

FY16 PURCHASE ORDER REQUEST

PO Amount	Vendor Name	Procured	Procurement Notes	Department	Service/Material Description
\$ 20,000	Accela		FY16 bid event	CP&D	Permits Plus annual maintenance fee
\$ 130,000	ADP		FY12 bid event	Finance	Payroll, timekeeping and HR
\$ 267,724	AJ Gallagher	Yes	Through broker (Nugent)	Finance	Insurance premiums
\$ 14,000	Allied Asphalt	No <\$20k		Streets	Cold patch/surface, binder asphalt, disposal fees
\$ 35,000	Ament		FY16 bid event	CP&D	Enginnering reviews, Section 15-8 of the municipal code. Charged to applicant.
\$ 31,000	American Eagle	No		IT	Web hosting, website upgrades for online payments and permits
\$ 45,000	Andres		FY16 bid event	Finance	TPA ambulance billing and collections
\$ 2,700,000	ARC		FY16 bid event	Muni Waste	Recycling and storm clean up services \$220,000 x 12 = 2,592,000
\$ 26,000	ARC		FY16 bid event	Muni Waste	Disposal of sweeping materials
\$ 22,000	Arrow Road		FY16 quote	PW, Muni Waste	Surface, binder asphalt, cold patch, disposal fees
\$ 24,000	AT&T	No	Utility	Parking	Parking lot rent 36 S Fairview
\$ 42,939	AT&T	No	Utility	E-911	ANI-ALI
\$ 5,000	AT&T	No	Utility	E-911	T-1 lines for dispatch center
\$ 45,000	AT&T	No	Utility	IT	Circuits, alarms, T1 lines
\$ 25,000	Azavar		FY13 bid event	Finance	Revenue audit
\$ 50,000	BKD		FY12 bid event	Finance	Annual audit
\$ 15,000	Case Lots	No <\$20k		Fire	Cleaning and station supplies
\$ 625,000	CCMSI		FY13 bid event	HR / Finance	General liability and work comp claims
\$ 30,000	CCMSI		FY13 bid event	Finance	General liability and work comp claim administration
\$ 4,200	CDS Equipment	No <\$20k		Police	Equipment
\$ 31,000	CDS Leasing	No		Police / IT	Tablet PCs for field, police admin copier, copier costs
\$ 60,000	CDW-G		FY16 quotes	IT	Software assurance, microsoft licensing, other departments use of hardware
\$ 34,000	Chase Bank	No		Finance	Bank fees
\$ 30,000	Chase Paymentech	No		Finance	Credit card processing fees
\$ 5,900,000	City of Chicago	No	Sole Source	Water	Water purchases
\$ 75,000	Clark Baird Smith	No	Professional Serv.	Legal	Legal service/labor
\$ 10,000	CMS	No	Sole Source	Police	T1 lines
\$ 11,000	CMS	No	Sole Source	Police	IWIN
\$ 5,000	CMS	No	Sole Source	IT	Internet access, T1 connections
\$ 900	Com Ed	No	Utility	Police	Electricity for radio tower
\$ 220,000	Com Ed	No	Utility	PW	Electricity for street lights, traffice signals
\$ 9,900	Com Ed	No	Utility	PW	Electricity for City buildings
\$ 3,000	Com Ed	No	Utility	Parking	Electricity for parking lots
\$ 10,000	Com Ed	No	Utility	Water	Electricity for water towers, water meter vaults
\$ 100,000	Dynergy		FY15 bid event	Water	Electricity for pump stations
\$ 40,000	Dynergy		FY15 bid event	Sewer	Electricity for sibley lift station
\$ 20,000	Cook County Radio	No	Sole Source	Police	CABS T1 line
\$ 21,000	Cook County Treasurer	No	Sole Source	Parking	Property tax for leased Euclid lot
\$ 200,000	Delta Dental		FY16 bid event	HR	Employee dental and vision
\$ 15,000	Diamond Paint		FY13 bid event	PW, Parking	Pavement striping, hydrant painting
\$ 20,000	Duncan		FY16 bid event	Finance	Citation management and collection
\$ 10,000	Duncan		FY16 bid event	Parking	TPA for parking tickets and collections
\$ 17,000	Earth, Inc	No <\$20k		PW, Water, Sewer	Pulverized soil

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\$ 15,000	Edwards Engineering	No <\$20k		PW	Building Maintenance, HVAC
\$ 16,000	Golf Mill Ford	No <\$20k		PW	Car and truck parts
\$ 21,000	Health Endeavors	No		HR	Medical testing
\$ 80,276	HELP	No	Pool participant	Finance	Insurance pool annual dues
\$ 15,000	Hewlett Packard	No <\$20k		IT	Fire and PW servers
\$ 45,000	IDES	No	Sole Source	HR	Unemployment claims
\$ 96,000	IDOT - IL State Treasurer	No	Sole Source	PW	Electrical, traffic control maintenance,
\$ 21,000	IEPA	No	Sole Source	Sewer	IEPA NPDES permit fee
\$ 4,295,000	IPBC	FY15 quotes		HR	Employee health insurance
\$ 142,000	Jos A Foreman/Mid America	FY16 quotes		Water, Sewer	Water, hydrant supplies
\$ 10,000	Julie	No <\$20k		PW, Water, Sewer	Utility locates
\$ 28,000	Kale	FY16 bid event		Fire	Uniforms
\$ 100,000	Klein, Thorpe & Jenkins	FY16 bid event	Professional Serv.	Legal	Legal services
\$ 30,000	Leaf Capital Funding	FY14 quote		IT	Copier leases
\$ 5,000	MABAS	No <\$20k	Sole Source	Fire	Annual Membership
\$ 6,500	MABAS	No <\$20k	Sole Source	Fire	Training
\$ 50,000	Magiktech Technology	No <\$20k		IT	Software licensing, misc hardware
\$ 19,100	McLennan Property Mgmt	No <\$20k		CP&D	Arcade lease, 15-17 S Prospect
\$ 50,000	Meade Electric	No	Last year of contract	Finance	Direct pay general liability claims
\$ 105,000	Meade Electric	No	Last year of contract	PW	Traffic signals, street lights, pre-emption, cross walks
\$ 17,000	Mid America Water	No <\$20k		Water	Hydrant supplies
\$ 60,000	Midwest Meter	FY16 bid event		Water	Non remote, supplies
\$ 50,000	Nationwide PEHP	No	Sole Source	Fire	Contribution per fire contract, \$20,000 FY15 carryover, \$30,000 FY16
\$ 7,500	Nicor	No	Utility	Fire	Natural gas - fire stations
\$ 28,500	Nicor	No	Utility	PW	Natural gas - city buildings
\$ 4,000	Nicor	No	Utility	PW	Natural gas - Dee Road Station
\$ 5,000	Nicor	No	Utility	Water	Natural gas - water facilities
\$ 9,000	NIPSTA	No <\$20k		Fire	Annual Membership
\$ 2,000	NIPSTA	No <\$20k		Fire	Training
\$ 22,500	Northwest Municipal Conf	No	Sole Source	Admin, HR	Dues per capita and EAP
\$ 30,000	Office Depot	FY16 quotes		All	Office supplies
\$ 15,000	Olympic Engineering	No <\$20k		CP&D	Fire sprinkler engineering services, charged to applicant
\$ 32,000	Orange Crush	FY16 quotes		PW, Muni Waste	Surface, binder asphalt, disposal fees
\$ 76,000	Ozinga / Prairie	FY16 bid event		PW, Water, Sewer	Concrete materials
\$ 31,140	Perfect Cleaning	FY16 bid event		PW	Municipal building cleaning maintenance
\$ 13,000	Perfect Turf	No <\$20k		CP&D	Property maintenance, Sectio 15-11, 15-12, 11-11 of municipal code. Billed to owner.
\$ 35,000	Phillips Edison	No	Sole Source	Parking	Uptown development maintenance
\$ 20,000	Pipe Locating & Televising	FY15 bid event		Water, Sewer	Televising sewer lines
\$ 12,000	PNC Bank	No <\$20k		Finance	Payroll banking fees
\$ 15,000	Rainbow Farms	No <\$20k		Muni Waste	Leaves, landscape debris hauling
\$ 12,000	Ray O'Herron	No <\$20k		Police	
\$ 315,000	RED Center	FY14 bid event		E-911	E-911
\$ 65,000	Red Speed	No		Finance	TPA red light fees

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\$ 13,500	Ronald Sandler	No <\$20k	Professional Serv.	Legal	Traffic court prosecutor
\$ 30,000	Standard Life Insurance	FY15 quotes			Employer provided employee life insurance
\$ 400,000	Steve Piper and Sons	FY14 bid event		PW	Tree removal and stumping
\$ 13,500	Steven Handler	No <\$20k	Professional Serv.	Legal	Traffic court prosecutor
\$ 65,000	Sunset Logistics	quotes		Muni Waste	Debris hauling service
\$ 800,000	SWANCC	No	Sole Source	Muni Waste	Garbage collection \$65,000 x 12 = 780,000, was \$800k last year
\$ 30,000	SWANCC	No	Sole Source	Muni Waste	Debt payments - Verify that payments ended 4/30/15
\$ 16,500	Thompson Elevator	FY16 bid event		CP&D	Elevetator review services, Section 15-9-13 of the municipal code. Billed to owner.
\$ 17,500	TMA	No		Finance	TPA vehicle and animal stickers
\$ 25,000	TMA	No		Water	TPA utility billing mailing
\$ 25,000	Tonyan Brothers	FY16 bid event		PW, Water, Sewer	Torpedo sand for water and sewer repairs
\$ 22,000	Traffic Control & Protection	FY16 bid event		PW, Parking, Water	Street sign material, safety equipment, barricades
\$ 41,040	Twin Oaks Landscape	FY15 bid event		PW	Landscape contract, center medians, cul de sacs
\$ 70,000	Tyler Technology	No	Munis	Finance	Financial system annual fees
\$ 30,000	Tyler Technology	No	Munis	IT	System upgrades and enhancements
\$ 12,000	Union Pacific	No <\$20k		Parking	Rent for Summit Avenue lot
\$ 45,000	USPS	No		Finance	General postage, spokesman, vehicle sticker renewals, permits, business reply
\$ 35,000	USPS	No		Water	Postage for utility bills, permit for utility bills
\$ 4,000	Verizon Wireless	No		E-911	T-1 lines for dispatch center
\$ 30,000	Verizon Wireless	No		IT	City cellphones
\$ 39,000	Vulcan Material	FY16 bid event		PW, Water, Sewer	Stone, materials for water, sewer repairs
\$ 19,789	Water Products of America	FY16 bid event		Water	Hydrants
\$ 42,000	Water Resources	FY16 bid event		Water	AMR Water meters
\$ 27,000	Water Services	FY16 bid event		Water	Water meter testing, leak detection survey
\$ 1,026,000	West Suburban Dispath	FY14 bid event		E-911	E-911
\$ 68,000	WOW Wide Open West	FY14 quotes			WOW cable, phones, fiber network, Internet access
\$ 20,000	W S Darley	FY16 bid event		Fire	Misc emergency response supplies
\$ 19,000	Ziebell	No <\$20k		Water, Sewer	Water, sewer supplies, repair parts