

FPD Procurement and Disbursement Report

October 31, 2015

<b>PURCHASE ORDERS</b>			
<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Account</b>
District Wide	System Solutions	IT Hardware Upgrades	01-6372
Maintenance Facilities	Alternative Fuel Supply	Propane Supply and Delivery	01-6345
District Wide	WYCC PBS Chicago	Professional Services - Forest Preserve documentary	01-6345
Planning & Development	Frank Cooney Company	Furniture for Various Sites	54-6710
Resource Management	Chicago Dept. of Transportation	Restoration Project Tree and Brush Removal	10-6750
Planning & Development	Stantec	Landscape Maintenance Service Oak Forest Heritage Preserve	52-6770
Resource Management	Pizzo and Associates	Restoration Services Calumet City Prairie	10-6750
Resource Management	Bird Conservation Network	Restoration Project at LaBagh Woods	10-5800
			<b>TOTAL</b>
<b>PAYMENTS</b>			
<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Account</b>
Planning & Development	AMEC Foster Wheeler	General Consulting for Capital Landscape/Civil Engineering Program	25-6740
District Wide	Billy Casper Golf	Campground Operations - September	01-6217
Planning & Development	R.M. Chin	General Consulting for Capital Improvement - Campground Program (August & Sept)	54-6740
Planning & Development	URS	Engineering Services - Thorn Creek Bicycle Trail	10-6240
General Office	The Chicago Community	On-Line Mapping Open Trails Project	10-6205
Planning & Development	Domokur Architects	Architectural & Engineering Services for Camp Program	52-6740
Planning & Development	F.H. Paschen	Interior & Exterior Improvements at Whealan Pool, Caldwell, Linne & LaBagh Woods	52-6710
Resource Management	Friends of the Forest Preserve	Restoration Project - FPCC Intern Corps	09-6758
Planning & Development	AGAE Contractors	Roof Replacement & Upgrades at Maintenance Facilities	25-6710
Planning & Development	Plata	General Headquarters Elevator Addition and Renovations	25-6710
Resource Management	Audubon Chicago Region	Internship Program in Habitat Restoration	09-6758
Resource Management	Groundskeeper Landscaping	Tree Removal - Indian Boundary location	09-6756
Planning & Development	Motr Grafx	Brochure Map Printing	10-6264
District Wide	Lake Street LLC	CEP Office Rent (June - Oct)	01-6921
Planning & Development	Path Construction	Shoreline Stabilization	25-6750
Planning & Development	Path Construction	Swallow Cliff Site Improvement	25-6760
Planning & Development	Path Construction	Fire Alarm and Life Safety System Upgrades at various locations	51-6710
Resource Management	Pizzo & Associates	Habitat Maintenance, Powder Horn	09-6755
Resource Management	Stantec	Habitat Maintenance, Wolfe Road Prairie and Spears Woods	09-6755
Planning & Development	Martinez Frogs	New Canoe Launches, Northwestern Woods and Kickapoo Meadows	26-6760
Resource Management	USDA APHIS	Integrated Wildlife Services	09-6751
District Wide	WYCC PBS Chicago	Professional Services - Forest Preserve documentary	01-6200
Planning & Development	Old Veteran Construction	Camp Reinberg	25-6730
Planning & Development	CCC Holdings	Miller Meadow and Beck Lake Improvements	25-6760
			<b>TOTAL</b>

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Amount
\$ 110,000.00
\$ 30,000.00
\$ 70,000.00
\$ 150,000.00
\$ 71,500.00
\$ 30,000.00
\$ 64,000.00
\$ 39,626.00
<b>\$ 565,126.00</b>
Amount
\$ 27,849.86
\$ 59,489.00
\$ 82,148.61
\$ 30,226.10
\$ 49,950.00
\$ 33,872.59
\$ 53,661.42
\$ 43,875.84
\$ 46,762.12
\$ 140,506.92
\$ 60,335.18
\$ 36,290.00
\$ 76,100.00
\$ 26,593.67
\$ 62,677.55
\$ 114,665.40
\$ 49,174.00
\$ 35,199.12
\$ 58,384.67
\$ 128,081.67
\$ 44,175.92
\$ 50,000.00
\$ 147,476.26
\$ 147,860.98
<b>\$ 1,605,356.88</b>