

FPD Procurement and Disbursement Report

November 30, 2013

PURCHASE ORDERS

Vendor	Description	Account	Amount
U of I, Vet Diagnostic Lab	Wildlife Testing	01-6240	\$ 40,000.00
Max McGraw	Wildlife Testing	01-6240	\$ 60,000.00
McGinty Brothers	Habitat Maintenance	09-6757	\$ 133,590.75
Waste Management of Illinois	Sanitary Cleaning Services	01-6217	\$ 30,000.00
Vega Tree Service	Habitat Maintenance	09-6756	\$ 109,000.00
Vega Tree Service	Habitat Maintenance	09-6754	\$ 42,261.50
Winkler Tree & Landscaping	Habitat Maintenance	09-6754	\$ 50,000.00
Homer Tree Service	Tree Removal & Maintenance	09-6756	\$ 105,610.30
Warehouse Direct	Furniture for Resource Management	09-6750	\$ 46,292.44
Chicago Dept. of Transportation	Ecological Restoration & Habitat Enhancement	09-6758	\$ 51,945.00
Tallgrass Restoration	Herbicide Application & Controlled Burning	09-6757	\$ 33,646.65
Active Network	Software Project Services	01-6250	\$ 44,300.00
Kerry's Auto Body	Equipment Maintenance & Repair	01-6645	\$ 25,000.00
		TOTAL	\$ 771,646.64

PAYMENTS

Vendor	Description	Account	Amount
The Spine Center, S.C.	Worker's Comp Claim	11-6505	\$ 28,820.19
BCR Automotive Group DBA Roesch Ford	Five Ford 150 Trucks	09-6625	\$ 145,000.00
Audubon Society	Ecological Restoration	01-6220	\$ 40,000.00
Clauss Brothers	Tree Planting & Maintenance	09-6753	\$ 124,011.88
Collins Engineers	Architectural & Engineering Services	25-6740	\$ 35,161.78
Conservation Design	Oak Forest Heritage Development Plans	09-6740	\$ 31,756.25
Encap	Habitat Maintenance	09-6755	\$ 47,548.60
Forest Preserve Foundation	Foundation Seed Funds	01-3010	\$ 149,000.00
Holland & Knight	Acquisition of Promissory Note	06-6212	\$ 54,841.50
Max McGraw Wildlife Foundation	Wildlife Testing - Disease Surveillance	01-6240	\$ 34,701.03
Pizzo & Associates	Habitat Maintenance	09-6755	\$ 37,394.17
JP Morgan Chase	Procurement Card Payments	01-6217	\$ 26,374.55
Matthew Paving	Resurfacing Parking Lots	25-6770	\$ 139,505.04
Upland Design	Architectural & Engineering Services	25-6740	\$ 46,844.69
		TOTAL	\$ 940,959.68