

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2008-2009 to Fiscal Year 2010

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
55007	MIS	010-1101-499.60-11	SWC Technology Partners, Inc.	CISCO ASA Firewall	11/06/09	\$ 19,331	\$ 12,440	\$ 6,891
46719	Development Services	010-2001-416.32-50	Christopher B. Burke	Orland Park Crossing engineering review	01/14/08	36,258	-	36,258
50439	Development Services	010-2003-416.32-80	HNTB	159th Street corridor study - Illinois Tomorrow Grant	09/30/08	200,000	181,068	18,932
55196	Police	010-7002-421.60-99	APCO Midwest	Sign for the front lobby kiosk	11/23/09	4,108	-	4,108
Total General Fund								66,189
55506	Parks	023-4004-451.70-70	McDonough Associates	104th Ave. pedestrian/bicycle Path	01/04/10	34,165	31,731	2,434
N/A	Parks	023-4004-451.70-70	N/A	Removal of excess dirt piles at Colette Highlands	N/A	35,100	-	35,100
Total Park Development Fund								37,534
53385	Water & Sewer	031-6001-433.32-50	Greeley & Hansen LLP	MPS generator replacement engineering	05/29/09	25,000	20,000	5,000
54984	Water & Sewer	031-6001-433.60-45	N/A	Large format plotter for plan & atlas printing	11/04/09	13,791	-	13,791
46178	Water & Sewer	031-6002-433.32-99	M.E. Simpson Company	Hydrant flow testing	11/29/07	120,375	61,153	59,222
45187	Water & Sewer	031-6002-433.43-20	N/A	SCADA alarm upgrade	10/03/07	10,000	-	10,000
54810	Water & Sewer	031-6002-433.70-20	Sutton Ford	2010 Ford E350 cargo van	10/21/09	21,340	-	21,340
N/A	Water & Sewer	031-6002-433.70-20	Bill Jacobs Chevrolet	2010 Chevrolet service van	N/A	36,999	-	36,999
48667	Water & Sewer	031-6002-433.70-50	Greeley & Hansen LLP	Construction services for East Reservoir addition	06/06/08	682,344	616,857	65,487
48826	Water & Sewer	031-6002-433.70-50	Joseph J. Henderson & Son	East Reservoir addition	06/16/08	7,778,305	7,290,222	488,083
54905	Water & Sewer	031-6002-433.70-50	J.S. Alberico Construction Co.	2009 Water main replacement program	10/27/09	850,000	-	850,000
55871	Water & Sewer	031-6002-433.70-50	N/A	143rd & LaGrange water main improvements	01/29/10	500,000	-	500,000
50204	Water & Sewer	031-6002-433.70-60	N/A	MPS roof replacement	09/18/08	100,000	-	100,000
54045	Water & Sewer	031-6002-433.70-60	Meccon Industries, Inc.	MPS generator replacement	08/03/09	242,000	12,000	230,000
55036	Water & Sewer	031-6002-433.70-60	Greeley & Hansen LLP	MPS generator replacement construction services	11/06/09	10,000	-	10,000
49753	Water & Sewer	031-6003-433.43-10	Genco Industries, Inc.	151st Street lift station generator exhaust	08/22/08	9,885	-	9,885
50238	Water & Sewer	031-6003-433.70-50	N/A	Sanitary sewer televising	09/22/08	100,000	-	100,000
26805	Water & Sewer	031-6007-433.32-50	Christopher B. Burke	Grasslands flood study	08/03/04	1,193	-	1,193
31795	Water & Sewer	031-6007-433.32-50	Christopher B. Burke	Storm water improvements Ashford Ct. Phase II	05/27/05	5,931	3,478	2,453
54619	Water & Sewer	031-6007-433.32-50	Christopher B. Burke	Bridge safety inspection and engineering	10/01/09	2,000	-	2,000
40858	Water & Sewer	031-6007-433.32-80	Christopher B. Burke	Colette Highlands dam inspection	12/12/06	3,700	-	3,700

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2008-2009 to Fiscal Year 2010

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
54619	Water & Sewer	031-6007-433.32-80	Christopher B. Burke	Bridge safety inspection and engineering	10/01/09	6,500	3,180	3,320
51516	Water & Sewer	031-6007-433.32-99	Spaceco, Inc.	Storm sewer GIS survey	12/09/08	200,000	180,768	19,232
52026	Water & Sewer	031-6007-433.43-55	JFNEW	Prescribed burns	01/29/09	13,839	-	13,839
54716	Water & Sewer	031-6007-433.63-30	N/A	Village Center pond restoration	10/15/09	70,000	-	70,000
26805	Water & Sewer	031-6007-433.70-50	Christopher B. Burke	Grasslands flood study Phase II	08/03/04	2,514	-	2,514
32888	Water & Sewer	031-6007-433.70-50	Gallagher & Henry	Grasslands detention pond	08/09/05	350,000	128,765	221,235
43380	Water & Sewer	031-6007-433.70-50	Christopher B. Burke	Parkview Estates flood study	06/04/07	2,372	-	2,372
52350	Water & Sewer	031-6007-433.70-50	Christopher B. Burke	Tinley Creek Phase III construction services	02/26/09	33,000	27,163	5,837
52351	Water & Sewer	031-6007-433.70-50	Cooling Land Concepts, LLC	Tinley Creek Phase III improvement project	02/26/09	372,000	277,449	94,551
54980	Water & Sewer	031-6007-433.70-50	N/A	Parkview Estates storm water improvements	11/04/09	450,000	-	450,000
54985	Water & Sewer	031-6007-433.70-50	N/A	Dam construction for Grasslands pond	11/04/09	31,000	-	31,000
54988	Water & Sewer	031-6007-433.70-50	N/A	Creekside South storm water improvements	11/04/09	58,000	-	58,000
Total Water & Sewer Fund								3,481,053
33460	Public Works	053-0000-431.32-50	URS Corporation	Wolf Road from 143rd to 167th Phase I engineering	09/15/05	155,173	-	155,173
50951	Public Works	053-0000-431.32-50	N/A	Wolf Road from 143rd to 167th Phase II engineering	10/27/08	246,827	-	246,827
24410	Public Works	053-0000-431.71-25	McDonough Associates	Metra Bridge over LaGrange Road	02/17/04	8,615	-	8,615
55111	Public Works	053-0000-431.71-30	Edward Electric	Decorative pole installations in Historic District	11/17/09	217,000	-	217,000
Total Road Exaction Fund								627,615
19344	Public Works	054-0000-419.32-50	McDonough Associates	143rd 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 Phase I	10/21/04	151,617	116,664	34,953
39533	Public Works	054-0000-499.32-50	Hitchcock Design Group	Old Orland streetscape design	09/29/06	7,128	-	7,128
50888	Public Works	054-0000-499.32-50	N/A	143rd from Wolf to Will Cook Phase II engineering	10/22/08	450,000	-	450,000
52394	Public Works	054-0000-499.32-50	Robinson Engineering	Railroad crossing safety improvements	03/03/09	30,000	11,133	18,867
55466	Public Works	054-0000-499.70-10	Gilfillan, Callahan, Nelson	Old Police Station renovation services	12/30/09	28,500	15,675	12,825
50963	Public Works	054-0000-499.70-70	Matthew Paving	Wolf Road bike path	10/28/08	40,000	-	40,000
53541	Public Works	054-0000-499.70-70	Encap, Inc.	Centennial Park bioswale construction	06/12/09	148,708	141,241	7,467
32785	Public Works	054-0000-499.71-25	Smith Engineering Consultants	156th Street engineering services	08/02/05	81,644	18,057	63,587

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2008-2009 to Fiscal Year 2010

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
41523	Public Works	054-0000-499.71-25	V3 Companies of Illinois	Ravinia Ave. extension from 159th to LaGrange engin services	01/25/07	108,541	-	108,541
47549	Public Works	054-0000-499.71-25	McDonough Associates	Pedestrian overpass	03/17/08	205,358	93,702	111,656
50230	Public Works	054-0000-499.71-25	Edward Electric	Street light pole upgrades for seasonal lighting	09/22/08	50,902	10,186	40,716
50611	Public Works	054-0000-499.71-25	N/A	Upgrade Lowe's bridge	10/08/08	50,000	-	50,000
52640	Public Works	054-0000-499.71-25	Crowley-Sheppard Asphalt	2009 road improvement program	03/25/09	2,157,001	1,898,540	258,461
55161	Public Works	054-0000-499.71-30	N/A	Street light installation at Fountain Hills	11/23/09	16,953	-	16,953
44832	Public Works	054-0000-499.71-40	Smith Engineering Consultants	Traffic signal at 94th Ave. & Wheeler engin services	09/14/07	31,098	464	30,634
50887	Public Works	054-0000-499.71-40	N/A	151st Street & 80th Avenue Traffic Signal Upgrade	10/22/08	45,000	-	45,000
N/A	Public Works	054-0000-499.71-40	N/A	94th Ave. & Wheeler Traffic Signal	N/A	107,867	-	107,867
22518	Public Works	054-0000-499.84-80	McDonough Associates	143rd from Wolf to Will Cook Phase I engineering	02/11/03	30,439	8,892	21,547
33460	Public Works	054-0000-499.84-80	URS Corporation	Wolf Road from 143rd to 167th Phase I engineering	09/15/05	22,790	12,883	9,907
47550	Public Works	054-0000-499.84-80	McDonough Associates	Southwest Highway Façade	03/17/08	75,230	60,605	14,625
52392	Public Works	054-0000-499.84-80	V3 Companies of Illinois	143rd & LaGrange planning and design	03/03/09	314,500	228,199	86,301
52393	Public Works	054-0000-499.84-80	V3 Companies of Illinois	143rd & LaGrange planning and design	03/03/09	835,700	-	835,700
Total Capital Improvement Fund								2,409,842
45727	Public Works	092-0000-499.52-31	Scottsdale Insurance	Various ongoing liability claims	10/31/07	102,817	65,460	37,357
Total Insurance Fund								37,357
40480	Public Works	282-0000-499.32-80	Kenig, Lindgren, O'Hara, Aboona, Inc.	Intersection design/study for Main Street Triangle	11/15/06	47,269	32,906	14,363
52679	Administration	282-0000-499.71-25	DLK Architecture	Architecture services for Main Street Triangle	03/30/09	18,104	13,724	4,380
Total Main St. Triangle Fund								18,743

From Fiscal Year 2008-2009 to Fiscal Year 2010

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
55570	Recreation	283-4005-451.32-80	Metro Design Associates	Engineering for VGBA at Centennial Pool		9,875	-	9,875
Total Recreation & Parks Fund								<u>9,875</u>
Total Rollovers from FY09 to FY10								<u>\$ 6,688,208</u>