

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2011 to Fiscal Year 2012

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
62112	Village Manager	010-0000-499.32-80	Public Response Group	Communication Consultant	10/12/11	\$ 49,500	\$ 11,000	\$ 38,500
N/A	Village Manager	010-0000-499.84-99	N/A	Stabilization Fund	N/A	320,262	-	320,262
62691	MIS	010-1101-416.60-15	Zoom Prospector Enterprise	GIS Software - Economic Development Web Application	12/16/11	8,800	-	8,800
61659	MIS	010-1101-451.60-15	Active Network, Inc.	Hosted Internet Registration	08/24/11	9,765	5,725	4,040
62765	MIS	010-1101-499.42-60	Granicus, Inc.	Legistar Update	12/20/11	3,000	-	3,000
62841	MIS	010-1101-499.60-15	N/A	Microsoft Office Training	12/28/11	26,875	-	26,875
46719	Development Services	010-2001-416.32-50	Christopher B. Burke	Orland Park Crossing Engineering Review	01/14/08	36,258	-	36,258
62150	Building Maintenance	010-2100-424.43-10	Elens & Maichin Roofing & Sheet	Village Hall/FLC Roof Replacement	10/18/11	297,360	210,060	87,300
60637	Vehicle & Equipment	010-5006-431.70-20	Joe Rizza Ford, Inc.	2011 Ford F250 Crew Cab	05/12/11	28,774	-	28,774
60638	Vehicle & Equipment	010-5006-431.70-20	Joe Rizza Ford, Inc.	Medium Duty Cab & Chassis	05/12/11	216,363	-	216,363
62843	Vehicle & Equipment	010-5006-431.70-20	N/A	Dump Truck	12/28/11	86,000	-	86,000
Total General Fund								856,172
62937	Civic Center	021-9100-500.42-41	N/A	Carpet/Tile Replacement	01/09/12	8,629	-	8,629
Total Civic Center								8,629
N/A	Village Manager	031-1400-499.84-99	N/A	Stabilization Fund	N/A	27,493	-	27,493
62754	Water & Sewer	031-6001-433.32-80	N/A	Energy Audit	12/19/11	20,000	-	20,000
62755	Water & Sewer	031-6001-433.60-11	N/A	Ruggedized Laptop Computers	12/19/11	8,000	-	8,000
62756	Water & Sewer	031-6001-433.60-11	N/A	Digital Large Format Scanner	12/19/11	16,350	-	16,350
26805	Water & Sewer	031-6002-433.32-50	Christopher B. Burke	Grasslands Flood Study	08/03/04	13,304	10,320	2,984
62835	Water & Sewer	031-6002-422.43-10	N/A	Main Pump Station Pipe Installation	12/28/11	15,000	-	15,000
59273	Water & Sewer	031-6002-433.32-99	N/A	Large Meter Testing	01/13/11	35,000	-	35,000
59274	Water & Sewer	031-6002-433.32-99	N/A	Water Main Leak Surveys	01/13/11	40,000	-	40,000
62757	Water & Sewer	031-6002-433.32-99	N/A	Remote Building Inspections	12/19/11	10,000	-	10,000
59536	Water & Sewer	031-6002-433.43-10	N/A	Main Pump Station Landscaping Upgrade	02/01/11	20,000	-	20,000
62834	Water & Sewer	031-6002-433.43-10	N/A	Main Pump Station Floor Rehabilitation	12/28/11	20,000	-	20,000
62836	Water & Sewer	031-6002-433.43-10	N/A	Security System Upgrade	12/28/11	20,000	-	20,000
62842	Water & Sewer	031-6002-433.43-10	N/A	Main Pump Station Noise Mitigation	12/28/11	30,000	-	30,000
45187	Water & Sewer	031-6002-433.43-20	N/A	SCADA Alarm Upgrade	10/03/07	10,000	-	10,000
59329	Water & Sewer	031-6002-433.43-20	N/A	SCADA Upgrades	01/17/11	50,000	-	50,000
59330	Water & Sewer	031-6002-433.61-70	N/A	SCADA Radio Upgrades	01/17/11	40,000	-	40,000
62794	Water & Sewer	031-6002-433.61-70	N/A	Remote Site Weather Station Upgrades	12/20/11	5,000	-	5,000
60784	Water & Sewer	031-6002-433.70-20	Joe Rizza Ford, Inc.	2011 Ford F250 Crew Cab	05/26/11	28,774	-	28,774
61226	Water & Sewer	031-6002-433.70-20	Joe Rizza Ford, Inc.	4X4 Crew Cab Pickup	07/12/11	30,745	-	30,745
62933	Water & Sewer	031-6002-433.70-20	N/A	Maintenance Body Truck with Crane	01/09/12	100,000	-	100,000

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56375	Water & Sewer	031-6002-433.70-50	Mc Donough Associates, Inc.	LaGrange Road Water Main Engineering	03/23/10	98,000	83,300	14,700
59332	Water & Sewer	031-6002-433.70-50	N/A	Water Main Replacement - Orland Hills Garden Phase II	01/17/11	1,750,000	-	1,750,000
59333	Water & Sewer	031-6002-433.70-50	N/A	Water Main Replacement - Old Orland	01/17/11	850,000	-	850,000
59334	Water & Sewer	031-6002-433.70-50	N/A	Water Distribution System Analysis	01/17/11	100,000	-	100,000
60567	Water & Sewer	031-6002-433.70-50	Treasurer, State of Illinois	143rd Street Watermain Installation Under Tracks	05/10/11	69,000	-	69,000
62725	Water & Sewer	031-6002-433.70-50	Mc Donough Associates, Inc.	LaGrange Road Corridor Conflict Engineering	12/16/11	74,400	-	74,400
62788	Water & Sewer	031-6002-433.70-50	N/A	Water Main Engineering - 159th Street	12/20/11	200,000	-	200,000
62837	Water & Sewer	031-6002-433.70-50	N/A	Water Main Replacement - 143rd Street	12/28/11	122,250	-	122,250
62795	Water & Sewer	031-6003-433.43-10	N/A	131st Street Lift Station Painting	12/20/11	10,000	-	10,000
62796	Water & Sewer	031-6003-433.43-20	N/A	Wedgewood Lift Station Odor Control	12/20/11	15,000	-	15,000
59335	Water & Sewer	031-6003-433.43-80	N/A	I&I Study - Crystal Springs Subdivision	01/17/11	13,500	-	13,500
50238	Water & Sewer	031-6003-433.70-50	N/A	Sanitary Sewer Televising	09/22/08	100,000	-	100,000
58981	Water & Sewer	031-6003-433.70-50	B & W Control Systems Integration	131st Street Lift Station Controller Upgrade	12/15/10	17,839	11,388	6,451
59336	Water & Sewer	031-6003-433.70-60	N/A	Parkwood Lift Station Cathodic Protection	01/17/11	20,000	-	20,000
31795	Water & Sewer	031-6007-433.32-50	Christopher B. Burke	Stormwater Improvements - Ashford Court Phase II	05/27/05	2,453	-	2,453
61391	Water & Sewer	031-6007-433.32-50	V3 Companies of Illinois Ltd	Stormwater Relocation - Fox's Restaurant	07/27/11	8,750	6,545	2,205
51516	Water & Sewer	031-6007-433.32-99	Spaceco, Inc.	Storm Sewer GIS Survey	12/09/08	200,000	26,880	173,120
62844	Water & Sewer	031-6007-433.43-80	N/A	Storm Sewer Pipe Joint Packing	12/28/11	10,000	-	10,000
43380	Water & Sewer	031-6007-433.70-50	Christopher B. Burke	Estates Flood Study - Parkview Estates	06/04/07	2,372	-	2,372
61016	Water & Sewer	031-6007-433.70-50	V3 Companies of Illinois Ltd	Basin Best Practices Project	06/22/11	35,470	32,829	2,641
61148	Water & Sewer	031-6007-433.70-50	V3 Companies of Illinois Ltd	Village Hall South Basin Improvements	07/05/11	67,850	46,602	21,248
62934	Water & Sewer	031-6007-433.70-50	N/A	Flood Study Improvements - Various Areas	01/09/12	1,967,235	-	1,967,235
62935	Water & Sewer	031-6007-433.70-50	N/A	Pond Restoration Work	01/09/12	188,191	-	188,191
Total Water & Sewer Fund								6,244,112
33460	Public Works	053-0000-431.32-50	URS Corporation	Phase I Engineering - Wolf Road from 143rd to 167th	09/15/05	94,772	-	94,772
63254	Public Works	053-0000-431.32-50	N/A	Phase II Engineering - Wolf Road from 143rd to 167th	01/25/12	294,000	-	294,000
24410	Public Works	053-0000-431.71-25	Mc Donough Associates, Inc.	Metra Bridge over LaGrange Road Engineering Services	02/17/04	8,615	-	8,615
Total Road Exaction Fund								397,387
61511	Public Works	054-0000-499.32-50	Mc Donough Associates, Inc.	Phase II Engineering - 143rd from Wolf to Will Cook	08/05/11	420,700	-	420,700
63298	Public Works	054-0000-499.32-50	N/A	143rd Land Bridge Engineering	01/27/12	35,000	-	35,000
62903	Public Works	054-0000-499.32-80	N/A	Pavement Sufficiency Study	01/06/12	80,000	-	80,000
62030	Parks	054-0000-499.43-50	Mid America Tree	Tree Replacements	10/04/11	100,000	41,440	58,560
N/A	Building Maintenance	054-0000-499.70-10	N/A	ADA Accessibility - 14600 Ravinia Ave.	N/A	5,251	-	5,251
53541	Parks	054-0000-499.70-70	Encap, Inc.	Lake Sedgwick Best Practices	06/12/09	6,767	-	6,767

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61201	Development Services	054-0000-499.70-70	Christopher Burke	153rd Street Bike Path Engineering	07/12/11	52,599	40,466	12,133
32785	Public Works	054-0000-499.71-25	HR Green, Inc.	156th Street Extension	08/02/05	56,813	1,871	54,942
41523	Public Works	054-0000-499.71-25	V3 Companies of Illinois Ltd	Ravinia Avenue Extension	01/25/07	62,382	24,760	37,623
47549	Public Works	054-0000-499.71-25	Mc Donough Associates, Inc.	Pedestrian Bridge Engineering Services	03/17/08	26,306	-	26,306
60567	Public Works	054-0000-499.71-25	Treasurer, State of Illinois	Metra Bridge over LaGrange Road	05/10/11	21,850	-	21,850
60568	Public Works	054-0000-499.71-25	Treasurer, State of Illinois	Pedestrian Bridge & Path	05/10/11	306,825	133,816	173,009
61302	Public Works	054-0000-499.71-25	Crowley-Sheppard Asphalt Co.	2011 Road Improvement Program	07/20/11	2,389,665	1,864,703	524,962
63253	Public Works	054-0000-499.71-25	N/A	Pedestrian Bridge Infrastructure	01/25/12	187,325	-	187,325
63299	Public Works	054-0000-499.71-25	Christopher Burke	88th Avenue Improvements Engineering	01/27/12	79,800	66,987	12,813
63300	Public Works	054-0000-499.71-25	Treasurer, State of Illinois	88th Avenue Improvements	01/27/12	70,200	-	70,200
62838	Public Works	054-0000-499.71-30	N/A	Harlem Avenue Streetlights	12/28/11	120,000	-	120,000
62839	Public Works	054-0000-499.71-30	N/A	Seasonal Lighting Upgrades	12/28/11	75,000	-	75,000
62840	Public Works	054-0000-499.71-30	N/A	Streetlight Installation Program	12/28/11	10,000	-	10,000
61750	Public Works	054-0000-499.71-40	City Lights Ltd.	Traffic Signal - 151st Street & 80th Ave.	08/31/11	20,060	-	20,060
62941	Public Works	054-0000-499.71-40	Treasurer, State of Illinois	183rd St. & Wolf Road Intersection	01/09/12	17,250	-	17,250
62936	Public Works	054-0000-499.71-50	N/A	Sidewalk Gap Program	01/09/12	46,820	-	46,820
47550	Public Works	054-0000-499.84-80	Mc Donough Associates, Inc.	Southwest Highway Façade	03/17/08	14,625	-	14,625
52392	Public Works	054-0000-499.84-80	V3 Companies of Illinois Ltd	Engineering - 143rd & LaGrange Road	03/03/09	20,889	8,455	12,434
52393	Public Works	054-0000-499.84-80	V3 Companies of Illinois Ltd	Construction Oversight - 143rd & LaGrange Road	03/03/09	1,098,697	849,998	248,699
59548	Public Works	054-0000-499.84-80	Norris Design - IL, LLC	Landscape Design - LaGrange Road Corridor	02/01/11	111,600	54,048	57,552
60028	Public Works	054-0000-499.84-80	F.H. Paschen, S.N. Nielsen & Assoc.	143rd & LaGrange Road Construction	03/11/11	6,056,203	3,229,468	2,826,734
60444	Public Works	054-0000-499.84-80	Mc Donough Associates, Inc.	Lane Width Reduction Study - LaGrange Road Corridor	04/25/11	18,875	-	18,875
61152	Public Works	054-0000-499.84-80	Van Bruggen Signs	Relocate Mitchell's Sign	07/05/11	4,460	2,230	2,230
61481	Public Works	054-0000-499.84-80	Mc Donough Associates, Inc.	Southwest Highway Realignment Engineering	08/04/11	247,859	-	247,859
62731	Public Works	054-0000-499.84-80	N/A	143rd & LaGrange Road Intersection Improvements	12/19/11	1,991,000	-	1,991,000
Total Capital Improvement Fund								7,436,579
62015	Development Services	282-0000-499.32-50	Spaceco, Inc.	Ravinia Avenue North Extension	09/30/11	203,303	80,303	123,000
62477	Development Services	282-0000-499.32-80	US Equities Development, LLC	Owner's Agent Services	11/18/11	270,427	-	270,427
N/A	Village Manager	282-0000-499.70-70	N/A	Main Street Triangle Property Acquisitions	N/A	3,541,234	-	3,541,234
62846	Public Works	282-0000-499.71-25	Airy's	Hydro Excavation - 143rd & Ravinia Ave.	12/28/11	4,077	-	4,077
Total Main St. Triangle Fund								3,938,738

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47171	Recreation	283-4001-451.70-30	Synergistic Office Solutions	Color Copier	02/13/08	15,901	-	15,901
62307	Parks	283-4003-451.43-50	Pizzo & Associates, Ltd.	Humphrey Woods Burn	11/01/11	6,350	-	6,350
62864	Parks	283-4003-451.61-60	Complete Northern Illinois Fence	Backstop & Fence Repair	01/03/12	46,079	-	46,079
62902	Sportsplex	283-4007-451.43-10	N/A	Sportsplex Audit Implementation	01/06/12	75,000	-	75,000
62406	Sportsplex	283-4007-451.60-45	Triblue Auto Belays	Auto Belays for Climbing Wall	11/10/11	2,235	-	2,235
62800	Sportsplex	283-4007-451.60-45	Sievert Electric	Scoreboard Replacement	12/20/11	6,305	-	6,305
62830	Sportsplex	283-4007-451.60-45	Direct Fitness Solutions, LLC	Cardio Equipment Replacement	12/22/11	4,998	-	4,998
Total Recreation & Parks Fund								<u>156,868</u>
Total Rollovers from FY11 to FY12								<u>\$ 19,038,485</u>