

Public Works Emergency Appropriation - Capital Projects

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Aug-23	615	4811499	85010	000	000	000	Y2022	130,200.00		PW#2019.156 & 2010.057, BP#104036, Const Contract – North Lib Estates Levee Relief Well #1 Repl
Aug-23	615	4833099	85010	000	000	000	Y2022	37,301.00		PW#2022.111, BP#104817, Agreement 22128-1, Task Order A – Inspect, Scope & Prelim Eng Design – Corporate Woods Reservoir Improvements, Vernon Hills Water System
Aug-23	615	4854299	85010	000	000	000	Y2022	128,539.25		PW#2018.213, BP#103914 SOI #19023-9, Underground Utility Design Eng Consul Svcs, Task C – Design Eng for IL RTE 22 Sewer Relocation (SE Interceptor)
Aug-23	615	4854761	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Checker Rd LS.
Aug-23	615	4854399	85010	000	000	000	Y2022	9,804.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. DPR WRF.
Aug-23	615	4854241	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Deerfield Rd LS
Aug-23	615	4854248	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Ela LS.
Aug-23	615	4854744	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Lakes of Long
Aug-23	615	4854252	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Port Wine LS.
Aug-23	615	4854751	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Rte 22 LS.
Aug-23	615	4854243	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Saunders Rd LS.
Aug-23	615	4854762	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Revere South East area. Sunset Grove LS.
Aug-23	615	4876507	85010	000	000	000	Y2022	12,714.58		PW FY22 PW#2021.119, BP104040 Scada phase 3 Graybar North area. Helen Ct LS
Aug-23	615	4876507	85010	000	000	000	Y2022	5,378.99		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area area. Helen CT LS
Aug-23	615	4843899	85010	000	000	000	Y2022	4,901.99		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area area. Mill Creek
Aug-23	615	4876507	85010	000	000	000	Y2022	4,901.99		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area. Big Hallow LS
Aug-23	615	4876507	85010	000	000	000	Y2022	4,901.99		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area. Holiday Park LS
Aug-23	615	4876507	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area. JCYS LS.
Aug-23	615	4876507	85010	000	000	000	Y2022	4,902.04		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area. Remington LS
Aug-23	615	4876507	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area. Terra Springs ls
Aug-23	615	4876507	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 North Area. Volo LS
Aug-23	615	4833151	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Claridge CT. LS
Aug-23	615	4833150	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Daybreak LS
Aug-23	615	4814548	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Diamond Lake RD. LS.
Aug-23	615	4814547	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Gilmer RD LS
Aug-23	615	4833152	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Half day RD LS
Aug-23	615	4814549	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Middleton LS
Aug-23	615	4814543	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Oakdale LS.
Aug-23	615	4854760	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Old Mchenry Rd. LS.
Aug-23	615	4854753	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Port Clinton LS.
Aug-23	615	4833146	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. SouthField dr. LS.
Aug-23	615	4811240	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. Sprucewood LS.
Aug-23	615	4814545	85010	000	000	000	Y2022	4,902.00		PW FY22 PW#2021.119, BP104040 Scada phase 3 Central area. West Shore LS.
Aug-23	615	4833299	85010	000	000	000	Y2022	685,943.11		PW#2020.098, BP#104312 – Balance remaining for Proj Mgmt Constr Eng –VH NCT WRF & SE DPR WRF Bar Screen Replacement, SOI#19023-1, Task F (formerly on PO# 220656)
Aug-23	615	4825199	85010	000	000	000	Y2022	162,965.78		PW#2019.158, BP#104038 - Wildwood Water System Storage – Balance remaining for Prelim Eng, Final Design Eng & Constr Bid Services, Agrmt #21064 (formerly on PO# 212795)

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Aug-23	615	4833098	85010	000	000	000	Y2022	5,801,425.40		PW#2017.010, BP#103302 – Vernon Hills Water Sys Storage (White Deer Run) – Balance remaining for Prelim Eng, Final Des Eng & Constr Bidding Services, Agreement #21042 (formerly on PO# 212738)
Aug-23	615	4811199	85010	000	000	000	Y2022	66,627.05		PW#2020.094, BP#104300, SOI#19023-12, Task J & CO#1 – Balance remaining for Final Design Eng - Countryside Manor Watermain Repl Project (formerly on PO#210387)
Aug-23	615	4865499	85010	000	000	000	Y2022	23,544.64		PW#2021.007, BP#104346, SOI 19023-12, Task L – Balance remaining for Prelim Eng - Fox Lake Hills Water Sys Storage Eval (formerly on PO#210387)
Aug-23	615	4833099	85010	000	000	000	Y2022	54,060.51		PW#2021.008, BP#104372, SOI 19023-12, Task K – Balance remaining for Design Eng - Watermain Repl - VH Water Sys - Oakwood Rd (formerly on PO#210387)
Aug-23	615	4825199	85010	000	000	000	Y2022	500.00		PW#2021.046, SOI 19023-12, Task N – Design Eng – Balance remaining for LCDOT Hunt Club & Washington Int Imp, CE-Wildwood Water Sys (formerly on PO#210387)
Aug-23	615	4854199	85010	000	000	000	Y2022	13,299.40		PW#2021.105, BP#104536, SOI 19023-12, Task O – Balance remaining for Design Eng – Pekara Water Main & Sewer Separation, Southeast Water System (formerly on PO#210387)
Aug-23	615	4833099	85010	000	000	000	Y2022	1,495.69		PW#2020.033, BP#104095, SOI#19023-12, Task E & CO#1- Balance remaining for Prelim Eng-Hawthorn Fashion WM Repl. (formerly on PO#202263)
Aug-23	615	4823399	85010	000	000	000	Y2022	179,179.77		PW#2021.004, BP#104344 – Constr Contract –Linden Ave San Sewer Replacement (NEC Local Sewer)
Aug-23	615	4823399	85010	000	000	000	Y2022	35,700.00		CO#1 (+\$35,700.00) PW#2021.004, BP#104344 – Constr Contract –Linden Ave San Sewer Replacement (NEC Local Sewer)
Aug-23	615	4811599	85010	000	000	000	Y2022	22,015.96		PW#2021.158, BP#104587, CO #1 & CO #2 (+\$28,365.91) Baker Rd Water Main Replacement Const Contract (Knollwood Rondout Water Sys)
Aug-23	615	4867299	85010	000	000	000	Y2022	115,571.10		PW#2020.060, BP#104218 - Const Contract - Sunset Dr San Sewer Repl (NW Interceptor)
Aug-23	615	4867299	85010	000	000	000	Y2022	19,294.70		PW#2020.060, BP#104218 Con Eng Svcs – Sunset Dr San Sewer Repl (NW Interceptor) SOI#19023-11, Task N
Aug-23	615	4823399	85010	000	000	000	Y2022	55,260.67		PW#2021.004, BP#104344 Con Eng Svcs – Linden Ave San Sewer Replc (NEC Local Sewer) SOI#19023-11, Task O
Aug-23	615	4811299	85010	000	000	000	Y2022	49,497.78		PW#2020.091, BP#104285 SEC Des Plaines River Siphon & Chamber Lining
Aug-23	615	4887799	84040	000	000	000	Y2022	175,992.02		FY22 Advanced Utility Systems Prof Svcs-Utility Billing System implementation
Aug-23	615	4825199	85010	000	000	000	Y2022	8,100.00		PW#2022.030, BP#104791 SOI#19023-8, Task Order O, 2023 Water Main Replacements Con Eng Services, Wildwood Water System
Aug-23	615	4825199	85010	000	000	000	Y2022	96,348.75		PW#2022.030, BP#104791 SOI#19023-8, Task Order O, 2023 Water Main Replacements, Design Eng, Wildwood Water System
Aug-23	615	4854399	85010	000	000	000	Y2022	1,301,618.94		PW#2019.162, BP#104220, Const Contract - SE DPR WRF Dewatering Phase 1 Improvements
Aug-23	615	4867499	85010	000	000	000	Y2022	842.85		PW#2020.117, BP#104281 Const Contract – SE & NW local swrs - 2021 Force Main Rplmts (Wellington/Three Lakes/S Cedar Crest)
Aug-23	615	4854799	85010	000	000	000	Y2022	1,030.15		PW#2020.117, BP#104281 Const Contract – SE & NW local swrs - 2021 Force Main Rplmts (Wellington/Three Lakes/S Cedar Crest)

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Aug-23	615	4854399	84105	000	000	000	Y2022	13,854.27		FY21– SE DPR WRF, Bldg 20– JWC Washer/Grinder Rotor Assy, SWM-XE 18inINLET STL
Aug-23	615	4833199	85010	000	000	000	Y2022	51,240.00		PW#2020.109, BP#104279 - Vernon Hills West Pump Station Force Main Analysis Project - VH Sewer Coll Sys. Per terms and conditons of RFP #21001.
Aug-23	615	4833099	85010	000	000	000	Y2022	88,269.27		PW#2020.033, BP#104095 Const Contract – VH Water Sys – Hawthorn Hills Square WM Replacement
Aug-23	615	4867299	85010	000	000	000	Y2022	243,076.46		PW#2014.098, BP#102823 Constuction Contract NW Int Swr - Rollins-Wilson 42" Transmission Sewer Lining
Aug-23	615	4865599	85010	000	000	000	Y2022	8,000.00		PW#2015.116, BP#104060 Const Contract - Brooks Farm Water Tower Rehab
Aug-23	615	4867499	85010	000	000	000	Y2022	21,468.13		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
Aug-23	615	4854799	85010	000	000	000	Y2022	4,005.73		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
Aug-23	615	4823399	85010	000	000	000	Y2022	49,861.18		PW#2021.004, BP#104344-Final Design Eng–NEC Local Swr (Linden Ave Swr Repl), SOI#19023-11, Task L
Aug-23	615	4854799	85010	000	000	000	Y2022	5,366.63		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 M
Aug-23	615	4867499	85010	000	000	000	Y2022	4,390.90		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 M
Aug-23	615	4867299	85010	000	000	000	Y2022	1,565.61		Contract Mod #1 (\$8,957.00) for PW#2014.098, BP#102823 Con Eng Svcs – NW Region Interceptor Sewer (Wilson Rd & Rollins Rd), Sewer Rehab, SOI#19023-11, Task K
Aug-23	615	4854799	85010	000	000	000	Y2022	5,268.35		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
Aug-23	615	4876507	85010	000	000	000	Y2022	15,374.00		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)
Aug-23	615	4854799	85010	000	000	000	Y2022	37,666.30		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)
Aug-23	615	4854299	85010	000	000	000	Y2022	6,918.56		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)
Aug-23	615	4811399	85010	000	000	000	Y2022	8,455.70		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)
Aug-23	615	4814599	85010	000	000	000	Y2022	8,455.70		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)
Aug-23	615	4854799	85010	000	000	000	Y2022	10,548.00		PW#2020.018, BP#104064, Contr Mod #2 (+\$10,548.00), SOI#19023-8 Task Order J, SE Local Sewer, IL 83 FM Realign Con Eng Services
Aug-23	615	4854299	85010	000	000	000	Y2022	320,654.35		Contract Mod #2 (+\$511,800.00), PW#2020.130, BP#104305, SE Int - Saunders Rd Lift Station Phased Imprmnts, Final Design Eng, Agrmt #21008

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Aug-23	615	4876507	85010	000	000	000	Y2022	556.13		Contract Mod #1, PW#2020.062, BP#104040, Final Design Eng - SCADA Improvements Phase III, SOI# 20022
Aug-23	615	4850010	85010	000	000	000	Y2022	653.26		Contract Mod #1, PW#2020.062, BP#104040, Final Design Eng - SCADA Improvements Phase III, SOI# 20022
Aug-23	615	4876507	85010	000	000	000	Y2022	117,670.62		Contract Mod #2 (+\$176,600.00), PW#2020.062, BP#104040, Add'l Final Design Eng & Const Eng Svcs - SCADA Improvements Phase III, Agreement # 20022
Aug-23	615	4854399	85010	000	000	000	Y2022	3,912.85		PW#2019.162, BP#104220, DPR Press & Poly Replacement, Agreement #20021
Aug-23	615	4854399	85010	000	000	000	Y2022	29,310.00		Contract Mod #2 (+\$46,940) - PW#2019.162, BP#104220, Const Eng Svcs- SE DPR WRF Dewatering Phase 1 Imprvmts (Poly Repl, Gas Mon, Odor Con, Alum Feed), Agreement #20021
Aug-23	615	4854799	85010	000	000	000	Y2022	24,222.23		PW#2014.051, BP#102679, Final Design Eng, Teal Ln/Buffalo Grove FM Connection, SOI#19023-8 Task H
Aug-23	615	4881099	83010	000	000	000	Y2022	717,120.93		FY23 PW Vehicle Budget Needs
Aug-23	610	4887899	79940	000	000	000	Y2022	1,379,206.00		PW#2023.048 Const Contract – Water Service Line Excavation for Lead Service Inventory (various locations)
Totals								12,503,697.26	-	