

FPD Procurement and Disbursement Report

November 30, 2015

PURCHASE ORDERS			
Department	Vendor	Description	Account
Maintenance Fleet	Atlas Bobcat	Equipment Maintainance and Repair	26-6625
Maintenance Facilities	Pan-Oceanic	Driveway and Garage Paving for Central Maintainance location	01-6217
Resource Management	Tallgrass Restoration	Restoration Project - Burnham Prairie Nature Preserve	10-6750
			TOTAL
PAYMENTS			
Department	Vendor	Description	Account
Maintenance Facilities	Broadway Electric	Installation and maintenance of alarm system used by Law Enforcement	01-6217
Resource Management	Arborworks	Tree Removal	09-6756
Planning & Development	All-Bry Construction	General Construction - Camp Sullivan Barn Phase 3	25-6730
Planning & Development	R.M. Chin & Associates	General Consulting - Capital Improvement Campground Program (Oct.)	54-6740
Resource Management	Chicago Dept. of Transportation	Restoration Project - Green Corp Program	09-6758
Resource Management	Clean Cut Tree Service	Tree Removal - Deer Grove West	09-6750
Planning & Development	F.H. Paschen	Interior & Exterior Improvements at Whealan Pool	52-6710
Resource Management	Friends of the Forest Preserve	Restoration Project - Conservation Leadership Corps	09-6758
Planning & Development	AGAE Contractors	Upgrades at Skokie, Glen Grove Equestrian & North Branch	25-6710
Planning & Development	Plata	North Police HQ, Highland Woods GC, Crabtree NC, NW Resource Managemet HQ Renovations	25-6710
Maintenance Facilities	Mansfield Oil	Gasoline Services District Wide	01-6405
Planning & Development	Burling Builders	Camp Shabbona Development	25-6730
Resource Management	Groundskeeper Landscaping	Tree Removal - Indian Boundary	09-6756
Resource Management	Max McGraw Wildlife Foundation	Wildlife Testing	09-6751
Planning & Development	Path Construction	Rolling Knolls Welcome Center	25-6710
Planning & Development	Path Construction	Swallow Cliff Site Improvement	25-6760
Resource Management	Pizzo & Associaties	Habitat Maintenance - Green Lake Savanna	09-6755
Resource Management	Stantec	Habitat Maintenance - Cranberry Slough	09-6755
Maintenance Facilities	Martinez Frogs	Construction of Concrete Pads for Installation of Propane Fuel Tanks	09-6300
Resource Management	USDA APHIS	Integrated Wildlife Services (Oct.)	09-6751
Resource Management	Vega Tree Service	Tree Removal - Deer Grove	09-6756
			TOTAL

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Amount	
\$	137,342.00
\$	98,051.00
\$	40,000.00
\$	275,393.00
Amount	
\$	28,100.00
\$	27,193.35
\$	141,383.09
\$	36,642.52
\$	81,250.00
\$	80,289.00
\$	67,889.70
\$	130,567.00
\$	149,954.32
\$	72,580.33
\$	143,320.74
\$	136,854.24
\$	26,000.00
\$	42,433.14
\$	118,537.20
\$	149,455.80
\$	37,000.80
\$	28,632.42
\$	33,046.50
\$	25,823.82
\$	126,387.50
\$	1,683,341.47