

FPD Procurement and Disbursement Report
June 30, 2016

PURCHASE ORDERS				
Department	Vendor	Description	Account	Amount
Police Department	CDW Government	Computer Equipment (22 mobile data terminals) - Homeland Security Grant	10-6372	\$ 95,160.93
Resource Management	Clauss Brothers	Tree Planting and Maintenance - Morton Arboretum Grant	10-6750	\$ 30,000.00
Resource Management	Stantec Inc.	Design and Implementation of a Fish Barrier at Busse Reservoir	10-6750	\$ 100,000.00
Planning & Development	EOA Consulting	Technical Assistance to Improve Disability Access and ADA Compliance	09-6740	\$ 49,700.00
Recreation, Volunteer Resources and Permits	CHM GS, LLC	Permits, Rentals and Concessions - Master Plan Consulting	01-6250	\$ 85,804.00
Conservation & Experiential Programming	Student Conservation Assoc.	Support for Summer Recreational Programming	01-6260	\$ 90,959.00
Resource Management	Stantec Inc.	Restoration Project - Somme Prairie Nature Preserve	09-6757	\$ 43,000.00
			TOTAL	\$ 494,623.93
PAYMENTS				
Department	Vendor	Description	Account	Amount
District Wide	BCR Automotive Group	2016 Transit Wagon	01-6625	\$ 37,161.00
Planning & Development	AMEC Foster Wheeler	Program Management - Landscape/Civil Engineering Program	54-6740	\$ 32,009.14
District Wide	Billy Casper	Campground Operating Expenses	01-6217	\$ 74,355.00
Planning & Development	Broadway Electric	Installation and Maintenance of Security Cameras for Various Sites	54-6710	\$ 46,364.00
Resource Management	Chicago Dept. of Transportation	Youth Employment Program - GreenCorp	09-6758	\$ 118,925.00
Resource Management	Friends of the Forest Preserve	Restoration Project - Forest Preserve Leadership Corps	09-6758	\$ 50,000.00
Maintenance Facilities	Mansfield Oil Company	Provide Gasoline for District Vehicles	01-6405	\$ 63,536.07
District Wide	Homer Tree Service	Restoration Project - Cranberry Slough	10-6750	\$ 25,504.24
Planning & Development	Burling Builders	Camp Shabbona Development	25-6730	\$ 53,439.69
Planning & Development	Path Construction	General Headquarters Interior Remodeling	52-6710	\$ 145,748.70
Planning & Development	Path Construction	Rolling Knolls Welcome Center	25-6710	\$ 126,021.85
Planning & Development	Path Construction	Swallow Cliff Site Improvement	25-6760	\$ 134,303.07
Planning & Development	Enlight Corporation	Maple Lake Boating Center Pavement Repairs	56-6770	\$ 59,555.75
Resource Management	USDA Aphis	Integrated Wildlife Services (April and May)	09-6751	\$ 64,282.79
Planning & Development	Frank Cooney Co.	Furniture	54-6710	\$ 61,167.04
Planning & Development	Matthew Paving	Drainage and Pavement Repairs - Bemis Woods South and Cermak Quarry	56-6770	\$ 102,084.12
Finance & Administration	Baker Tilly Virchow Krause	Services in connection with the 2015 Financial Statement Audit	01-6215	\$ 34,000.00
			TOTAL	\$ 1,228,457.46