planning & Development	CC Holdings, Inc.	General Construction - Eggers Grove Site Improvements	25-6760
Facilities & Fleet	Sasafasnet, LLC	Gasoline for District Vehicles	01-6405
			TOTAL

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Amount
\$ 115,737.36
\$ 50,000.00
\$ 30,000.00
\$ 35,000.00
\$ 40,000.00
\$ 100,000.00
\$ 63,632.48
\$ 85,586.31
\$ 50,000.00
\$ 100,000.00
\$ 100,000.00
\$ 100,000.00
\$ 50,000.00
\$ 70,000.00
\$ 989,956.15
Amount
\$ 137,897.57
\$ 87,225.97
\$ 25,038.53
\$ 41,086.72
\$ 29,511.58
\$ 60,450.95
\$ 50,721.00
\$ 84,060.00
\$ 71,647.04
\$ 25,159.04
\$ 53,837.16
\$ 83,514.60
\$ 27,726.40
\$ 118,840.00
\$ 85,472.84
\$ 35,201.09
\$ 33,595.88
\$ 103,312.30
\$ 56,715.37
\$ 1,211,014.04