

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

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46178	Public Works	031-6002-433.32-99	M.E. Simpson Company, Inc.	Hydrant flow testing	11/29/07	149,994	79,599
45187	Public Works	031-6002-433.43-20	N/A	SCADA alarming upgrade	10/03/07	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
38363	Public Works	031-6002-433.70-30	Genco Industries, Inc.	153rd Street booster station construction	07/26/06	204,293	15,357
45188	Public Works	031-6002-433.70-50	N/A	153rd Street Wolf to West Ave. water main replacement	10/03/07	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
48826	Public Works	031-6002-433.70-50	Joseph J. Henderson & Son, Inc.	East reservoir addition	06/16/08	9,151,840	756,004
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
N/A	Public Works	031-6002-433.70-50	N/A	143rd & LaGrange Road water main replacement	N/A	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
45072	Public Works	031-6002-433.70-60	Mecon Industries, Inc.	MPS pump upgrade project	09/27/07	486,900	375,210
50204	Public Works	031-6002-433.70-60	N/A	MPS roof replacement	09/18/08	200,000	-
49753	Public Works	031-6003-433.43-10	Genco Industries, Inc.	151st Street lift station generator exhaust	08/22/08	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
50238	Public Works	031-6003-433.70-50	N/A	Sanitary sewer televising	09/22/08	100,000	-
31795	Public Works	031-6007-433.32-50	Christopher B. Burke	Stormwater improvements - Ashford Court	05/27/05	12,349	6,418
40858	Public Works	031-6007-433.32-80	Christopher B. Burke	Colette Highlands dam inspection	12/12/06	3,700	-
39622	Public Works	031-6007-433.32-99	N/A	Storm sewer mapping	10/04/06	195,050	-
43079	Public Works	031-6007-433.43-50	Mid America	Stormwater pond tree planting	05/14/07	50,000	38,500
46876	Public Works	031-6007-433.43-51	Mid America	Pond and right of way mowing	01/23/08	120,000	106,131
47974	Public Works	031-6007-433.43-54	W.B. Mc Cloud Co., Inc.	Aquatic weed control	04/17/08	20,000	13,337
30538	Public Works	031-6007-433.70-50	Christopher B. Burke	Maycliff/Schussler Park flood study	03/11/05	16,554	4,157
32888	Public Works	031-6007-433.70-50	Gallagher & Henry	Grasslands detention pond	08/09/05	350,000	-
43380	Public Works	031-6007-433.70-50	Christopher B. Burke	Parkview Estates flood study	06/04/07	25,939	22,279
50244	Public Works	031-6007-433.70-50	Di Paolo Construction Co.	Tinley Creek culvert replacement	09/22/08	650,000	-
50245	Public Works	031-6007-433.70-50	Christopher B. Burke	Construction services for culvert replacement	09/22/08	40,000	-
						Total Water & Sewer Fund	
N/A	Public Works	053-0000-431.32-50	N/A	Wolf Road from 143rd to 167th - phase II engineering	N/A	402,000	-
24410	Public Works	053-0000-431.71-25	Mc Donough Associates, Inc.	Metra bridge over LaGrange Road	02/17/04	8,615	-
						Total Road Exaction Fund	
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
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	-
28395	Public Works	054-0000-419.71-25	Christopher B. Burke	151st Street widening professional services	10/21/04	198,474	30,608
39533	Development Services	054-0000-499.32-50	Hitchcock Design Group	Old Orland streetscape	09/29/06	7,987	858
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
47549	Public Works	054-0000-499.32-50	Mc Donough Associates, Inc.	LaGrange Road pedestrian bridge engineering services	03/17/08	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	-

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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
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
45315	Public Works	054-0000-499.70-70	N/A	Metra parking expansion construction 319 grant	10/04/07	142,736	-
32785	Public Works	054-0000-499.71-25	Smith Engineering Consultants	156th Street engineering services	08/02/05	15,298	594
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
41523	Public Works	054-0000-499.71-25	V3 Companies of Illinois LTD	Ravinia Ave. Costco extension engineering services	01/25/07	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
48169	Public Works	054-0000-499.71-25	Alpha Construction Co.	2008 road improvement program	04/30/08	1,552,156	1,278,687
50208	Public Works	054-0000-499.71-25	Home Towne Electric	Relocate two light poles for 156th Street construction	09/19/08	11,755	-
50610	Development Services	054-0000-499.71-25	N/A	151st Street bike path near Autumn Leaves	10/08/08	30,000	-
50611	Development Services	054-0000-499.71-25	N/A	Upgrade Lowe's bridge	10/08/08	50,000	-
N/A	Public Works	054-0000-499.71-25	N/A	156th Street construction	N/A	966,198	-
N/A	Public Works	054-0000-499.71-30	N/A	Streetlight installation	N/A	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	-
47550	Public Works	054-0000-499.84-80	Mc Donough Associates, Inc.	Southwest Highway façade engineering services	03/17/08	75,230	-
N/A	Public Works	054-0000-499.84-80	N/A	153rd Street construction costs	N/A	28,096	-
Total Capital Improvement Fund							
50326	Recreation	092-0000-499.52-21	Gametime	Grasslands Park fire damage	09/25/05	42,948	-
50327	Recreation	092-0000-499.52-21	Fuerte Systems	Grasslands Park fire damage	09/25/08	29,000	-
Total Insurance Fund							
40480	Public Works	282-0000-499.32-80	KLOA, Inc.	Main Street Triangle traffic study	11/15/06	51,813	1,813
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
N/A	Public Works	282-0000-499.71-25	Twin Oaks	Main Street Triangle landscaping	N/A	57,183	-
Total Main Street Triangle TIFF Fund							
50706	Parks	283-4003-451.43-20	Enterprise Battery Corporation	Zamboni repair parts	10/14/08	9,025	-
Total Recreation & Parks Fund							
Total Rollovers from FY08 to FY09							

Rollover Amount

\$ 4,750
2,578

2,780
67,404
20,336
9,652
83,434
200,000
7,355
81,763
20,000
50,000
12,228
27,944
29,710
2,493
4,005
10,990
5,875
9,369

652,666

2,380
40,000
133,000
61,200
53,335

289,915

3,250
2,754

6,004

25,000

25,000

Rollover Amount

70,395
10,000
3,605
188,936
4,176
682,344
8,395,836
169,455
500,000
14,625
111,690
200,000
9,885
1,679
100,000
5,931
3,700
195,050
11,500
13,869
6,663
12,398
350,000
3,660
650,000
40,000

11,755,397

402,000
8,615

410,615

40,835
37,107
167,866
7,128
11,007
209,616
450,000

Rollover Amount

18,009
7,284
142,736
14,704
30,875
104,541
8,806
273,469
11,755
30,000
50,000
966,198
25,000
45,000
75,230
28,096

2,755,262

42,948
29,000

71,948

50,000
39,983
57,183

147,166

9,025

9,025

\$ 16,122,998