

FPD Procurement and Disbursement Report

April 30, 2015

PURCHASE ORDERS			
Department	Vendor	Description	Account
Resource Management	Homer Tree Service	Restoration Project - Wentworth Woods Grant Project	10-5800
Resource Management	Homer Tree Service	Restoration Project - Wentworth Woods Grant Project	09-6757
Resource Management	Arborworks, Inc.	Tree Removal	09-6756
Fleet & Facilities	LBM Trailers & Hitches	Equipment Maintenance & Repair	53-6300
			TOTAL
PAYMENTS			
Department	Vendor	Description	Account
District Wide	Billy Casper Golf	Professional Services - campgrounds operating expenses	01-6217
Planning & Development	All-Bry Construction	General Construction - Swallow Cliff Warming Shelter	25-6710
Resource Management	Chicago Dept of Transportation	Evasive Clearing, Turnbull, Greencorps Chicago	09-6758
Resource Management	Chicago Dept of Transportation	Evasive Clearing, Eggers, Greencorps Chicago	01-6220
Resource Management	Chicago Dept of Transportation	Evasive Clearing, Turnbull, Greencorps Chicago	01-6220
Resource Management	Tallgrass Restoration	Shoreline Vegetation Management - District Wide	09-6752
Resource Management	Groundskeeper	Tree Removal - Sag Valley	09-6756
Planning & Development	McKissack & McKissack	Program Management - Professional Services	51-6740
Planning & Development	Path Construction	General Construction - Rolling Knolls Welcome Center	25-6710
Planning & Development	Path Construction	General Construction - Camp Dan Beard	25-6730
Resource Management	USDA Aphis Animal Care	Integrated Wildlife Services	09-6751
Resource Management	Vega Tree Service	Tree Removal - Calumet Division	09-6756
Planning & Development	Old Veteran Construction	General Construction - Camp Reinburg	25-6730
District Wide	Sasafrasnet	Gasoline for District Vehicles	01-6405
			TOTAL

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Amount	
\$	43,000.00
\$	32,900.00
\$	133,845.00
\$	124,200.00
\$	333,945.00
Amount	
\$	54,205.00
\$	60,739.17
\$	30,000.00
\$	30,750.00
\$	40,000.00
\$	28,755.82
\$	40,000.00
\$	28,795.34
\$	96,907.00
\$	40,732.31
\$	80,309.79
\$	36,132.00
\$	86,949.67
\$	52,750.81
\$	707,026.91