

VILLAGE OF ORLAND PARK
Rollover Schedule
From Fiscal Year 2010 to Fiscal Year 2011

P.O. Number	Department	Account Number	Vendor Name	Description	P.O. Date	Amount Encumbered	Liquidated To Date	Rollover Amount
46719	Development Services	010-2001-416.32-50	Christopher B. Burke	Orland Park Crossing engineering review	01/14/08	\$ 36,258	\$ -	\$ 36,258
57925	Building Maintenance	010-2100-424.43-10	N/A	HVAC System for FLC	09/08/10	158,000	-	158,000
58306	Public Works	010-5002-431.43-30	Mid America Tree	159th Street median landscaping	10/15/10	2,200	-	2,200
56602	Public Works	010-5002-431.43-70	Edward Electric	Additional lighting in Old Orland	04/16/10	5,000	2,144	2,856
58483	Public Works	010-5002-431.60-45	Sprayer Specialties	De-icing equipment	11/02/10	51,551	-	51,551
58956	Police	010-7002-421.60-45	EV Technologies	LED Light Bars	12/15/10	8,750	-	8,750
Total General Fund								259,615
57937	Civic Center	021-9100-500.43-10	N/A	HVAC System for Civic Center	09/09/10	153,590	-	153,590
Total Civic Center								153,590
57827	Water & Sewer	031-6001-433.32-50	Christopher B. Burke	Grasslands offsite drainage engineering	08/21/10	3,000	-	3,000
58118	Water & Sewer	031-6001-433.32-50	Greeley and Hansen LLP	131st Street lift station motor engineering	09/29/10	4,700	-	4,700
46178	Water & Sewer	031-6002-433.32-99	M.E. Simpson Company	Hydrant testing	11/29/07	59,222	43,085	16,137
59273	Water & Sewer	031-6002-433.32-99	N/A	Meter testing program	01/13/11	15,000	-	15,000
59274	Water & Sewer	031-6002-433.32-99	N/A	Watermain leak survey program	01/13/11	20,000	-	20,000
N/A	Water & Sewer	031-6002-433.43-10	N/A	Main Pumping Station landscaping upgrade & replacement	N/A	10,000	-	10,000
45187	Water & Sewer	031-6002-433.43-20	N/A	SCADA alarming upgrade	10/03/07	10,000	-	10,000
59329	Water & Sewer	031-6002-433.43-20	N/A	Upgrade to Main Pumping Station and remote Scada systems	01/17/11	25,000	-	25,000
59330	Water & Sewer	031-6002-433.61-70	N/A	Scada radio upgrade	01/17/11	20,000	-	20,000
48667	Water & Sewer	031-6002-433.70-50	Greeley and Hansen LLP	East Reservoir addition	06/06/08	17,094	9,394	7,700
56375	Water & Sewer	031-6002-433.70-50	Mc Donough Associates	LaGrange Road widening watermain engineering	03/23/10	98,000	14,700	83,300
56378	Water & Sewer	031-6002-433.70-50	Brothers Asphalt Paving, Inc.	143rd Street watermain construction	03/23/10	1,408,702	1,334,201	74,501
57618	Water & Sewer	031-6002-433.70-50	Mc Donough Associates	183rd & Wolf Road watermain engineering	08/11/10	18,160	2,724	15,436
57720	Water & Sewer	031-6002-433.70-50	Ramsco	143rd & LaGrange Road hazardous waste disposal	08/18/10	158,748	133,421	25,327
58594	Water & Sewer	031-6002-433.70-50	V3 Companies of Illinois	143rd St watermain design engineering	11/12/10	13,400	750	12,650
59332	Water & Sewer	031-6002-433.70-50	N/A	Orland Hills Gardens Phase IIA watermain replacement	01/17/11	1,000,000	-	1,000,000
59333	Water & Sewer	031-6002-433.70-50	N/A	Watermain replacement in Old Orland	01/17/11	850,000	-	850,000
59334	Water & Sewer	031-6002-433.70-50	N/A	Distribution system analysis	01/17/11	100,000	-	100,000
N/A	Water & Sewer	031-6002-433.70-50	N/A	183rd & Wolf watermain relocation	N/A	489,340	-	489,340
50204	Water & Sewer	031-6002-433.70-60	N/A	Main Pumping Station siding	09/18/08	74,065	-	74,065
59331	Water & Sewer	031-6003-433.43-10	N/A	Lift station door replacement	01/17/11	3,600	-	3,600

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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	Large diameter sewer televising	09/22/08	100,000	-	100,000
58981	Water & Sewer	031-6003-433.70-50	B & W Control Systems	131st Street lift station PLC/controller upgrade	12/15/10	16,190	-	16,190
58979	Water & Sewer	031-6003-433.70-60	Gasvoda & Associates	131st Street lift station motor replacements	12/15/10	29,208	-	29,208
58980	Water & Sewer	031-6003-433.70-60	Wesco Distribution	131st Street lift station VFD replacement	12/15/10	18,000	-	18,000
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	Ashford Court flood study	05/27/05	2,453	-	2,453
58460	Water & Sewer	031-6007-433.32-50	Christopher B. Burke	Fernway drainage engineering	10/29/10	12,000	-	12,000
26805	Water & Sewer	031-6007-433.32-50/70-50	Christopher B. Burke	Grasslands flood study	08/03/04	42,007	16,699	25,308
51516	Water & Sewer	031-6007-433.32-99	Spaceco, Inc.	GIS storm sewer system	12/09/08	119,232	82,032	37,200
56350	Water & Sewer	031-6007-433.43-55	JFNEW	Prescribed burns	03/17/10	12,336	7,803	4,533
32888	Water & Sewer	031-6007-433.70-50	Gallagher & Henry	Grasslands offsite detention basin	08/09/05	221,235	-	221,235
43380	Water & Sewer	031-6007-433.70-50	Christopher B. Burke	Parkview flood study	06/04/07	2,372	-	2,372
54980	Water & Sewer	031-6007-433.70-50	N/A	Parkview Estates stormwater improvements	01/01/10	450,000	-	450,000
54985	Water & Sewer	031-6007-433.70-50	N/A	Dam construction for Grasslands	01/01/10	31,000	-	31,000
54988	Water & Sewer	031-6007-433.70-50	N/A	Creekside south flood study improvements	01/01/10	58,000	-	58,000
Total Water & Sewer Fund								3,900,755
33460	Public Works	053-0000-431.32-50	URS Corporation	Wolf Road between 143rd & 167th phase I engineering	09/15/05	155,173	60,402	94,771
24410	Public Works	053-0000-431.71-25	Mc Donough Associates	Metra Bridge phase II engineering	02/17/04	8,615	-	8,615
55111	Public Works	053-0000-431.71-30	Edward Electric	Old Orland Antique District lighting	11/17/09	250,750	230,819	19,931
Total Road Exaction Fund								123,317
28395	Public Works	054-0000-419.71-25	Christopher B. Burke	151st Street widening and reconstruction	10/21/04	34,953	23,732	11,221
19344	Public Works	054-0000-499.32-50	Mc Donough Associates	143rd Street from LaGrange to Wolf - phase I engineering	07/24/01	37,107	-	37,107
50888	Public Works	054-0000-499.32-50	N/A	143rd Street from Wolf to Will Cook - phase 2 engineering	01/01/10	450,000	-	450,000
52394	Public Works	054-0000-499.32-50	Robinson Engineering	Railroad quiet zones	03/03/09	18,868	14,177	4,691
59353	Public Works	054-0000-499.32-50	N/A	Southwest Highway realignment feasibility study	01/18/11	9,938	-	9,938
N/A	Building Maintenance	054-0000-499.70-10	N/A	Former Police Station renovation	N/A	183,256	-	183,256
53541	Development Services	054-0000-499.70-70	Encap, Inc.	Centennial Park bioswale construction	06/12/09	7,467	700	6,767
59019	Parks	054-0000-499.70-70	N/A	Wolf Road bike path paving	12/17/10	40,000	-	40,000
N/A	Public Works	054-0000-499.70-70	N/A	Create quiet zones in Village	N/A	30,000	-	30,000

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32785	Public Works	054-0000-499.71-25	SEC Group, Inc.	156th Street engineering	08/02/05	59,447	2,634	56,813
41523	Public Works	054-0000-499.71-25	V3 Companies of Illinois	Ravinia Avenue extension to LaGrange Road	01/25/07	124,761	47,240	77,521
47549	Public Works	054-0000-499.71-25	Mc Donough Associates	Pedestrian bridge over LaGrange Road	03/17/08	111,656	79,776	31,880
50230	Public Works	054-0000-499.71-25	Edward Electric	Installation of seasonal lighting	09/22/08	40,715	-	40,715
56973	Public Works	054-0000-499.71-25	Crowley Sheppard Asphalt	2010 road improvement program	06/01/10	2,257,384	1,862,307	395,077
55161	Public Works	054-0000-499.71-30	N/A	Street light installation (3) - Fountain Hills	01/01/10	16,953	-	16,953
50887	Public Works	054-0000-499.71-40	N/A	151st St. & 80th Ave. traffic signal upgrade	01/01/10	45,000	-	45,000
22518	Public Works	054-0000-499.84-80	Mc Donough Associates	143rd Street from Wolf to Will Cook phase I engineering	02/11/03	28,199	19,510	8,689
33460	Public Works	054-0000-499.84-80	URS Corporation	Wolf Road between 143rd & 167th phase I engineering	09/15/05	9,907	-	9,907
47550	Public Works	054-0000-499.84-80	Mc Donough Associates	Southwest Highway bridge façade engineering services	03/17/08	14,625	-	14,625
52392	Public Works	054-0000-499.84-80	V3 Companies of Illinois	143rd & LaGrange intersection engineering services	03/03/09	426,670	404,460	22,210
52393	Public Works	054-0000-499.84-80	V3 Companies of Illinois	143rd & LaGrange intersection engineering services	03/03/09	835,700	272,816	562,884
54407	Public Works	054-0000-499.84-80	Comed	Engineering for the burial of electric lines at 143rd & LaGrange	09/04/09	275,575	-	275,575
57592	Public Works	054-0000-499.84-80	Comed	Burial of electric lines at 143rd & LaGrange	08/06/10	2,878,757	1,200,000	1,678,757
57720	Public Works	054-0000-499.84-80	Ramsco	143rd & LaGrange Road hazardous waste disposal	08/18/10	25,317	-	25,317
58817	Public Works	054-0000-499.84-80	Intren/Trench-It	143rd & LaGrange intersection electric service reconnections	12/01/10	107,447	-	107,447
58818	Public Works	054-0000-499.84-80	Intren/Trench-It	143rd & LaGrange intersection conduit installation	12/01/10	153,276	113,260	40,016
N/A	Administration	054-0000-499.84-80	N/A	143rd & LaGrange intersection property acquisitions	N/A	293,049	-	293,049
Total Capital Improvement Fund								4,475,415
N/A	Administration	282-0000-499.70-70	N/A	Property acquisition	N/A	5,000,000	-	5,000,000
Total Main St. Triangle Fund								5,000,000
59091	Recreation	283-4001-451.60-45	Chicago Green Office	Furniture for new recreation offices at 14600 Ravinia	12/29/10	2,329	-	2,329
59092	Recreation	283-4001-451.60-45	Chicago Green Office	Furniture for new recreation offices at 14600 Ravinia	12/29/10	3,295	-	3,295
59093	Recreation	283-4001-451.60-45	Chicago Green Office	Furniture for new recreation offices at 14600 Ravinia	12/29/10	2,816	-	2,816
58954	Recreation	283-4007-451.60-45	Best Buy	Flat screen TV's	12/15/10	7,982	-	7,982
58999	Recreation	283-4007-451.60-45	Purmotion, LLC	Suspension training system	12/15/10	2,930	-	2,930
Total Recreation & Parks Fund								19,352
Total Rollovers from FY10 to FY11								\$ 13,932,044