



VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
Orland Park, IL 60462
www.orlandpark.org

Meeting Agenda

Finance Committee

Chairman Michael F. Carroll
Trustees Patricia A. Gira and Daniel T. Calandriello
Village Clerk John C. Mehalek

Monday, March 4, 2019

6:00 PM

Village Hall

A. CALL TO ORDER/ROLL CALL

B. APPROVAL OF MINUTES

[2019-0161](#) Approval of the February 4, 2019 Finance Committee Minutes

Attachments: [Draft Minutes](#)

C. ITEMS FOR SEPARATE ACTION

1. [2019-0165](#) Budget Rollovers - Fiscal Year 2018 to Fiscal Year 2019 - Approval

Attachments: [Budget Rollovers](#)

D. NON-SCHEDULED CITIZENS & VISITORS

E. ADJOURNMENT

DATE: March 4, 2019

REQUEST FOR ACTION REPORT

File Number:	2019-0161
Orig. Department:	Village Clerk
File Name:	Approval of the February 4, 2019 Finance Committee Minutes

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Minutes of the Regular Meeting of the Finance Committee of February 4, 2019.

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Meeting Minutes

Monday, February 4, 2019

6:00 PM

Village Hall

Finance Committee

*Chairman Michael F. Carroll
Trustees Patricia A. Gira and Daniel T. Calandriello
Village Clerk John C. Mehalek*

CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:46 P.M.

Present: 3 - Chairman Carroll; Trustee Gira and Trustee Calandriello

APPROVAL OF MINUTES**2019-0092 Approval of the January 7, 2019 Finance Committee Minutes**

I move to approve the Minutes of the Regular Meeting of the Finance Committee of January 7, 2019.

A motion was made by Trustee Calandriello, seconded by Trustee Gira, that this matter be APPROVED. The motion carried by the following vote:

Aye: 3 - Chairman Carroll, Trustee Gira, and Trustee Calandriello

Nay: 0

ADJOURNMENT: 6:47 P.M.

A motion was made by Trustee Calandriello, seconded by Trustee Gira, that this matter be ADJOURNED. The motion carried by the following vote:

Aye: 3 - Chairman Carroll, Trustee Gira, and Trustee Calandriello

Nay: 0

2019-0117 Audio Recording for the February 4, 2019 Committee Meetings - Public Safety, Parks & Recreation & Finance

NO ACTION

/AB

Respectfully Submitted,

John C. Mehalek, Village Clerk

REQUEST FOR ACTION REPORT

File Number:	2019-0165
Orig. Department:	Finance Department
File Name:	Budget Rollovers - Fiscal Year 2018 to Fiscal Year 2019 - Approval

BACKGROUND:

At the beginning of each fiscal year, it is common practice to roll the amount (or a portion of the amount) budgeted for specific projects and other expenditures from the prior fiscal year to the current fiscal year. The majority of these budget rollovers are for capital projects and are required for a variety of reasons, including multi-year, phased projects that are funded over a number of years and a specific phase was not completed within a single fiscal year or commitments to other governmental agencies, such as IDOT and Cook County, that are due but not yet billed. Single phase capital project budget amounts may also be rolled over if the project was not completed within a single fiscal year. A minimal amount of operating budget may also be rolled from one fiscal year to another if the amount is for a specific project or one-time expenditure and the funds were not fully expended within the prior fiscal year.

The major categories of FY2018 budget rollovers include the following -

Major Road Projects - \$3,386,605
Amounts Owed to Other Governmental Agencies - \$5,898,045
Main Street Triangle Projects and Other Expenditures - \$2,604,822
Parks Projects and Other Expenditures - \$1,504,748
Building and Facilities Improvements - \$2,881,909
Water & Sewer Projects - \$10,606,732
Operating Projects - \$2,667,876
Miscellaneous Projects - \$3,752,811

A detailed spreadsheet (by fund) of FY2018 budget rollovers is attached showing a total increase to the fiscal year 2019 expenditure budget of \$33,303,548 and a total increase of \$15,505,891 to the fiscal year 2019 revenue budget.

BUDGET IMPACT:

The budget impact is a decrease in revenues and expenditures for fiscal year 2018 and an increase in budgeted revenues and expenditures for fiscal year 2019.

REQUESTED ACTION:

I move to recommend to the Village Board of Trustees to approve an amendment to the fiscal year 2019 expenditure budget in an amount not to exceed \$33,303,548, and an amendment to the fiscal year 2019 revenue budget in an amount not to exceed \$15,505,891.

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	223,813
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
N/A	BIS	010-1600-442850		N/A	Village Network Core Switching Equipment - Subscription Service	13,000
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
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	010-2003-484910		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
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
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

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
N/A	Special Events	010-9450-460140	SE-7000	N/A	Printing - Sponsorship Packet	3,250
						2,789,306
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
17-001323	Open Lands	029-0000-470700		CBBEL, Ltd.	Stellwagen Farm - Perimeter Bike Path - Design	1,764
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
					Orland Park Nature Center - FY18 Unallocated	125,000
						885,472
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
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

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
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
17-002770	Water & Sewer/Sewer	031-6003-443800	CP-1117	RJN Group, Inc.	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
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

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
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	155,166
17-001633	Public Works - Streets	031-6007-471250	CP-1135	Kee Construction LLC	Wheeler Drive Bridge	145,024
						10,606,732
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	1,375,809
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
18-002092	Public Works	054-0000-471250		Advantage Paving Solutions	Asphalt Pavement Maintenance	10,258
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
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

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
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	381,664
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
						<u>13,423,417.13</u>
	Various	281-0000-491540		N/A	Transfer to Capital Improvement - Various Projects	<u>2,300,000</u>
						<u>2,300,000</u>
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
						<u>2,604,822</u>
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
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

P.O. Number	Department	Account Number	Project Code	Vendor Name	Description	Amount to roll
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
						356,898
					Total Rollovers from FY18 to FY19	\$ 33,303,548
					Total Revenue Rollovers from FY18 to FY19	15,505,891