

VILLAGE OF ORLAND PARK
FY2018 Budget Rollovers
From Fiscal Year 2018 to Fiscal Year 2019

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Non-Departmental	010-0000-429100		N/A	Village-wide Training	14,000
18-002658	Non-Departmental	010-0000-432800		Law Office of Gregoary Goldstein P.C.	Grant Writing Services	16,813
N/A	Non-Departmental	010-0000-484930		N/A	Appearance Improvement Grant (fka Old Orland Façade Improvement Program)	134,414
N/A	Non-Departmental	010-0000-484931		N/A	Historic Marker Program	12,615
N/A	Non-Departmental	010-0000-484990		N/A	Wetland Mitigation - Village Property	450,000
	Non-Departmental	010-0000-491540		N/A	Transfer to Capital Improvement - JCH Comlex Project	583,396
N/A	Non-Departmental	010-0000-491290		N/A	Transfer to Open Lands - Stellwagen Farm/Pebble Creek Nature Center	277,431
N/A	HR	010-1100-429300		N/A	SHRM Subscription - HR	360
N/A	HR	010-1100-429990		N/A	Anniversary Award Plaques	1,000
18-001801	VMO	010-1100-432800		GovHR USA	Classification & Compensation Study	20,650
18-002239	VMO	010-1100-432800		Matrix Consulting Group	Operations, Staffing & Service Deliver Study	5,472
18-001341	BIS	010-1600-432800	IT-2504	Tyler Technologies, Inc.	EnerGov Software - Professional Services and Travel Expenses	203,813
N/A	BIS	010-1600-432800		N/A	EnerGov Software Implementation - Blue Beam Software Add On	22,937
18-002661	BIS	010-1600-432800		SWC Technology Partners LLC	Virtualization Upgrade	47,920
N/A	BIS	010-1600-432800		N/A	Electronic Document Management Service - File Conversion	105,000
N/A	BIS	010-1600-432800		N/A	Miscellaneous Professional Services	33,000
18-001637	BIS	010-1600-442850	IT-2504	West Interactive Services Corporation	Website Redesign	2,700
N/A	BIS	010-1600-442850		N/A	Village Network Core Switching Equipment - Subscription Service	13,000
N/A	BIS	010-1600-442990		N/A	Fiber Locating Services	20,000
N/A	BIS	010-1600-460110		N/A	Village Network Core Switching Equipment & Hardware	66,000
N/A	BIS	010-1600-460110		N/A	Miscellaneous Hardware Upgrades	41,000
N/A	BIS	010-1600-460130		N/A	Miscellaneous Software Upgrades	22,000
N/A	BIS	010-1600-460130		N/A	Integrated Cashiering Solution	10,000
18-002561	Building Maintenance	010-1700-432800		Studio GC, Inc.	Consulting Services - Village Hall Main Entry Plaza	1,518
18-002726	Building Maintenance	010-1700-432800		Studio GC, Inc.	Architectural Services - Admin, Finance, Lower Level	3,000
N/A	Building Maintenance	010-1700-443200		N/A	Miscellaneous Equipment Repairs	37,385
N/A	Building Maintenance	010-1700-443610		N/A	OPHFC - HVAC Controls Integration	57,900
N/A	Grounds	010-1900-443630		N/A	Brick Pavers @ Village Hall	8,490
N/A	Grounds	010-1900-443500		N/A	Mexican Pebble Stone Border @ Village Hall	3,100
N/A	Grounds	010-1900-443500		N/A	Landscape Maintenance & Fertilization	7,000
18-002503	Grounds	010-1900-462900		Willie Brothers Company	Concrete for Police Facility Project	3,037
N/A	DS - Admin	010-2001-429200		N/A	IEDC License - Director	435
16-002783	DS - Planning	010-2003-432800		Christopher B. Burke Engineering, Ltd.	Wetland Consulting & Engineering Design Services - 153rd & West Avenue	3,928
N/A	DS - Planning	010-2003-432800		N/A	Miscellaneous Consulting Services	5,000
N/A	DS - Planning	010-2003-484910		N/A	Wayfinding and Branding - Unallocated	101,406
N/A	DS - Planning	010-2003-484910		N/A	Economic Development App	17,075
17-002594	DS - Planning	010-2003-484910		E. Cooney Associates, Inc.	PHII Environmental Assessment - Various Properties	6,118
12-000330	DS - Transporation/Engineering	010-2004-432500		Christopher B. Burke Engineering, Ltd.	Engineering Services - Orland Crossing	20,597
14-001053	DS - Transporation/Engineering	010-2004-432500		Christopher B. Burke Engineering, Ltd.	Engineering Services - Update Subdivision Section, Land Dev Code	48,789
N/A	DS - Transporation/Engineering	010-2004-432500		N/A	ADA Transition Plan Update and Evalutaion	50,000
N/A	DS - Transporation/Engineering	010-2004-432500		N/A	Miscellaneous Surveys, Plat Development, Wetland Review	3,630
15-001951	Public Works - Streets	010-2004-432800		Robinson Engineering, Ltd.	Quiet Zone Reevaluation, Construction, Oversight	4,800
18-000228	DS - Transporation/Engineering	010-2004-432800		V3	Consulting Services - Transportation & Engineering	5,109
N/A	Public Works - Admin	010-5001-429100		The Horton Group	Training - Safety Initiatives	2,816
N/A	Public Works - Admin	010-5001-432800		The Horton Group	Consulting Services - Safety Initiatives	3,000
15-001951	Public Works - Admin	010-5001-432800		Robinson Engineering, Ltd.	Quiet Zone Reevaluation, Construction, Oversight	605
N/A	Public Works - Admin	010-5001-432800		N/A	Railroad Quiet Zone Review	2,500
N/A	Public Works - Streets	010-5002-462600		N/A	Salt Purchases	35,400
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - 2003 Chevy Express Cargo Van (#4429)	45,000
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - 2003 Chevy Extended Cab w/Plow (#5286)	40,000

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - 2000 Chevy Box Truck (#5270)	60,362
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Replacement - Prisoner Transport Vehicle (#7230)	40,000
N/A	PW - Vehicle & Equipment	010-5006-470300		N/A	Auto/Truck Lift Replacements	50,000
N/A	PW - Vehicle & Equipment	010-5006-470300		N/A	Miscellaneous Equipment	25,500
N/A	Veterans	010-8100-484200		N/A	Donation of Excess FY2018 Funds	800
N/A	Special Events	010-9450-460140	SE-7000	N/A	Printing - Sponsorship Packet	3,250
						2,801,071
N/A	Civic Center	021-1800-443100		N/A	Replacement of Inner and Outer East Doors	20,000
						20,000
16-000775	Development Services	023-0000-470700	CP-1115	H.W. Lochner	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering/Design	12,548
17-003453	Development Services	023-0000-470700	CP-1115	H.W. Lochner	104th Avenue Multi-Use Path (163rd to 159th) - Phase II Engineering	162,260
N/A	Development Services	023-0000-470700	CP-1115	N/A	104th Avenue Multi-Use Path (163rd to 159th) - Unallocated	136,159
						310,967
N/A	Grounds	026-0000-443500			Landscape Maintenance & Fertilization	5,934
						5,934
N/A	Open Lands	029-0000-391100		N/A	Nature Center Funding - General Fund	277,431
N/A	Open Lands	029-0000-391540		N/A	Nature Center Funding - Capital Improvement Funds	474,640
						752,071
N/A	Grounds	029-0000-443500		N/A	Landscape Maintenance & Fertilization - Stellwagen Far	1,000
18-001094	Open Lands	029-0000-470700		Hey and Associates, Inc.	Stellwagen Path - Plan Review & Landscape Services	6,318
N/A	Open Lands	029-0000-470700		N/A	Stellwagen Farm - Perimeter Bike Path - Unallocated	72,570
18-001336	Open Lands	029-0000-470700		Cardno, Inc.	Stellwagen Farm - Landscape Restoration	38,740
N/A	Open Lands	029-0000-470700		N/A	Stellwagen Farm - Prairie Restoration - Unallocated	4,292
16-001581	Open Lands	029-0000-470700		Upland Design, Ltd.	Orland Park Nature Center - Design Engineering	9,616
18-000809	Open Lands	029-0000-470700		Hacienda Landscaping, Inc.	Orland Park Nature Center - Site Improvements	70,829
N/A	Open Lands	029-0000-470700		N/A	Orland Park Nature Center - FY16 Unallocated	287,706
N/A	Open Lands	029-0000-470700		N/A	Orland Park Nature Center - FY17 Unallocated	267,637
N/A	Open Lands	029-0000-470700		N/A	Orland Park Nature Center - FY18 Unallocated	125,000
						883,708
N/A	Public Works	031-0000-393100		N/A	Line of Credit Funding - Water Main Improvements	6,552,500
						6,552,500
17-001858	Water & Sewer/Finance	031-1400-443610		HD Supply Waterworks	Sensus FlexNet - Logic Software Support	5,480
N/A	Water & Sewer/Admin	031-1400-443610		N/A	Sensus FlexNet - Logic Software Support	10,250
N/A	Water & Sewer/Admin	031-6001-429100		The Horton Group	Training - Safety Initiatives	2,816
N/A	Water & Sewer/Admin	031-6001-432800		The Horton Group	Consulting Services - Safety Initiatives	3,000
N/A	Water & Sewer/Admin	031-6001-432800		N/A	Energy Audit	17,000
N/A	Water & Sewer/Admin	031-6001-443610		N/A	SCADA Upgrades	80,000
N/A	Water & Sewer/Admin	031-6001-470100		N/A	Security System Upgrades	276,368
N/A	Water & Sewer/Water	031-6001-471250	CP1129	N/A	Fiber Optic Installation - Fiber to Tower 8	217,805
18-001249	Water & Sewer/Water	031-6002-432500		Greeley and Hansen LLP	MPS Motor Control Center Replacement - Engineerng	115,516
N/A	Water & Sewer/Water	031-6002-432800		N/A	Water Distribution System Analysis - FY2017 Unallocated	134,080
18-000695	Water & Sewer/Water	031-6002-432800		Strand Associates, Inc.	Engineering Evaluation of Tank #5	14,942
17-003298	Water & Sewer/Water	031-6002-432800		Strand Associates, Inc.	Water Distribution System Model & Evaluation	10,651
N/A	Water & Sewer/Water	031-6002-442750		N/A	Large Water Meter Testing - Unallocated	60,000
18-001941	Water & Sewer/Water	031-6002-442750		M.E. Simpson Company, Inc.	Hydrant Flow Testing	15,733
N/A	Water & Sewer/Water	031-6002-443100		N/A	MPS Inspection and Rehabilitation	43,860

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Water & Sewer/Water	031-6002-443100		N/A	Hunter Point Booster Station Improvements	40,000
N/A	Water & Sewer/Water	031-6002-443100		N/A	Main Pump Station Noise Mitigation	15,006
N/A	Water & Sewer/Sewer	031-6002-443200		Rollover/Encumbrance	PLC Replacements	68,000
N/A	Water & Sewer/Water	031-6002-443900		N/A	Water Tower Aesthetics & Modernization	227,400
N/A	Water & Sewer/Water	031-6002-443900		N/A	Water Tower Painting	200,000
N/A	Water & Sewer/Water	031-6002-461700		N/A	SCADA Radio Upgrades	40,000
N/A	Water & Sewer/Water	031-6002-464300		N/A	Smart Point Transmitters	265,000
N/A	Water & Sewer/Water	031-6002-470200		N/A	Replacement - 2006 F450 Dump Truck w/ Plow, Spreader (#6066) - Unallocated	45,342
N/A	Water & Sewer/Water	031-6002-470200		N/A	Replacement - 2003 Workhorse Step Van (#6002)	165,000
N/A	Water & Sewer/Water	031-6002-470200		N/A	Replacement - 2008 GMC Savana Service Van (#6010)	32,000
18-002610	Water & Sewer/Water	031-6002-470300		Jet Vac Environmental	Workhouse Easement Machine	68,139
N/A	Water & Sewer/Water	031-6002-470500		N/A	Crystal Tree Watermain Replacement	583,360
N/A	Water & Sewer/Water	031-6002-470500		N/A	179th Street & SWH - Watermain Relocation	170,000
N/A	Water & Sewer/Water	031-6002-470500		N/A	Doorstop Water Main Replacement	50,000
17-002984	Water & Sewer/Water	031-6002-470500		Burke, LLC	Water Main Replacement - Maycliff	301,578
N/A	Water & Sewer/Water	031-6002-470500		N/A	Pedestrian Bridge over LaGrange Road - Water Main under Bridge	21,972
N/A	Water & Sewer/Water	031-6002-470500		N/A	Water Main Replacement - 143rd Street - SWH to Will Cook Road	92,376
13-003065	Water & Sewer/Water	031-6002-470500	CP-1053	H.W. Lochner	159th Street Water Main Improvements - Will Cook Road to Ravinia Ave - Design	22,982
15-001047	Water & Sewer/Water	031-6002-470500	CP-1053	Treasurer, State of Illinois	159th Street Water Main Improvements - Will Cook Road to Ravinia Ave	409,567
13-003688	Water & Sewer/Water	031-6002-470500	CP-1058	Treasurer, State of Illinois	Water Main Replacement Costs per IGA - LaGrange Rd - 131st to 179th	406,418
15-001044	Water & Sewer/Water	031-6002-470500	CP-1098	Treasurer, State of Illinois	SWH @ 179th Street/Brook Hill Drive	9,775
N/A	Water & Sewer/Water	031-6002-470500	CP-1051	Burke, LLC	Fairway Stage 2 - Owners Allowance	15,000
N/A	Water & Sewer/Sewer	031-6003-443100		Rollover/Encumbrance	Fairway Lift Station Improvements	40,000
N/A	Water & Sewer/Sewer	031-6003-443100		N/A	131st Street Lift Station Painting	35,460
N/A	Water & Sewer/Sewer	031-6003-443200		Rollover/Encumbrance	PLC Replacements	102,000
N/A	Water & Sewer/Sewer	031-6003-443200		N/A	Fairway Lift Station Improvements	30,000
N/A	Water & Sewer/Sewer	031-6003-443800	CP-1117	Visu-Sewer of Illinois, LLC	Sanitary Sewer Cleaning & Televising (FY2017 Rollover)	22,742
N/A	Water & Sewer/Sewer	031-6003-443800		N/A	Sanitary Sewer Televising	22,717
N/A	Water & Sewer/Sewer	031-6003-443800	CP-1117	N/A	MWRD Smoke Testing	14,121
18-001292	Water & Sewer/Sewer	031-6003-443800		RJN Group, Inc.	Comprehensive Sanitary Sewer System Evaluation	18,383
N/A	Water & Sewer/Sewer	031-6003-443800		RJN Group, Inc.	Sanitary Sewer Smoke Testing, Dyed Water Flooding - MWRD	22,225
N/A	Water & Sewer/Sewer	031-6003-443800			Infiltration & Inflow Reduction (FY2017 Rollover)	234,917
N/A	Water & Sewer/Sewer	031-6003-443800	CP-1117	N/A	Sanitary Sewer Cleaning and Televising (FY2017 Rollover)	149,730
N/A	Water & Sewer/Sewer	031-6003-443800	CP-1117	N/A	Sanitary Sewer Flow Monitoring (FY2017 Rollover)	8,186
15-001047	Water & Sewer/Sewer	031-6003-470500	CP-1053	Treasurer, State of Illinois	159th Street - Will Cook to Ravinia Avenue	114,400
N/A	Water & Sewer-Storm	031-6003-471250		N/A	Lift Station Fiber & Conduit	17,000
18-001247	Water & Sewer-Storm	031-6007-432500		CBBEL, Ltd.	Engineering Services - 14635/14645 Oakley Avenue	6,589
18-001250	Water & Sewer-Storm	031-6007-432500		CBBEL, Ltd.	Engineering Services - St. Michael's Parking Lot	51,028
18-001451	Water & Sewer-Storm	031-6007-432500		V3	Engineering Services - Butterfield Pond	6,440
18-001456	Water & Sewer-Storm	031-6007-432500		CBBEL, Ltd.	Design Engineering - Mason Lane	78,922
17-002679	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Parkhill Pond Restoration & Stabilization	8,750
N/A	Water & Sewer-Storm	031-6007-443500	CP-1041	N/A	Aquatic Stewardship Services	3,700
N/A	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Somerglen & Lakeside Ponds - Vegetation Removal	4,700
18-002392	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Pond Stewardship - Butterfield Pond Reconstruction	286,855
18-000817	Water & Sewer-Storm	031-6007-443500		V3 Construction Group, Ltd.	Pond Stewardship - Various Ponds	8,000
18-001173	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Churchill Pond Shoreline Restoration	22,056
18-001455	Water & Sewer-Storm	031-6007-443500		V3 Construction Group, Ltd.	Parkhill Pond Restoration PIII	30,924
18-001561	Water & Sewer-Storm	031-6007-443500		Pizzo & Associates, Ltd.	Arbor Ridge West Pond Restoration	3,305
18-001740	Water & Sewer-Storm	031-6007-443500		V3 Construction Group, Ltd.	Somerglen & Lakeside Ponds - Restoration	30,445
17-001946	Water & Sewer-Storm	031-6007-443800		Airy's, Inc.	Test & Seal Sewer Pipes - Santa Cruz, Golfview	4,705
13-000558	Water & Sewer-Storm	031-6007-432990		Spaceco, Inc.	Storm Sewer GIS Survey	41,904
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Ravinia Avenue Pond @ 156th Street	200,000
15-001371	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	La Reina Real Storm Water Improvements - PHI Engineering	36,821
N/A	Water & Sewer-Storm	031-6007-470500		N/A	LaReina Re'al Stormwater Improvements	1,484,000

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17-001320	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	Parkview Estates - Stage 2 - Construction Engineering	8,940
18-002729	Water & Sewer-Storm	031-6007-470500		D Construction	Grasslands Regional Flood Control Facility Engineering	88,119
N/A	Water & Sewer-Storm	031-6007-470500		N/A	86th Avenue Culvert Replacement - Unallocated	15,495
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Ashford Court	280,000
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Highland Avenue	276,000
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Oakley Avenue Culvert Replacement	81,643
N/A	Water & Sewer-Storm	031-6007-470500		N/A	Stormwater Improvements - FY2018 Unallocated	1,790,778
18-002065	Water & Sewer-Storm	031-6007-470500	CP-1069	P.T. Ferro Construction Co, Inc.	Fernay Subdivision Roadway and Ditch Grading	7,187
18-002196	Water & Sewer-Storm	031-6007-470500	CP-1069	D Construction	Fernay Subdivision Roadway and Ditch Grading	163,965
15-000610	Water & Sewer-Storm	031-6007-470500	CP-1049	Christopher B. Burke Engineering, Ltd.	Creekside North Storm Water Improvements - PHII Engineering	94,600
N/A	Water & Sewer-Storm	031-6007-470500	CP-1049	N/A	Creekside Drive North Stormwater Improvements	247,400
17-001477	Water & Sewer-Storm	031-6007-470500	CP-1047	Dyer Construction Company, Inc.	Parkview Estates - Stage 2 - Construction	155,165
17-001633	Public Works - Streets	031-6007-471250	CP-1135	Kee Construction LLC	Wheeler Drive Bridge	145,024
						10,606,731
N/A	Open Lands	054-0000-393100		N/A	Referendum Funding - Open Lands & Stellwagen	562,640
N/A	Public Works	054-0000-393100		N/A	Line of Credit Funding - Road Improvements	4,755,284
N/A	Various	054-0000-391100		N/A	Capital Funding Transfer from General Fund	583,396
N/A	Various	054-0000-391281		N/A	Capital Funding Transfer from HRST Fund	2,300,000
						8,201,320
N/A	Public Works	054-0000-432500	CP-1012	N/A	159th & LaGrange - Convert Light/Traffic Signal Poles - Unallocated	10,684
N/A	Public Works	054-0000-432500	CP-1099	N/A	Bridge Maintenance - Teebrook Bridge	10,000
N/A	Development Services	054-0000-432500	CP-1101	N/A	Roundabout @ 151st Street @ West Avenue	50,000
16-001057	Development Services	054-0000-432500	CP-1111	Christopher B. Burke Engineering, Ltd	Doctor Marsh Site Planning & Engineering Restoration & Trails Plan	53,694
N/A	Development Services	054-0000-432800	CP-1083	N/A	ADA Transition Plan - Unallocated	4,425
18-001542	Development Services	054-0000-432800	CP-1108	V3	I-80 & Wolf Road Interchange - Concept Study	6,764
N/A	Development Services	054-0000-432800	CP-1108	N/A	I-80 & Wolf Road Interchange - Unallocated	155,911
N/A	Development Services	054-0000-432800	CP-1143	E. Cooney & Associates, Inc.	Consulting Services - 156th Street Property	2,099
18-002092	Public Works	054-0000-443300	CP-1124	Advantage Paving Solutions	Asphalt Pavement Maintenance - 143rd and 151st Street	145,756
N/A	Grounds	054-0000-443300	CP-1030	N/A	Landscape Maintenance & Fertilization	13,750
N/A	Public Works	054-0000-443500	CP-1025	N/A	Tree Plantings - Parkways and Harlem Avenue	44,235
18-001528	Public Works	054-0000-443500	CP-1025	Mid American Tee & Landscape, Inc.	Tree Plantings - Parkways	31,550
N/A	Public Works	054-0000-443500		N/A	Tree Removal & Replacement - Unallocated	90,399
N/A	Public Works	054-0000-443500		N/A	108th Avenue Bulk Materials Storage - Site Improvements	60,500
17-001678	Development Services	054-0000-443630	CP-1104	Treasurer, State of Illinois	108th Path - 153rd Street to Jillian - Construction	11,326
N/A	Development Services	054-0000-443630	CP-1104	N/A	108th Path - 153rd Street to Jillian - Unallocated	262,300
18-001739	Public Works	054-0000-443700	CP-1141	Utility Dynamics Corporation	LaGrange Road @ 159th Street - Lighting Improvements	260,431
N/A	Public Works	054-0000-470100	CP-1109	N/A	Fuel Island Upgrade	30,000
	Public Works	054-0000-470100	CP-1143	N/A	Public Works Site Expansion	15,385
N/A	Public Works	054-0000-470300	CP-1080	N/A	Security System Upgrades	81,305
18-002323	Public Works	054-0000-470300	CP-1144	Helsel-Jepperson Electrical, Inc.	Light Pole - Rec Admin Parking Lot	709
N/A	Development Services	054-0000-470700	CP-1029	N/A	Village Hall Parking Lot Realignment & Maintenance Related to Roundabout	1,460,708
N/A	Development Services	054-0000-470700	CP-1122	N/A	OPHFC Driveway Improvements	50,000
N/A	Public Works	054-0000-470700	CP-1145	N/A	Demolition - RDC	74,500
N/A	Parks	054-0000-470700		N/A	Grading Improvements - John Humphrey Complex	1,369,215
N/A	Public Works	054-0000-471250	CP-1008	Treasurer, State of Illinois	Pedestrian Bridge over LaGrange Road - Sidewalk & Ornamental Fence	20,376
12-000007	Development Services	054-0000-471250	CP-1011	V3 Companies of Illinois Ltd	Ravinia Avenue Extension - South	24,232
N/A	Public Works	054-0000-471250	CP-1015	N/A	Neighborhood Road Program - Unallocated	209,189
18-001391	Public Works	054-0000-471250	CP-1015	P.T. Ferro Construction Co., Inc.	2018 Neighborhood Road Program	150,160
N/A	Public Works	054-0000-471250	CP-1125	N/A	Materials Testing - Road Projects	8,889
18-002065	Public Works	054-0000-471250	CP-1113	Baxter & Woodman, Inc.	Fernway - PHIII	9,961
18-002196	Public Works	054-0000-471250	CP-1113	D Construction, Inc.	Fernway Subdivision Roadway & Ditch Grading	110,355
17-003361	Development Services	054-0000-471250	CP-1029	Strand Associates, Inc.	Roundabout @ 147th & Ravinia - PHIII	25,694

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18-002696	Development Services	054-0000-471250	CP-1029	Treasurer, State of Illinois	147th & Ravinia Roundabout - Construction Cost Sharing	263,417
17-002471	Development Services	054-0000-471250	CP-1029	Strand Associates, Inc.	Village Hall Parking Lot Survey and Reconfiguration Design	348
N/A	Development Services	054-0000-471250	CP-1029	N/A	Roundabout @ 147th & Ravinia - Unallocated	673,938
15-002857	Development Services	054-0000-471250	CP-1081	Christopher B. Burke Engineering, Ltd	151st Street - Ravinia to West Avenue	2,838
N/A	Development Services	054-0000-471250	CP-1081	N/A	151st Street Construction - Unallocated	669,860
17-003206	Development Services	054-0000-471250	CP-1101	CBBEL, Ltd.	151st Street Roundabout - PHII	22,305
N/A	Development Services	054-0000-471250	CP-1101	N/A	151st Street Roundabout - Unallocated	168,442
16-001238	Development Services	054-0000-471250	CP-1114	Patrick Engineering	143rd & John Humphrey Drive Improvements - PHI	17,857
N/A	Development Services	054-0000-471250	CP-1114	N/A	143rd & John Humphrey Drive Improvements - PHII - Unallocated	400,000
17-002759	Public Works	054-0000-471300	CP-1033	V3 Companies of Illinois Ltd	Harlem Avenue Streetlights	3,246
18-002409	Public Works	054-0000-471300	CP-1023	Edward Electric Co.	Street Light Installation - 5670 Circle Drive	5,670
18-002332	Public Works	054-0000-471300	CP-1142	Control Technology & Solutions, Inc.	Street Lighting LED Upgrades	31,500
18-001391	Public Works	054-0000-471500	CP-1024	P.T. Ferro Construction Co., Inc.	2018 Sidewalk Gap Program - 135th Street, 88th Avenue - St. Mary's Circle	11,450
13-003688	Development Services	054-0000-484800	CP-1013	Treasurer, State of Illinois	Construction Costs per IGA - LaGrange Rd - 131st to 179th	1,075,544
14-000968	Development Services	054-0000-484800	CP-1013	V3 Companies of Illinois Ltd	LaGrange Road Aesthetic Enhancements - Construction Management	296,765
14-002188	Development Services	054-0000-484800	CP-1005	Christopher B. Burke Engineering, Ltd	143rd Street - Wolf to Will Cook - PHI	171,123
14-002251	Development Services	054-0000-484800	CP-1006	Christopher B. Burke Engineering, Ltd	143rd Street - SWH to Wolf - PHI	382,978
N/A	Development Services	054-0000-484800	CP-1004 1006	N/A	143rd Street - SWH to Wolf - PHII - Unallocated	1,515,000
17-001688	Development Services	054-0000-484800	CP-1010	AECOM Technical Services, Inc.	Wolf Road from 143rd to 167th - Phase I Engineering	13,311
N/A	Public Works	054-0000-484800	CP-1036	N/A	Com Ed Cable Burial - 159th Street	540,408
15-000995	Development Services	054-0000-484800	CP-1053	Treasurer, State of Illinois	159th Street - Gougar to Will Cook Road	15,177
15-001044	Development Services	054-0000-484800	CP-1098	Treasurer, State of Illinois	SWH @ 179th Street/Brook Hill Drive	194,178
15-001047	Development Services	054-0000-484800	CP-1053	Treasurer, State of Illinois	159th Street - Will Cook Road to Ravinia Avenue	151,194
N/A	Development Services	054-0000-484800	CP-1090	N/A	Shared Costs - Various IDOT Projects	1,457,468
N/A	Open Lands	054-0000-491290		N/A	Transfer Referendum Funding to 029 - Open Lands & Stellwagen	474,640
						13,413,159.13
	Various	281-0000-491540		N/A	Transfer to Capital Improvement - Various Projects	2,300,000
						2,300,000
N/A	DS - Planning	282-0000-432100		N/A	Miscellaneous Legal Fees	28,000
14-000970	DS - Planning	282-0000-432800	CP-1038	Kimley Horn	Consulting Services - Main Street District Traffic/Parking	1,464
14-003192	DS - Planning	282-0000-432800		Spaceco, Inc.	Engineering - Jefferson Avenue	431
17-003334	DS - Planning	282-0000-432800		Kenig, Lindgren, O'Hara, Aboona, Inc.	Traffic Data Collection and Parking Survey	2,996
18-002545	DS - Planning	282-0000-432800		Spaceco, Inc.	Professional Consulting Services	12,753
N/A	DS - Planning	282-0000-432800		N/A	Consulting Services - Unallocated	287,606
N/A	Parks	282-0000-443500		N/A	Landscape Maintenance & Fertilization	17,000
N/A	Public Works	282-0000-470700		N/A	Metra Triangle Pedestrian Stairs - Unallocated	33,319
N/A	DS - Planning	282-0000-470700		N/A	Engineering & Construction - Public Plaza	1,000,000
16-002333	DS - Planning	282-0000-471250		Leopardo Companies, Inc.	Triangle Improvements - Streets, Parking Lot & Infrastructure	77,202
14-000970	DS - Planning	282-0000-471250	CP-1038	Kimley Horn	Consulting Services - Main Street District Parking Deck	57,642
14-003192	DS - Planning	282-0000-471250		Spaceco, Inc.	Engineering - Jefferson Avenue	5,350
N/A	DS - Planning	282-0000-471250		N/A	Volume Control	800,000
N/A	DS - Planning	282-0000-471250		N/A	Miscellaneous Infrastructure Improvements	30,060
N/A	DS - Planning	282-0000-484990		N/A	Tenant Improvement Allowances	279,000
						2,632,822
N/A	Parks	283-4003-429100		The Horton Group	Training - Safety Initiatives	2,816
18-002219	Parks	283-4003-429100		360Training.com	OSHA Construction Industry Outreach Training	718
N/A	Parks	283-4003-432800		The Horton Group	Consulting Services - Safety Initiatives	3,000
18-001567	Parks	283-4003-443250		10-S Court Solutions	Park Court Repairs - Veterans Park	36,000
N/A	Parks	283-4003-443500		N/A	Landscape Maintenance & Fertilization	53,000
18-001114	Parks	283-4003-470800		Upland Design, Ltd.	Brentwood Park - Redesign Project, Construction Engineering	600

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
18-001940	Parks	283-4003-470800		Innovation Landscape Inc.	Brentwood Park - Renovation	30,399
N/A	Parks	283-4003-470800		N/A	Brentwood Park - Additional Equipment	9,000
N/A	CPAC	283-4005-443150		N/A	Miscellaneous Pool Repairs	76,427
18-001511	CPAC	283-4005-443150		Crossroad Construction, Inc.	Outdoor Stair & Slide Tower Surface Repairs	66,922
18-001510	CPAC	283-4005-443150		Crossroad Construction, Inc.	VGBA Grating Improvements	55,432
N/A	CPAC	283-4005-460180		N/A	Miscellaneous Pool Repair Parts	8,900
18-002596	CPAC	283-4005-461650		Performance Chemical	Parts for Floor Scrubber	300
18-002161	CPAC	283-4005-461650		Lincoln Equipment	Shower Tower Grating for Exterior Showers	3,135
18-002445	CPAC	283-4005-462650		Schillings	Fence Material for Pool	10,249
						<u>356,898</u>
						<u><u>\$ 33,331,290</u></u>
						<u><u>15,505,891</u></u>