

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2007-2008 to Fiscal Year 2008 - 2009

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
46776	Police	010-1101-421.32-80	Sentinel Technologies, Inc.	SQL development services phase one	01/11/08	\$ 4,750	\$ -	\$ 4,750
49401	Police	010-1101-421.60-11	Gateway - MPC	Computer systems (2) for Police Department	07/11/08	2,578	-	2,578
		010-1101-421.60-15/						
49751	Police	070-0000-423.70-42	EnRoute Emergency Systems	Unidata licenses (5) for CAD/records	08/19/08	2,780	-	2,780
46719	Development Services	010-2001-416.32-50	Christopher B. Burke	Orland Park Crossing engineering	01/14/08	67,404	-	67,404
39507	Development Services	010-2003-416.32-80	Christopher B. Burke	Engineering code update	09/29/06	32,218	11,882	20,336
45571	Development Services	010-2003-416.32-80	Christopher B. Burke	Doctor Marsh property mitigation	10/18/07	56,600	46,948	9,652
48538	Development Services	010-2003-416.32-80	Tylin International	LaGrange Road transportation plan - RTAP grant	05/28/08	99,855	16,421	83,434
50439	Development Services	010-2003-416.32-80	HNTB Architects Engineers Planners	159th Street corridor - Illinois Tomorrow grant	09/30/08	200,000	-	200,000
47551	Building Maintenance	010-2100-424.42-92	Alliance Window Cleaning	Window washing	03/17/08	14,710	7,355	7,355
50230	Public Works	010-5002-431.32-50	Edward Electric Co.	LaGrange Road lighting project	09/22/08	149,763	68,000	81,763
45126	Public Works	010-5002-431.43-30	N/A	Concrete repairs	10/01/07	20,000	-	20,000
48169	Public Works	010-5002-431.43-30	Alpha Construction Co.	Pavement patching	04/30/08	50,000	-	50,000
46185	Public Works	010-5002-431.62-90	Ozinga Illinois RMC, Inc.	Concrete materials	11/29/07	30,000	17,772	12,228
46928	Public Works	010-5006-431.70-20	Bill Jacobs Chevrolet	2008 Chevrolet Silverado	01/28/08	27,944	-	27,944
49864	Public Works	010-5006-431.70-20	Bill Jacobs Chevrolet	2009 Chevrolet 3500 Cargo van	08/28/08	29,710	-	29,710
50152	Police	010-7002-421.70-10	Kimball International Inc.	Furniture and installation at Police Department	09/10/08	2,493	-	2,493
50234	Police	010-7002-421.70-10	ASI Modulex	Interior signs	09/17/08	4,005	-	4,005
50426	Police	010-7002-421.70-10	Midco, Inc.	Access control for sally port door	09/10/08	10,990	-	10,990
50595	Police	010-7002-421.70-10	Chicago Drapery & Carpet	Blinds for Police Department lobby	09/30/08	5,875	-	5,875
45149	Development Services	010-8700-464.60-99	N/A	Aluminum plaques for Old Orland	10/01/07	9,369	-	9,369
Total General Fund								652,666
44443	Recreation	023-4004-451.70-70	Hitchcock Design Group	Colette Highlands design	08/21/07	78,065	75,685	2,380
N/A	Recreation	023-4004-451.70-70	Matthew Paving	Wolf Road bike path	N/A	40,000	-	40,000
N/A	Recreation	023-4004-451.70-80	Gametime	Centennial Park play unit	N/A	133,000	-	133,000
50325	Recreation	023-4004-451.70-70	Banco Joint Venture	Bike path mitigation for Orland Park Bike Trail	09/25/08	61,200	-	61,200
49063	Recreation	023-4004-451.70-80	Fuerte Systems	El Cameno Park project	07/03/08	281,789	228,454	53,335
Total Park Development Fund								289,915
46307	Police	026-0000-498.32-80	Pace Systems, Inc.	Security camera consulting project	12/10/07	14,250	11,000	3,250
49005	Building Maintenance	026-0000-498.43-10	Howard L. White & Assoc	Benches for commuter stations	06/30/08	2,754	-	2,754
Total Commuter Parking Fund								6,004
N/A	Parks	029-0000-499.70-70	N/A	Trees for various open land properties	N/A	25,000	-	25,000
Total Open Lands Fund								25,000

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2007-2008 to Fiscal Year 2008 - 2009

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
46178	Public Works	031-6002-433.32-99	M.E. Simpson Company, Inc,	Hydrant flow testing	11/29/07	149,994	79,599	70,395
45187	Public Works	031-6002-433.43-20	N/A	SCADA alarming upgrade	10/03/07	10,000	-	10,000
48374	Public Works	031-6002-433.43-20	B & W Control Systems Integration	SCADA system assessment	05/15/08	6,440	2,835	3,605
38363	Public Works	031-6002-433.70-30	Genco Industries, Inc.	153rd Street booster station construction	07/26/06	204,293	15,357	188,936
45188	Public Works	031-6002-433.70-50	N/A	153rd Street Wolf to West Ave. water main replacement	10/03/07	4,176	-	4,176
48667	Public Works	031-6002-433.70-50	Greeley and Hansen LLP	Construction services for east reservoir addition	06/06/08	730,489	48,145	682,344
48826	Public Works	031-6002-433.70-50	Joseph J. Henderson & Son, Inc.	East reservoir addition	06/16/08	9,151,840	756,004	8,395,836
49340	Public Works	031-6002-433.70-50	Airy's Inc.	Design build water main project	07/23/08	1,550,000	1,380,545	169,455
N/A	Public Works	031-6002-433.70-50	N/A	143rd & LaGrange Road water main replacement	N/A	500,000	-	500,000
45042	Public Works	031-6002-433.70-60	Greeley and Hansen LLP	MPS pump upgrade engineering services	09/26/07	46,500	31,875	14,625
45072	Public Works	031-6002-433.70-60	Meccon Industries, Inc.	MPS pump upgrade project	09/27/07	486,900	375,210	111,690
50204	Public Works	031-6002-433.70-60	N/A	MPS roof replacement	09/18/08	200,000	-	200,000
49753	Public Works	031-6003-433.43-10	Genco Industries, Inc.	151st Street lift station generator exhaust	08/22/08	9,885	-	9,885
48374	Public Works	031-6003-433.43-20	B & W Control Systems Integration	SCADA system assessment	05/15/08	3,000	1,321	1,679
50238	Public Works	031-6003-433.70-50	N/A	Sanitary sewer televising	09/22/08	100,000	-	100,000
31795	Public Works	031-6007-433.32-50	Christopher B. Burke	Stormwater improvements - Ashford Court	05/27/05	12,349	6,418	5,931
40858	Public Works	031-6007-433.32-80	Christopher B. Burke	Colette Highlands dam inspection	12/12/06	3,700	-	3,700
39622	Public Works	031-6007-433.32-99	N/A	Storm sewer mapping	10/04/06	195,050	-	195,050
43079	Public Works	031-6007-433.43-50	Mid America	Stormwater pond tree planting	05/14/07	50,000	38,500	11,500
46876	Public Works	031-6007-433.43-51	Mid America	Pond and right of way mowing	01/23/08	120,000	106,131	13,869
47974	Public Works	031-6007-433.43-54	W.B. Mc Cloud Co., Inc.	Aquatic weed control	04/17/08	20,000	13,337	6,663
30538	Public Works	031-6007-433.70-50	Christopher B. Burke	Maycliff/Schussler Park flood study	03/11/05	16,554	4,157	12,398
32888	Public Works	031-6007-433.70-50	Gallagher & Henry	Grasslands detention pond	08/09/05	350,000	-	350,000
43380	Public Works	031-6007-433.70-50	Christopher B. Burke	Parkview Estates flood study	06/04/07	25,939	22,279	3,660
50244	Public Works	031-6007-433.70-50	Di Paolo Construction Co.	Tinley Creek culvert replacement	09/22/08	650,000	-	650,000
50245	Public Works	031-6007-433.70-50	Christopher B. Burke	Construction services for culvert replacement	09/22/08	40,000	-	40,000
Total Water & Sewer Fund								11,755,397
N/A	Public Works	053-0000-431.32-50	N/A	Wolf Road from 143rd to 167th - phase II engineering	N/A	402,000	-	402,000
24410	Public Works	053-0000-431.71-25	Mc Donough Associates, Inc.	Metra bridge over LaGrange Road	02/17/04	8,615	-	8,615
Total Road Exaction Fund								410,615
22518	Public Works	054-0000-413.32-50	Mc Donough Associates, Inc.	143rd Street from Wolf to Will Cook - phase I engineering	02/11/03	49,639	8,804	40,835
19344	Public Works	054-0000-419.32-50	Mc Donough Associates, Inc.	143rd Street from LaGrange to Wolf - phase I engineering	07/24/01	37,107	-	37,107
28395	Public Works	054-0000-419.71-25	Christopher B. Burke	151st Street widening professional services	10/21/04	198,474	30,608	167,866
39533	Development Services	054-0000-499.32-50	Hitchcock Design Group	Old Orland streetscape	09/29/06	7,987	858	7,128
44832	Public Works	054-0000-499.32-50	Smith Engineering Consultants	Traffic signal at 94th Avenue and Wheeler	09/14/07	52,912	41,906	11,007
47549	Public Works	054-0000-499.32-50	Mc Donough Associates, Inc.	LaGrange Road pedestrian bridge engineering services	03/17/08	209,616	-	209,616
N/A	Public Works	054-0000-499.32-50	N/A	143rd Street from Wolf to Will Cook - phase II engineering	N/A	450,000	-	450,000

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2007-2008 to Fiscal Year 2008 - 2009

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
44508	Development Services	054-0000-499.32-80	Planning Resources, Inc.	Metra parking expansion best management practices 319 grant	08/23/07	21,310	3,301	18,009
44513	Development Services	054-0000-499.32-80	Christopher B. Burke	Metra parking expansion best management practices 319 grant	08/23/07	9,685	2,400	7,284
45315	Public Works	054-0000-499.70-70	N/A	Metra parking expansion construction 319 grant	10/04/07	142,736	-	142,736
32785	Public Works	054-0000-499.71-25	Smith Engineering Consultants	156th Street engineering services	08/02/05	15,298	594	14,704
33460	Public Works	054-0000-499.71-25	URS Corporation	Wolf Road from 143rd to 167th - phase I engineering	09/15/05	48,955	18,080	30,875
41523	Public Works	054-0000-499.71-25	V3 Companies of Illinois LTD	Ravinia Ave. Costco extension engineering services	01/25/07	104,541	-	104,541
42392	Public Works	054-0000-499.71-25	Mc Donough Associates, Inc.	159th & LaGrange Road construction coordination	03/22/07	12,957	4,152	8,806
48169	Public Works	054-0000-499.71-25	Alpha Construction Co.	2008 road improvement program	04/30/08	1,552,156	1,278,687	273,469
50208	Public Works	054-0000-499.71-25	Home Towne Electric	Relocate two light poles for 156th Street construction	09/19/08	11,755	-	11,755
50610	Development Services	054-0000-499.71-25	N/A	151st Street bike path near Autumn Leaves	10/08/08	30,000	-	30,000
50611	Development Services	054-0000-499.71-25	N/A	Upgrade Lowe's bridge	10/08/08	50,000	-	50,000
N/A	Public Works	054-0000-499.71-25	N/A	156th Street construction	N/A	966,198	-	966,198
N/A	Public Works	054-0000-499.71-30	N/A	Streetlight installation	N/A	25,000	-	25,000
N/A	Public Works	054-0000-499.71-40	N/A	Temporary traffic signal at 159th Street & 104th Avenue	N/A	45,000	-	45,000
47550	Public Works	054-0000-499.84-80	Mc Donough Associates, Inc.	Southwest Highway façade engineering services	03/17/08	75,230	-	75,230
N/A	Public Works	054-0000-499.84-80	N/A	153rd Street construction costs	N/A	28,096	-	28,096
Total Capital Improvement Fund								2,755,262
50326	Recreation	092-0000-499.52-21	Gametime	Grasslands Park fire damage	09/25/05	42,948	-	42,948
50327	Recreation	092-0000-499.52-21	Fuerte Systems	Grasslands Park fire damage	09/25/08	29,000	-	29,000
Total Insurance Fund								71,948
40480	Public Works	282-0000-499.32-80	KLOA, Inc.	Main Street Triangle traffic study	11/15/06	51,813	1,813	50,000
41021	Public Works	282-0000-499.71-25	LR Contracting Company	Main Street Triangle for under drains at Crescent Park	12/21/06	6,178,976	6,138,993	39,983
N/A	Public Works	282-0000-499.71-25	Twin Oaks	Main Street Triangle landscaping	N/A	57,183	-	57,183
Total Main Street Triangle TIFF Fund								147,166
50706	Parks	283-4003-451.43-20	Enterprise Battery Corporation	Zamboni repair parts	10/14/08	9,025	-	9,025
Total Recreation & Parks Fund								9,025
Total Rollovers from FY08 to FY09								\$ 16,122,998