

FPC Procurement and Disbursement Report  
 May 31, 2017

<b>PURCHASE ORDERS</b>					
<b>Department</b>	<b>Vendor</b>	<b>City, State</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Planning & Development	JR Industries	Chicago, IL	Replacement of Water Heaters at Whealan Pool	51026	\$ 59,500.00
District Wide	Illinois Broadcasters Assoc.	Carterville, IL	Broadcasting of Public Service Message	51001	\$ 50,000.00
District Wide	Interstate Jcdecaux, LLC	New York, NY	Billboard Advertisement of Public Service Message	51001	\$ 30,000.00
Planning & Development	Carnow, Conibear & Assoc.	Chicago, IL	Environmental Consultant Services Various Locations	51009	\$ 35,057.00
				<b>TOTAL</b>	<b>\$ 174,557.00</b>
<b>PAYMENTS</b>					
<b>Department</b>	<b>Vendor</b>	<b>City, State</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Planning & Development	CCC Holdings	Chicago, IL	Miller Meadow & Beck Lake Improvements	51057,51025	\$ 42,487.14
Conservation & Exp. Programming	University of Illinois at Chicago	Chicago, IL	1st Quarter Payment for FY 2017 Agreement	51001	\$ 70,000.00
Maintenance Fleet	BCR Automotive, dba Roesch Ford	Bensenville, IL	One (1) 2017 Ford 150 Regular Cab Pick Up, 4x4	51053	\$ 27,571.71
Maintenance Fleet	BCR Automotive, dba Roesch Ford	Bensenville, IL	One (1) 2017 Ford 550 Regular Cab 4x2 with stake body	51053	\$ 67,960.00
District Wide	Billy Casper	Tinley Park, IL	April 2017 Campground Operating Expenses	51001	\$ 52,110.00
Resource Management	Max McGraw Wildlife Foundation	Dundee, IL	Wildlife Disease Surveillance, April 2017	51009	\$ 68,171.73
Planning & Development	Team Reil	Union, IL	Rolling Knolls Improvements	51025	\$ 28,818.38
Resource Management	Chicago Dept of Transportation	Chicago, IL	Invasive Plant Removal & Pesticide Training, GreenCorp Chicago	51009	\$ 50,025.00
Conservation & Exp. Programming	Swim Chicago	Bridgeview, IL	Aquatic Center Operating Expenses, May 2017	51001	\$ 75,029.00
Conservation & Exp. Programming	Swim Chicago	Bridgeview, IL	Aquatic Center Operating Expenses, June 2017	51001	\$ 74,000.00
				<b>TOTAL</b>	<b>\$ 556,172.96</b>