

FPC Procurement and Disbursement Report
September 30, 2017

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Maintenance Facility	Siemens	Carol Stream, IL	Facility Security and Fire Alarm Equipment and Services	51001	\$ 30,000.00
Permits and Concessions	National Golf Foundation, Inc.	Jupiter, FL	Golf Analysis Study - Phase I	51001	\$ 66,000.00
				TOTAL	\$ 96,000.00
PAYMENTS					
Department	Vendor	City, State	Description	Fund	Amount
Maintenance Fleet	West Fuels	La Grange, IL	Gasoline for District Vehicles (July invoice)	51001	\$ 55,316.58
Resource Management	Chicago Dept. of Transportation	Chicago, IL	Greencorps IGA - Evasive Removal, Planting and Chainsaw Training	51009	\$ 56,062.50
Resource Management	Stantec, Inc	Chicago, IL	Evasive Removal at Salt Creek Nature Preserve	51009	\$ 25,259.40
Maintenance Fleet	West Fuels	La Grange, IL	Gasoline for District Vehicles (August invoice)	51009	\$ 95,362.67
District Wide	Billy Casper Golf	Tinley Park, IL	Campground Operating Expenses (August invoice)	51001	\$ 61,079.00
Maintenance Fleet	Stertil Koni	Stevensville, MD	Heavy Duty Lift Installation at Maintenance Garage	51053	\$ 149,000.00
Planning & Development	Western Remac	Woodridge, IL	Gateway Signage District-Wide (Grant Fund)	51010	\$ 100,000.00
Planning & Development	Western Remac	Woodridge, IL	Gateway Signage District-Wide (C & D Fund)	51056	\$ 35,243.90
Resource Management	Pizzo & Associates	Leland, IL	Herbicide Control at Portwine Woods (July invoice)	51009	\$ 30,023.24
Resource Management	USDA APHIS	St Louis, MO	Animal and Plant Health Inspection Services (Sept invoice)	51009	\$ 25,783.00
				TOTAL	\$ 633,130.29