

Carryovers - February 2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-25	101	3200020	65180	000	000	000	32025	445.00		Circuit Courts: Adult Redeploy Grant
Feb-25	101	3200020	71500	000	000	000	32025	1,612.75		Circuit Courts: Adult Redeploy Grant
Feb-25	101	3200020	72040	000	000	000	32025	199,294.80		Circuit Courts: Adult Redeploy Grant
Feb-25	101	3200020	45350	000	000	000	32025		201,352.55	Circuit Courts: Adult Redeploy Grant
Feb-25	101	3290080	51110	000	000	000	32025	81,401.07		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	51240	000	000	000	32025	3,461.10		Circuit Courts: Juvenile Redeploy Grant (from 101-3290080-74080 - HLD)
Feb-25	101	3290080	65180	000	000	000	32025	15,584.12		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	71500	000	000	000	32025	12,000.00		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	72940	000	000	000	32025	43,106.65		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	74080	000	000	000	32025	44,519.97		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	74100	000	000	000	32025	6,153.01		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	74110	000	000	000	32025	5,052.99		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	79940	000	000	000	32025	10,000.00		Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3290080	45350	000	000	000	32025		221,278.91	Circuit Courts: Juvenile Redeploy Grant
Feb-25	101	3200010	71140	000	000	000	32025	33,742.50		Circuit Courts: Access & Visitation Grant
Feb-25	101	3200010	45350	000	000	000	32025		33,742.50	Circuit Courts: Access & Visitation Grant
Feb-25	101	3290070	61020	000	000	000	32025	930.00		Circuit Courts: Self Represented Litigants Grant
Feb-25	101	3290070	71150	000	000	000	32025	3,730.00		Circuit Courts: Self Represented Litigants Grant
Feb-25	101	3290070	45350	000	000	000	32025		4,660.00	Circuit Courts: Self Represented Litigants Grant
Feb-25	101	1500050	82010	000	000	000	00000	121,570.48		ROC Facility: FEMA Grant - (PO# 232833 to Path Construction)
Feb-25	106	1103509	82020	000	000	000	00000	662.18		CCIP - ROC Facility: (PO# 224107 to Appin Solar)
Feb-25	408	4300030	82010	000	000	000	00000	1,409,442.15		Bonds CCIP - ROC Facility: Project Budget
Feb-25	408	4300030	82010	000	000	000	00000	2,800.00		Bonds CCIP - ROC Facility: PO# 240625 to Architectural Testing Services
Feb-25	408	4300030	82010	000	000	000	00000	635,296.75		Bonds CCIP - ROC Facility: PO# 232833 to Path Construction
Feb-25	408	4300030	82010	000	000	000	00000	1,857.50		Bonds CCIP - ROC Facility: PO# 232193 to ECS Midwest Testing Services
Feb-25	408	4300030	82010	000	000	000	00000	31,415.50		Bonds CCIP - ROC Facility: PO# 230913 to Cotter Consulting
Feb-25	101	3302010	51110	000	000	000	00000	200,000.00		SAO: Child Advocacy Ctr VOCA active through 6/30/2025
Feb-25	101	3302010	51120	000	000	000	00000	30,000.00		SAO: Child Advocacy Ctr VOCA active through 6/30/2025
Feb-25	101	3302010	51130	000	000	000	00000	5,000.00		SAO: Child Advocacy Ctr VOCA active through 6/30/2025
Feb-25	101	3302010	74080	000	000	000	00000	30,000.00		SAO: Child Advocacy Ctr VOCA active through 6/30/2025
Feb-25	101	3302010	74100	000	000	000	00000	17,000.00		SAO: Child Advocacy Ctr VOCA active through 6/30/2025
Feb-25	101	3302010	74110	000	000	000	00000	12,000.00		SAO: Child Advocacy Ctr VOCA active through 6/30/2025
Feb-25	101	3303020	51110	000	000	000	00000	170,000.00		SAO: Child Advocacy Ctr DCFS active through 6/30/2025
Feb-25	101	3303020	61010	000	000	000	00000	2,000.00		SAO: Child Advocacy Ctr DCFS active through 6/30/2025
Feb-25	101	3303020	61020	000	000	000	00000	10,500.00		SAO: Child Advocacy Ctr DCFS active through 6/30/2025
Feb-25	101	3303020	71230	000	000	000	00000	24,500.00		SAO: Child Advocacy Ctr DCFS active through 6/30/2025
Feb-25	101	3303020	79940	000	000	000	00000	46,600.00		SAO: Child Advocacy Ctr DCFS active through 6/30/2025
Feb-25	101	3303020	84060	000	000	000	00000	23,722.00		SAO: Child Advocacy Ctr DCFS active through 6/30/2025
Feb-25	101	3304030	51110	000	000	000	00000	30,000.00		SAO: Child Advocacy Ctr VCVA active through 6/30/2025
Feb-25	101	3305040	71500	000	000	000	00000	70,000.00		SAO: Child Advocacy Ctr Medical active through 6/30/2025
Feb-25	101	3305040	79940	000	000	000	00000	681,800.00		SAO: Child Advocacy Ctr Medical active through 6/30/2025
Feb-25	101	3305040	84060	000	000	000	00000	8,200.00		SAO: Child Advocacy Ctr Medical active through 6/30/2025
Feb-25	101	3314010	51110	000	000	000	00000	30,000.00		SAO: VCVA grant active through 6/30/2025

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Feb-25	101	3314010	71500	000	000	000	00000	578.00		SAO: VCVA grant active through 6/30/2025
Feb-25	101	3314010	74080	000	000	000	00000	10,000.00		SAO: VCVA grant active through 6/30/2025
Feb-25	101	3314010	74100	000	000	000	00000	2,000.00		SAO: VCVA grant active through 6/30/2025
Feb-25	101	3314010	74110	000	000	000	00000	1,000.00		SAO: VCVA grant active through 6/30/2025
Feb-25	101	3322010	51110	000	000	000	00000	25,000.00		SAO: Wellness grant active through 9/30/2025
Feb-25	101	3322010	51120	000	000	000	00000	56,000.00		SAO: Wellness grant active through 9/30/2025
Feb-25	101	3322010	51130	000	000	000	00000	3,000.00		SAO: Wellness grant active through 9/30/2025
Feb-25	101	3322010	79940	000	000	000	00000	160,000.00		SAO: Wellness grant active through 9/30/2025
Feb-25	101	3322010	74080	000	000	000	00000	15,000.00		SAO: Wellness grant active through 9/30/2025
Feb-25	101	3322010	74100	000	000	000	00000	6,500.00		SAO: Wellness grant active through 9/30/2025
Feb-25	101	3322010	74110	000	000	000	00000	5,000.00		SAO: Wellness grant active through 9/30/2025
Feb-25	101	3324010	51120	000	000	000	00000	8,000.00		SAO: CIU grant active through 9/30/2025
Feb-25	101	3324010	74100	000	000	000	00000	1,000.00		SAO: CIU grant active through 9/30/2025
Feb-25	101	3324010	74110	000	000	000	00000	1,000.00		SAO: CIU grant active through 9/30/2025
Feb-25	101	3325010	61010	000	000	000	00000	3,600.00		SAO: FY21 Human Trafficking grant active through 9/30/2025
Feb-25	101	3325010	71500	000	000	000	00000	7,200.00		SAO: FY21 Human Trafficking grant active through 9/30/2025
Feb-25	101	3325010	79940	000	000	000	00000	2,000.00		SAO: FY21 Human Trafficking grant active through 9/30/2025
Feb-25	101	3325010	51110	000	000	000	2024	250,000.00		SAO: FY24 Human Trafficking grant active through 9/30/2027
Feb-25	101	3325010	61010	000	000	000	2024	6,000.00		SAO: FY24 Human Trafficking grant active through 9/30/2027
Feb-25	101	3325010	71500	000	000	000	2024	17,000.00		SAO: FY24 Human Trafficking grant active through 9/30/2027
Feb-25	101	3325010	74080	000	000	000	2024	40,000.00		SAO: FY24 Human Trafficking grant active through 9/30/2027
Feb-25	101	3325010	74100	000	000	000	2024	15,000.00		SAO: FY24 Human Trafficking grant active through 9/30/2027
Feb-25	101	3325010	74110	000	000	000	2024	10,000.00		SAO: FY24 Human Trafficking grant active through 9/30/2027
Feb-25	101	3326010	79940	000	000	000	00000	70,000.00		SAO: JAG VCRIC DV grant active through 3/31/2025
Feb-25	101	3329010	51110	000	000	000	00000	950,000.00		SAO: CVIPI grant active through 9/30/2025
Feb-25	101	3329010	74080	000	000	000	00000	255,000.00		SAO: CVIPI grant active through 9/30/2025
Feb-25	101	3329010	74100	000	000	000	00000	18,000.00		SAO: CVIPI grant active through 9/30/2025
Feb-25	101	3329010	74110	000	000	000	00000	20,000.00		SAO: CVIPI grant active through 9/30/2025
Feb-25	101	3329010	79940	000	000	000	00000	82,000.00		SAO: CVIPI grant active through 9/30/2025
Feb-25	101	3329010	79950	000	000	000	00000	66,000.00		SAO: CVIPI grant active through 9/30/2025
Feb-25	101	3329020	51110	000	000	000	00000	10,000.00		SAO: RPSA \$125k grant active through 1/31/2025
Feb-25	101	3329020	74080	000	000	000	00000	11,000.00		SAO: RPSA \$125k grant active through 1/31/2025
Feb-25	101	3329020	74100	000	000	000	00000	1,400.00		SAO: RPSA \$125k grant active through 1/31/2025
Feb-25	101	3329020	74110	000	000	000	00000	800.00		SAO: RPSA \$125k grant active through 1/31/2025
Feb-25	101	3329020	79950	000	000	000	00000	30,000.00		SAO: RPSA \$125k grant active through 1/31/2025
Feb-25	101	3329030	51110	000	000	000	00000	15,000.00		SAO: VPCC \$37k grant active through 3/31/2025
Feb-25	101	3329030	74080	000	000	000	00000	11,000.00		SAO: VPCC \$37k grant active through 3/31/2025
Feb-25	101	3329030	74100	000	000	000	00000	1,200.00		SAO: VPCC \$37k grant active through 3/31/2025
Feb-25	101	3329030	74110	000	000	000	00000	1,000.00		SAO: VPCC \$37k grant active through 3/31/2025
Feb-25	101	3330010	79950	000	000	000	00000	950.00		SAO: JAG with Waukegan 2022 grant active through 9/30/2025
Feb-25	101	3330080	51110	000	000	000	00000	311,100.00		SAO: MacArthur grant active through 11/30/2025

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Feb-25	101	3330080	61020	000	000	000	00000	4,000.00		SAO: MacArthur grant active through 11/30/2025
Feb-25	101	3330080	71500	000	000	000	00000	28,150.00		SAO: MacArthur grant active through 11/30/2025
Feb-25	101	3330080	74080	000	000	000	00000	81,500.00		SAO: MacArthur grant active through 11/30/2025
Feb-25	101	3330080	74100	000	000	000	00000	23,700.00		SAO: MacArthur grant active through 11/30/2025
Feb-25	101	3330080	74110	000	000	000	00000	16,800.00		SAO: MacArthur grant active through 11/30/2025
Feb-25	106	1103508	82020	000	000	000	00000	150,000.00		CIP-FCS: Capital, Depke Phase 2 Bridge Projects (P.O. No 220328) DLR
Feb-25	106	1103508	82020	000	000	000	00000	150,000.00		CIP-FCS: Capital, Depke Phase 2 Bridge Projects (P.O. No 233712) HEC
Feb-25	106	1103512	82020	000	000	000	00000	69,958.88		CIP-FCS: Admin. Bldg., Elevator Modernizations (P.O. No. 231342) to Kone, Inc.)
Feb-25	106	1103512	82020	000	000	000	00000	66,326.06		CIP-FCS: Admin. Bldg., Elevator Modernizations (P.O. No. 234586) to Homestead Electrical Contracting)
Feb-25	106	1103512	82020	000	000	000	00000	38,400.00		CIP-FCS: Admin. Bldg., Elevator Modernizations (P.O. No. 231801) HDR
Feb-25	106	1103514	82020	000	000	000	00000	31,135.00		CIP-FCS: Jail Medical AHU Replacement (P.O. No. 242209) Syska
Feb-25	106	1103515	82020	000	000	000	00000	100,000.00		CIP-FCS: Admin Bldg, Cooling Tower & Roof Replacement (P.O. No. 242207) HDR
Feb-25	106	1103606	82020		000	000	00000	1,030.41		CIP-FCS: Facility Assessment, DOT, Security Improvements (Budget Funds)
Feb-25	106	1103632	82020	000	000	000	00000	600.00		CIP-FCS: Facility Assessment, Admin. Bldg., North Entrance Improvements and One-Way Exit, (P.O. No. 224336) to PID Architects)
Feb-25	106	1103645	82020	000	000	000	00000	175,550.45		CIP-FCS: Facility Assessment, Admin Bldg Interior Improvements (Budget Funds)
Feb-25	106	1103645	82020	000	000	000	00000	31,966.43		CIP-FCS: Facility Assessment, Admin Bldg Interior Improvements (P.O. No. 231812)
Feb-25	106	1103661	82020	000	000	000	00000	5,000.00		CIP-FCS: Admin Bldg, Cooling Tower & Roof Replacement (P.O. No. 243160) Ramboll
Feb-25	106	1103662	82020	000	000	000	00000	14,750.00		CIP-FCS: Court Tower, Electrical Repairs (P.O. No. 242209) Syska
Feb-25	106	1103663	82020	000	000	000	00000	6,250.00		CIP-FCS: Round Lake Beach, HVAC Replacement (P.O. No. 242208) EXP
Feb-25	106	1103679	82020	000	000	000	00000	85,008.81		CIP-FCS: Facility Assessment, Project Management Service (P.O. No. 243758)
Feb-25	106	1103702	84030	000	000	000	00000	39,221.65		CIP: PO #214101 Crowe 911 Consortium PM Multi year project
Feb-25	106	1103702	84030	000	000	000	00000	1,042,570.46		CIP: PO #214906 Tyler Software CAD, RMS, JMS Multi year implementation project - partial carryover
Feb-25	106	1103702	84030	000	000	000	00000	21,460.00		CIP: PO #221614 Heartland RMS CAD Multi year project
Feb-25	106	1103702	84030	000	000	000	00000	37,863.29		CIP: 911 Consortium CAD/RMS/Jail Mgt Multi year project
Feb-25	106	1103705	84040	000	000	000	00000	72,800.00		CIP-Sheriff: AXON ENTERPRISE INC - LCSO - 25 Add'l In Car Video Equipment - Contract Mod No. 1 to Joint Purchasing Agreement #19053
Feb-25	101	3015040	71710	000	000	000	00000	60,766.09		Sheriff: Jail MAT Grant
Feb-25	101	3020010	71330	000	000	000	00000	137,086.36		Sheriff: State Criminal Alien Assistance Program GRANT 15PBJA-22-RR-05378-SCAA and 15PBJA-23-RR-05682-SCAA
Feb-25	101	3020030	61040	000	000	000	00000	9,530.50		Sheriff: MacArthur Foundation Grant Sheriff - Operational Supplies
Feb-25	101	3020030	71150	000	000	000	00000	67,244.85		Sheriff: MacArthur Foundation Grant - Consultants
Feb-25	101	3020030	71230	000	000	000	00000	3,728.00		Sheriff: MacArthur Foundation Grant - Software & Online Services
Feb-25	101	3020030	71500	000	000	000	00000	7,383.45		Sheriff: MacArthur Foundation Grant - Trips & Training
Feb-25	101	3020030	71530	000	000	000	00000	187,432.88		Sheriff: MacArthur Foundation Grant - Programs & Services
Feb-25	101	3001110	71150	000	000	000	00000	29,750.00		Sheriff: PO#244295-ALAN F FRIEDMAN-Wellness Program Sessions
Feb-25	101	3007010	61080	000	000	000	00000	23,715.00		Sheriff: PO#243936-COOK'S DIRECT INC-Cook's Correctional - Conveyor, Soiled Tray - Cook's Model GC100 (2 trays @ 11,682.50 each + freight 350.00)
Feb-25	101	3007010	71330	000	000	000	00000	175,095.97		Sheriff: PO#242573-WELLPATH LLC-Contract #20064 / Medical Expenses (3007010-71330)

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Feb-25	101	1102040	79930	000	000	000	00000	99,223.48		GOE - Sheriff: PO#244440-CHICAGO PARTS & SOUND-Outfitting for 10 Tahoes, 1 Silverado, and 1 Ford Ranger
Feb-25	101	1102050	83010	000	000	000	11030	37,977.00		GOE Capital Outlay - Sheriff: PO#241294-CHICAGO PARTS & SOUND-LCSO - FY24 - Police Vehicle and Sound / PDS - Contract # 20063 - Bid
Feb-25	101	1102050	83010	000	000	000	11030	42,154.00		GOE Capital Outlay - Sheriff: PO#241190-CHICAGO PARTS & SOUND-LCSO - FY24 - Police Vehicle and Sound / PDS - Contract # 20063 - Bid
Feb-25	101	1102050	83010	000	000	000	11030	94,280.00		GOE Capital Outlay - Sheriff: PO#243938-CURRIE MOTORS FRANKFORT, INC-SPC Contract# 204 / (2) Police Pursuit Ford UTLs / Vehicle Replacements 689 and 805
Feb-25	101	1102050	83010	000	000	000	00000	141,420.00		GOE Capital Outlay - Sheriff: PO#244465-CURRIE MOTORS FRANKFORT, INC- Replacements 556, 557, and 563
Feb-25	720	3060040	72790	000	000	000	00000	45,000.00		Sheriff's Asset Forfeiture: PO#241605-INSIGHT PUBLIC SECTOR, INC-LCSO - Flock Safety Cameras - Joint Purchasing - Contract # 24261
Feb-25	720	3060040	72790	000	000	000	00000	321,342.00		Sheriff's Asset Forfeiture: PO#233231-LENCO INDUSTRIES INC-LCSO - Special Service Rescue Vehicle - GSA Contract #GS-07F-169DA
Feb-25	725	3050100	61040	000	000	000	00000	125,651.03		Sheriff - Inmate Welfare: PO#242206-LEOPARDO COMPANIES INC-Contract# 23159 / Job Order# 24-C09 / Jail Interior Improvements
Feb-25	610	4881099	61040	000	000	000	FY24C	4,388.16		Public Works: PO# 242364 - Replacement Meters per Contract #20023-D
Feb-25	610	4881099	61040	000	000	000	FY24C	10,522.55		Public Works: PO# 244542 - Min/max Core & main Hydrant repair parts
Feb-25	610	4833199	65150	000	000	000	FY24C	12,123.00		Public Works: PO# 244199 - PW FY24 Jim Jolly sales valve parts
Feb-25	610	4843899	65170	000	000	000	FY24C	28,998.00		Public Works: PO# 244476 - PW FY24 Metropolitan Industries 2 impellers with wear rings quote# OSQ001692
Feb-25	610	4887899	71150	000	000	000	FY24C	4,512.35		Public Works: PO# 210930 - PW#2021.022, SOI#19023-8 Task Order I, Engineering Staff Assistance
Feb-25	610	4887899	71150	000	000	000	FY24C	17,055.00		Public Works: PO# 220659 - PW#2021.154, FY '22 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Feb-25	610	4887899	71150	000	000	000	FY24C	354.22		Public Works: PO# 220659 - PW#2021.156, SOI#19023-8 Task Order M, Engineering Staff Assistance
Feb-25	610	4887899	71150	000	000	000	FY24C	29,556.00		Public Works: PO# 230771 - PW#2023.005, SOI #19023-10 Gen'l Surveying Consulting Duties, as assigned
Feb-25	610	4887899	71150	000	000	000	FY24C	138,114.00		Public Works: PO# 231612 - PW#2023.004, FY '23 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Feb-25	610	4887899	71150	000	000	000	FY24C	37,849.93		Public Works: PO# 241125 - PW#2024.012, FY24 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Feb-25	610	4887899	71150	000	000	000	FY24C	17,437.50		Public Works: PO# 241125 - PW#2021.163, SOI#19023-8, Task Order N Amendment No. 1, Concentric Gen SCADA Consulting Services - Maint. Div. - various locations.
Feb-25	610	4887899	71150	000	000	000	FY24C	985.00		Public Works: PO# 241838 - PW#2019.023, General Surveying Consulting Services # 19023-10, Task P Pekara Lake Michigan Water Interconnection Survey & Easement Preparation
Feb-25	610	4833099	71150	000	000	000	FY24C	13,755.50		Public Works: PO# 242012 - PW#2024.044, Water Design Master Agreement, # 22128-1, Task G Vernon Hills Water System Resiliency Evaluation, Vernon Hills Water System.
Feb-25	610	4825199	71150	000	000	000	FY24C	28,938.50		Public Works: PO# 242012 - PW#2024.044, Water Design Master Agreement, # 22128-1, Task G Vernon Hills Water System Resiliency Evaluation, Vernon Hills Water System.
Feb-25	610	4887899	71150	000	000	000	FY24C	150,989.17		Public Works: PO# 242248 - PW#2024.048, Gen & Appl Engineering Services Master Agreement 24216-1, Task A Controls Tech Augmentation Support [SCADA Implementation and Applications support] [SCADA and Applications Regional Assets].
Feb-25	610	4887899	71150	000	000	000	FY24C	196,891.76		Public Works: PO# 242250 - PW#2024.053, Project Management Services # 22125-2, Task E FY2024 Engineering Staff Augmentation Support.

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Feb-25	610	4887899	71150	000	000	000	FY24C	25,000.00		Public Works: Locate Software Evaluation
Feb-25	610	4887899	71150	000	000	000	FY24C	25,000.00		Public Works: GIS server evaluation
Feb-25	610	4833099	71170	000	000	000	FY24C	17,696.48		Public Works: PO# 195267 - PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Feb-25	610	4811599	71170	000	000	000	FY24C	5,732.57		Public Works: PO# 195267 - PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Feb-25	610	4811199	71170	000	000	000	FY24C	1,495.43		Public Works: PO# 195267 - PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Feb-25	610	4887899	71170	000	000	000	FY24C	3,539.91		Public Works: PO# 224551 - PW#2022.108 Source Water Protection Plans, SOI#19023-2, Task D
Feb-25	610	4887899	71170	000	000	000	FY24C	24,525.29		Public Works: PO# 231611 - PW#2022.109 PFAS Study, SOI#19023-2, Task E
Feb-25	610	4887899	71170	000	000	000	FY24C	33,046.01		Public Works: PO# 231611 - PW#2022.127 SCADA Master Plan Phases 1 & 2, SOI#19023-2, Task F
Feb-25	610	4816199	71170	000	000	000	FY24C	1,876.24		Public Works: PO# 240100 - PW#2023.154, Agrmt #22128-2, Task E Nitrification Action Plan Highland Lake and Countryside Lake Water Systems
Feb-25	610	4822599	71170	000	000	000	FY24C	1,876.26		Public Works: PO# 240100 - PW#2023.154, Agrmt #22128-2, Task E Nitrification Action Plan Highland Lake and Countryside Lake Water Systems
Feb-25	610	4867299	71170	000	000	000	FY24C	3,366.00		Public Works: PO# 241838 - PW#2019.023, General Surveying Consulting Services # 19023-10, Task P Pekara Lake Michigan Water Interconnection Survey & Easement Preparation
Feb-25	610	4887899	71170	000	000	000	FY24C	20,873.00		Public Works: PO# 241838 - PW#2019.023, General Surveying Consulting Services # 19023-10, Task P Pekara Lake Michigan Water Interconnection Survey & Easement Preparation
Feb-25	610	4887899	71170	000	000	000	FY24C	4,305.41		Public Works: PO# 241883 - PW#2024.015, I/I SSES (B&W) SOI# 19023-5, Task K Flow Monitoring IL83 (Southeast Interceptor)
Feb-25	610	4887899	71170	000	000	000	FY24C	17,057.50		Public Works: PO# 242090 - PW#2024.027, Sewer System Modeling # 19023-7, Task M Sanitary Sewer System Modeling & Capacity Analysis for Various Projects.
Feb-25	610	4867299	71170	000	000	000	FY24C	11,500.00		Public Works: PO# 243172 - PW#2023.080, Agreement 24237 East Main Pump Station Manitou Creek Investigation [Preliminary Engineering Report] [East Main Pump Station NW Interceptor]
Feb-25	610	4854399	71170	000	000	000	FY24C	3,667.00		Public Works: PO# 243460 - PW#2024.084 DPR WRF BOLTED BULK STORAGE SILOS COATING CON ENG SERVICES, Master Agreement # 19023-14, Task Order E (PW Southeast).
Feb-25	610	4887899	71170	000	000	000	FY24C	3,867.75		Public Works: PO# 243587 - PW#2020.124, SOI#19023-8 Amendment# 1 (+\$10,000.00) Task Order P, Pretreatment Ordinance Enforcement Response Plan & Sewer Use.
Feb-25	610	4816199	71170	000	000	000	FY24C	10,000.00		Public Works: PO# 244407 - PW FY2024, PW#2024.124, Countryside Lake Water Service Line Replacement Plan, Agreement #24386
Feb-25	610	4887899	71170	000	000	000	FY24C	147,057.50		Public Works: Sewer capacity modeling
Feb-25	610	4887899	71170	000	000	000	FY24C	134,052.50		Public Works: Water Facilities Assessment
Feb-25	610	4887899	71170	000	000	000	FY24C	20,000.00		Public Works: Mill Creek Ecological Evaluation (req every 5 years)
Feb-25	610	4887899	71170	000	000	000	FY24C	100,000.00		Public Works: Flow Monitoring, I&I, SSES
Feb-25	610	4887899	71170	000	000	000	FY24C	100,000.00		Public Works: 5-Yr Risk Assessment
Feb-25	610	4881099	72210	000	000	000	FY24C	9,343.00		Public Works: PO# 240556 - PW FY24 Brown Equipment Co. New generator for PW vehicle #250 - Replacing asset ID#250A Cummins Generator Quote# Q08736
Feb-25	610	4854399	72280	000	000	000	FY24C	2,583.90		Public Works: PO# 243830 - PW FY24 Innovative Boiler Annual Inspection
Feb-25	610	4867299	72280	000	000	000	FY24C	3,625.00		Public Works: PO# 244483 - PW FY'24 REXA Service Call
Feb-25	610	4816399	72310	000	000	000	FY24C	9,000.00		Public Works: PO# 222620 - PW FY22 Fire Hydrant painting for NEC-Wildwood. Contract 05.15.22-11.30.22

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-25	610	4816199	72310	000	000	000	FY24C	13,500.00		Public Works: PO# 222620 - PW FY22 Fire Hydrant painting for South Central; Contract 05.15.22-11.30.22
Feb-25	610	4833099	72310	000	000	000	FY24C	18,000.00		Public Works: PO# 222620 - PW FY22 Fire Hydrant painting for VH Contract 05.15.22-11.30.22
Feb-25	610	4865599	72320	000	000	000	FY24C	1,650.00		Public Works: PO# 241408 - PW FY24 - Gasvoda & Associates - Brooks Farm Water Tower Mixer Replacement Installation Labor
Feb-25	610	4887899	72340	000	000	000	FY24C	25,000.00		Public Works: Interceptor (Industrial & Commercial Drainage System) Cleaning & Video, Repairs
Feb-25	610	4887799	79940	000	000	000	FY24C	4,878.56		Public Works: PO# 232586 - PW FY23 Donohue & Associates ADMIN Win911 SCADA Alarm System Updates Per terms and conditions of Agreement #23143.
Feb-25	610	4887899	79940	000	000	000	FY24C	723,465.48		Public Works: PO# 233251 - PW#2023.048 Const Contract Water Service Line Excavation for Lead Service Inventory (various locations)
Feb-25	610	4867299	89965	000	000	000	FY24C	6,696.39		Public Works: PO# 244522 - PW FY24 BOS Office furniture quote# 85852
Feb-25	610	4881099	89965	000	000	000	FY24C	177,312.00		Public Works: new garage doors and replace concrete drain system
Feb-25	610	4840010	89965	000	000	000	FY24C	40,000.00		Public Works: Building 50 HVAC Replacement
Feb-25	615	4891010	45334	000	000	000	FY24C	400,000.00		Public Works: US EPA Grant -DPR - Press & Polymer Equipment Replacement Project Phase-2
Feb-25	615	4881099	83010	000	000	000	FY24C	458,682.57		Public Works Capital: PO# 241666 - FY24 PW Budgeted New Vactor 2100i 18 Vacuum 12-yard Debris Combo, Sewer Cleaner mounted on a 2025 Peterbilt 567 Chassis, Quote # 03/1/2024. Sourcewell Contract# 101221-VTR.
Feb-25	615	4881099	84010	000	000	000	FY24C	2,100.00		Public Works Capital: Wacker Compactor
Feb-25	615	4881099	84010	000	000	000	FY24C	1,000.00		Public Works Capital: Hilti Hammer Drill
Feb-25	615	4887799	84040	000	000	000	FY24C	150,000.00		Public Works Capital: My Meter
Feb-25	615	4887799	84040	000	000	000	FY24C	36,000.00		Public Works Capital: VUEworks modules (Bar Coding)
Feb-25	615	4887699	84050	000	000	000	FY24C	28,891.50		Public Works Capital: PO# 242096 - FY24 Two new Environmental Express SPR Express 2 Oil & Grease units
Feb-25	615	4887699	84050	000	000	000	FY24C	10,000.00		Public Works Capital: PO# 244540 - PW FY24 Lab Dishwasher Plumbing/Install
Feb-25	615	4887699	84050	000	000	000	FY24C	15,000.00		Public Works Capital: PO# 244541 - PW FY24 SP Scientific Undercounter Glassware Washer (Quote # 4304-8321-81) - QTY 2
Feb-25	615	4887699	84050	000	000	000	FY24C	160,000.00		Public Works Capital: GC/MS Replacement
Feb-25	615	4867499	84100	000	000	000	FY24C	56,736.00		Public Works Capital: PO# 241483 - PW FY2024 Lift Station Budgeted Generator Replacement for the NW System: (1) Brooks Farm 250KW, per Sourcewell Contract #092222-KOH. Quote 22473. Includes Installation Fees
Feb-25	615	4833199	84100	000	000	000	FY24C	4,042.00		Public Works Capital: PO# 244213 - PW FY2024 Budgeted (VFDs) Replacement - Southfield Drive Lift Station
Feb-25	615	4843799	84100	000	000	000	FY24C	4,285.00		Public Works Capital: PO# 244213 - PW FY2024 Budgeted (VFDs) Replacement -GWP Brookside Reservoir VFD#3
Feb-25	615	4833299	84100	000	000	000	FY24C	18,500.00		Public Works Capital: PO# 250265 - Installation Services by Eaton s Electrical Engineering Services & Systems (EESS), total of 6 VFD drives.
Feb-25	615	4833299	84100	000	000	000	FY24C	16,950.00		Public Works Capital: PO# 250265 - VFDs Replacement - Vernon Hills West Pump Station (2) Eaton SVX125A1-4A1N1 125HP Drives
Feb-25	615	4833299	84100	000	000	000	FY24C	37,484.00		Public Works Capital: PO# 250265 - VFDs Replacement - Vernon Hills West Pump Station (4) Eaton SVX150A1-4A1N1 150HP Drives
Feb-25	615	4867299	84100	000	000	000	FY24C	63,395.50		Public Works Capital: Non-Capital Projects
Feb-25	615	4860010	84105	000	000	000	FY24C	73,314.00		Public Works Capital: Rollins Bubbler Equipment Replacement
Feb-25	615	4854299	84105	000	000	000	FY24C	44,374.00		Public Works Capital: PO# 241482 - PW FY24 Metropolitan Industries - New Wilo Replacement Pump for Ela Lift Station.
Feb-25	615	4854399	84105	000	000	000	FY24C	1,260.00		Public Works Capital: PO# 243060 - PW FY2024 REPLACEMENT PUMP FOR SE PLANT - RAW BUILDING, 20, PUMP 3
Feb-25	615	4833199	84105	000	000	000	FY24C	46,505.00		Public Works Capital: PO# 244574 - PW FY24 Flow-Technics, Inc. RTE.21 lift station pump

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-25	615	4867299	84105	000	000	000	FY24C	17,200.00		Public Works Capital: PO# 243173 - PW#2024.062, Master Agreement # 24216-2, Task C - Design Engineering / Petite Lake Pump Station Bubbler Replacement
Feb-25	615	4840010	84105	000	000	000	FY24C	120,000.00		Public Works Capital: Mill Creek RAS Pumps
Feb-25	615	4850010	84105	000	000	000	FY24C	11,000.00		Public Works Capital: JWC AUGER WITH BRUSHES
Feb-25	615	4860010	84105	000	000	000	FY24C	200,000.00		Public Works Capital: Muffin Monster 5 yr Maintenance (East Main)
Feb-25	615	4860010	84105	000	000	000	FY24C	150,000.00		Public Works Capital: Barscreen Rakes and Chains (Rollins & Petite)
Feb-25	615	4860010	84105	000	000	000	FY24C	100,000.00		Public Works Capital: Petite Lake Transducer Conversion
Feb-25	615	4825199	84110	000	000	000	FY24C	31,917.00		Public Works Capital: PO# 241882 - FY 2024, Metropolitan pump. Aurora replacement pump for Route 120 Res.
Feb-25	615	4887899	85010	000	000	000	FY24C	971,119.70		Public Works Capital: Wilson & Rollins Drop Chamber & Sewer Lining
Feb-25	615	4887899	85010	000	000	000	FY24C	35,495.89		Public Works Capital: Teal Lane Force Main Diversion Diversion to Buffalo Grove
Feb-25	615	4887899	85010	000	000	000	FY24C	1,893,931.67		Public Works Capital: SCADA Phase 3 Improvements (NW Sites)
Feb-25	615	4887899	85010	000	000	000	FY24C	998,319.22		Public Works Capital: Countryside Manor Water Main Replacement Phase 1 (West)
Feb-25	615	4887899	85010	000	000	000	FY24C	388,532.51		Public Works Capital: Liberty Acres and Oakwood WM replacement (Oakwood complete)
Feb-25	615	4887899	85010	000	000	000	FY24C	80,916.72		Public Works Capital: SCADA P3 - Maintenance in house
Feb-25	615	4887899	85010	000	000	000	FY24C	429,195.01		Public Works Capital: DPR WRF Dewatering Improvements Phase 1
Feb-25	615	4887899	85010	000	000	000	FY24C	1,537,671.25		Public Works Capital: Gages Lake Tower & Almond/120 reservoir controls
Feb-25	615	4887899	85010	000	000	000	FY24C	884,987.12		Public Works Capital: Indian Creek Club Watermain Improvements (Countryside Lake)
Feb-25	615	4887899	85010	000	000	000	FY24C	959,750.02		Public Works Capital: SEC Drop Chamber Replacement
Feb-25	615	4833099	85010	000	000	000	FY24C	1,054,333.52		Public Works Capital: Grandwood Park Water Main Replacement
Feb-25	615	4887899	85010	000	000	000	FY24C	517,717.69		Public Works Capital: Water Meter Pit Rehab - US 41 North Chicago Emergency Interconnection
Feb-25	615	4887899	85010	000	000	000	FY24C	30,353.24		Public Works Capital: Gages Lake Water Main Improvements
Feb-25	615	4887899	85010	000	000	000	FY24C	169,424.37		Public Works Capital: Corporate Woods Reservoir Improvements
Feb-25	615	4887899	85010	000	000	000	FY24C	315,145.44		Public Works Capital: Linden Avenue Sewer Improvements
Feb-25	615	4887899	85010	000	000	000	FY24C	5,301,649.39		Public Works Capital: IL Route 22 Trunk Sewer Relocation
Feb-25	615	4887899	85010	000	000	000	FY24C	567,984.07		Public Works Capital: Deerfield Rd Lift Station & Trunk Sewer Replacement (LCDOT)
Feb-25	615	4887899	85010	000	000	000	FY24C	170,242.47		Public Works Capital: Biosolids Conveyor Replacement for Chain-Vey
Feb-25	615	4887899	85010	000	000	000	FY24C	289,414.30		Public Works Capital: Pekara Water System - Lake Michigan Water Source
Feb-25	615	4887899	85010	000	000	000	FY24C	2,177,250.36		Public Works Capital: Oak Terrace Water System Replacement (partially ARPA-funded)
Feb-25	615	4887899	85010	000	000	000	FY24C	2,428,512.29		Public Works Capital: Highland Lake Water System Improvements (partially ARPA-funded)
Feb-25	615	4887899	85010	000	000	000	FY24C	70,623.45		Public Works Capital: DPR WRF Blower Replacement (partially ARPA-funded 220007)
Feb-25	615	4887899	85010	000	000	000	FY24C	979,801.09		Public Works Capital: DPR WRF UV Disinfection Upgrade (partially ARPA-funded 220020)
Feb-25	615	4887899	85010	000	000	000	FY24C	327,885.69		Public Works Capital: Mill Creek UV Disinfection Replacement (partially ARPA-funded 220008)
Feb-25	615	4887899	85010	000	000	000	FY24C	84,032.53		Public Works Capital: Clarifier Launder Covers Upgrade (MC, NCT, DPR)(partially ARPA-funded 220017)
Feb-25	615	4887899	85010	000	000	000	FY24C	276,954.00		Public Works Capital: Water Meter Pit Rehab - 2 locations Hawthorn Woods (Maintenance)
Feb-25	615	4887899	85010	000	000	000	FY24C	150,000.00		Public Works Capital: Water Meter Pit Rehab - 1 locations Forest Lake (Maintenance)
Feb-25	615	4887899	85010	000	000	000	FY24C	1,395,162.50		Public Works Capital: Administrative Building Expansion
Feb-25	615	4887899	85010	000	000	000	FY24C	653,491.38		Public Works Capital: SCADA Critical Improvements at DPR WRF
Feb-25	615	4887899	85010	000	000	000	FY24C	75,000.00		Public Works Capital: Wildwood Water System "South Branch" Assessment

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-25	615	4887899	85010	000	000	000	FY24C	891,409.66		Public Works Capital: FY24 Capital Contingency
Feb-25	615	4887899	85010	000	000	000	FY24C	150,000.00		Public Works Capital: VH Lakeview Pkwy Utility Relocation (VH & IDOT)
Feb-25	615	4887899	85010	000	000	000	FY24C	100,000.00		Public Works Capital: Milwaukee Ave Pump Station Evaluation
Feb-25	615	4887899	85010	000	000	000	FY24C	100,000.00		Public Works Capital: NCT Plant - Dewatering Project Engineering
Feb-25	615	4887899	85010	000	000	000	FY24C	212,400.00		Public Works Capital: Maintenance-managed painting/repair of wells, etc.... (Maintenance)
Feb-25	615	4887899	85010	000	000	000	FY24C	450,000.00		Public Works Capital: LCDOT Fuel Facility (proportionate share of cost) (LCDOT)
Feb-25	615	4887899	85010	000	000	000	FY24C	100,000.00		Public Works Capital: DPR WRF Dewatering Improvements Phase 2 (USEPA funded design only)
Feb-25	615	4887899	85010	000	000	000	FY24C	500,000.00		Public Works Capital: Washington & Hunt Club WM Relocation (LCDOT)
Feb-25	615	4825199	85010	000	000	000	FY24C	4,415.43		Public Works Capital: PO# 220659 - PW#2022.030, BP#104791 SOI#19023-8, Task Order O, 2023 Water Main Replacements Con Eng Services, Wildwood Water System (610 615 remaining balance)
Feb-25	615	4854199	85010	000	000	000	FY24C	88,473.50		Public Works Capital: PO# 242012 - PW#2024.044, Water Design Master Agreement, # 22128-1, Task G Vernon Hills Water System Resiliency Evaluation, Vernon Hills Water System.
Feb-25	615	4822699	85010	000	000	000	FY24C	87,588.00		Public Works Capital: PO# 243580 - PW FY24 Northeast Central Muffin Monster Lower Assembly 5 Year scheduled replacement
Feb-25	615	4876507	85010	000	000	000	FY24C	2,306.16		Public Works Capital: PW FY24 Wesco Milwaukee lift station capital job Quote# 817974
Feb-25	615	4876507	85010	000	000	000	FY24C	5,590.19		Public Works Capital: PW FY24 REVERE ELECTRIC SUPPLY CO Milwaukee Lift Station capital job Quote# S5231451
Feb-25	615	4876507	85010	000	000	000	FY24C	12,228.14		Public Works Capital: PW FY24 Graybar Milwaukee lift station capital project
Feb-25	615	4820010	85010	000	000	000	FY24C	70,000.00		Public Works Capital: RSVR Booster pump replacement (Motor and rotating assembly)
Feb-25	615	4887899	85010	000	000	000	FY24C	150,000.00		Public Works Capital: PO# 242097 - PW#2024.089 CIP Master Agreement 19023-11, Task T FY24 General Sanitary Sewer Engineering Consulting Services for unforeseen project needs.
Feb-25	615	4887899	85010	000	000	000	FY24C	100,000.00		Public Works Capital: Wildwood WM Replacement - Idlewild and Dady/Decker
Feb-25	615	4891010	85010	000	000	000	FY24C	400,000.00		Public Works Capital: US EPA Grant -DPR - Press & Polymer Equipment Replacement Project Phase-2
Feb-25	743	4240011	89990	000	000	000	00000	30,000,000.00		Stormwater Management Projects: State Grants - Approved at November 12, 2024 Board Meeting (24-1477)
Feb-25	743	4240011	45334	000	000	000	00000		30,000,000.00	Stormwater Management Projects: State Grants - Approved at November 12, 2024 Board Meeting (24-1477)
Feb-25	743	4240015	89990	000	000	000	00000	14,469.00		Stormwater Management Projects: PO# 234462 MANHARD CONSULTING LTD
Feb-25	743	4240015	89990	000	000	000	00000	4,062.19		Stormwater Management Projects: PO# 234461 MANHARD CONSULTING LTD
Feb-25	743	4240015	89990	000	000	000	00000	60,942.50		Stormwater Management Projects: PO# 241485 MANHARD CONSULTING LTD
Feb-25	743	4240015	89990	000	000	000	00000	2,440,693.75		Stormwater Management Projects: IL DCEO (Dept of Commerce & Economic Opportunity) Round PC grant 21-413014 (for 3 projects)
Feb-25	743	4240015	45334	000	000	000	00000		2,520,167.44	Stormwater Management Projects: IL DCEO Round PC grant 21-413014 (for 3 projects)
Totals								76,318,722.37	32,981,201.40	