

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2012 to Fiscal Year 2013

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount	Paid in FY2012	Amount to roll
N/A	Village Manager	010-0000-484990	N/A	Stabilization Fund	N/A	600,317	-	600,317	-	600,317
N/A	Non-Depatmental	010-0000-432800	N/A	Community Wide Surveys	N/A	12,000	-	12,000	-	12,000
N/A	Non-Depatmental	010-0000-432800	N/A	Strategic Planning Consulting Services	N/A	8,300	-	8,300	-	8,300
N/A	Non-Depatmental	010-0000-432800	N/A	ICMA Center for Performance Management Membership	N/A	24,000	-	24,000	-	24,000
N/A	Public Information	010-1201-432800	N/A	Performance Management Services	N/A	10,000	-	10,000	-	10,000
12-003595	MIS	010-1600-432800	N/A	Website Upgrade	12/31/12	33,642	-	33,642	-	33,642
12-002298	MIS	010-1600-460110	CDW Government	Village Hall Data Center Generator	12/31/12	58,468	5,538	52,930	-	52,930
12-003427	Building Maintenance	010-1700-443100	ZM Group	Masonry & Coping Sill Repair	12/31/12	146,750	29,104	117,646	-	117,646
12-000330	Development Services	010-2001-432500	Christopher B. Burke Engineering, Ltd.	Engineering Services - Orland Crossing	01/01/12	36,258	-	36,258	-	36,258
12-003366	Development Services	010-2003-484910	Orland Park Area Chamber of Commerce	Business Retention Consulting Services	12/06/12	11,495	-	11,495	-	11,495
12-003615	Public Works	010-5002-461700	N/A	Anti Icing Equipment	12/31/12	6,085	-	6,085	-	6,085
12-003319	Public Works	010-5003-441100	N/A	AVL Systems	11/12/12	152	-	152	-	152
N/A	Public Works	010-5003-442850	N/A	AVL Systems	01/01/13	543	-	543	-	543
12-003319	Public Works	010-5003-443400	N/A	AVL Systems	11/12/12	1,410	-	1,410	-	1,410
N/A	Public Works	010-5006-442850	N/A	AVL Systems	01/01/13	17,737	-	17,737	-	17,737
N/A	Public Works	010-5006-443200	N/A	AVL Systems	01/01/13	80,024	-	80,024	-	80,024
12-000086	Public Works	010-5006-470200	N/A	Dump Truck	11/12/12	86,000	-	86,000	-	86,000
12-003620	Public Works	010-5006-470300	N/A	Kubota Utility Vehicles and Skidsteer Replacement		90,000	-	90,000	-	90,000
12-003621	Public Works	010-5006-470300	N/A	Dump Truck and Plow Trucks		420,000	-	420,000	-	420,000
Total General Fund								1,608,539	-	1,608,539
12-003573	Civic Center	021-1800-443100	J D Builders	Exit Door Replacements	12/31/12	41,405	-	41,405	-	41,405
12-003544	Civic Center	021-1800-443500	Consolidated Carpet	Carpet Replacement	01/01/13	26,010	-	26,010	-	26,010
Total Civic Center Fund								67,415	-	67,415
12-003612	Development Services	023-0000-470700	D Construction	153rd (IL 7) & Wolf Road Bikepath	12/31/12	518,137	-	518,137	-	518,137
12-002418	Park Development	023-0000-470700	D Construction	Colette Highlands Bike Path/Centennial Park Dugouts	09/04/12	60,000	41,607	18,393	-	18,393
12-001523	Park Development	023-0000-470700	Brusseau Design Group, LLC	Colette Highland Park - Design	05/29/12	8,090	7,296	794	-	794
12-003251	Park Development	023-0000-470700	Parkreation	Colette Highland Park - Park & Pavilion Signs	12/26/12	45,454	-	45,454	-	45,454
12-003627	Development Services	023-0000-470700	N/A	153d & Wolf Bike Path	N/A	149,663	-	149,663	-	149,663
N/A	Development Services	023-0000-470700	LePretre Excavating	153d & Wolf Bike Path	N/A	32,200	-	32,200	-	32,200
Total Parks Development Fund								764,641	-	764,641
N/A	Village Manager	031-1400-484990	N/A	Stabilization Fund	N/A	36,167	-	36,167	-	36,167
12-000061	Water & Sewer	031-6001-432800	N/A	Energy Audit	01/01/12	20,000	-	20,000	-	20,000
12-003319	Water & Sewer	031-6001-432800	Precise Mobile Resource Management	AVL Systems	11/12/12	1,517	-	1,517	-	1,517
N/A	Water & Sewer	031-6001-442850	Precise Mobile Resource Management	AVL Systems	01/01/13	5,698	-	5,698	-	5,698
12-000062	Water & Sewer	031-6001-460110	N/A	Ruggedized Laptop Computers	01/01/12	8,000	-	8,000	-	8,000
12-003610	Water & Sewer	031-6001-460180	N/A	Handheld Locating Device	12/31/12	5,800	-	5,800	-	5,800
12-000916	Water & Sewer	031-6002-432800	Village of Tinley park	Professional services - Oak Lawn Water Agreement	08/27/12	57,255	48,638	8,617	-	8,617
12-000028	Water & Sewer	031-6002-432800	N/A	Water Distribution System Analysis	01/01/12	200,000	-	200,000	-	200,000

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12-000022	Water & Sewer	031-6002-432990	N/A	Large Meter Testing	01/01/12	145,000	-	145,000	-	145,000
12-000023	Water & Sewer	031-6002-432990	N/A	Water Main Leak Surveys	01/01/12	60,000	-	60,000	-	60,000
12-000064	Water & Sewer	031-6002-432990	N/A	Remote Building Inspections	01/01/12	10,000	-	10,000	-	10,000
12-003611	Water & Sewer	031-6002-432990	N/A	Hydrant Flow Testing	12/31/12	70,000	-	70,000	-	70,000
12-000031	Water & Sewer	031-6002-443100	N/A	Main Pump Station Landscaping Upgrade	01/01/12	30,000	-	30,000	-	30,000
12-000077	Water & Sewer	031-6002-443100	N/A	Main Pump Station Floor Rehabilitation	01/01/12	20,000	-	20,000	-	20,000
12-000085	Water & Sewer	031-6002-433100	N/A	Main Pump Station Noise Mitigation	01/01/12	30,000	-	30,000	-	30,000
12-003230	Water & Sewer	031-6002-443200	B&W Control System Integration	MPS SCADA Server Upgrades	10/03/12	38,240	3,824	34,416	-	34,416
12-003319	Water & Sewer	031-6002-443200	Precise Mobile Resource Management	AVL Systems	11/12/12	14,540	7,150	7,390	-	7,390
N/A	Water & Sewer	031-6002-443200	Precise Mobile Resource Management	AVL Systems	01/01/13	1,997	-	1,997	-	1,997
12-003546	Water & Sewer	031-6002-460180	N/A	Chlorine Analyzer Replacement	12/31/12	6,000	-	6,000	-	6,000
12-000025	Water & Sewer	031-6002-461700	N/A	SCADA Radio Upgrades	01/01/12	40,000	-	40,000	-	40,000
12-003617	Water & Sewer	031-6002-470200	N/A	Replacement Vehicles (4)	12/31/12	365,000	-	365,000	-	365,000
12-003618	Water & Sewer	031-6002-470300	N/A	Replacement Equipment (1)	12/31/12	20,000	-	20,000	-	20,000
12-000019	Water & Sewer	031-6002-470500	Mc Donough Associates, Inc.	LaGrange Road Water Main Engineering	01/01/12	21,900	4,900	17,000	-	17,000
12-003053	Water & Sewer	031-6002-470500	Austin Tyler Construction, LLC	2012 Design/Build Watermain Replacement Project	10/09/12	4,750,000	87,972	4,662,028	-	4,662,028
12-000035	Water & Sewer	031-6002-470500	Treasurer, State of Illinois	Pedestrian Bridge over LaGrange Road	01/01/12	69,000	-	69,000	-	69,000
12-003125	Water & Sewer	031-6002-470500	Area Survey Company	Survey Work/Prep of Plats of Easements - 2012 WM Project	11/01/12	2,900	2,150	750	-	750
12-000067	Water & Sewer	031-6002-470500	N/A	Water Main Engineering - 159th Street	01/01/12	200,000	-	200,000	-	200,000
12-000080	Water & Sewer	031-6002-470500	N/A	Water Main Replacement - 143rd Street	12/31/12	262,456	-	262,456	-	262,456
12-003619	Water & Sewer	031-6002-470500	N/A	Water Main Replacement - LaGrange Road	12/31/12	1,965,000	-	1,965,000	-	1,965,000
12-000029	Water & Sewer	031-6003-432800	N/A	I&I Study - Crystal Springs Subdivision	01/01/12	263,500	-	263,500	-	263,500
12-000070	Water & Sewer	031-6003-443100	N/A	Fairway - 131st Street Lift Station Painting	12/31/12	20,000	-	20,000	-	20,000
12-003547	Water & Sewer	031-6003-443200	N/A	Impeller Replacement @ 131st Street Lift Station	12/27/12	10,000	-	10,000	-	10,000
12-000013	Water & Sewer	031-6003-470500	N/A	Sanitary Sewer Televising	01/01/12	100,000	-	100,000	-	100,000
12-000030	Water & Sewer	031-6003-470600	N/A	Parkwood Lift Station Cathodic Protection	01/01/12	20,000	-	20,000	-	20,000
12-001840	Water & Sewer	031-6007-443550	Thornton Equipment Services, Inc.	Clean Concrete Troughs - 153rd & Harlem	07/02/12	2,000	-	2,000	-	2,000
12-000038	Water & Sewer	031-6007-470500	V3 Companies of Illinois Ltd	Village Hall South Basin Improvements	01/01/12	16,500	2,000	14,500	-	14,500
12-000096	Water & Sewer	031-6007-470500	N/A	Pond Restoration Work	12/31/12	187,999	-	187,999	-	187,999
12-001052	Water & Sewer	031-6007-470500	V3 Companies of Illinois Ltd	Basin Best Practice		195,050	88,863	106,187	-	106,187
12-000095	Water & Sewer	031-6007-470500	N/A	Flood Study Improvements - Various Areas	01/09/12	2,220,350	-	2,220,350	-	2,220,350
12-001737	Water & Sewer	031-6007-470500	Christopher B. Burke	Engineering - Creekside Drainage Improvements	07/05/12	14,850	9,923	4,928	-	4,928
12-001759	Water & Sewer	031-6007-470500	Christopher B. Burke	Engineering/Bid Specs - Catalina Flood Study Improvemtns	09/28/12	76,800	32,306	44,495	-	44,495
12-002414	Water & Sewer	031-6007-470500	Christopher B. Burke	Parkview Estates Stormwater Improvements - Engineer		102,400	44,635	57,766	-	57,766
						Total Water & Sewer Fund		11,353,561	-	11,353,561
12-000006	Development Services	053-0000-431.32-50	URS Corporation	Phase I Engineering - Wolf Road from 143rd to 167th	01/01/12	24,640	1,290	23,350	-	23,350
12-000238	Development Services	053-0000-431.32-50	N/A	Phase II Engineering - Wolf Road from 143rd to 167th	01/25/12	44,000	-	44,000	-	44,000
						Total Road Exaction Fund		67,350	-	67,350
N/A	Development Services	054-0000-432500	N/A	Phase II Engineering - 143rd from Wolf to Will Cook	N/A	420,700	-	420,700		420,700
12-000251	Public Works	054-0000-432500	N/A	143rd Land Bridge Engineering	01/27/12	35,000	-	35,000		35,000
N/A	Development Services	054-0000-432500	N/A	LaGrange Road IDS Update 149th & 153rd Streets and US 45	N/A	70,083	56,067	14,016		14,016
12-003574	Development Services	054-0000-432500	N/A	Creek Crossing Traffic Signal		60,000	-	60,000		60,000
12-003575	Development Services	054-0000-432500	N/A	Phase II Engineering - 143rd - SWH to Wolf Road		450,000	-	450,000		450,000
12-002778	Development Services	054-0000-432500	Gewalt Hamilton Associates	Preparation of Orland Park Strategic Transportation Plan		49,436	22,246	27,190		27,190
12-003613	Public Works	054-0000-432500	Applied Research	Orland Parkway westbound lane pavement flaws		9,900	-	9,900		9,900
12-000835	Public Works	054-0000-443500	Mid America Tree & Landscape	Parkway Tree Replacment Program		35,000	29,855	5,145		5,145
12-002418	Parks	054-0000-443500	D Construction	Asphalt paving for parks/grounds		100,000	-	100,000		100,000
12-003616	Parks	054-0000-443500	Rollover Encumbrance	Tree Replacements		44,340	-	44,340		44,340

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12-000970	Public Works	054-0000-432800	Applied Research	Pavement Sufficiency Study	01/06/12	304,000	252,480	51,520	-	51,520
12-001574	Parks	054-0000-443300	Mid America Tree & Landscape	Median Maintenance	09/13/12	18,915	18,035	880	-	880
N/A	Building Maintenance	054-0000-470100	N/A	ADA Accessibility - 14600 Ravinia Ave.	N/A	5,251	-	5,251	-	5,251
12-000081	Public Works	054-0000-470300	N/A	Harlem Avenue Streetlights	12/28/11	240,000	-	240,000	-	240,000
12-000082	Public Works	054-0000-470300	N/A	Seasonal Lighting Upgrades	12/28/11	75,000	-	75,000	-	75,000
12-000017	Land & Improvements	054-0000-470700	Encap, Inc.	Lake Sedgwick Best Practices	06/12/09	6,767	3,775	2,992	-	2,992
12-003304	Village Manager	054-0000-470700	Chicago Office	Office Furniture	12/04/12	3,750	-	3,750	-	3,750
12-003624	Building Maintenance	054-0000-470700	N/A	FLC Renovation	N/A	120,095	-	120,095	-	120,095
12-003482	Public Works	054-0000-471250	D Construction	Annual Road Improvement	12/20/12	1,761,201	-	1,761,201	-	1,761,201
12-003576	Development Services	054-0000-471250	Rollover/Encumbrance	156th Street Extension	N/A	1,740,000	-	1,740,000	-	1,740,000
12-000005	Development Services	054-0000-471250	HR Green, Inc.	156th Street Extension	08/02/05	41,349	22,280	19,069	-	19,069
12-000007	Development Services	054-0000-471250	V3 Companies of Illinois Ltd	Ravinia Avenue Extension	01/25/07	37,623	6,221	31,402	-	31,402
12-000011	Public Works	054-0000-471250	Mc Donough Associates, Inc.	Pedestrian Bridge Engineering Services	03/17/08	26,306	4,937	21,370	-	21,370
12-000035	Public Works	054-0000-471250	Treasurer, State of Illinois	Metra Bridge over LaGrange Road	05/10/11	21,850	-	21,850	-	21,850
12-000036	Public Works	054-0000-471250	Treasurer, State of Illinois	Pedestrian Bridge & Path	05/10/11	62,577	-	62,577	-	62,577
12-000253	Public Works	054-0000-471250	Treasurer, State of Illinois	88th Avenue Improvements	01/27/12	4,523	-	4,523	-	4,523
12-000099	Public Works	054-0000-471400	Treasurer, State of Illinois	183rd St. & Wolf Road Intersection	01/09/12	17,250	6,225	11,025	-	11,025
12-000134	Public Works	054-0000-471400	State Treasurer	Harlem Avenue Traffic control signals Modernization	01/01/12	45,425	13,049	32,376	-	32,376
12-003322	Development Services	054-0000-471400	Christopher B. Burke Engineering, Ltd	153rd & Ravinia Traffic Impact	10/25/12	18,500	5,514	12,986	-	12,986
12-003614	Development Services	054-0000-471400	N/A	Traffic Signal @ 153rd & Ravinia Avenue	12/31/12	50,000	-	50,000	-	50,000
12-000097	Public Works	054-0000-471500	N/A	Sidewalk Gap Program	01/09/12	32,520	-	32,520	-	32,520
12-003622	Development Services	054-0000-484800	N/A	LaGrange Road Construction - Coordination & Oversight	12/31/12	800,000	-	800,000	-	800,000
12-003623	Development Services	054-0000-484800	N/A	LaGrange Road Aesthetic Enhancement	12/31/12	2,324,417	-	2,324,417	-	2,324,417
12-000015	Public Works	054-0000-484800	V3 Companies of Illinois Ltd	Engineering - 143rd & LaGrange Road	12/31/12	12,434	4,000	8,434	-	8,434
12-000016	Public Works	054-0000-484800	V3 Companies of Illinois Ltd	Construction Oversight - 143rd & LaGrange Road	03/03/09	278,950	276,277	2,672	-	2,672
12-000032	Development Services	054-0000-484800	Norris Design - IL, LLC	Landscape Design - LaGrange Road Corridor	02/01/11	50,847	45,953	4,894	-	4,894
12-003626	Public Works	054-0000-484800	N/A	Com Ed Undergrounding - 159th Street	N/A	300,000	-	300,000	-	300,000
12-003625	Public Works	054-0000-484800	N/A	143rd & LaGrange Road - Additional Improvements	N/A	1,533,377	-	1,533,377	-	1,533,377
Total Capital Improvement Fund								10,440,472	-	10,440,472
12-000051	Development Services	283-0000-432800	US Equities Development, LLC	Owner's Agent Services	11/18/11	149,710	-	149,710	-	149,710
12-001122	Development Services	282-0000-432800	Chicago Title Insurance Co.	Construction Escrow Fees	N/A	7,000	1,600	5,400	-	5,400
N/A	Development Services	283-0000-470700	N/A	Relocation Costs	N/A	233,004	-	233,004	-	233,004
12-003364	Development Services	282-0000-470700	Environmental Protection Industries	Asbestos Study at Metra Triangle	12/31/12	4,460	-	4,460	-	4,460
12-000473	Development Services	282-0000-471250	James McHugh Construction	Ravinia Avenue North Extension	02/22/12	781,994	-	781,994	-	781,994
12-003580	Development Services	282-0000-484990	Ox Blue Corp.	Camera locted at NE corner of 143rd and Ravinia Avenue	12/31/12	5,400	-	5,400	-	5,400
Total Main St. Triangle Fund								1,179,968	-	1,179,968
12-000010	Recreation	283-4001-470300	Synergistic Office Solutions	Color Copier	01/01/12	15,901	-	15,901	-	15,901
12-003525	Parks	283-4003-443500	Pizzo & Associates, Inc.	Humphrey Woods Burn	12/18/12	6,350	-	6,350	-	6,350
12-000089	Sportsplex	283-4007-443100	N/A	Sportsplex Energy Audit Implementation	01/06/12	75,000	-	75,000	-	75,000
12-003425	Sportsplex	283-4007-460180	Haldemann-Homme	Power-Rib Volleyball System (2)	11/06/12	4,155	-	4,155	-	4,155
Total Recreation & Parks Fund								101,406	-	101,406
Total Rollovers from FY12 to FY13								\$ 25,583,352	\$ -	\$ 25,583,352