

Carryovers - April 2023 (FY22 to FY23)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-23	206	1440010	72190	000	000	000	00000	803,923.00		Risk: Settlements
Apr-23	101	1102040	51110	000	000	000	00000	63,826.00		GOE: Regular Salaries & Wages
Apr-23	101	1102030	72720	000	000	000	00000	172,713.00		GOE: FICA to Afford Housing due to Pgm Shortfall (from 101-1102040-74100)
Apr-23	101	1102040	51110	000	000	000	00000	72,159.00		GOE: FICA to Reg Salaries & Wages (from 101-1102040-74100)
Apr-23	101	1102040	51110	000	000	000	00000	106,864.00		GOE: IMRF to Reg Salaries & Wages (from 101-1102040-74110)
Apr-23	106	1103613	82020	000	000	000	00000		8,386.33	CCIP-Facility Assessment: Jail Domestic Boiler Replacement (PO# 222126)
Apr-23	101	3323010	79940	000	000	000	00000	14,975.00		SAO: Misc Contractual Services - Smart Prosecution Grant open through 9/30/2023
Apr-23	101	3323010	79950	000	000	000	00000	210.16		SAO: Misc Contractual Services - Smart Prosecution Grant open through 9/30/2023
Apr-23	101	3327010	45333	000	000	000	00000		450,000.00	SAO: Grants-State - Violence Prevention and Reduction Grant through 6/30/2023
Apr-23	101	3327010	51110	000	000	000	00000	335,016.00		SAO: Reg Salaries & Wages - Violence Prevention and Reduction grant through 6/30/2023
Apr-23	101	3327010	74080	000	000	000	00000	92,677.00		SAO: HLD - Violence Prevention and Reduction grant through 6/30/2023
Apr-23	101	3327010	74100	000	000	000	00000	8,368.00		SAO: FICA - Violence Prevention and Reduction grant through 6/30/2023
Apr-23	101	3327010	74110	000	000	000	00000	8,340.00		SAO: IMRF - Violence Prevention and Reduction grant through 6/30/2023
Apr-23	101	3327010	79950	000	000	000	00000	5,599.00		SAO: All Other Misc - Violence Prevention and Reduction grant through 6/30/2023
Apr-23	101	3328010	45334	000	000	000	00000		450,000.00	SAO: Grants-Federal - ARPA Violence Interruption grant through 6/30/2023
Apr-23	101	3328010	51110	000	000	000	00000	280,008.00		SAO: Reg Salaries & Wages - ARPA Violence Interruption grant through 6/30/2023
Apr-23	101	3328010	61040	000	000	000	00000	33,360.00		SAO: Operational Supplies - ARPA Violence Interruption grant through 6/30/2023
Apr-23	101	3328010	74080	000	000	000	00000	78,031.00		SAO: HLD - ARPA Violence Interruption grant through 6/30/2023
Apr-23	101	3328010	74100	000	000	000	00000	6,994.00		SAO: FICA - ARPA Violence Interruption grant through 6/30/2023
Apr-23	101	3328010	74110	000	000	000	00000	6,413.00		SAO: IMRF - ARPA Violence Interruption grant through 6/30/2023
Apr-23	101	3328010	79950	000	000	000	00000	45,194.00		SAO: All Other Misc - ARPA Violence Interruption grant through 6/30/2023
Apr-23	610	4887899	71170	000	000	000	Y2022	102,520.00		PW#2022.108 – Source Water Protection Plans, SOI#19023-2, Task D
Apr-23	610	4887799	71150	000	000	000	Y2022	100,644.00		PW FY22 – Burns & McDonnell Engineering – Consultation for Wholesale Water, Sewer, and Connection Rate Study; Consultation for Senior Discount Analysis.
Apr-23	610	4881099	72280	000	000	000	Y2022	998.49		PW FY22 - Conference Technologies - Service Repair needed for Maint Conference Room. Quote # ST220900130.
Apr-23	610	4854199	72330	000	000	000	Y2022	24,500.00		PW FY22 PEKARA #6 WELL MAINTENANCE AND REPAIRS - PULL, INSPECT AND REINSTALL FIXED COST
Apr-23	610	4814599	71310	000	000	000	Y2022	748.38		PW FY22 Diamond Lake School SOC_VOC_IOC Testing
Apr-23	610	4865499	71310	000	000	000	Y2022	32.80		PW FY22 Fox Lake Hills DBP Testing
Apr-23	610	4833099	71310	000	000	000	Y2022	32.80		PW FY22 Vernon Hills DBP Testing
Apr-23	610	4814699	71310	000	000	000	Y2022	748.38		PW FY22 West Oak Middle School SOC_VOC_IOC Testing
Apr-23	610	4825199	71310	000	000	000	Y2022	250.00		PW FY22 Wildwood DBP Testing
Apr-23	610	4816199	72310	000	000	000	Y2022	511.89		PW CE--Countryside Lake Water - FY'21 Leak Detection/Location Survey
Apr-23	610	4881099	72310	000	000	000	Y2022	2,375.00		PW FY'21 Leak Detection/Emergency Leaks – various locations

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List - Text	List - Text							Value	Value	Text
Apr-23	610	4843599	72310	000	000	000	Y2022	801.81		PW NE--Grandwood Park Water - FY'21 Leak Detection/Location Survey
Apr-23	610	4825199	72310	000	000	000	Y2022	2,420.11		PW NEC--Wildwood Water - FY'21 Leak Detection/Location Survey
Apr-23	610	4833099	72310	000	000	000	Y2022	22,158.64		PW SC--Vernon Hills Water - FY'21 Leak Detection/Location Survey
Apr-23	610	4887799	89925	000	000	000	Y2022	3,438.65		PW FY22 - ADMIN - PC/Laptop Replacements and stock items - (8Qty) ThinkCentre M70q: Part# 11T4S0G800. (3Qty) ThinkPad T16: Part# 21BWS05X00. (2Qty) ThinkPad P17: Part# 20YVS1TK00. (1Qty) ThinkStation P350: Part# 30E4S50V00.
Apr-23	610	4887899	89925	000	000	000	Y2022	9,558.80		PW FY22 - Engineering - Laptop Replacements - (4Qty) ThinkPad P17: Part# 20YVS1TK00.
Apr-23	610	4854399	89925	000	000	000	Y2022	3,730.45		PW FY22 - SE - PC & Laptop Replacements - (6Qty) ThinkCentre M70q: Part# 11T4S0G800. (4Qty) ThinkStation P350: Part# 30E4S50V00. (1Qty) ThinkPad P17: Part# 20YVS1TK00
Apr-23	610	4887699	72280	000	000	000	Y2022	918.77		PW Lab - Thermo Electron IC System Service Agreement 10/11/22 to 10/10/23
Apr-23	610	4887699	72280	000	000	000	Y2022	5,788.23		PW Lab - Thermo Electron IC System Service Agreement 10/11/22 to 10/10/23
Apr-23	610	4876507	72050	000	000	000	Y2022	1,800.00		PW FY22 - Chicago Title Company - Title Search and Closing Costs for the Dissolution of Lakes Region Sanitary District.
Apr-23	610	4840010	89965	000	000	000	Y2022	280,722.00		PW#2022.035 North Division Roof Replacements Mill Creek Water Reclamation Facility (Northeast) - Const Contract
Apr-23	610	4860010	89965	000	000	000	Y2022	16,330.00		PW#2022.035 North Division Roof Replacements Petite Lake Pump Station (Northwest) - Const Contract
Apr-23	610	4860010	89965	000	000	000	Y2022	14,150.00		PW#2022.035 North Division Roof Replacements Rollins Pump Station (Northwest) - Const Contract
Apr-23	610	4860010	89965	000	000	000	Y2022	1,132.69		PW CO #1 (+\$11,326.89), PW#2022.035 North Division Roof Replacements Petite-Rollins Pump Stations Const Contract
Apr-23	610	4843599	71310	000	000	000	Y2022	1,172.70		PW FY22 Grandwood Park SOC_VOC Testing (3rd QTR)
Apr-23	610	4887699	72840	000	000	000	Y2022	345.25		PW FY22 LAB tech Sierra De La Garza, 12/1/21 - unknown, \$27.00/hr. Projected 31 hrs/ 20 weeks; up to 11/30/22
Apr-23	610	4843599	72330	000	000	000	Y2022	21,590.00		PW GWP Well #12 Chemical Treatment
Apr-23	610	4876507	71150	000	000	000	Y2022	27,203.74		PW #2020.050, Balance remaining for LRSD Consulting Svcs. Per terms and conditions of Engineering Services Agreement #20079 (formerly on PO#203467)
Apr-23	610	4854299	71170	000	000	000	Y2022	45.06		PW# 2022.044, Eng Svcs San Swr Model & Cap Analysis- SOI# 19023-7, Task K, IL 83 Sewer Analysis (SE Interceptor)
Apr-23	610	4843899	85010	000	000	000	Y2022	4,000.00		PW FY22 LCPW NE Painting Projects MC, Secondary Clarifiers
Apr-23	610	4865599	85010	000	000	000	Y2022	1,000.00		PW FY22 LCPW NW Painting Projects; Brooks Farm, Well House Floor
Apr-23	610	4867299	85010	000	000	000	Y2022	75,000.00		PW FY22 LCPW NW Painting Projects; Petite Lake Pump Station, Lower Level
Apr-23	610	4867299	85010	000	000	000	Y2022	65,000.00		PW FY22 LCPW NW Painting Projects; Rollins Rd Pump Station- Lower Level
Apr-23	610	4833099	85010	000	000	000	Y2022	4,800.00		PW FY22 LCPW SE Painting Projects VH Greggs Ldg, Pump and Elec Rooms
Apr-23	610	4833099	85010	000	000	000	Y2022	4,000.00		PW FY22 LCPW SE Painting Projects VH Greggs Ldg, Reservoir Wall and piping
Apr-23	610	4833099	85010	000	000	000	Y2022	3,500.00		PW FY22 LCPW SE Painting Projects; VH Grainger Reserv. Pump Rm Painting
Apr-23	610	4833299	85010	000	000	000	Y2022	6,800.00		PW FY22 LCPW SE Painting Projects; VH-NCT Digester Railings
Apr-23	610	4833299	85010	000	000	000	Y2022	3,500.00		PW FY22 LCPW SE Painting Projects; VH-NCT Raw Bldg 25
Apr-23	610	4867299	85010	000	000	000	Y2022	10,000.00		PW CO#1 - FY23 GP Maintenance Painting Projects: additional money needed for Petite Lake Pump Station
Apr-23	610	4854199	71310	000	000	000	Y2022	711.22		PW FY22 Pekara (September) SVOC_VOC Testing

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List - Text	st - Text							Value	Value	Text
Apr-23	610	4833099	71310	000	000	000	Y2022	711.22		PW FY22 Vernon Hill's (September) SVOC_VOC Testing
Apr-23	610	4816399	72310	000	000	000	Y2022	4,250.00		PW FY22 Fire Hydrant painting for NEC-Wildwood. Contract 05.15.22-11.30.22
Apr-23	610	4816199	72310	000	000	000	Y2022	6,375.00		PW FY22 Fire Hydrant painting for South Central; Contract 05.15.22-11.30.22
Apr-23	610	4833099	72310	000	000	000	Y2022	8,500.00		PW FY22 Fire Hydrant painting for VH Contract 05.15.22-11.30.22
Apr-23	610	4816399	12010	000	000	000	Y2022	4,250.00		PW FY23 Fire Hydrant painting for NEC-Wildwood. Contract 12.01.22-05.14.23
Apr-23	610	4816199	12010	000	000	000	Y2022	6,375.00		PW FY23 Fire Hydrant painting for South Central; Contract 12.01.22-05.14.23
Apr-23	610	4833099	12010	000	000	000	Y2022	8,500.00		PW FY23 Fire Hydrant painting for VH Contract 12.01.22-05.14.23
Apr-23	610	4833099	72310	000	000	000	Y2022	500.00		PW FY 22 add to PO 222620; price increase VH; SC; NEC-Wildwood. Fire Hydrant Painting. 5/15/22-11/30/22
Apr-23	610	4816199	72310	000	000	000	Y2022	375.00		PW FY 22 add to PO 222620; price increase VH; SC; NEC-Wildwood. Fire Hydrant Painting. 5/15/22-11/30/22
Apr-23	610	4816399	72310	000	000	000	Y2022	250.00		PW FY 22 add to PO 222620; price increase VH; SC; NEC-Wildwood. Fire Hydrant Painting. 5/15/22-11/30/22
Apr-23	610	4833099	12010	000	000	000	Y2022	500.00		PW FY 23 add to PO 222620; price increase VH; SC; NEC-Wildwood. Fire Hydrant Painting. 12/1/22-5/14/23
Apr-23	610	4816199	12010	000	000	000	Y2022	375.00		PW FY 23 add to PO 222620; price increase VH; SC; NEC-Wildwood. Fire Hydrant Painting. 12/1/22-5/14/23
Apr-23	610	4816399	12010	000	000	000	Y2022	250.00		PW FY 23 add to PO 222620; price increase VH; SC; NEC-Wildwood. Fire Hydrant Painting. 12/1/22-5/14/23
Apr-23	610	4887799	72290	000	000	000	Y2022	1,200.00		PW FY22 AIR COMFORT REPAIR add to PO 222613 ADMIN
Apr-23	610	4833299	72290	000	000	000	Y2022	825.00		PW FY22 AIR COMFORT REPAIR add to PO 222613 SC-VH WRF
Apr-23	610	4816399	71310	000	000	000	Y2022	52.75		PW FY22 Arden Shores (2 sites): Ca, Na, Sulfate (\$52.75/site)
Apr-23	610	4843599	71310	000	000	000	Y2022	52.75		PW FY22 Grandwood Park (9 sites): Ca, Na, Sulfate (\$52.75/site)
Apr-23	610	4811199	72300	000	000	000	Y2022	910.27		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4811299	72300	000	000	000	Y2022	333.28		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4811499	72300	000	000	000	Y2022	1,880.48		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4811599	72300	000	000	000	Y2022	355.14		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4814599	72300	000	000	000	Y2022	777.09		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4816199	72300	000	000	000	Y2022	507.52		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4816399	72300	000	000	000	Y2022	285.00		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4822599	72300	000	000	000	Y2022	208.85		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4822699	72300	000	000	000	Y2022	220.71		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4823399	72300	000	000	000	Y2022	349.42		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4825199	72300	000	000	000	Y2022	2,043.98		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-23	610	4833099	72300	000	000	000	Y2022	1,519.54		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4833199	72300	000	000	000	Y2022	545.93		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4833299	72300	000	000	000	Y2022	2,762.99		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4843599	72300	000	000	000	Y2022	2,798.12		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4843899	72300	000	000	000	Y2022	638.42		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4854199	72300	000	000	000	Y2022	1,139.41		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4854299	72300	000	000	000	Y2022	770.70		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4854399	72300	000	000	000	Y2022	4,088.99		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4854799	72300	000	000	000	Y2022	1,133.98		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4865499	72300	000	000	000	Y2022	780.28		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4865599	72300	000	000	000	Y2022	362.56		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4867299	72300	000	000	000	Y2022	1,387.13		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4867499	72300	000	000	000	Y2022	699.70		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4876507	72300	000	000	000	Y2022	1,144.24		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4887799	72300	000	000	000	Y2022	1,185.14		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4881099	72300	000	000	000	Y2022	1,865.28		PW Add to - FY22 Lawn Care & Landscape Svcs at Various Locations -07/08/22-11/30/22.
Apr-23	610	4854399	84105	000	000	000	Y2022	1,636.52		PW FY 2022 REPLACEMENT PUMP FOR S.E. PLANT - 43
Apr-23	610	4887799	71630	000	000	000	Y2022	26.38		PW Add to PO - Garbage & Recycling Service - Admin Bldg. from 06/01/22-11/30/22.
Apr-23	610	4881099	71630	000	000	000	Y2022	5.00		PW Add to PO - Garbage Service - Maint. Dept. from 06/01/22-11/30/22.
Apr-23	610	4840010	89965	000	000	000	Y2022	1,219.68		PW FY2022 Agmt #22055 - Consultant services for North Division Roof Replacement Project (Mill Creek Plant - NE, Petite Lake Pump Sta - NW, Rollins Rd Pump Sta-NW)
Apr-23	610	4860010	89965	000	000	000	Y2022	628.32		PW FY2022 Agmt #22055 - Consultant services for North Division Roof Replacement Project (Mill Creek Plant - NE, Petite Lake Pump Sta - NW, Rollins Rd Pump Sta-NW)
Apr-23	610	4843599	72330	000	000	000	Y2022	23,000.00		PW FY22 Grandwood Park Well 11 Maintenance and Repairs
Apr-23	610	4843599	72330	000	000	000	Y2022	27,270.00		PW FY22 Grandwood Park Well 3 Maintenance and Repairs
Apr-23	610	4867299	72330	000	000	000	Y2022	19,000.00		PW FY22 Rollins Pump Station Well Maintenance and Repairs

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List - Text	Text							Value	Value	Text
Apr-23	610	4833099	72320	000	000	000	Y2022	200.00		PW ADD to PO# 221746 PW FY22 Bradley Road Reservoir, Vernon Hills Water System- Changed from "WET" to "DRY" Maintenance Inspection and Cleaning. As per Dixon proposal #99-49-66-08
Apr-23	610	4833099	72320	000	000	000	Y2022	1,500.00		PW ADD to PO# 221746 PW FY22 Bradley Road Reservoir, Vernon Hills Water System- "DRY" Maintenance Inspection and Cleaning. "Add interior cleaning of the tank". As per Dixon proposal #99-49-66-08
Apr-23	610	4887699	71310	000	000	000	Y2022	89.58		PW FY2022 Microbiological Laboratory Proficiency Testing
Apr-23	610	4854399	71310	000	000	000	Y2022	284.00		PW FY22 COVID-19 Monitoring (DPR)
Apr-23	610	4843899	71310	000	000	000	Y2022	283.00		PW FY22 COVID-19 Monitoring (MC)
Apr-23	610	4833299	71310	000	000	000	Y2022	283.00		PW FY22 COVID-19 Monitoring (NCT)
Apr-23	610	4887699	72530	000	000	000	Y2022	260.65		PW FY2022 Cylinder Rentals (monthly)
Apr-23	610	4035030	72530	000	000	000	Y2022	111.73		PW FY2022 Cylinder Rentals (monthly)
Apr-23	610	4843899	71310	000	000	000	Y2022	10.00		PW FY22 August MC Plant Final/Raw Testing: Metals, CN, Phenol (2 sites)
Apr-23	610	4843899	71310	000	000	000	Y2022	10.00		PW FY22 February MC Plant Final/Raw Testing: Metals, CN, Phenol (2 sites)
Apr-23	610	4833299	71310	000	000	000	Y2022	10.00		PW FY22 June NCT Plant Final/Raw Testing: Metals, CN, Phenol (2 sites)
Apr-23	610	4854399	71310	000	000	000	Y2022	10.00		PW FY22 March DPR Plant Final/Raw Testing: Metals, CN, Phenol (2 sites)
Apr-23	610	4854399	71310	000	000	000	Y2022	10.00		PW FY22 September DPR Plant Final/Raw Testing: Metals, CN, Phenol (2 sites)
Apr-23	610	4822599	71310	000	000	000	Y2022	314.15		PW FY2022 Highland Lake Water Company WL02151 Radium Testing (4th QTR)
Apr-23	610	4854199	71310	000	000	000	Y2022	314.15		PW FY2022 Pekara TP04 Radium Testing (4th QTR)
Apr-23	610	4854199	71310	000	000	000	Y2022	15.71		PW FY2022 Pekara TP04 Radium Testing (1st QTR - RESAMPLE)
Apr-23	610	4854199	71310	000	000	000	Y2022	15.71		PW FY22 Pekara TP04 Radium Testing (4th QTR)
Apr-23	610	4822599	71310	000	000	000	Y2022	20.00		PW FY22 Highland Lake Water Company WL02151 Radium Testing (4th QTR)
Apr-23	610	4854399	71310	000	000	000	Y2022	248.74		PW FY2022 Radium Sludge Testing - Des Plaines River WRF (2 events)
Apr-23	610	4843899	71310	000	000	000	Y2022	248.74		PW FY2022 Radium Sludge Testing - Mill Creek WRF (2 events)
Apr-23	610	4833299	71310	000	000	000	Y2022	11.84		PW FY2022 Radium Sludge Testing - New Century Town WRF (2 events)
Apr-23	610	4854399	71310	000	000	000	Y2022	112.00		PW FY2022 DPR 503 Sludge Metals Testing (4 events)
Apr-23	610	4843899	71310	000	000	000	Y2022	112.00		PW FY2022 MC 503 Sludge Metals Testing (4 events)
Apr-23	610	4833299	71310	000	000	000	Y2022	112.00		PW FY2022 NCT 503 Sludge Metals Testing (4 events)
Apr-23	610	4833299	71310	000	000	000	Y2022	5.00		PW FY22 June NCT Plant Final/Raw Testing: HexCr (2 sites)
Apr-23	610	4854399	71310	000	000	000	Y2022	5.00		PW FY22 March DPR Plant Final/Raw Testing: HexCr (2 sites)
Apr-23	610	4854399	71310	000	000	000	Y2022	324.65		PW FY2022 Chlorophyll A, TOC Testing: DPR
Apr-23	610	4843899	71310	000	000	000	Y2022	324.65		PW FY2022 Chlorophyll A, TOC Testing: MC
Apr-23	610	4833299	71310	000	000	000	Y2022	324.65		PW FY2022 Chlorophyll A, TOC Testing: NCT
Apr-23	610	4887699	72530	000	000	000	Y2022	456.27		PW FY2022 Lab deionized water exchange
Apr-23	610	4035030	72530	000	000	000	Y2022	304.14		PW FY2022 Lab deionized water exchange
Apr-23	610	4887699	72280	000	000	000	Y2022	32.45		PW FY22 Service repair for Rios 8 and Rios 3 water purification system - maintenance and reverse osmosis membrane change.
Apr-23	610	4843599	71630	000	000	000	Y2022	193.02		PW FY22 - Waste Collection Services for NE-Grandwood Pk-Water Sys from 12/01/21-11/30/22.
Apr-23	610	4854399	71630	000	000	000	Y2022	11,921.21		PW FY22 - Waste Collection Services for SE-Des Plaines WRF from 12/01/21-11/30/22.
Apr-23	610	4887799	71630	000	000	000	Y2022	870.15		PW Add to PO-PW FY22 - Waste Collection Services for ADMIN from 12/01/21-11/30/22

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-23	610	4843899	71630	000	000	000	Y2022	320.25		PW Add to PO-PW FY22 - Waste Collection Services for NE-Mill Creek WRF from 12/01/21-11/30/22
Apr-23	610	4833299	71630	000	000	000	Y2022	703.61		PW Add to PO-PW FY22 - Waste Collection Services for SCen-Vernon Hills WRF from 12/01/21-11/30/22
Apr-23	610	4887799	71630	000	000	000	Y2022	2,000.00		PW Add to PO-PW FY22 - Waste Collection Services for ADMIN from 12/01/21-11/30/22.
Apr-23	610	4881099	71630	000	000	000	Y2022	18,119.80		PW Add to PO-PW FY22 - Waste Collection Services for MTCE-Diamond Lake-Sewer Tx from 12/01/21-11/30/22.
Apr-23	610	4867299	71630	000	000	000	Y2022	181.73		PW Add to PO-PW FY22 - Waste Collection Services for NW-Interceptor Sewer from 12/01/21-11/30/22.
Apr-23	610	4854399	71650	000	000	000	Y2022	0.66		PW FY22 SE-Des Plaines WRF-15170 W. Pekara Dr, Deerfield-Fire Alarm Monitoring 1/1/22-11/30/22
Apr-23	610	4854399	71965	000	000	000	Y2022	1.14		PW FY22SE-Des Plaines WRF,15170 W. Pekara Dr, Deerfield- (3qty) Fire Radio Rental 1/1/22-11/30/22
Apr-23	610	4854399	71650	000	000	000	Y2022	492.00		PW FY22 SE-INNER SECURITY- DP WRF,15170 W. Pekara Dr, Deerfield-, (3qty) Fire Radio Rental Oct 22 & Nov 22 Add to PO 221134
Apr-23	610	4854399	12010	000	000	000	Y2022	9.34		PW FY22 for 2023 PREPAY -INNER SECURITY- add to PO 221134; SE DP WRF,15170 W. Pekara Dr, Deerfield-, (3qty) Fire alarm monitoring service
Apr-23	610	4854399	12010	000	000	000	Y2022	8.86		PW FY22 for 2023 PREPAY -INNER SECURITY- add to PO 221134; SE DP WRF,15170 W. Pekara Dr, Deerfield-, (3qty) Radio Rental
Apr-23	610	4887799	71650	000	000	000	Y2022	41.00		PW FY22 ADMIN (650 W Winchester Rd, Libertyville) - Fire Alarm Monitoring, 1/1/21-12/31/22
Apr-23	610	4887799	12010	000	000	000	Y2022	57.00		PW FY23 Pre Paid ADMIN (650 W Winchester Rd, Libertyville) - Fire Alarm Monitoring, 12/1/22-12/31/22
Apr-23	610	4887899	72530	000	000	000	Y2022	584.94		PW FY22 - Engineering ; Canon copier - \$146.24/month lease.
Apr-23	610	4887899	72530	000	000	000	Y2022	343.82		PW FY22 - Engineering ; Canon copier Usage (\$.0050-B&W; \$.040-Color)
Apr-23	610	4830010	72530	000	000	000	Y2022	3.76		PW FY22 - NW ; Canon copier - \$107.72/month lease.
Apr-23	610	4830010	72530	000	000	000	Y2022	149.44		PW FY22 - SC ; Canon copier - \$74.72/month lease.
Apr-23	610	4830010	72530	000	000	000	Y2022	81.02		PW FY22 - SE ; Canon copier Usage (\$.0055-B&W; \$.045-Color)
Apr-23	610	4887799	72530	000	000	000	Y2022	481.06		PW FY22 Administration ; Canon copier - \$136.26/month lease.
Apr-23	610	4887699	72530	000	000	000	Y2022	248.91		PW FY22 Lab ; Canon copier - \$82.97/month lease.
Apr-23	610	4887699	72530	000	000	000	Y2022	159.52		PW FY22 Lab ; Canon copier Usage (\$.0055-B&W; \$.045-Color)
Apr-23	610	4840010	72530	000	000	000	Y2022	193.81		PW FY22 - NE ; Canon copier Usage (\$.0055-B&W; \$.045-Color)
Apr-23	610	4881099	72530	000	000	000	Y2022	209.31		PW FY22 MTCE ; Canon copier - \$69.77/month lease.
Apr-23	610	4887899	72530	000	000	000	Y2022	160.00		PW FY22 ENG CANON copier - add to PO 221001 Usage (\$.0050-B&W; \$.040-Color). Until 11/30/22
Apr-23	610	4887699	72530	000	000	000	Y2022	75.00		PW FY22 Lab CANON copier - add to PO 221001 Usage (\$.0055-B&W; \$.045-Color). Until 11/30/22
Apr-23	610	4881099	72530	000	000	000	Y2022	172.43		PW FY22 MTCE CANON copier -add to PO 221001 Usage (\$.0055-B&W; \$.045-Color). Until 11/30/22
Apr-23	610	4830010	72530	000	000	000	Y2022	100.00		PW FY22 SC CANON copier - add to PO 221001 Usage (\$.0055-B&W; \$.045-Color) until 11/30/22
Apr-23	610	4833299	71660	000	000	000	Y2022	5,000.00		PW FY22 - Biosolid transfer SC-Vernon Hills (NCT) WRF to SE-Des Plaines WRF thru 9/13/22

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-23	610	4854399	71660	000	000	000	Y2022	3,761.12		PW FY22 - Biosolids transfer-SE Des Plaines WRF to SE-Dryer bldg. thru 9/13/22
Apr-23	610	4843899	71660	000	000	000	Y2022	500.00		PW FY22 Biosolids transfer-NE Mill Creek WRF to SE-Des Plaines WRF thru 9/13/22
Apr-23	610	4854399	71660	000	000	000	Y2022	60,191.12		PW FY22 SYNAGRO; add to PO 220663; SE- Des Plaines-WRF; Biosolids Hauling & Land App renewal 9/14/22-9/13/23, \$29.36/cy. up to 11/30/22
Apr-23	610	4843899	71660	000	000	000	Y2022	2,597.68		PW FY22 SYNAGRO; add to PO 220663;NE- Mill Creek; Biosolids Hauling & Land App renewal 9/14/22-9/13/23, \$29.36/cy. Up to 11/30/22
Apr-23	610	4833299	71660	000	000	000	Y2022	26,031.76		PW FY22 SYNAGRO; add to PO 220663;SC- VH-NCT; Biosolids Hauling & Land App renewal 9/14/22-9/13/23, \$29.36/cy. Up to 11/30/22
Apr-23	610	4887899	71150	000	000	000	Y2022	17,055.00		PW#2021.154, FY '22 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Apr-23	610	4887899	71150	000	000	000	Y2022	354.22		PW#2021.156, SOI#19023-8 Task Order M, Engineering Staff Assistance
Apr-23	610	4887899	71150	000	000	000	Y2022	19,910.00		PW#2021.163, SOI#19023-8, Task Order N, Concentric Gen SCADA Consulting Services - Maint Div - various locations
Apr-23	610	4854399	71150	000	000	000	Y2022	2,210.34		PW Air Emissions Reporting Assistance - Southeast DPR WRF
Apr-23	610	4887799	71970	000	000	000	Y2022	356.00		PW add to PO 220640 DAVIS BANCORP PW FY22 ADMIN Armored Car Services through 11/30/22
Apr-23	610	4887799	71610	000	000	000	Y2022	5.00		PW FY22-Admin Bldg. 650 W. Winchester Rd, Libertyville-Pest Control \$63/mo. plus Safety Surcharge fee \$5.00, 12/1/21-11/30/22
Apr-23	610	4843899	71610	000	000	000	Y2022	5.00		PW FY22-NE-Mill Creek WRF, 16750 W. Ancona Ave, Old Mill Creek-Bldgs. #10 & 70- Pest Control \$63/mo. plus Safety Surcharge Fee \$5.00 12/1/21-11/30/22
Apr-23	610	4887799	71610	000	000	000	Y2022	100.00		PW FY22-Admin Bldg. 650 W. Winchester Rd, Libertyville- Terminix. \$63/mo. plus Safety Surcharge fee \$5.00, up to 11/30/22
Apr-23	610	4854299	71610	000	000	000	Y2022	140.00		PW FY22-SE Interceptor Swr-Ela LS (Salem Lake Dr. & Rte. 22, Long Grove)-Terminix \$62/mo. plus Safety Surcharge fee \$5.00 up to 11/30/2
Apr-23	610	4854399	71610	000	000	000	Y2022	455.00		PW FY22-SE-DPR WRF, 800 Krause Dr. Buffalo Grove- Bldgs#10,20,22,25,35,45,55,75,80 & 90-Terminix \$184/mo. plus Safety Surcharge fee \$7.00 up to 11/30/22
Apr-23	610	4854199	71610	000	000	000	Y2022	130.00		PW FY22-SE-Pekara Well #6 (15501 Deerfield Rd) SE Water Sys-Terminix \$63/mo. plus Safety Surcharge fee \$5.00 up to 11/30/22
Apr-23	610	4881099	71620	000	000	000	Y2022	3.29		PW FY22 -Maintenance- Floor Mat Rental/Cleaning
Apr-23	610	4887799	71620	000	000	000	Y2022	28.22		PW FY22 LECHNER AND SONS, ADMIN; add to PO 220591, Floor Mat Rental. Cleaning; until 11/30/22
Apr-23	610	4881099	71620	000	000	000	Y2022	100.00		PW FY22 LECHNER AND SONS, MTCE; add to PO 220591, Floor Mat Rental. Cleaning; until 11/30/22
Apr-23	610	4887699	71620	000	000	000	Y2022	272.51		PW FY22 Laboratory- 500 Winchester Rd, Libertyville-Uniform Cleaning Svc
Apr-23	610	4887799	71620	000	000	000	Y2022	100.00		PW add to PO 220588 PW FY22 BEST QUALITY FACILITY SERVICES cleaning for ADMIN up through 11/30/22. Contract expires June 1 2023.
Apr-23	610	4854399	71620	000	000	000	Y2022	80.00		PW add to PO 220588 PW FY22 BEST QUALITY FACILITY SERVICES cleaning for DPR up through 11/30/22. Contract expires June 1 2023.
Apr-23	610	4887699	71620	000	000	000	Y2022	125.00		PW add to PO 220588 PW FY22 BEST QUALITY FACILITY SERVICES cleaning for LAB up through 11/30/22. Contract expires June 1 2023.

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-23	610	4881099	71620	000	000	000	Y2022	100.00		PW add to PO 220588 PW FY22 BEST QUALITY FACILITY SERVICES cleaning for MTCE up through 11/30/22. Contract expires June 1 2023.
Apr-23	610	4887699	72280	000	000	000	Y2022	2,892.00		PW FY22 - PW Lab - ICPMS Gold Plan Service Agreement from 1/14/22 - 1/13/23, Quote # 40744212
Apr-23	610	4865599	72320	000	000	000	Y2022	860.00		PW NW-Brooks Farm Water-Elevated Tank, Wilson Rd-Burberry Ct. Tower-- FY'22 Annual Insp C (1)
Apr-23	610	4833099	72320	000	000	000	Y2022	750.00		PW SC-V.Hills Water Elevated Tank #1, Hawthorn Tower- FY'22 Annual insp BB (2)
Apr-23	610	4887699	72840	000	000	000	Y2022	59.89		PW Zee Bracamontes, 12/1/21 - 12/29/21, \$27.00/hr., 20hrs/week
Apr-23	610	4843899	71630	000	000	000	Y2022	1,125.45		PW ADD to PO - PW FY22-NE Mill Creek WRF-Landfill Disposal Svc (C-Debris) 12/01/21-11/30/22.
Apr-23	610	4881099	72530	000	000	000	Y2022	250.00		PW Add to PO - PW FY22 - Maintenance - Roll Off Container Rental Box #35 (\$250/mo).
Apr-23	610	4887799	72840	000	000	000	Y2022	1,036.74		PW Add to PO-FY22 - Billing Temp Staffing - Trina Brewer - \$26.72 bill rate.
Apr-23	610	4887899	71150	000	000	000	Y2022	9,555.00		PW FY'22 PW# 2021.155, SOI #19023-10, GHA Gen'l Surveying Consulting Duties, as assigned
Apr-23	610	4854199	71150	000	000	000	Y2022	3,265.00		PW#2019.023, SOI#19023-10, Task Order M, 2022 Pekara Water System (SE) Existing Conditions Topo Survey
Apr-23	610	4854299	71150	000	000	000	Y2022	29.00		PW#2022.101, SOI#19023-10, Task Order N, 2022 SE Interceptor Manhole Survey
Apr-23	610	4876507	72830	000	000	000	Y2022	673.95		PW FY21-Printing/Mailing-PW Admin-LRSD Utility Billing thru Sept'21
Apr-23	610	4876507	72820	000	000	000	Y2022	1,391.65		PW FY2021 - Postage-PW Admin-LRSD Utility Billing thru Sep'21
Apr-23	610	4833199	79940	000	000	000	Y2022	2,537.27		PW FY21-SC- Vernon Hills Sewer, Route 21 - pump repair s/n #57329
Apr-23	610	4887799	71220	000	000	000	Y2022	2,750.00		PW FY'21 - MP2-50% due upon delivery of notices in Test & Prod environments
Apr-23	610	4887899	71150	000	000	000	Y2022	3,171.00		PW#2021.062, SOI 19023-14 Task Order C, Maintenance Coatings Specifications Update
Apr-23	610	4887799	71230	000	000	000	Y2022	1,445.07		PW FY'21-Advanced CIS Expedient Cloud Hosting & Provisioning/Set-Up Fee
Apr-23	610	4887899	71150	000	000	000	Y2022	4,512.35		PW#2021.022, SOI#19023-8 Task Order I, Engineering Staff Assistance
Apr-23	610	4887899	71150	000	000	000	Y2022	56,129.83		PW#2020.016, SOI 19023-8, general duties, as assigned
Apr-23	610	4887899	71150	000	000	000	Y2022	37.50		PW#2020.048, SOI#19023-8, Task D -Concentric SCADA Consulting Services
Apr-23	610	4887899	71150	000	000	000	Y2022	433.75		PW add to PO 201268, PW#2020.078, CIP Cost Estimates 2020, SOI#19023-8 Task F
Apr-23	610	4887799	71150	000	000	000	Y2022	25.50		PW#2020.124, Sewer Use Pretreatment Ordinance Modification, SOI#19023-8 Task G
Apr-23	610	4854799	71170	000	000	000	Y2022	40.00		PW2020.023, Engineering Svcs (Sanitary Sewer Modeling & Capacity Analysis Saunder Rd), SOI#19027-7 - Task Order F
Apr-23	610	4867299	71170	000	000	000	Y2022	27.21		PW2020.082, Eng Svcs -NW Interceptor Sanitary Swr Modeling & Capacity Analysis-SOI# 19023-7, Task G
Apr-23	610	4811299	71170	000	000	000	Y2022	1,077.82		PW balance-PW2019.165, Engineering Svcs (Sanitary Sewer Modeling & Capacity Analysis SEC Interceptor), SOI#19023-7 - Task Order E
Apr-23	610	4854299	71170	000	000	000	Y2022	112.50		PW CO #1 (+\$4,560.00) PW2020.095, Eng Svcs-SE Interceptor Sanitary Swr Modeling & Capacity Analysis (Long Grove & Hawthorn Woods Areas), SOI# 19023-7, Task H
Apr-23	610	4833099	71170	000	000	000	Y2022	37,335.63		PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model



Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-23	610	4811599	71170	000	000	000	Y2022	24,448.49		PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Apr-23	610	4811199	71170	000	000	000	Y2022	6,377.86		PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Apr-23	610	4867499	71170	000	000	000	Y2022	2,609.32		PW CO#1 Task A-Eng Svcs (+\$2,609.32), PW#2019.097 (I/I Study for Fox Lake Hills-NW Local Swr Pilot), SOI# 19023-5
Apr-23	610	4867499	71170	000	000	000	Y2022	129,352.82		PW #2019.097 - Engineering Services (I/I Study for Fox lake Hills-NW Local Swr Pilot), SOI#19023-5 - Task A
Apr-23	610	4811299	71170	000	000	000	Y2022	45,131.52		PW#2019.150, Eng Svcs (SEC Int Flow Mon & CCTV Review), SOI# 19023-5, Task C
Apr-23	610	4822699	71170	000	000	000	Y2022	981.41		PW#2019.151, Eng Svcs (NCT & NEC Interceptor Flow Monitoring and Cherry Valley-VHills Swr SSES/Flow Monitoring), SOI# 19023-5, Task D
Apr-23	610	4833199	71170	000	000	000	Y2022	4,014.22		PW#2019.151, Eng Svcs (NCT & NEC Interceptor Flow Monitoring and Cherry Valley-VHills Swr SSES/Flow Monitoring), SOI# 19023-5, Task D
Apr-23	610	4854399	72280	000	000	000	Y2022	224,596.48		PW FY22 Evoqua - Replacement of Media for PW Odor Control Units (Four) - DPR WRF Building #20, #22, #25, #90. Award #22093
Apr-23	610	4867499	72280	000	000	000	Y2022	36,626.82		PW FY22 Evoqua - Replacement of Media for PW Odor Control Units (One)- NW East Main Pump Station. Award #22093
Apr-23	610	4867499	72280	000	000	000	Y2022	15,741.30		PW FY22 Evoqua - Replacement of Media for PW Odor Control Units (One)- NW Petite Lake Pump Station. Award #22093
Apr-23	610	4833199	72280	000	000	000	Y2022	2,777.87		PW FY22 Evoqua - Replacement of Media for PW Odor Control Units (One)- VH West Pumping Station. Award #22093
Apr-23	610	4843899	72280	000	000	000	Y2022	69,446.92		PW FY22 Evoqua - Replacement of Media for PW Odor Control Units (Two)- MC WRF Building #25 & #70. Award #22093
Apr-23	610	4833299	72280	000	000	000	Y2022	31,455.10		PW FY22 Replacement of Media for PW Odor Control Units (Two) NCT WRF Building 26. Award #22093
<b>Total</b>								<b>4,015,413.89</b>	<b>908,386.33</b>	