

FPD Procurement and Disbursement Report
 January 31, 2014

PURCHASE ORDERS			
Vendor	Description	Account	Amount
Peoples Gas	Natural Gas Service	01-6400	\$ 35,000.00
City of Chicago	Water Service	01-6415	\$ 30,000.00
ComEd	Electricity Service	01-6400	\$ 100,000.00
Heritage Logistics	Granular Amounts - District Wide	09-6300	\$ 95,725.00
Homer Tree Service	Tree Removal - Poplar Creek	09-6756	\$ 105,000.00
Trees R Us, Inc.	Tree Removal - EAB	09-6756	\$ 138,725.00
Vega Tree Service	Vegetation Management	09-6754	\$ 75,000.00
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Winkler's Tree & Landscaping	Vegetation Management	09-6754	\$ 75,000.00
GT Mechanical	HVAC Yearly Service	09-6300	\$ 28,158.00
Ferrell Gas	Propane Gas Service	01-6345	\$ 30,000.00
Freeway Ford	Equipment Maintenance and Repair	01-6645	\$ 50,000.00
Robert Juris & Associates	Architectural & Engineering Services	25-6740	\$ 39,087.00
Cook County Collector	General Building and Zoning Permit Fees	51-6710	\$ 50,000.00
Microsystems	Document Management/Large Format Scanning Services	01-6217	\$ 60,178.00
		TOTAL	\$ 986,873.00
PAYMENTS			
Vendor	Description	Account	Amount
Tallgrass Restoration	Habitat Maintenance	09-6752	\$ 47,933.35
Design Group Signage Corp.	Information Map Signage Districtwide	60-6770	\$ 44,262.00
McGinty Brothers, Inc.	Removal of Invasive Species	09-6757	\$ 58,285.00
Groundskeeper Landscaping	Tree Removal Region 2	09-6756	\$ 37,215.00
Gateway JV	Eggars Grove Comfort Station Renovation	09-6710	\$ 88,231.30
Pizzo & Associates	Habitat Maintenance	10-6750	\$ 32,583.00
Pizzo & Associates	Removal of Invasive Species	09-6757	\$ 31,733.02
Pizzo & Associates	Habitat Maintenance	09-6757	\$ 29,159.85
Pizzo & Associates	Habitat Maintenance	10-6750	\$ 134,620.32
Pizzo & Associates	Habitat Maintenance	10-6750	\$ 35,450.45
69 West Washington Management Serv.	Professional Services/Rent	01-6900	\$ 125,000.00
Trees R Us, Inc.	Tree Removal in Salt Creek	09-6756	\$ 33,500.00
USDA Aphis Animal Care	Ecosystem Management	09-6751	\$ 70,350.79
Luther General Hospital	Worker's Comp Claims	11-6505	\$ 57,046.53
Sasafrasnet, LLC	Gasoline for Districtwide Vehicles	01-6405	\$ 68,923.73
Sasafrasnet, LLC	Gasoline for Districtwide Vehicles	01-6405	\$ 79,761.63
		TOTAL	\$ 974,055.97