

Carryovers - January 11, 2021 (FY21 to FY22)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jan-22	214	4300040	84010	000	000	000	00000	81,650.76		DOT: Two (2) New/Unused (2022 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 8' Box 176" WB Quote ID:28400 Sourcewell Contract 120716-NAF
Jan-22	214	4300040	84010	000	000	000	00000	8,666.10		DOT: Truck Side Western Snowplow Equipment including installation & Snowplow Package
Jan-22	214	4300040	83010	000	000	000	00000	29,299.00		DOT: 2020 Ford Explorer 4-Door Contract # 191 Explorer 4WD Extra Keys 2.3L I-4 EcoBoost Engine w/ Auto Start-Stop Technology. 10-Speed Automatic Transmission w/ SelectShift Capability Floor Liners (Front & 2nd Row) Cargo Mat
Jan-22	214	4300040	84010	000	000	000	00000	37,744.00		DOT: Stahl Service Bodies Model# CST98VVS-48.5 Quote ID:9RLD000363 & 9RLD000365 includes Install of Dura-Bull Spray Liners
Jan-22	214	4300040	84010	000	000	000	00000	143,137.00		DOT: FY21 Complete Unit 2022 MV607 SBA LP (MV60H) Per Proposal:15061-01 SourceWell Contract# 060920 NVS/Includes Quote#0133671
Jan-22	610	4867499	85010	000	000	000	Y2021	2,365.00		PW#2021.116, PW#2021.028, BP#104360 - Force Main Replacement – Des Eng Easements- NEC Local Swr, (Lakeside Dr); NW Local Swr (N Cedar Crest Dr) - Agrmt #21150
Jan-22	610	4823399	85010	000	000	000	Y2021	3,135.00		PW#2021.116, PW#2021.028, BP#104360 - Force Main Replacement – Des Eng Easements- NEC Local Swr, (Lakeside Dr); NW Local Swr (N Cedar Crest Dr) - Agrmt #21150
Jan-22	610	4887899	71170	000	000	000	Y2021	12,826.80		PW# 2021.131 Antioch Township Sanitary Sewer Study Update, Agreement #21154
Jan-22	610	4854299	85010	000	000	000	Y2021	604.00		PW#2020.130, BP#104305, SE Int - Saunders Rd Lift Station Phased Imprmnts, Wetland Consulting Services, Agrmt #21129
Jan-22	610	4833099	85010	000	000	000	Y2021	3,114.38		add to 214551 PW#2020.056, BP#104509 – VH Water System – VH Lincolnshire Emergency Interconnect – Flow Meter
Jan-22	610	4833099	85010	000	000	000	Y2021	10,774.00		PW#2020.056, BP#104509 – VH Water System – VH Lincolnshire Emergency Interconnect – Vault Structures Purchase
Jan-22	610	4833199	85010	000	000	000	Y2021	153,400.00		PW#2020.109, BP#104279 - Vernon Hills West Pump Station Force Main Analysis Project - VH Sewer Coll Sys. Per terms and conditions of RFP #21001.
Jan-22	610	4814599	85010	000	000	000	Y2021	296,500.00		PW2021.017, BP#104384, CE Diamond/Sylvan Lake Sewer- Sewer Lining (East & West sides of Sylvan Lake)
Jan-22	610	4854799	85010	000	000	000	Y2021	196,027.50		PW#2020.018, BP#104064 Const Contract – SE Local Sewer - IL RTE 83 Force Main Realignment
Jan-22	610	4825199	85010	000	000	000	Y2021	184,943.12		PW#2019.158, BP#104038 - Wildwood Water System Storage – Prelim Eng, Final Design Eng & Constr Bid Services, Agrmt #21064
Jan-22	610	4854199	85010	000	000	000	Y2021	186,091.26		PW#2015.113, BP#103031 Const Contract–WM Rehab–SE Water Sys (Pekara–Park West) & VH Water Sys (Townline Commons–Walmart)
Jan-22	610	4833099	85010	000	000	000	Y2021	72,368.82		PW#2015.113, BP#103031 Const Contract–WM Rehab–SE Water Sys (Pekara–Park West) & VH Water Sys (Townline Commons–Walmart)
Jan-22	610	4833099	85010	000	000	000	Y2021	283,755.15		PW#2020.033, BP#104095 Const Contract – VH Water Sys – Hawthorn Hills Square WM Replacement
Jan-22	610	4833098	85010	000	000	000	Y2021	159,112.59		PW#2017.010, BP#103302 – Vernon Hills Water Sys Storage (White Deer Run) - Prelim Eng, Final Des Eng & Constr Bidding Services, Agreement #21042
Jan-22	610	4854799	85010	000	000	000	Y2021	2,950.00		PW#2014.051, BP#102679 Teal Ln/Buffalo Grove Force Main Interconnect (SE local sewer) Wetland Consulting Services
Jan-22	610	4887899	71150	000	000	000	Y2021	3,171.00		PW#2021.062, SOI 19023-14 Task Order C, Maintenance Coatings Specifications Update
Jan-22	610	4823399	85010	000	000	000	Y2021	1,967.81		PW#2021.028, BP#104360-Force Main Replac - Design Eng-NEC Local Swr, Lakeside Dr; NW Local Swr, N Cedar Crest Dr & Jackson Dr-Agrmt #21057
Jan-22	610	4867499	85010	000	000	000	Y2021	1,484.49		PW#2021.028, BP#104360-Force Main Replac - Design Eng-NEC Local Swr, Lakeside Dr; NW Local Swr, N Cedar Crest Dr & Jackson Dr-Agrmt #21057

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List - Text	List - Text							Value	Value	Text
Jan-22	610	4867299	85010	000	000	000	Y2021	14,197.35		PW#2014.098, BP#102823 Const Contract – NW Int Swr - Rollins-Wilson Junction Chamber Rehab
Jan-22	610	4867299	85010	000	000	000	Y2021	21,375.84		PW#2014.098, BP#102823, CO #1 & CO #2 (+\$21,375.84) - NW Int Swr – Rollins-Wilson Junction Chamber Rehab
Jan-22	610	4811299	85010	000	000	000	Y2021	252,500.00		PW#2020.091, BP#104285 Const Contract – Cen Reg Int Swr - SEC Des Plaines River Siphon & Chamber Lining
Jan-22	610	4867299	85010	000	000	000	Y2021	243,076.46		PW#2014.098, BP#102823 Construction Contract NW Int Swr - Rollins-Wilson 42" Transmission Sewer Lining
Jan-22	610	4865599	85010	000	000	000	Y2021	8,000.00		PW#2015.116, BP#104060 Const Contract - Brooks Farm Water Tower Rehab
Jan-22	610	4867499	85010	000	000	000	Y2021	16,689.61		FY'21-PW#2020.143, BP#104314 Project Management Des Eng –NW & SE Local Swr (Midland Ph2/Columbia Bay Rd/Hilltop) Force Main Repl, SOI#19023-1, Task A
Jan-22	610	4854799	85010	000	000	000	Y2021	2,945.22		FY'21-PW#2020.143, BP#104314 Project Management Des Eng –NW & SE Local Swr (Midland Ph2/Columbia Bay Rd/Hilltop) Force Main Repl, SOI#19023-1, Task A
Jan-22	610	4854399	85010	000	000	000	Y2021	21,942.25		FY'21-PW#2019.162, BP#104220 Proj Mgmt Design Eng – SE DPR WRF (Press & Poly, Gas Mon, Odor Con, Alum), SOI#19023-1, Task C
Jan-22	610	4854299	85010	000	000	000	Y2021	11,834.75		FY'21-PW#2020.130, BP#104305 Proj Mgmt Prelim Eng - SE Int Swr (Saunders Rd LS Phased Improv), SOI#19023-1, Task B
Jan-22	610	4833099	85010	000	000	000	Y2021	1,456.00		CO#1 (+\$5,200.00) PW#2015.113, BP#103031 Proj Mgmt Constr Eng (Arborist Svcs) - SE & VH South Central water sys (Pekara & VH Townline Commons), SOI#19023-1, Task D
Jan-22	610	4854199	85010	000	000	000	Y2021	1,425.83		CO#1 (+\$5,200.00) PW#2015.113, BP#103031 Proj Mgmt Constr Eng (Arborist Svcs) - SE & VH South Central water sys (Pekara & VH Townline Commons), SOI#19023-1, Task D
Jan-22	610	4887899	71150	000	000	000	Y2021	24,074.15		CO#1 (+\$45,197) FY'21-PW#2021.083, Project Mgmt - 2021 Construction Observation Support (various locations), SOI#19023-1, Task E
Jan-22	610	4867499	85010	000	000	000	Y2021	47,330.55		PW#2020.143, BP#104314 Final Design Eng –NW & SE Local Swr (Midland Ph2/Columbia Bay Rd/Hilltop) Force Main Repl, SOI#19023-11, Task J
Jan-22	610	4854799	85010	000	000	000	Y2021	8,569.68		PW#2020.143, BP#104314 Final Design Eng –NW & SE Local Swr (Midland Ph2/Columbia Bay Rd/Hilltop) Force Main Repl, SOI#19023-11, Task J
Jan-22	610	4867299	85010	000	000	000	Y2021	5,577.63		PW#2014.098, BP#102823 Con Eng Svcs – NW Region Interceptor Sewer (Wilson Rd & Rollins Rd), Sewer Rehab, SOI#19023-11, Task K
Jan-22	610	4823399	85010	000	000	000	Y2021	85,313.29		PW#2021.004, BP#104344-Final Design Eng–NEC Local Swr (Linden Ave Swr Repl), SOI#19023-11, Task L
Jan-22	610	4833299	85010	000	000	000	Y2021	3,477.40		PW#2020.098, BP#104312, VH WRF NCT Bar Screen Replacement, Prelim Eng, Agrmt #20146
Jan-22	610	4833299	85010	000	000	000	Y2021	34,495.99		Mod #1- PW#2020.098, BP#104312, VH WRF NCT & SE DPR WRF Bar Screen Replacement, Assessment-Prelim & Design Eng-Agrmt #20146
Jan-22	610	4854399	85010	000	000	000	Y2021	22,997.33		Mod #1- PW#2020.098, BP#104312, VH WRF NCT & SE DPR WRF Bar Screen Replacement, Assessment-Prelim & Design Eng-Agrmt #20146
Jan-22	610	4887899	71150	000	000	000	Y2021	33,465.00		PW-FY'21 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Jan-22	610	4887899	71150	000	000	000	Y2021	10,384.75		PW#2021.022, SOI#19023-8 Task Order I, Engineering Staff Assistance
Jan-22	610	4854799	85010	000	000	000	Y2021	9,546.48		PW#2020.018, BP#104064, SOI#19023-8 Task Order J, SE Local Sewer, IL Rte 83 FM Realign Constr Eng Svcs
Jan-22	610	4854799	85010	000	000	000	Y2021	5,995.00		PW#2020.018, BP#104064, CO#1 (+\$5,995.00), SOI#19023-8 Task Order J, SE Local Sewer, IL 83 FM Realign Con Eng Services
Jan-22	610	4854299	85010	000	000	000	Y2021	26,240.26		Contract Mod #1 (+\$44,810.00), PW#2020.130, BP#104305, SE Int - Saunders Rd Lift Station Phased Imprmnts, Prelim Eng, Agrmt #21008
Jan-22	610	4854299	71170	000	000	000	Y2021	282.50		PW#2020.141, Eng Svcs -SE Int San Swr Model & Cap Analysis (IL RTE 22 prop swr) - SOI# 19023-7, Task I

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List - Text	List - Text							Value	Value	Text
Jan-22	610	4887899	71170	000	000	000	Y2021	7,050.00		PW#2020.110, Eng Svcs -Misc Inflow & Infiltration Analyses (various locations) - SOI# 19023-7, Task J
Jan-22	610	4811199	85010	000	000	000	Y2021	73,653.00		PW#2020.094, BP#104300, SOI19023-12, Task J – Final Design Eng - Countryside Manor Watermain Repl Project
Jan-22	610	4811199	85010	000	000	000	Y2021	21,224.85		PW#2020.094, BP#104300, SOI19023-12, Task J – Prelim Eng - Countryside Manor Watermain Repl Project
Jan-22	610	4865499	85010	000	000	000	Y2021	28,417.45		PW#2021.007, BP#104346, SOI 19023-12, Task L – Prelim Eng - Fox Lake Hills Water Sys Storage Eval - RHMGM
Jan-22	610	4825199	85010	000	000	000	Y2021	30,356.39		PW#2021.008, BP#104372, SOI 19023-12, Task K – Final Design Eng - Watermain Repl VH Oakwood & Wildwood Liberty Acres - RHMGM
Jan-22	610	4833099	85010	000	000	000	Y2021	30,356.39		PW#2021.008, BP#104372, SOI 19023-12, Task K – Final Design Eng - Watermain Repl VH Oakwood & Wildwood Liberty Acres - RHMGM
Jan-22	610	4854199	85010	000	000	000	Y2021	88,173.66		PW#2019.023, BP#103112, SOI 19023-12, Task M – Final Design Eng - Pekara Water System Lake Michigan Interconnect
Jan-22	610	4811199	85010	000	000	000	Y2021	800.00		PW#2020.094, BP#104300, CO #1 (+\$800.00), SOI 19023-12, Task J – Final Design Eng – Countryside Manor Watermain Repl Project - Utility Locating Services
Jan-22	610	4825199	85010	000	000	000	Y2021	23,009.71		PW#2021.046, SOI 19023-12, Task N – Design Eng – LCDOT Hunt Club & Washington Int Imp, CE-Wildwood Water Sys
Jan-22	610	4854199	85010	000	000	000	Y2021	23,813.00		PW#2021.105, BP#104536, SOI 19023-12, Task O – Design Eng – Pekara Water Main & Sewer Separation, Southeast Water System
Jan-22	610	4887899	71150	000	000	000	Y2021	1,606.00		PW-FY21 SOI #19023-10 GHA Gen'l Surveying Consulting Duties, as assigned
Jan-22	610	4825199	71150	000	000	000	Y2021	18,394.00		PW#2021.126, SOI#19023-10 Task Order F, 2021 Wildwood Water System GPS Collection
Jan-22	610	4854391	85010	000	000	000	Y2021	3,000.00		PW2013.034, BP102821-Rebuild Pump Model VGL Nash 60/7
Jan-22	610	4854399	85010	000	000	000	Y2021	4,500.00		PW2013.034, BP102821-Rebuild Pump Model VGL Nash 60/7
Jan-22	610	4876507	85010	000	000	000	Y2021	6,076.45		Contract Mod #1, PW#2020.062, BP#104040, Final Design Eng - SCADA Improvements Phase III, SOI# 20022
Jan-22	610	4850010	85010	000	000	000	Y2021	6,317.50		Contract Mod #1, PW#2020.062, BP#104040, Final Design Eng - SCADA Improvements Phase III, SOI# 20022
Jan-22	610	4854399	85010	000	000	000	Y2021	3,912.50		PW#2019.162, BP#104220, DPR Press & Poly Replacement, Agreement #20021
Jan-22	610	4854399	85010	000	000	000	Y2021	14,803.08		Contract Mod #1 - PW#2019.162, BP#104220, Final Design Eng - SE DPR WRF (Press & Poly Repl, Gas Mon, Odor Con, Alum Feed) Agreement #20021
Jan-22	610	4876507	71150	000	000	000	Y2021	28,036.50		PW#2020.050, LRSD Consulting Svcs-RHMGM. Per terms and conditions of Engineering Services Agreement #20079.
Jan-22	610	4833199	71170	000	000	000	Y2021	16,078.52		balance-PW#2019.146- Engineering Svcs (VH Swr: NCT Inter & VHills WRF Capacity Analysis), SOI# 19023-7, Task D
Jan-22	610	4867299	85010	000	000	000	Y2021	26,877.40		PW#2014.098, BP# 102823 Final Design Eng - Wilson Rd Rollins Rd SOI #19023-11 Task F
Jan-22	610	4867299	85010	000	000	000	Y2021	4,782.04		PW#2020.060, BP#104218 Final Design Eng – Sunset Dr Gravity Sewer, SOI#19023-11, Task H
Jan-22	610	4833099	85010	000	000	000	Y2021	2,473.98		PW#2020.033, BP#104095, SOI#19023-12, Task E -Construction Eng-Hawthorn Fashion WM Repl.
Jan-22	610	4833099	85010	000	000	000	Y2021	189.74		PW#2020.033, BP#104095, SOI#19023-12, Task E -Prelim Eng-Hawthorn Fashion WM Repl.
Jan-22	610	4815099	85010	000	000	000	Y2021	67,529.18		Add to PO#202263, BP# 103916, PW#2015.003, SOI 19023-12 Task F - Oak Terrace Water Sys Repl - Final Design Eng
Jan-22	610	4833098	85010	000	000	000	Y2021	1,441.75		PW#2017.010, BP#103302, SOI 19023-12 Task G – Prelim Eng Supplemental Planning, V.Hills Water Sys Storage
Jan-22	610	4833099	85010	000	000	000	Y2021	266.49		CO#1 Task E-Constr Eng (+\$7,963.00) PW#2020.033, BP#104095, SOI# 19023-12, Hawthorn Fashion WM Repl.

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List - Text	List - Text							Value	Value	Text
Jan-22	610	4833099	85010	000	000	000	Y2021	1,344.86		CO#1 Task E-Prelim Eng (+\$8,098.00) PW#2020.033, BP#104095, SOI# 19023-12, Hawthorn Fashion WM Repl.
Jan-22	610	4815099	85010	000	000	000	Y2021	6,939.00		CO#1 Task F-Final Design Eng(+\$6,939.00) PW#2015.003, BP#103916, SOI# 19023-12, Oak Terrace Water Sys Repl.
Jan-22	610	4825199	85010	000	000	000	Y2021	5,536.25		CO #1 (+\$26,935.00)-PW#2019.158, BP#104038 -Prelim Eng-Wildwood Water Sys Storage, SOI# 19023-12 Task D
Jan-22	610	4822599	85010	000	000	000	Y2021	1,245.75		CO #1 (+\$7,522.00) PW#2020.108, BP#104277, SOI 19023-12, Task H – Prelim Eng – Highland Lake Water System
Jan-22	610	4815099	85010	000	000	000	Y2021	4,111.00		CO #2 (+\$4,111.00) PW#2015.003, BP#103916, SOI# 19023-12, Task F–Final Des Eng - Oak Terrace Water Sys Repl.
Jan-22	610	4833099	85010	000	000	000	Y2021	1,723.68		CO #2 (+\$8,100.00) PW#2015.113, BP#103031, SOI# 19023-12, Task I-Final Des Eng – SE Water Sys (Pekara) & VH Water (Walmart)
Jan-22	610	4854199	85010	000	000	000	Y2021	4,432.33		CO #2 (+\$8,100.00) PW#2015.113, BP#103031, SOI# 19023-12, Task I-Final Des Eng – SE Water Sys (Pekara) & VH Water (Walmart)
Jan-22	610	4865599	85010	000	000	000	Y2021	1,580.81		PW2015.116, BP#104060, SOI 19023-14 Task B Brooks Farm Water Tower Rehab- Design eng
Jan-22	610	4865599	85010	000	000	000	Y2021	15,573.00		PW2015.116, BP#104060, SOI 19023-14 Task B Brooks Farm Water Tower Rehab-Construction Eng
Jan-22	610	4876507	85010	000	000	000	Y2021	5,030.80		PW#2014.047, BP# 104040, Agreement #15028 SCADA Historian and Reporting, Software Training
Jan-22	610	4850010	85010	000	000	000	Y2021	7,294.66		PW#2014.047, BP# 104040, Agreement #15028 SCADA Historian and Reporting, Software Training
Jan-22	610	4887799	85010	000	000	000	Y2021	251.54		PW#2014.047, BP# 104040, Agreement #15028 SCADA Historian and Reporting, Software Training
Jan-22	610	4811499	85010	000	000	000	Y2021	27,372.13		PW2019.156, BP#104036,SOI#19023-13 -Engineer Svcs-N. Libertyville Estates Drainage Impr
Jan-22	610	4854799	85010	000	000	000	Y2021	178.75		PW2020.018, BP#104064, SOI 19023-8, Task C, Rte 83 Forcemain Realignment Evaluation
Jan-22	610	4887899	71150	000	000	000	Y2021	56,129.83		PW#2020.016, SOI 19023-8, general duties, as assigned
Jan-22	610	4887899	71150	000	000	000	Y2021	1,402.50		PW#2020.048, SOI#19023-8, Task D -Concentric SCADA Consulting Services
Jan-22	610	4854799	85010	000	000	000	Y2021	24,039.73		PW#2014.051, BP#102679, Final Design Eng, Teal Ln/Buffalo Grove FM Connection, SOI#19023-8 Task H
Jan-22	610	4887799	71150	000	000	000	Y2021	1,043.00		PW#2020.124, Sewer Use Pretreatment Ordinance Modification, SOI#19023-8 Task G
Jan-22	610	4833098	71170	000	000	000	Y2021	148,143.01		PW#2017.010, BP#103302-Final Design Eng Svcs, SC-V.Hills Water Sys, Contract #19192
Jan-22	610	4833098	71170	000	000	000	Y2021	9,515.20		CO#1 (+\$9,515.20) to PW#2017.010, BP#103302 – Final Design Eng Svcs, SC-V. Hills Water Sys, Contract #19192
Jan-22	610	4854799	71170	000	000	000	Y2021	40.00		PW2020.023, Engineering Svcs (Sanitary Sewer Modeling & Capacity Analysis Saunder Rd), SOI#19027-7 - Task Order F
Jan-22	610	4867299	71170	000	000	000	Y2021	38,774.87		PW2020.082, Eng Svcs -NW Interceptor Sanitary Swr Modeling & Capacity Analysis- SOI# 19023-7, Task G
Jan-22	610	4854299	71170	000	000	000	Y2021	3,500.00		PW2020.095, Eng Svcs-SE Interceptor Sanitary Swr Modeling & Capacity Analysis (Long Grove & Hawthorn Woods Areas), SOI# 19023-7, Task H
Jan-22	610	4811299	71170	000	000	000	Y2021	1,077.82		balance-PW2019.165, Engineering Svcs (Sanitary Sewer Modeling & Capacity Analysis SEC Interceptor), SOI#19023-7 - Task Order E
Jan-22	610	4854299	71170	000	000	000	Y2021	4,560.00		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
Jan-22	610	4887899	71170	000	000	000	Y2021	536.00		PW2019.164, Engineer Svcs (Flow Monitoring NEC Interceptor) SOI#19023 - 5, Task Order E
Jan-22	610	4887899	71170	000	000	000	Y2021	2,067.12		Add to PO 201006, PW#2020.014, Engineering Svcs (Flow Monitoring Wilson-Rollins Drop Chamber), SOI#19023-5, Task F

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List - Text	List - Text							Value	Value	Text
Jan-22	610	4833199	71170	000	000	000	Y2021	391.00		Add to PO#201006, PW#2020.040, SOI#19023-5, Task G-Eng Svcs (Flow Monitoring Supplement-NCT Interceptor)
Jan-22	610	4833199	71170	000	000	000	Y2021	180.75		Add to PO#201006, PW#2020.045, Engineering Svcs (Flow Monitoring Extension NCT Interceptor) SOI#19023-5, Task H
Jan-22	610	4887899	71170	000	000	000	Y2021	2,776.62		add to PO 201006, PW#2020.096, Engineering Svcs (Fall 2020 Flow Monitoring, various locations) SOI# 19023-5, Task I
Jan-22	610	4887899	71170	000	000	000	Y2021	45,443.69		add to PO#201006-CO#2 (+54,912.00) to Task J, PW#2020.097, Eng Svcs (Spring 2021 Flow Mon, various locations) SOI# 19023-5
Jan-22	610	4854399	71170	000	000	000	Y2021	3,194.63		PW#2019.149, SOI#19023-2 Task A-Facility Planning & Risk Assessment for Des Plains WRF
Jan-22	610	4854299	85010	000	000	000	Y2021	391.40		PW#2018.213, BP#103914, SOI 19023-9 - Task A -Survey of Route 22 and IDOT Meetings
Jan-22	610	4854299	85010	000	000	000	Y2021	5,859.90		Task Order B,SOI 10923-9 - PW#2018.213, BP#103914, Design Engineering, Route 22 Sewer Relocation
Jan-22	610	4833099	71170	000	000	000	Y2021	58,609.86		PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Jan-22	610	4811599	71170	000	000	000	Y2021	31,340.17		PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Jan-22	610	4811199	71170	000	000	000	Y2021	5,887.54		PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Jan-22	610	4867499	71170	000	000	000	Y2021	2,609.32		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
Jan-22	610	4867499	71170	000	000	000	Y2021	129,352.82		balance-PW#2019.097 - Engineering Services (I/I Study for Fox lake Hills-NW Local Swr Pilot), SOI#19023-5 - Task A
Jan-22	610	4811299	71170	000	000	000	Y2021	45,131.52		balance-PW#2019.150, Eng Svcs (SEC Int Flow Mon & CCTV Review), SOI# 19023-5, Task C
Jan-22	610	4822699	71170	000	000	000	Y2021	5,536.41		balance-PW#2019.151, Eng Svcs (NCT & NEC Interceptor Flow Monitoring and Cherry Valley-VHills Swr SSES/Flow Monitoring), SOI# 19023-5, Task D
Jan-22	610	4833199	71170	000	000	000	Y2021	17,889.22		balance-PW#2019.151, Eng Svcs (NCT & NEC Interceptor Flow Monitoring and Cherry Valley-VHills Swr SSES/Flow Monitoring), SOI# 19023-5, Task D
Jan-22	610	4867299	85010	000	000	000	Y2021	16,973.98		PW#2014.098 , BP102823, Prelim Engineering for Wilson-Rollin Road, SOI #19023-11 Task C
Jan-22	610	4815099	85010	000	000	000	Y2021	3,869.72		PW#2015.003, BP #103916, SOI 19023-12 Task A - Oak Terr Water Sys Repl- Prelim Engineering Svcs
Jan-22	610	4854199	85010	000	000	000	Y2021	5,200.17		PW2019.023 , BP#103112, SOI 19023-12 Task B- Pekara Water Sys Engineering Consulting Svcs RHMG
Jan-22	610	4854199	85010	000	000	000	Y2021	5,494.00		CO#1 to PW#2019.023, BP#103112, SOI 19023-12 Task B, Pekara Water Sys Engineering Consulting Svcs (+\$5,494.00)
Jan-22	610	4833099	85010	000	000	000	Y2021	18,783.30		PW#2015.050, BP#103203, CO#2-VH Water System Elec-Mech Upgrades
Jan-22	610	4833098	85010	000	000	000	Y2021	19,943.93		Add to PO#193190-CO #3 thru #6 (+\$19,943.93), PW#2015.050, BP#103203 - VH Water Sys Elec-Mech Upgrade
Jan-22	610	4854399	85010	000	000	000	Y2021	40,981.62		CO#1 to PO#153662 (Adds \$103,000) Construction Supervision Agreement Services for Des Plaines River WRF Phase IIB and Phase III - PW2013.034- Project Eng. Chuck Degrave - Project #102821 - Per Agreement #15121
Jan-22	610	4854391	85010	000	000	000	Y2021	30,675.22		CO#1 to PO#153662 (Adds \$103,000) Construction Supervision Agreement Services for Des Plaines River WRF Phase IIB and Phase III - PW2013.034- Project Eng. Chuck Degrave - Project #102821 - Per Agreement #15121
Jan-22	610	4854391	85010	000	000	000	Y2021	9,035.20		CO#2 to PO#153662 (Adds \$22,588) Construction Supervision Agreement Services for Des Plaines River WRF Phase IIB and Phase III - PW2013.034- Project Eng. Chuck Degrave - Project #102821 - Per Agreement #15121
Jan-22	610	4854399	85010	000	000	000	Y2021	13,552.80		CO#2 to PO#153662 (Adds \$22,588) Construction Supervision Agreement Services for Des Plaines River WRF Phase IIB and Phase III - PW2013.034- Project Eng. Chuck Degrave - Project #102821 - Per Agreement #15121
Jan-22	610	4854391	85010	000	000	000	Y2021	201,350.44		CO#7 for PO#153649 (+ \$867,036)-- Construction Contract for Des Plaines River WRF Phases IIB and Phase III- PW2013.034 - Project Eng. Chuck Degrave - BP#102821

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jan-22	610	4854399	85010	000	000	000	Y2021	302,025.67		CO#7 for PO#153649 (+ \$867,036)-- Construction Contract for Des Plaines River WRF Phases IIB and Phase III- PW2013.034 - Project Eng. Chuck Degrave - BP#102821
Jan-22	610	4854391	85010	000	000	000	Y2021	20,870.52		CO#8 for PO#153649 (+ \$52,176.30)-- Construction Contract for Des Plaines River WRF Phases IIB and Phase III- PW2013.034 - Project Eng. Chuck Degrave - BP#102821
Jan-22	610	4854399	85010	000	000	000	Y2021	31,305.78		CO#8 for PO#153649 (+ \$52,176.30)-- Construction Contract for Des Plaines River WRF Phases IIB and Phase III- PW2013.034 - Project Eng. Chuck Degrave - BP#102821
Jan-22	610	4854391	85010	000	000	000	Y2021	117,608.00		CO#9 for PO#153649 (+ \$294,020)-- Construction Contract for Des Plaines River WRF Phases IIB and Phase III- PW2013.034 - Project Eng. Chuck Degrave - Project #102821
Jan-22	610	4854399	85010	000	000	000	Y2021	176,412.00		CO#9 for PO#153649 (+ \$294,020)-- Construction Contract for Des Plaines River WRF Phases IIB and Phase III- PW2013.034 - Project Eng. Chuck Degrave - Project #102821
Jan-22	610	4854391	85010	000	000	000	Y2021	86,060.40		CO#10 for PO#153649 (+ \$215,151)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854399	85010	000	000	000	Y2021	129,090.60		CO#10 for PO#153649 (+ \$215,151)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854391	85010	000	000	000	Y2021	110,836.00		CO#11 for PO#153649 (+ \$277,090)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854399	85010	000	000	000	Y2021	166,254.00		CO#11 for PO#153649 (+ \$277,090)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854391	85010	000	000	000	Y2021	19,615.20		CO#12 for PO#153649 (+ \$49,038)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854399	85010	000	000	000	Y2021	29,422.80		CO#12 for PO#153649 (+ \$49,038)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854391	85010	000	000	000	Y2021	72,250.80		CO#13 for PO#153649 (+ \$180,627)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854399	85010	000	000	000	Y2021	108,376.20		CO#13 for PO#153649 (+ \$180,627)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave.
Jan-22	610	4854391	85010	000	000	000	Y2021	78,076.80		CO#14 & CO#15 for PO#153649 (+ \$195,192.00)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave
Jan-22	610	4854399	85010	000	000	000	Y2021	117,115.20		CO#14 & CO#15 for PO#153649 (+ \$195,192.00)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave
Jan-22	610	4854391	85010	000	000	000	Y2021	14,189.20		CO#16 for PO#153649 (+ \$35,473.00)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave
Jan-22	610	4854399	85010	000	000	000	Y2021	21,283.80		CO#16 for PO#153649 (+ \$35,473.00)-- PW2013.034, BP#102821 - Construction Contract for Des Plaines River WRF Phases IIB and Phase III - Project Eng. Chuck DeGrave
Jan-22	610	4887699	72840	000	000	000	Y2021	4,625.00		PW'21 to '22 carryover: Temp Svcs- Cristo Rey St. Martin College Prep work program-various locations
Jan-22	610	4887799	72840	000	000	000	Y2021	4,625.00		PW'21 to '22 carryover: Temp Svcs- Cristo Rey St. Martin College Prep work program-various locations
Jan-22	610	4887799	84040	000	000	000	Y2021	508,629.00		PW'21 to '22 carryover: Computer Systems Software- Utility Billing System implementation
Jan-22	610	4881099	89925	000	000	000	Y2021	154.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887799	89925	000	000	000	Y2021	250.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887799	89925	000	000	000	Y2021	462.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887799	89925	000	000	000	Y2021	2,625.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887799	89925	000	000	000	Y2021	2,105.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887799	89925	000	000	000	Y2021	3,622.50		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4854399	89925	000	000	000	Y2021	250.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4854399	89925	000	000	000	Y2021	2,105.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887699	89925	000	000	000	Y2021	154.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jan-22	610	4887699	89925	000	000	000	Y2021	1,207.50		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4881099	89925	000	000	000	Y2021	2,625.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4881099	89925	000	000	000	Y2021	1,207.50		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4833299	89925	000	000	000	Y2021	875.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887799	89925	000	000	000	Y2021	2,270.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887699	89925	000	000	000	Y2021	2,270.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4881099	89925	000	000	000	Y2021	4,540.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4833299	89925	000	000	000	Y2021	3,405.00		PW'21 to '22 carryover: Computer Equipment- Replacement computers-various locations
Jan-22	610	4887799	84040	000	000	000	Y2021	19,000.00		PW-DATA TRANSFER SOLUTIONS, LLC,BP# 104375, VUEWorks CMMS Software Sys Implementation Training per Agreement #20008
Jan-22	610	4887799	84040	000	000	000	Y2021	157,700.00		PW-DATA TRANSFER SOLUTIONS, LLC,BP# 104375, VUEWorks CMMS Software Sys Implementation and Hosting per Agreement #20008
Jan-22	610	4887799	84040	000	000	000	Y2021	95,000.00		PW-DATA TRANSFER SOLUTIONS, LLC,BP# 104375, VUEWorks CMMS Software Sys Licensing (69 users & 30 mobile devices) per Agreement #20008
Jan-22	610	4887799	71230	000	000	000	Y2021	68,150.00		ADVANCED UTILITY SYSTEMS CORP,PW FY'21-Advanced CIS Expedient Cloud Hosting & Provisioning/Set-Up Fee
Jan-22	610	4887899	71150	000	000	000	Y2021	49,900.00		APPLIED TECHNOLOGIES INC,PW2017.165 Engineering Svcs. for Marketing of Class A EQ Biosolids. Agreement #18016.
Jan-22	610	4881099	83010	000	000	000	Y2021	125,000.00		PW-Maintenance dump truck, #257
Jan-22	610	4887699	84050	000	000	000	Y2021	60,000.00		PW-Cyanide/Phenol addon to Flow Analyzer (use for metal analyzer)
Jan-22	610	4867499	85010	000	000	000	Y2021	271,998.00		IHC CONSTRUCTION COMPANIES LLC, PW#2020.117, BP#104281 Const Contract – SE & NW local swrs
Jan-22	610	4854799	85010	000	000	000	Y2021	332,442.00		IHC CONSTRUCTION COMPANIES LLC, PW#2020.117, BP#104281 Const Contract – SE & NW local swrs -
Jan-22	610	4887699	84050	000	000	000	Y2021	18,864.45		PW-MODERN WATER INC, FY21 Modern Water Microtox LX Analyzer (Quote# MWI146-110221-CM-LX)
Jan-22	610	4833099	85010	000	000	000	Y2021	3,114.38		BADGER METER INC, add to 214551 PW#2020.056, BP#104509 – VH Water System – VH Lincolnshire Emergency Interconnect – Flow Meteradd to 214551 PW#2020.056, BP#104509 – VH Water
Jan-22	610	4854799	84105	000	000	000	Y2021	30,804.50		PW-XYLEM WATER SOLUTION USA INC, ADD to 214313 FY21 – SE Quentin LS (ponds)-Flygt Model # NX-3153.820 Submersible pumps (2qty)
Jan-22	610	4854799	84105	000	000	000	Y2021	9,645.00		PW-LAI LTD, add to 214187 FY21 – SE DPR WRF, Bldg 45 – 1 Rotating Assembly Pump Repl s/n 9111378-1 & DW08954add to 214187 FY21 – SE DPR WRF, Bldg 45 – 1 Rotating Assembly Pump Repl s/n 9111378-1 & DW08954
Jan-22	610	4854799	85010	000	000	000	Y2021	23,654.40		PW-GEWALT HAMILTON ASSOCIATES INC, PW#2020.117, BP#104281 Con Eng Svcs – Force Main Repl SE loc swr (Wellington/Three Lakes) & NW loc swr (S Cedar Crest), SOI#19023-11, Task MPW#2020.117,
Jan-22	610	4867499	85010	000	000	000	Y2021	19,353.60		PW-GEWALT HAMILTON ASSOCIATES INC, PW#2020.117, BP#104281 Con Eng Svcs – Force Main Repl SE loc swr (Wellington/Three Lakes) & NW loc swr (S Cedar Crest), SOI#19023-11, Task MPW#2020.117,
Jan-22	610	4876507	85010	000	000	000	Y2021	17,056.00		PW-BAXTER & WOODMAN, INC.,PW#2021.119, BP#104040, SOI#19023-8, Task Order L, SCADA Phase 3 MTCE – Consulting Services - various locations (LRSD, SE Loc Swr, SE Int Swr, Cen Loc Swr, Diam Lake Swr)
Jan-22	610	4854799	85010	000	000	000	Y2021	41,787.20		PW-BAXTER & WOODMAN, INC.PW#2021.119, BP#104040, SOI#19023-8, Task Order L, SCADA Phase 3 MTC
Jan-22	610	4854299	85010	000	000	000	Y2021	7,675.20		PW-BAXTER & WOODMAN, INC., PW#2021.119, BP#104040, SOI#19023-8, Task Order L, SCADA Phase 3 MTCE

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jan-22	610	4811399	85010	000	000	000	Y2021	9,380.80		PW-BAXTER & WOODMAN, INC, PW#2021.119, BP#104040, SOI#19023-8, Task Order L, SCADA Phase 3 MTCE
Jan-22	610	4814599	85010	000	000	000	Y2021	9,380.80		PW-BAXTER & WOODMAN, INC., W#2021.119, BP#104040, SOI#19023-8, Task Order L, SCADA Phase 3 MTCE
Jan-22	610	4815099	85010	000	000	000	Y2021	8,443.00		PW-Contr Mod #3 (+\$8,443.00) PW#2015.003, BP#103916, SOI# 19023-12 - Task F - Final Design Eng Oak Terrace Water Sys Repl.,
Jan-22	106	1103606	82020	000	000	000	00000	11,402.22		CCIP, Facility Assessment - DOT Security Improvements (PO #214562)
Jan-22	106	1103610	82020	000	000	000	00000	3,522.14		CCIP, Facility Assessment - Server Room Fire Protection Equipment (PO #214687)
Jan-22	106	1103610	82020	000	000	000	00000	6,528.82		CCIP, Facility Assessment - Server Room Fire Protection Equipment (PO #210803)
Jan-22	106	1103613	82020	000	000	000	00000	98,255.42		CCIP, Facility Assessment - Jail Domestic Boiler Replacement (PO# 213330)
Jan-22	106	1103614	82020	000	000	000	00000	31,423.59		CCIP, Facility Assessment - Administrative Tower Fire Pump Replacement (PO #213846)
Jan-22	106	1103614	82020	000	000	000	00000	500.00		CCIP, Facility Assessment - Administrative Tower Fire Pump Replacement (PO #205090)
Jan-22	106	1103632	82020	000	000	000	00000	5,000.00		CCIP, Facility Assessment - Administrative Tower North Entrance Improvements (PO #214601)
Jan-22	106	1103633	82020	000	000	000	00000	23,760.90		CCIP, Facility Assessment - BAS Front End Integration (PO #214566)
Jan-22	106	1103642	82020	000	000	000	00000	63,177.76		CCIP, Facility Assessment - 18 N County Server Room HVAC (PO #214301)
Jan-22	106	1103643	82020	000	000	000	00000	30,629.87		CCIP, Facility Assessment - 18 N County Server Room Electrical (PO #214300)
Jan-22	106	1103643	82020	000	000	000	00000	750.00		CCIP, Facility Assessment - 18 N County Server Room Electrical (PO #210673)
Jan-22	106	1103649	82020	000	000	000	00000	119,920.00		CCIP, Facility Assessment - BAS Improvements (PO #214739)
Jan-22	106	1103680	82020	000	000	000	00000	20,000.00		CCIP, Facility Assessment - Job Order Contracts (Project Budget)
Jan-22	101	3020010	71330	000	000	000	00000	301,437.81		Sheriff SCAAP Grant 2019-AP-BX-0810 and SCAAP Grant 2020-AP-BX-0858 left on grant
Jan-22	101	3020010	71500	000	000	000	00000	28,142.50		Sheriff SCAAP Grant 2019-AP-BX-0128 left on Grant
Jan-22	101	3020030	51110	000	000	000	00000	80,719.05		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	51310	000	000	000	00000	182.00		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	61010	000	000	000	00000	860.00		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	61040	000	000	000	00000	12,500.00		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	71150	000	000	000	00000	40,500.00		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	71230	000	000	000	00000	2,200.00		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	71500	000	000	000	00000	13,927.00		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	71530	000	000	000	00000	125,213.40		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	71960	000	000	000	00000	8,700.00		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	74080	000	000	000	00000	15,929.79		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	74100	000	000	000	00000	5,993.84		Sheriff MacArthur Grant Continuation
Jan-22	101	3020030	74110	000	000	000	00000	7,630.98		Sheriff MacArthur Grant Continuation
<b>Totals</b>								<b>9,001,275.42</b>	-	