

VILLAGE OF ORLAND PARK
 FY2019 Budget Rollovers
 From Fiscal Year 2019 to Fiscal Year 2020

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Non-Departmental	010-0000-484930		N/A	Appearance Improvement Grant Program	53,285
N/A	Non-Departmental	010-0000-484931		N/A	Historic Marker Program	12,615
N/A	Non-Departmental	010-0000-491290		N/A	Transfer to Open Lands - Stellwagen Farm/Pebble Creek Nature Center	277,431
18-002661	BIS	010-1600-432800		SWC Technology Partners LLC	Virtualization Upgrade	185
19-000479	BIS	010-1600-432800	IT-2504	Sentinel Technologies, Inc.	Upgrade of Village Network Core Switching Equipment	2,148
19-000417	BIS	010-1600-432800	IT-2504	SWC Technology Partners LLC	Exchange 2010 Upgrade Infrastructure, Mailbox Migration to Exchange 2017	601
19-002463	BIS	010-1600-432800	IT-2504	SWC Technology Partners LLC	Innoprise database and server corruption remediation	694
19-002302	BIS	010-1600-432800	IT-2505	SWC Technology Partners LLC	Microsoft Software Implementation Services	70,271
N/A	BIS	010-1600-432800		N/A	Miscellaneous Consulting Services - Various Projects	90,000
N/A	BIS	010-1600-432800		Bidnet Direct	Implementation of Additional Modules	14,500
N/A	BIS	010-1600-442850		N/A	Economic Development App	17,075
19-001389	BIS	010-1600-442850	IT-2503	Ultimate Software Group, Inc.	UltiPro Human Capital Management System	74,415
N/A	BIS	010-1600-460110		N/A	IT Infrastructure Improvements	400,000
19-001956	BIS	010-1600-460130	IT-2504	Mindsight	Software Per Quote 9/13/2019 From Don Vargo.	12,004
N/A	Building Maintenance	010-1700-432800		N/A	Village Facilities - Building Condition Evaluation	17,000
19-000534	Building Maintenance	010-1700-443100		Control Technology & Solutions LLC	SportsPlex Phase 1 HVAC Energy Savings Contract and Improvements	14,094
19-002205	Building Maintenance	010-1700-443100		Pro Fastening System, Inc.	Infrared camera scan of Public Works Building roof 1008916	3,400
19-002415	Building Maintenance	010-1700-443100		Putterman Athletics	Column wall pads, black box padding and Walkdraw curtain	4,930
19-002267	Building Maintenance	010-1700-443100		Green Demolition Contractors	Demolition of the Robert Davidson Center	69,800
N/A	Building Maintenance	010-1700-443100		N/A	Pool Floor Replacement - OPHFC - Operating Capital	104,000
N/A	Building Maintenance	010-1700-443100		N/A	Salt Storage Building Glass Block Window Replacements	67,000
N/A	Building Maintenance	010-1700-443100		N/A	RPZ Valve and Ice Rink Chiller Repairs	42,499
N/A	Building Maintenance	010-1700-443100		N/A	Floor Carpeting Replacement - CAC	17,000
N/A	Building Maintenance	010-1700-443100		N/A	Roof Replacement - PW	190,000
N/A	Building Maintenance	010-1700-443610		N/A	OPHFC - HVAC Controls Integration	212,900
16-002783	DS - Planning	010-2003-432800		Christopher B. Burke Engineering, Ltd.	Wetland Consulting & Engineering Design Services - 153rd & West Avenue	3,650
17-002594	DS - Planning	010-2003-484910		E. Cooney Associates, Inc.	PHII Environmental Assessment - Various Properties	6,118
12-000330	DS - Transportation/Engineering	010-2004-432500		Christopher B. Burke Engineering, Ltd.	Engineering Services - Orland Crossing	20,597
14-001053	DS - Transportation/Engineering	010-2004-432500		Christopher B. Burke Engineering, Ltd.	Engineering Services - Update Subdivision Section, Land Dev Code	48,789
N/A	DS - Transportation/Engineering	010-2004-432500		N/A	ADA Transition Plan Update and Evalutaion	50,000
18-000228	DS - Transportation/Engineering	010-2004-432800		V3	Consulting Services - Transportation & Engineering	3,069
19-001157	Public Works - Admin	010-5001-432800		Robinson Engineering, Ltd.	Railroad Quiet Zone Review	4,200
19-001798	PW - Streets	010-5002-443700		Excel Electric Inc.	Underground street light repair @ 8350 141st street	2,320
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 - 2000 Chevy Box Truck (#5270)	60,362
19-000148	PW - Vehicle & Equipment	010-5006-470200		Currie Motors	2020 AWD Police Interceptor	32,976
19-002317	PW - Vehicle & Equipment	010-5006-470200		Currie Motors	Replacement - Prisoner Transport Vehicle (#7230)	61,800
N/A	PW - Vehicle & Equipment	010-5006-470200		N/A	Autos & Trucks	39,884
N/A	PW - Vehicle & Equipment	010-5006-470300		N/A	Miscellaneous Equipment	25,500
19-002188	Police	010-7002-443200		EVT Tech	Strip and Build on motorcycle Units 1471 and 1472	8,091
N/A	Police	010-7002-443200		N/A	Equipment Purchase & Installation	6,256
N/A	Veterans	010-8100-484200		N/A	Donation - Veterans Commission FY2019 Excess Funds	10,910
						<u>2,197,369</u>
N/A	Civic Center	021-1800-461700		N/A	Security window for Civic Center	<u>2,500</u>
						<u>2,500</u>
19-001978	Development Services	023-0000-470700	CP-1113	Austin Tyler Construction, Inc.	Wlodarski Park Parking Lot Improvements	18,174
19-000546	Development Services	023-0000-470700	CP-1163	V3 Companies Of Illinois Ltd	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave	61,417
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	256,159

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
19-001510	Parks	023-0000-470700	CP-1165	Upland	Sterling Ridge Bidding Assistance	1,000
N/A	Parks	023-0000-470700		N/A	Sterling Ridge Park	135,250
N/A	Parks	023-0000-470100		N/A	Centennial Park - Marina Improvements	7,750
						<u>654,559</u>
19-001313	PW - Streets	026-0000-443630	CP-1031	M & J Asphalt Paving Company, Inc.	Metra Commuter Lots Maintenance	70,000
						<u>70,000</u>
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
						<u>752,071</u>
18-001094	Open Lands	029-0000-470700		Hey and Associates, Inc.	Stellwagen Path - Plan Review & Landscape Services	4,918
N/A	Open Lands	029-0000-470700		N/A	Stellwagen Farm - Perimeter Bike Path - Unallocated	63,670
18-001336	Open Lands	029-0000-470700		Cardno, Inc.	Stellwagen Farm - Landscape Restoration	16,500
N/A	Open Lands	029-0000-470700		N/A	Stellwagen Farm - Prairie Restoration - Unallocated	4,292
N/A	Open Lands	029-0000-470700		N/A	Nature Center/Stellwagen Farm - Unallocated	680,000
						<u>769,380</u>
N/A	Public Works	031-0000-393100		N/A	Line of Credit Funding - Water Main Improvements	6,082,000
						<u>6,082,000</u>
N/A	Water & Sewer/Admin	031-1400-443610		N/A	Sensus FlexNet - Logic Software Support	15,730
N/A	Water & Sewer/Admin	031-6001-432800		N/A	Energy Audit	15,000
19-001860	Water & Sewer/Admin	031-6001-443610		Concentric Integration, LLC	SCADA Upgrades	23,828
N/A	Water & Sewer/Admin	031-6001-470100		N/A	Security System Upgrades	272,414
N/A	Water & Sewer/Water	031-6001-471250	CP1129	N/A	Fiber Optic Installation - Fiber to Tower 8	217,066
18-001249	Water & Sewer/Water	031-6002-432500		Greeley and Hansen LLP	MPS Motor Control Center Replacement - Engineering	76,766
N/A	Water & Sewer/Water	031-6002-432800		N/A	Water Distribution System Analysis rollover	134,080
18-000695	Water & Sewer/Water	031-6002-432800		Strand Associates, Inc.	Engineering Evaluation of Tank #5	10,000
17-003298	Water & Sewer/Water	031-6002-432800		Strand Associates, Inc.	Water Distribution System Model & Evaluation	2,874
19-002033	Water & Sewer/Water	031-6002-442750		M.E. Simpson Company, Inc.	Large Water Meter Testing	15,765
18-001941	Water & Sewer/Water	031-6002-442750		M.E. Simpson Company, Inc.	Hydrant Flow Testing	35,038
N/A	Water & Sewer/Water	031-6002-443100		N/A	MPS Pump Inspection and Rehabilitation	120,000
N/A	Water & Sewer/Sewer	031-6002-443200		Rollover/Encumbrance	PLC Replacements	68,000
19-000536	Water & Sewer/Water	031-6002-443200		Gibson Electric Co., Inc.	Motor Control Center Replacement at the Main Pumping Station	1,482,515
N/A	Water & Sewer/Water	031-6002-443900		N/A	Water Tower Aesthetics & Modernization	527,400
N/A	Water & Sewer/Water	031-6002-443900		N/A	Water Tower Painting	200,000
19-000763	Water & Sewer-Storm	031-6002-443900	CP-1129	Greeley and Hansen LLP	Elevated Tank 5 Fiber Duct Extention	31,500
N/A	Water & Sewer/Water	031-6002-443900		Strand Associates, Inc.	Engineering - Elevated Tank #5 Rehabilitation Construction	22,900
N/A	Water & Sewer/Water	031-6002-461700		N/A	SCADA Radio Upgrades	34,600
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
N/A	Water & Sewer/Water	031-6002-470200		N/A	Replacement - Engineering (Water Vehicle)	25,000
13-003065	Water & Sewer/Water	031-6002-470500	CP-1053	H.W. Lochner	159th Street Water Main Improvements - Will Cook to Ravinia Ave - Design	22,981
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
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
17-002984	Water & Sewer/Water	031-6002-470500		Burke, LLC	Water Main Replacement - Maycliff	301,578
19-002032	Water & Sewer/Water	031-6002-470500	CP-1130	Fer-Pal Construction USA LLC	Crystal Tree Watermain Replacement	51,060
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	75,000
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
N/A	Water & Sewer/Water	031-6002-470500		N/A	Underground Water & Sewer - Capital	650,000
N/A	Water & Sewer/Water	031-6002-471250		N/A	Fiber Optic Installation - SCADA System Communication Upgrades	350,000

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Water & Sewer/Sewer	031-6003-443100		Rollover/Encumbrance	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	031-6003-443800	CP-1117	Rollover/Encumbrance	Sanitary Sewer Cleaning & Televising	229,000
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	031-6007-442210	CP-1041	N/A	Aquatic Vegetation Removal	4,700
18-001250	Water & Sewer-Storm	031-6007-432500		CBBEL, Ltd.	Engineering Services - St. Michael's Parking Lot	35,322
18-001456	Water & Sewer-Storm	031-6007-432500		CBBEL, Ltd.	Design Engineering - Mason Lane	56,224
17-002679	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Parkhill Pond Restoration & Stabilization	4,850
18-001173	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Churchill Pond Shoreline Restoration (Year 3 of 3)	4,400
18-001455	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Parkhill Pond Restoration PIII (year 3 of 3)	6,688
18-001561	Water & Sewer-Storm	031-6007-443500	CP-1041	Pizzo & Associates, Ltd.	Arbor Ridge West Pond Restoration (year 3 of 3)	1,680
18-001740	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Somerglen & Lakeside Ponds - Restoration (year 3 of 3)	14,200
19-001596	Water & Sewer-Storm	031-6007-443500	CP-1041	V3 Construction Group, Ltd.	Orland Golfview South Shoreline Restroration	36,331
19-002412	Water & Sewer-Storm	031-6007-443500	CP-1041	Davey Tree Expert Company	Tree Removals at Village Ponds	5,110
19-002273	Water & Sewer-Storm	031-6007-443500	CP-1041	Davey Tree Expert Company	Willow Tree Removal & Stump Grinding - Yearling Crossing	3,100
19-001987	Water & Sewer-Storm	031-6007-443500	CP-1041	Pizzo & Associates, Ltd.	Anthony Pond (#20-07) Shoreline Restoration	913
N/A	Water & Sewer-Storm	031-6007-443500	CP-1041	N/A	Basin Best Practice Management	21,317
13-000558	Water & Sewer-Storm	031-6007-432990		Spaceco, Inc.	Storm Sewer GIS Survey	36,048
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
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		Christopher B. Burke Engineering, Ltd.	Grasslands Regional Flood Control Facility Engineering	79,736
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 - FY2019 Unallocated	717,162
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
19-000647	Water & Sewer-Storm	031-6007-470500		Christopher B. Burke Engineering, Ltd.	Engineering and Permitting for Municipal Basin Hydraulic Analysis	22,245
19-000850	Water & Sewer-Storm	031-6007-470500	CP-1069	Christopher B. Burke Engineering, Ltd.	Fernway Drainage 2019	8,339
19-001884	Water & Sewer-Storm	031-6007-470500	CP-1069	Christopher B. Burke Engineering, Ltd.	Fernway Stormwater Improvements 2019 - Ph III Engineering	20,589
19-001978	Water & Sewer-Storm	031-6007-470500	CP-1069	Austin Tyler Construction	Fernway Roadway & Ditch Grading	95,105
						<u>10,623,186</u>
N/A	Open Lands	054-0000-393100		N/A	Referendum Funding - Open Lands & Stellwagen	474,640
N/A	Public Works	054-0000-393100		N/A	Line of Credit Funding - Road Improvements	6,000,000
						<u>6,474,640</u>
N/A	Development Services	054-0000-432500	CP-1111	n/a	Dr. Marsh Restoration and Trails	100,000
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
16-001057	Development Services	054-0000-432500	CP-1111	Christopher B. Burke Engineering, Ltd	Doctor Marsh Site Planning & Engineering Restoration & Trails Plan	49,154
19-000765	Public Works	054-0000-432500	CP-1143	SpaceCo, Inc	Surveying Services at the Public Works site - Subdivision and Corners	1,240
N/A	Public Works	054-0000-432800	CP-1019	N/A	Pavement Sufficiency Rating Study	32,500
18-001542	Development Services	054-0000-432800	CP-1108	V3	I-80 & Wolf Road Interchange - Concept Study	5,234
N/A	Development Services	054-0000-432800	CP-1108	N/A	I-80 & Wolf Road Interchange - Unallocated	155,911
19-001313	Public Works	054-0000-443300	CP-1124	M&J Asphalt	Asphalt Pavement Maintenance - 143rd and 151st Street	126,706
18-001528	Public Works	054-0000-443500	CP-1025	Mid American Tee & Landscape, Inc.	Tree Plantings - Parkways	16,720
N/A	Public Works	054-0000-443500	CP-1025	N/A	Tree Removal & Replacement - Unallocated	84,399
19-002376		054-0000-443500	CP-1025	Acres	Parkway Tree Replacements - LaGrange Rd.	6,000
N/A	Public Works	054-0000-443500		N/A	108th Avenue Bulk Materials Storage - Site Improvements	60,500
19-001313	Public Works	054-0000-443630	CP-1031	M&J Asphalt	Parking Lots & Bike Paths Maintenance	220,000

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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
N/A	Public Works	054-0000-470100	CP-1109	N/A	Fuel Island Upgrade	12,789
N/A	Public Works	054-0000-470100	CP-1143	N/A	Public Works Site Expansion	45,931
N/A	Public Works	054-0000-470300	CP-1080	N/A	Security System Upgrades	64,153
N/A	Public Works	054-0000-470300		N/A	PW Security System Upgrades	28,483
19-000874	Development Services	054-0000-470700	CP-1164	V3 Construction Group Ltd	John Humphrey Complex Renovation	209,296
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	30,453
19-001191	Public Works	054-0000-471250	CP-1015	Austin Tyler Construction	2019 Neighborhood Road Program	52,841
19-001408	Public Works	054-0000-471250	CP-1015	Austin Tyler Construction	2019 Neighborhood Road Program - Ph II	449,915
18-001391	Public Works	054-0000-471250	CP-1015	P.T. Ferro Construction Co., Inc.	2018 Neighborhood Road Program	150,160
19-001325	Public Works	054-0000-471250	CP-1125	Construction & Geotechnical Material Testing	Materials Testing - Road Projects	24,096
19-000850	Public Works	054-0000-471250	CP-1113	Christopher B. Burke Engineering, Ltd	2019 Fernway Subdivision Roadway Improvements	10,192
19-001884	Public Works	054-0000-471250	CP-1113	Christopher B. Burke Engineering, Ltd	2019 Fernway Subdivision Roadway Improvements-PH III	26,276
19-001978	Public Works	054-0000-471250	CP-1113	Austin Tyler Construction	Fernway Subdivision Roadway & Ditch Grading 2019	53,729
19-001313	Public Works	054-0000-471250	CP-1124	M&J Asphalt	Asphalt Street Patching	101,301
18-002696	Development Services	054-0000-471250	CP-1029	Treasurer, State of Illinois	147th & Ravinia Roundabout - Construction Cost Sharing	167,748
N/A	Development Services	054-0000-471250	CP-1029	N/A	Roundabout @ 147th & Ravinia - Unallocated	673,938
19-001063	Public Works	054-0000-471250	CP-1063	Ward & Associates	Shotcrete Concrete Flatwork	30,000
N/A	Development Services	054-0000-471250	CP-1081	N/A	151st Street Construction	3,117,000
16-001238	Development Services	054-0000-471250	CP-1114	Patrick Engineering	143rd & John Humphrey Drive Improvements - PHI	3,840
N/A	Development Services	054-0000-471250	CP-1114	N/A	143rd & John Humphrey Drive Improvements - PHII - Unallocated	403,839
19-001232	Public Works	054-0000-471250	CP-1139	HR Green	Phase one design engineering- 94th Avenue (151st Street to 159th Street)	14,369
19-001233	Public Works	054-0000-471250	CP-1081	HR Green	Phase one design engineering- 151st St Harlem to 9500	23,204
17-002759	Public Works	054-0000-471300	CP-1033	V3 Companies of Illinois Ltd	Harlem Avenue Streetlights	9,174
18-002332	Public Works	054-0000-471300	CP-1142	Control Technology & Solutions, Inc.	Street Lighting LED Upgrades	61,239
19-002361	Public Works	054-0000-471300	CP-1142	Core & Main	Street Light Monitoring & Control Nodes	87,850
N/A	Public Works	054-0000-471300	CP-1142	N/A	Street Lighting LED Upgrades	94,746
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	230,876
14-002188	Development Services	054-0000-484800	CP-1005	Christopher B. Burke Engineering, Ltd	143rd Street - Wolf to Will Cook - PHI	169,565
14-002251	Development Services	054-0000-484800	CP-1006	Christopher B. Burke Engineering, Ltd	143rd Street - SWH to Wolf - PHI	461,612
N/A	Development Services	054-0000-484800	CP-1006	N/A	143rd Street - SWH to Wolf - PHII - Unallocated	1,436,366
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	918,495
N/A	Development Services	054-0000-484800	CP-1053	N/A	159th Street - Ravinia to Will Cook Road	5,615
N/A	Open Lands	054-0000-491290		N/A	Transfer Referendum Funding to 029 - Open Lands & Stellwagen	474,640
						<u>12,806,592</u>
18-002545	DS - Planning	282-0000-432800		Spaceco, Inc.	Professional Consulting Services - MST	6,928
18-002195	DS - Planning	282-0000-432800		S.B. Friedman & Company	Consulting Services - TIF Tax Code Optimization	2,698
N/A	Public Works	282-0000-470700		N/A	Metra Triangle Pedestrian Stairs	33,319
18-002380	Public Works	282-0000-470700		Weaver Consultants Group	Quarterly Monitoring Review Report - Microbiological Growth	2,500
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
N/A	DS - Planning	282-0000-471250		N/A	Volume Control	800,000
N/A	DS - Planning	282-0000-484990		N/A	Tenant Improvement Allowances	279,000
						<u>2,201,646</u>
19-001979	Parks	283-4003-432800		Linden Group Inc	Architectural Services - Centennial Maintenance Building	10,650
N/A	Parks	283-4003-432800		N/A	Master Plan - Village Parks	16,570

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
19-001313	Parks	283-4003-443250		M & J Asphalt Paving Company, Inc.	Helen & Cachey Park Ball and Park Fields- Dugout, Backstop, Path Paving	40,000
N/A	Parks	283-4003-443250		N/A	Miscellaneous Park Improvements - Various Parks	60,000
N/A	Parks	283-4003-461500		N/A	Parks Signs - Miscellaneous Locations	100,000
19-001829	Parks	283-4005-443200		Dav-Com Electric	CPAC - VFD Remote Start/Stop	5,316
N/A	CPAC	283-4005-443150		N/A	CPAC Railing replacements	115,000
						<u>347,536</u>
					Total Rollovers from FY19 to FY20	<u>29,018,210</u>
					Total Revenue Rollovers from FY19 to FY20	<u>13,308,711</u>