

FPD Procurement and Disbursement Report

January 31, 2016

PURCHASE ORDERS			
Department	Vendor	Description	Account
Resource Management	Pizzo and Associates	Restoration Project	09-6757
District Wide	System Solutions	Computer Hardware Upgrades	01-6372
District Wide	Forest Preserve Foundation	Professional Services	01-6922
Maintenance Facilities	Alternative Fuel Supply	Propane Gas Supply	01-6345
			TOTAL
PAYMENTS			
Department	Vendor	Description	Account
Planning & Development	Century Contractors	District Wide Trail Repairs	25-6760
Resource Management	Clauss Brothers	Tree Planting and Maintenance at Various Sites	09-6750-3
Planning & Development	Domokur Architects	Architectural & Engineering Services for Campground Capital Improvement Program	52-6740
Maintenance Facilities	Mansfield Oil	Gasoline Services District Wide	01-6405
Planning & Development	Illinois Dept. of Transportation	Thorn Creek Bicycle Trail Completion Stage 1	55-6780
Maintenance Facilities	Pan-Oceanic	Driveway and Garage Paving at Central Maintenance Facility	01-6217
Planning & Development	Martinez Frog's Inc.	New Canoe Launches Northwestern Woods and Kickapoo Meadows	26-6760
Resource Management	USDA APHIS	Integrated Wildlife Services	09-6751
			TOTAL

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Amount	
\$	28,000.00
\$	68,146.70
\$	75,000.00
\$	25,882.40
\$	197,029.10
Amount	
\$	61,971.30
\$	53,781.16
\$	47,260.89
\$	40,877.24
\$	84,412.28
\$	95,661.60
\$	60,384.35
\$	91,387.75
\$	535,736.57