

FPCC Procurement and Disbursement Report
AUGUST 31, 2018

| PURCHASE ORDERS | | | | | |
|------------------------|-----------------------------------|--------------------|--|-------------|---------------|
| Department | Vendor | City, State | Description | Fund | Amount |
| Resource Management | V3 Construction Group, LTD | Woodridge, IL | Saganashkee Slough Emergency Embankment Repair | 51025 | \$205,700.00 |
| Facilities & Fleet | Goodlett Equipment, Inc | Cayce, SC | Asphalt Repair Equipment | 51001 | \$45,000.00 |
| | | | | | |
| | | | | | |
| | TOTAL | | | | \$250,700.00 |
| | | | | | |
| PAYMENTS | | | | | |
| Department | Vendor | City, State | Description | Fund | Amount |
| Resource Management | Chicago Dept. of Transportation | Chicago, IL | Greencorps Chicago - Woody Invasive Removal at Various Sites, June Invoice | 51058 | \$ 43,750.00 |
| District Wide | Billy Casper Golf | Tinley Park, IL | Campground Operating Expenses, July Invoice | 51001 | \$ 76,106.00 |
| Resource Management | Chicago Dept. of Transportation | Chicago, IL | Greencorps Chicago - Woody Invasive Removal at Various Sites, July Invoice | 51058 | \$ 34,125.00 |
| Resource Management | Homer Tree Service | Lockport, IL | Cranberry Slough Restoration | 51009 | \$ 27,448.93 |
| Resource Management | Friends of the Forest Preserve | Chicago, IL | Support for Career Immersion Program, July Invoice | 51009 | \$ 24,877.79 |
| Facilities & Fleet | Black Dog Petroleum | Westchester, IL | Supply & Delivery of Unleaded & Diesel Fuel for Vehicles, July Invoices | 51001 | \$ 88,208.85 |
| Resource Management | Pizzo & Associates | Leland, IL | Herbicide Pest Control at Orland Grasslands | 51009 | \$ 26,220.11 |
| District Wide | Billy Casper Golf | Tinley Park, IL | Campground Operating Expenses, August Invoice | 51001 | \$ 53,656.00 |
| Resource Management | University of Illinois at Chicago | Chicago, IL | Development of a Natural & Cultural Resource Management Plan, July Invoice | 51058 | \$ 45,384.25 |
| Planning & Development | GMA Construction | Chicago, IL | Reverse Osmosis Water Filtration Systems at Various Locations | 51058 | \$ 149,654.80 |
| Resource Management | Clauss Brothers | Elgin, IL | Tree Planting at Various Sites, June Invoice | 51010 | \$ 33,142.50 |
| Resource Management | Friends of the Forest Preserve | Chicago, IL | Support for Career Immersion Program, August Invoice | 51058 | \$ 25,514.33 |
| Resource Management | V3 Construction Group | Woodridge, IL | Saganashkee Slough Emergency Embankment Repair | 51025 | \$ 148,104.00 |
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| | TOTAL | | | | \$ 776,192.56 |
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