

FPD Procurement and Disbursement Report
 July 31, 2016

PURCHASE ORDERS				
Department	Vendor	Description	Account	Amount
Planning & Development	Clauss Brothers	Site Restoration, Landscaping at Various Sites	56-6770, 09-6730	\$ 120,000.00
Resource Management	Friends of the Forest Preserve	Restoration Project - Palos Conservation Corps	09-6758	\$ 75,000.00
Maintenance Facilities	KLF Enterprises	Supply and Delivery of Various Granular Materials	01-6217	\$ 25,000.00
District Wide	Friends of the Forest Preserve	Professional Services	01-6200	\$ 100,000.00
Conservation & Experiential Programming	Interstate Jcdecaux	Professional Services - FPDCC Marketing Services	01-6264	\$ 30,000.00
			TOTAL	\$ 350,000.00
PAYMENTS				
Department	Vendor	Description	Account	Amount
Planning & Development	Clauss Brothers	Tree Planting and Maintenance District Wide	56-6770	\$ 29,683.86
Planning & Development	Clauss Brothers	Tree Planting and Maintenance District Wide	09-6753	\$ 79,837.57
Planning & Development	Clauss Brothers	Tree Planting	09-6753	\$ 27,788.04
Resource Management	Tallgrass Restoration	Restoration Project - Portwine Clearing	10-6750	\$ 33,143.10
Resource Management	Friends of the Forest Preserve	Restoration Project - Leadership Corps: Conservation Corps Project	10-6220	\$ 41,200.00
Maintenance Facilities	Mansfield Oil Company	Provide Gasoline for District Vehicles	01-6405	\$ 62,960.33
Resource Management	Audubon Chicago Region	IDNR Action Plan for Critical Wetlands	10-5800	\$ 30,190.92
Planning & Development	Robe, Inc.	Palos Headquarters Remodel	25-6710	\$ 134,955.00
Planning & Development	Burling Builders	New Metal Buildings at Various Sites	25-6710	\$ 145,382.92
Planning & Development	Staalsen Construction	Inspection and Repair of Wood Trusses at Dan Ryan Pavillion and Central Garage	52-6710	\$ 31,936.00
Planning & Development	Path Construction	Remodel of General Headquarters	55-6710	\$ 100,508.63
Planning & Development	Enlight Corporation	Maple Lake Boating Center Pavement Repairs	56-6770	\$ 147,427.23
			TOTAL	\$ 865,013.60