

FPD Procurement and Disbursement Report
February 29, 2016

PURCHASE ORDERS				
Department	Vendor	Description	Account	Amount
Maintenance Facilities	Amerigas	Propane Tank Services	01-6345	\$ 25,000.00
Resource Management	Pizzo & Associates	Brush Removal at Somme Prairie Nature Preserve	10-6755	\$ 43,000.00
Maintenance Facilities	Morton Salt	Road Salt	01-6330	\$ 50,000.00
District Wide	Neighborspace	Professional Services - Intergovernmental Agreement	01-6760	\$ 100,000.00
Maintenance Fleet	Freeway Ford	Maintenance Equipment and Repair	01-6645	\$ 30,000.00
Resource Management	Groundskeeper Landscaping	Tree Removal	09-6756	\$ 56,500.00
Resource Management	Homer Tree Service	Tree and Stump Removal	09-6756	\$ 32,000.00
Planning & Development	Staalsen Construction	General Construction - Dan Ryan Pavilion and Central Garage	52-6710	\$ 33,201.00
Resource Management	Vega Tree Service	Habitat Maintenance	09-6754	\$ 50,000.00
Resource Management	Alexander Equipment	Morbark Brush Chipper	10-6750	\$ 65,770.00
Finance and Administration	Baker Tilly Virchow Krause, LLP	Professional Services - Auditing	01-6215	\$ 64,900.00
District Wide	Billy Casper	Professional Services - Campground Management	01-6217	\$ 137,500.00
Maintenance Facilities	Broadway Electric	Security Alarm Installation and Monitoring	01-6217	\$ 121,000.00
Resource Management	Chicago Botanic Gardens	Professional Services - Plants of Concern Program	09-6758	\$ 25,000.00
Resource Management	Friends of the Forest Preserve	Restoration Project	09-6758	\$ 50,000.00
District Wide	CBRE	69 W. Washington Office Rent	01-6918	\$ 121,772.96
District Wide	1140 Lake Street, LLC	Office Rent	01-6921	\$ 77,726.67
			TOTAL	\$ 1,083,370.63
PAYMENTS				
Department	Vendor	Description	Account	Amount
District Wide	Billy Casper	Campground Operating Expenses - December Invoice	01-6217	\$ 49,396.00
District Wide	Billy Casper	Campground Operating Expenses - January Invoice	01-6217	\$ 44,578.00
Resource Management	Billy Casper	Hazardous Tree Removal - December Invoice	09-6750	\$ 110,017.06
Resource Management	Billy Casper	Hazardous Tree Removal - January Invoice	09-6750	\$ 114,950.00
Planning & Development	Broadway Electric	Installation of Security Alarms and Cameras (Swallow Cliff, Dan Ryan, other)	54-6710	\$ 84,445.00
Resource Management	Clean Cut Tree Service	Tree and Stump Removal at Deer Grove West	09-6750	\$ 139,613.50
Resource Management	Tallgrass Restoration	Portwine Clearing Project at Willow-Sanders East	10-6750	\$ 41,750.00
District Wide	Forest Preserve Foundation	Partnership Agreement	01-6922	\$ 75,000.00
Planning & Development	Outlook/GMA-JV	Roof Replacements Joe Louis and Burnham Woods Golf Course	54-6710	\$ 96,752.34
Resource Management	Alexander Equipment	2015 Morbark Brush Chipper	10-6750	\$ 65,770.00
Resource Management	Audubon Chicago Region	Habitat Restoration - Internship Program (Oct - Dec. 2015)	09-6758	\$ 72,326.14
Resource Management	Audubon Chicago Region	Habitat Restoration - Internship Program (July - Sept 2015)	09-6758	\$ 68,176.05
Planning & Development	Robe, Inc.	Palos Division Headquarters Addition and Remodeling	25-6710	\$ 134,955.00
Planning & Development	Burling Builders	Camp Shabbona Development	25-6730	\$ 67,112.95
Planning & Development	Ross Barney Architects	Architectural and Engineering Services (August - Dec 2015)	25-6740	\$ 29,393.28
Resource Management	Groundskeeper Landscaping	Tree Removal at Salt Creek	09-6756	\$ 28,000.00
Planning & Development	Staalsen Construction	Repair of Wood Trusses at Dan Ryan and Central Garage	51-6710	\$ 149,858.00
Resource Management	Max McGraw Wildlife	Wildlife Testing	09-6751	\$ 64,272.07
District Wide	Neighborspace	Expansion Feasibility Study	01-6760	\$ 25,000.00
District Wide	Neighborspace	Annual Allocation per Agreement	01-6760	\$ 100,000.00
Planning & Development	Path Construction	Poplar Creek Wildlife Remodeling and Renovation	51-6710	\$ 29,060.29
Planning & Development	Path Construction	General Construction - Camp Dan Beard	25-6730	\$ 102,003.59
Planning & Development	Path Construction	General Construction - Camp Sullivan	25-6730	\$ 113,751.59

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Planning & Development	Path Construction	Accessibility, Fire Alarm and Life Safety System Upgrades at Various Buildings	25-6710	\$ 44,372.00
Planning & Development	Path Construction	General Construction - Camp Dan Beard	25-6730	\$ 131,147.00
Planning & Development	Path Construction	General Headquarters Interior Remodeling	52-6710	\$ 119,085.74
Planning & Development	Path Construction	Rolling Knolls Welcome Center	25-6710	\$ 148,522.50
Resource Management	Pizzo & Associates	Habitat Maintenance	09-6755	\$ 26,121.32
Resource Management	Pizzo & Associates	Habitat Maintenance	09-6755	\$ 26,660.71
Resource Management	Stantec, Inc.	Habitat Maintenance	09-6755	\$ 43,629.37
Planning & Development	Martinez Frogs-OVC JV	Parking Lots, Trails and Paving	25-6760	\$ 101,641.13
Resource Management	USDA APHIS	Integrated Wildlife Services	09-6751	\$ 40,684.51
Resource Management	University of Illinois	Professional Services - Prairie Research Institute	09-6750	\$ 147,662.86
Resource Management	Atlas Bobcat	Bobcat Skid Steer Attachments	01-6375	\$ 35,432.00
Planning & Development	CCC Holdings	Eggers Grove Site Improvements	25-6760	\$ 36,264.87
			TOTAL	\$ 2,707,404.87