

FPCC Procurement and Disbursement Report
November 30, 2017

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Facilities & Fleet	Replacement Window Systems	Markham, IL	Remove & Replace Windows at Central Garage	51009	\$ 92,950.00
Facilities & Fleet	Black Dog Chicago	Westchester, IL	Supply & Delivery of Unleaded & Diesel Fuel for FPCC Vehicles	51001	\$ 90,000.00
Facilities & Fleet	Mohawk Resources	Amsterdam, NY	Garage Lifts & Equipment	51001	\$ 82,795.68
Resource Management	Vega Tree Service	Northlake, IL	Roadside Tree Removal - Indian Boundary & Des Plaines Division	51009	\$ 26,750.00
				TOTAL	\$ 292,495.68
PAYMENTS					
Department	Vendor	City, State	Description	Fund	Amount
District Wide	Billy Casper Golf	Tinley Park, IL	Campground Operating Expenses, October Invoice	51001	\$ 51,493.00
Resource Management	Friends of the Forest Preserve	Chicago, IL	Conservation Corps. Ecological Restoration, October Invoice	51009	\$ 50,000.00
Resource Management	Homer Tree Service	Lockport, IL	Cranberry Slough Restoration	51010	\$ 26,147.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat and shoreline Maintenance at Busse Woods	51009	\$ 27,421.25
Resource Management	Clauss Brothers	Elgin, IL	Tree Planting & Maintenance at Camp Sullivan & Camp Bullfrog	51025	\$ 25,143.93
Resource Management	Clauss Brothers	Elgin, IL	Tree Planting & Maintenance at Hanson Woods	51010	\$ 34,382.70
Planning & Development	Bulley & Andrews	Chicago, IL	Trailside Museum Masonary Repairs	51009	\$ 87,490.35
Planning & Development	Chicago Dept. of Transportation	Chicago, IL	GreenCorp - Invasive Species Removal, October Invoice	51009	\$ 41,400.00
Planning & Development	CCC Holdings	Chicago, IL	New Picnic Shelters at Rubio Woods & The Chicago Portage Site	51025	\$ 45,093.20
Planning & Development	CCC Holdings	Chicago, IL	Deer Grove & Tinley Creek Site Improvements	51025	\$ 128,795.67
Planning & Development	Hey & Associaties	Volo, IL	Engineering Services for Lake & Dam Improvements Phase II	51054	\$ 25,363.25
Planning & Development	Matthew Paving	Oak Lawn, IL	Trail Crossing Improvements at Cermak and LaGrange Rd.	51056	\$ 130,466.88
Planning & Development	Matthew Paving	Oak Lawn, IL	Billy Caldwell Golf Course & LaBagh Woods Pavement Repair	51025	\$ 149,926.55
Planning & Development	Ujamaa Construction	Chicago, IL	General Contractor Services, Shelter Repair at 15 Sites	51055	\$ 32,202.99
Resource Management	USDA APHIS	St Louis, MO	Animal and Plant Health Inspection Services, November Invoice	51009	\$ 55,302.62
Maintenance Fleet	West Fuels	La Grange, IL	Gasoline for FPCC Vehicles, October Invoice	51001	\$ 60,307.67
				TOTAL	\$ 970,937.06