

FPD Procurement and Disbursement Report
 October 31, 2016

PURCHASE ORDERS				
Department	Vendor	Description	Account	Amount
Resource Management	Homer Tree Service	Restoration Project - Turnbull Woods Phase II	10-6750	\$ 42,000.00
Resource Management	Central Tree	Brush Removal at Crabtree Preserve	09-6757	\$ 51,449.50
Resource Management	Central Tree	Brush Removal at Crabtree Preserve	10-6757	\$ 80,000.00
Maintenance Facilities	Amerigas	Supply and Delivery of Liquid Propane	01-6345	\$ 43,000.00
Planning & Development	Western Remac	Chicago Portage Signs	09-6770	\$ 38,242.00
Maintenance Fleet	BCR Automotive	2017 Ford Explorer with Light Package	53-6300	\$ 35,953.00
Maintenance Fleet	BCR Automotive	2017 Ford F-150 Pickup	53-6300	\$ 27,571.71
Planning & Development	DSI Associates	Project Management Services	09-6740	\$ 60,000.00
Maintenance Facilities	Tuff Shed	Two Metal Sheds for Facilities and Fleet Compound	53-6300	\$ 127,733.78
			TOTAL	\$ 505,949.99
PAYMENTS				
Department	Vendor	Description	Account	Amount
District Wide	Billy Casper Golf	Budgeted Campground Operating Expenses July & August 2016	01-6217	\$ 93,201.00
Planning & Development	All-Bry Construction	General Construction Camp Sullivan Phase III	25-6730	\$ 123,539.84
Planning & Development	Paul Borg Construction	South Bemis Woods Office	54-6760	\$ 46,497.36
Maintenance Facilities	Mansfield Oil Company	Provide Gasoline for District Vehicles	01-6405	\$ 65,860.95
Planning & Development	Plata Corporation	General Construction Various North Area Sites	25,52-6710	\$ 71,272.52
Planning & Development	Robe, Inc.	Palos Division HQ Addition and Remodeling	25-6710	\$ 134,333.42
Planning & Development	Burling Builders	Camp Sullivan Group Development Phase I	25-6730	\$ 87,755.85
Planning & Development	CHM GS, LLC.	Professional Services - Concession and Permits Plan	01-6250	\$ 25,996.25
Planning & Development	Path Construction	Rolling Knolls Welcome Center	10,25-6710	\$ 145,485.15
Planning & Development	Path Construction	General HQ Interior Remodeling	55-6710	\$ 110,281.43
Planning & Development	Path Construction	Shoreline and Bank Stabilization	25-6750	\$ 96,227.24
Planning & Development	Path Construction	Swallow Cliff Site Improvement	25-6760	\$ 79,740.00
Planning & Development	Enlight Corporation	Camp Reinberg Trail Work	09-6730	\$ 68,419.44
Resource Management	University of Illinois	Natural and Cultural Resources Master Plan	09-6759	\$ 121,731.86
Planning & Development	Matthew Paving	Trail Crossing Improvements	56-6780	\$ 58,680.86
Planning & Development	Matthew Paving	Drainage and Pavement Repairs Bemis Woods South and Cermak Quarry	56-6770	\$ 34,615.15
Planning & Development	Matthew Paving	Trail Repairs - Poplar Creek & Busse Woods - Parking Lot Repairs Deer Grove & River Trail NC	25-6780	\$ 116,617.14
			TOTAL	\$ 1,480,255.46