

Carryovers FY25 to FY26 - March 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	101	1101055	71150	000	000	000	00000	93,272.73		CAO: Living Habitats - Professional Landscape Master Plan Design Services for Lake County (PO No. 253463)
Mar-26	771	3380010	71710	000	000	000	00000	28,508.56		CAO: Erie Family Health - Opioid Settlement (PO No. 253295)
Mar-26	101	1101070	71150	000	000	000	00000	60,733.74		CAO: Carter Development - Employee Engagement Organization Assessment (PO No. 253004)
Mar-26	771	3380010	71710	000	000	000	00000	26,200.00		CAO: Lake County Haven - Opioid Use Disorder Case Management (PO No. 252824)
Mar-26	771	3380010	71710	000	000	000	00000	79,561.30		CAO: NICASA Behavioral Health - Opioid Use Disorder Harm Services (PO No. 252823)
Mar-26	771	3380010	71710	000	000	000	00000	50,907.38		CAO: Northern IL Recovery - Opioid Use Disorder Recovery Services (PO No. 252822)
Mar-26	771	3380010	71710	000	000	000	00000	77,237.66		CAO: SGA Youth & Families - Opioid Use Disorder Case Management (PO No. 252821)
Mar-26	771	3380010	71710	000	000	000	00000	77,244.18		CAO: TASC, Inc - Opioid Use Disorder Case Management (PO No. 252820)
Mar-26	771	3380010	71710	000	000	000	00000	86,068.08		CAO: Reading and Math Inc (Ampact) - Opioid Use Disorder Recovery Services (PO No. 252825)
Mar-26	746	1000067	85050	000	000	000	A3015	17,920.00		CAO: MGT Impact Solutions - ARPA Project No. 230015 Outsourced Digital Equity Manager & Digital Equity Coordinator March 2024 - December 2026 (PO No. 244328)
Mar-26	101	3311010	79950	000	000	000	00000	4,245.18		SAO: CAC VOCA active through 12/31/2025
Mar-26	101	3311010	79950	000	000	000	00000	5,754.82		SAO: CAC VOCA active through 12/31/2025 (from 101-3330030-74080)
Mar-26	101	3311010	45334	000	000	000	00000		10,000.00	SAO: CAC VOCA active through 12/31/2025
Mar-26	101	3302010	51110	000	000	000	00000	11,490.00		SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	51180	000	000	000	00000		459.00	SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	74100	000	000	000	00000	700.00		SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	74110	000	000	000	00000	535.00		SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	74080	000	000	000	00000	6,600.00		SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	61040	000	000	000	00000	2,600.00		SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	79920	000	000	000	00000		25,000.00	SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	79940	000	000	000	00000		25,000.00	SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3302010	79920	000	000	000	00000		7,000.00	SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-51110)
Mar-26	101	3302010	79940	000	000	000	00000		7,000.00	SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-51110)
Mar-26	101	3302010	79940	000	000	000	00000	47,000.00		SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-51110)
Mar-26	101	3302010	79940	000	000	000	00000	3,000.00		SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-74110)
Mar-26	101	3302010	79920	000	000	000	00000	5,000.00		SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-74100)
Mar-26	101	3302010	79920	000	000	000	00000	1,000.00		SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-74080)
Mar-26	101	3302010	79920	000	000	000	00000	1,700.00		SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-61020)
Mar-26	101	3302010	45334	000	000	000	00000		15,166.00	SAO: CAC VOCA active through 6/30/2026
Mar-26	101	3303020	51110	000	000	000	00000	85,460.00		SAO: CAC DCFS active through 6/30/2026
Mar-26	101	3303020	74080	000	000	000	00000	21,300.00		SAO: CAC DCFS active through 6/30/2026 (from 101-3303020-51110)
Mar-26	101	3303020	79940	000	000	000	00000		1,500.00	SAO: CAC DCFS active through 6/30/2026
Mar-26	101	3303020	79940	000	000	000	00000		9,500.00	SAO: CAC DCFS active through 6/30/2026 (from 101-3303020-51110)
Mar-26	101	3303020	79940	000	000	000	00000	2,570.00		SAO: CAC DCFS active through 6/30/2026 (from 101-3303020-51110)
Mar-26	101	3303020	45333	000	000	000	00000		98,330.00	SAO: CAC DCFS active through 6/30/2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	list - Text							Value	Value	Text
Mar-26	101	3304030	51110	000	000	000	00000	13,745.00		SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3304030	74100	000	000	000	00000	1,080.00		SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3304030	74110	000	000	000	00000	860.00		SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3304030	74080	000	000	000	00000	1,110.00		SAO: CAC VCVA active through 6/30/2026 (from 101-3304030-51110)
Mar-26	101	3304030	45333	000	000	000	00000		16,795.00	SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3305040	79940	000	000	000	00000	40,000.00		SAO: CAC Medical active until fully spent
Mar-26	101	3305040	45333	000	000	000	00000		40,000.00	SAO: CAC Medical active until fully spent
Mar-26	101	3314010	51110	000	000	000	00000	20,704.00		SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3314010	74100	000	000	000	00000	1,900.00		SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3314010	74110	000	000	000	00000	1,490.00		SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3314010	74080	000	000	000	00000	4,354.00		SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3314010	45333	000	000	000	00000		28,448.00	SAO: CAC VCVA active through 6/30/2026
Mar-26	101	3325010	51110	000	000	000	00000	162,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Mar-26	101	3325010	74100	000	000	000	00000	12,500.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Mar-26	101	3325010	74110	000	000	000	00000	10,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Mar-26	101	3325010	74080	000	000	000	00000	26,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Mar-26	101	3325010	61010	000	000	000	00000		1,000.00	SAO: Human Trafficking 24 grant active through 9/30/2027
Mar-26	101	3325010	61010	000	000	000	00000		1,861.00	SAO: Human Trafficking 24 grant active through 9/30/2027 (from 101-3325010-51110)
Mar-26	101	3325010	61010	000	000	000	00000	5,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027 (from 101-3325010-74110)
Mar-26	101	3325010	71500	000	000	000	00000	11,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027 (from 101-3325010-74080)
Mar-26	101	3325010	71500	000	000	000	00000	840.00		SAO: Human Trafficking 24 grant active through 9/30/2027 (from 101-3325010-74100)
Mar-26	101	3325010	71500	000	000	000	00000	3,200.00		SAO: Human Trafficking 24 grant active through 9/30/2027 (from 101-3325010-74110)
Mar-26	101	3325010	71500	000	000	000	00000	1,460.00		SAO: Human Trafficking 24 grant active through 9/30/2027 (from 101-3325010-51110)
Mar-26	101	3325010	45334	000	000	000	00000		229,139.00	SAO: Human Trafficking 24 grant active through 9/30/2027
Mar-26	101	3329010	51110	000	000	000	00000	15,000.00		SAO: CVIPI grant active through 9/30/2026
Mar-26	101	3329010	74100	000	000	000	00000	840.00		SAO: CVIPI grant active through 9/30/2026
Mar-26	101	3329010	74100	000	000	000	00000	860.00		SAO: CVIPI grant active through 9/30/2026 (from 101-3329010-61010)
Mar-26	101	3329010	74110	000	000	000	00000	750.00		SAO: CVIPI grant active through 9/30/2026
Mar-26	101	3329010	74110	000	000	000	00000	650.00		SAO: CVIPI grant active through 9/30/2026 (from 101-3329010-61010)
Mar-26	101	3329010	74080	000	000	000	00000	1,800.00		SAO: CVIPI grant active through 9/30/2026
Mar-26	101	3329010	74080	000	000	000	00000	1,700.00		SAO: CVIPI grant active through 9/30/2026 (from 101-3329010-61010)
Mar-26	101	3329010	45334	000	000	000	00000		21,600.00	SAO: CVIPI grant active through 9/30/2026
Mar-26	101	3329050	51110	000	000	000	00000	53,900.00		SAO: JAG VCU grant active through 9/30/2026
Mar-26	101	3329050	74100	000	000	000	00000	4,250.00		SAO: JAG VCU grant active through 9/30/2026
Mar-26	101	3329050	74110	000	000	000	00000	3,300.00		SAO: JAG VCU grant active through 9/30/2026
Mar-26	101	3329050	74080	000	000	000	00000	27,000.00		SAO: JAG VCU grant active through 9/30/2026
Mar-26	101	3329050	61010	000	000	000	00000	35,000.00		SAO: JAG VCU grant active through 9/30/2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	101	3329050	71500	000	000	000	00000	1,650.00		SAO: JAG VCU grant active through 9/30/2026
Mar-26	101	3329050	45334	000	000	000	00000		125,100.00	SAO: JAG VCU grant active through 9/30/2026
Mar-26	101	3329060	51110	000	000	000	00000	17,400.00		SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3329060	74080	000	000	000	00000	33,975.00		SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3329060	74080	000	000	000	00000	14,425.00		SAO: SCIP FRO 152306 active through 4/30/2026 (from 101-3329060-51110)
Mar-26	101	3329060	74100	000	000	000	00000	1,250.00		SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3329060	74110	000	000	000	00000	890.00		SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3329060	61040	000	000	000	00000	16,750.00		SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3329060	71500	000	000	000	00000	3,360.00		SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3329060	79940	000	000	000	00000	375,650.00		SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3329060	45334	000	000	000	00000		463,700.00	SAO: SCIP FRO 152306 active through 4/30/2026
Mar-26	101	3330010	79950	000	000	000	33024	2,852.00		SAO: JAG w/Waukegan grant active through 9/30/2026
Mar-26	101	3330010	45334	000	000	000	33024		2,852.00	SAO: JAG w/Waukegan grant active through 9/30/2026
Mar-26	101	3330080	51110	000	000	000	00000	93,500.00		SAO: MacArthur grant active through 11/30/2026
Mar-26	101	3330080	74080	000	000	000	00000	44,400.00		SAO: MacArthur grant active through 11/30/2026
Mar-26	101	3330080	74100	000	000	000	00000	7,800.00		SAO: MacArthur grant active through 11/30/2026
Mar-26	101	3330080	74110	000	000	000	00000	3,900.00		SAO: MacArthur grant active through 11/30/2026
Mar-26	101	3330080	61010	000	000	000	00000	4,100.00		SAO: MacArthur grant active through 11/30/2026
Mar-26	101	3330080	71500	000	000	000	00000	4,600.00		SAO: MacArthur grant active through 11/30/2026
Mar-26	101	3330080	79950	000	000	000	00000	135,000.00		SAO: MacArthur grant active through 11/30/2026
Mar-26	101	2140010	82020	000	000	000	00000	20,223.05		Co Clerk: Polling Place Accessibility Grant Carryover
Mar-26	101	2140030	61040	000	000	000	00000	2,214.58		Co Clerk: Voter Registration State Grant Carryover
Mar-26	101	2140030	72280	000	000	000	00000	45,790.94		Co Clerk: Voter Registration State Grant Carryover
Mar-26	101	2140030	72820	000	000	000	00000	31,313.43		Co Clerk: Voter Registration State Grant Carryover
Mar-26	101	2140030	72830	000	000	000	00000	689.93		Co Clerk: Voter Registration State Grant Carryover
Mar-26	101	2140030	79940	000	000	000	00000	18,684.85		Co Clerk: Voter Registration State Grant Carryover
Mar-26	101	3290052	71140	000	000	000	00000	13,362.50		Court Admin: SFY26 Access & Visitation Legal Services Carryover
Mar-26	101	3290052	45340	000	000	000	00000		13,362.50	Court Admin: SFY26 Access & Visitation Revenue Carryover
Mar-26	101	3290022	65180	000	000	000	00000	1,088.96		Court Admin: SFY26 Adult Redeploy Commodities Carryover
Mar-26	101	3290022	71500	000	000	000	00000	477.05		Court Admin: SFY26 Adult Redeploy Trips & Training Carryover
Mar-26	101	3290022	72040	000	000	000	00000	95,452.88		Court Admin: SFY26 Adult Redeploy Res Treatment Carryover
Mar-26	101	3290022	45350	000	000	000	00000		97,018.89	Court Admin: SFY26 Adult Redeploy Revenue Carryover
Mar-26	101	3290060	71130	000	000	000	00000	24.25		Court Admin: Disability Accessibility Grant Court Reporter Carryover
Mar-26	101	3290082	51110	000	000	000	00000	38,773.47		Court Admin: Juvenile Redeploy SFY26 Salary Carryover Round 2
Mar-26	101	3290082	51140	000	000	000	00000	3,489.33		Court Admin: Juvenile Redeploy SFY26 OT Carryover Round 2
Mar-26	101	3290082	51180	000	000	000	00000	101.25		Court Admin: Juvenile Redeploy SFY26 SP Carryover Round 2 (From 101-3290082-51140)
Mar-26	101	3290082	51240	000	000	000	00000	865.41		Court Admin: Juvenile Redeploy SFY26 Opt Out Carryover Round 2
Mar-26	101	3290082	65180	000	000	000	00000	499.92		Court Admin: Juvenile Redeploy SFY26 Commodities Carryover Round 2
Mar-26	101	3290082	71500	000	000	000	00000	1,140.56		Court Admin: Juvenile Redeploy SFY26 Trips and Training Carryover Round 2

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	101	3290082	72940	000	000	000	00000	22,360.00		Court Admin: Juvenile Redeploy SFY26 Other Fees Carryover Round 2
Mar-26	101	3290082	79940	000	000	000	00000	4,000.00		Court Admin: Juvenile Redeploy SFY26 Misc Contractuals Carryover Round 2
Mar-26	101	3290082	74080	000	000	000	00000	909.85		Court Admin: Juvenile Redeploy SFY26 H/L/D Carryover Round 2
Mar-26	101	3290082	74100	000	000	000	00000	7,161.43		Court Admin: Juvenile Redeploy SFY26 FICA Carryover Round 2
Mar-26	101	3290082	74110	000	000	000	00000	6,255.77		Court Admin: Juvenile Redeploy SFY26 IMRF Carryover Round 2
Mar-26	101	3290082	45350	000	000	000	00000		85,556.99	Court Admin: Juvenile Redeploy SFY26 Revenue Carryover Round 2
Mar-26	101	3290070	71150	000	000	000	00000	1,700.00		Court Admin: SFY26 SRL Consultants Carryover Round 2
Mar-26	101	3290070	84030	000	000	000	00000	3,635.00		Court Admin: SFY26 SRL Equipment Carryover Round 2
Mar-26	101	3290070	84030	000	000	000	00000	93.07		Court Admin: SFY26 SRL Equipment Carryover Round 2 (From 101-3290070-71150)
Mar-26	106	1103705	84040	000	000	000	00000	10,400.00		Sheriff: CIP - AXON ENTERPRISE INC - LCSD - 25 Additional In Car Video Equipment - Contract Mod No. 1 to Joint Purchasing Agreement #19053
Mar-26	101	3015040	71710	000	000	000	00000	35,810.15		Sheriff: Jail MAT Grant - left on grant from FY25
Mar-26	101	1102050	83010	000	000	000	11030	7,684.50		Sheriff: CHICAGO PARTS & SOUND: Contract 25218 / Quote 5399 / Upfitting for replacement vehicle 804 - PO 253969
Mar-26	101	1102050	83010	000	000	000	11030	163,188.50		Sheriff: CHICAGO PARTS & SOUND: Contract# 20063 / 18 Tahoe Outfitting / Quote 5301 Replacement Vehicles 565, 576, 577, 587, 588, 600, 608, 612, 622, 628, 638, 647, 688, 712 / Quote 5302 Slick Top Vehicles 632, 635 / Quote 5303 K9 Vehicles 630, 631 - PO 251133
Mar-26	720	3060040	72790	000	000	000	00000	45,000.00		Sheriff: INSIGHT PUBLIC SECTOR, INC: Flock Safety Cameras - Joint Purchasing - Contract # 24261 - PO 241605
Mar-26	101	3001110	84020	000	000	000	00000	269,568.90		Sheriff: MOTOROLA SOLUTIONS INC: Quote DAS-Lace Co Sheriff / Distributed Amplifier System replacement (101-3001110-84020) - PO 252949
Mar-26	101	3001110	72240	000	000	000	00000	21,371.00		Sheriff: MOTOROLA SOLUTIONS INC: BDA Replacement (3001110-72240) - PO 251731
Mar-26	101	1102040	79930	000	000	000	00000	201,282.26		Sheriff: MOTOROLA SOLUTIONS INC: FY24 Motorola Replacement 110 Radios, Quote#2676936. PO 244464
Mar-26	740	2960020	45334	000	000	000	00000		18,171,022.74	Community Development: Contracted HUD dollars for open projects
Mar-26	740	2960020	72990	000	000	000	00000	217,091.87		Community Development: C2202 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	30,535.00		Community Development: C2254 Housing Opportunity Development Corp
Mar-26	740	2960020	72990	000	000	000	00000	35,000.00		Community Development: C2302 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	33,245.00		Community Development: C2354 Housing Opportunity Development Corp
Mar-26	740	2960020	72990	000	000	000	00000	95,200.00		Community Development: C2357 The Community Works
Mar-26	740	2960020	72990	000	000	000	00000	162,427.00		Community Development: C2360 City of North Chicago
Mar-26	740	2960020	72990	000	000	000	00000	100,000.00		Community Development: C2364 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	200,000.00		Community Development: C2367 Liberty Arms
Mar-26	740	2960020	72990	000	000	000	00000	11,823.39		Community Development: C2401 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	240,000.00		Community Development: C2402 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	160,000.00		Community Development: C2403 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	24,000.00		Community Development: C2420 Arden Shore Child And Family
Mar-26	740	2960020	72990	000	000	000	00000	1,127.25		Community Development: C2422 A Safe Place
Mar-26	740	2960020	72990	000	000	000	00000	164,529.00		Community Development: C2425 City of North Chicago
Mar-26	740	2960020	72990	000	000	000	00000	54,353.00		Community Development: C2428 The Debruler Co
Mar-26	740	2960020	72990	000	000	000	00000	8,292.88		Community Development: C2430 Youth Conservation Corps
Mar-26	740	2960020	72990	000	000	000	00000	112,019.00		Community Development: C2431 Community Partners For Affordable Housing

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List - Text	list - Text							Value	Value	Text
Mar-26	740	2960020	72990	000	000	000	00000	12,770.68		Community Development: C2441 North Suburban Legal Aid Clinic
Mar-26	740	2960020	72990	000	000	000	00000	3,828.97		Community Development: C2448 Prairie State Legal Services Inc
Mar-26	740	2960020	72990	000	000	000	00000	326,826.85		Community Development: C2499 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	90,000.00		Community Development: C2501 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	163,071.00		Community Development: C2502 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	110,420.34		Community Development: C2504 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	350,000.00		Community Development: C2508 Housing Opportunity Development Corp
Mar-26	740	2960020	72990	000	000	000	00000	46,580.00		Community Development: C2520 A Safe Place
Mar-26	740	2960020	72990	000	000	000	00000	47,470.00		Community Development: C2521 Allendale Association
Mar-26	740	2960020	72990	000	000	000	00000	200,000.00		Community Development: C2522 Clearbrook Inc
Mar-26	740	2960020	72990	000	000	000	00000	291,031.00		Community Development: C2523 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	150,000.00		Community Development: C2526 NICASA
Mar-26	740	2960020	72990	000	000	000	00000	125,000.00		Community Development: C2527 Lambs Farm
Mar-26	740	2960020	72990	000	000	000	00000	100,000.00		Community Development: C2528 City of Zion
Mar-26	740	2960020	72990	000	000	000	00000	169,175.00		Community Development: C2529 City of North Chicago
Mar-26	740	2960020	72990	000	000	000	00000	200,000.00		Community Development: C2531 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	7,759.60		Community Development: C2541 North Suburban Legal Aid Clinic
Mar-26	740	2960020	72990	000	000	000	00000	26,550.00		Community Development: C2542 PADS Lake County Inc
Mar-26	740	2960020	72990	000	000	000	00000	12,500.00		Community Development: C2545 Center For Enriched Living
Mar-26	740	2960020	72990	000	000	000	00000	7,243.04		Community Development: C2547 Great Lakes Adaptive Sports Assn
Mar-26	740	2960020	72990	000	000	000	00000	5,385.00		Community Development: C2551 Youthbuild Lake County
Mar-26	740	2960020	72990	000	000	000	00000	28,684.82		Community Development: C2552 Youth Conservation Corps
Mar-26	740	2960020	72990	000	000	000	00000	6,867.09		Community Development: C2553 Zacharias Sexual Abuse Center
Mar-26	740	2960020	72990	000	000	000	00000	30,000.00		Community Development: C2554 Mano A Mano Family Resource
Mar-26	740	2960020	72990	000	000	000	00000	1,793.02		Community Development: C2560 Northern Illinois Food Bank
Mar-26	740	2960020	72990	000	000	000	00000	42,451.50		Community Development: C2565 Prairie State Legal Services Inc
Mar-26	740	2960020	72990	000	000	000	00000	37,885.00		Community Development: C2584 PADS Lake County Inc
Mar-26	740	2960020	72990	000	000	000	00000	55,000.00		Community Development: C2585 PADS Lake County Inc
Mar-26	740	2960020	72990	000	000	000	00000	10,000.00		Community Development: C2586 PADS Lake County Inc
Mar-26	740	2960020	72990	000	000	000	00000	578,120.00		Community Development: C2599 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	35,972.00		Community Development: CV1913 PADS Lake County Inc
Mar-26	740	2960020	72990	000	000	000	00000	1,059.80		Community Development: E2482 A Safe Place
Mar-26	740	2960020	72990	000	000	000	00000	27,748.75		Community Development: E2487 Kids Above All Illinois
Mar-26	740	2960020	72990	000	000	000	00000	27,810.08		Community Development: E2581 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	5,182.75		Community Development: E2582 A Safe Place
Mar-26	740	2960020	72990	000	000	000	00000	23,600.00		Community Development: E2584 PADS Lake County Inc
Mar-26	740	2960020	72990	000	000	000	00000	11,999.00		Community Development: E2586 PADS Lake County Inc
Mar-26	740	2960020	72990	000	000	000	00000	15,000.00		Community Development: E2587 Kids Above All Illinois
Mar-26	740	2960020	72990	000	000	000	00000	31.00		Community Development: E2589 Lake County Haven
Mar-26	740	2960020	72990	000	000	000	00000	16,615.00		Community Development: E2599 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	775,000.00		Community Development: H2061 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	62,283.51		Community Development: H2065 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	9,000.00		Community Development: H2240 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	9,001.00		Community Development: H2252 Waukegan Housing Authority
Mar-26	740	2960020	72990	000	000	000	00000	211,327.00		Community Development: H2254 Housing Opportunity Development Corp
Mar-26	740	2960020	72990	000	000	000	00000	193,022.00		Community Development: H2262 City of North Chicago
Mar-26	740	2960020	72990	000	000	000	00000	300,000.00		Community Development: H2340 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	186,355.00		Community Development: H2362 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	9,000.00		Community Development: H2368 Waukegan Housing Authority

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	list - Text							Value	Value	Text
Mar-26	740	2960020	72990	000	000	000	00000	184,915.00		Community Development: H2369 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	71,755.03		Community Development: H2370 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	67,648.00		Community Development: H2431 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	401,771.00		Community Development: H2452 Housing Opportunity Development Corp
Mar-26	740	2960020	72990	000	000	000	00000	98,229.00		Community Development: H2453 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	50,000.00		Community Development: H2455 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	31,523.44		Community Development: H2462 City of Waukegan
Mar-26	740	2960020	72990	000	000	000	00000	100,617.79		Community Development: H2470 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	149,109.00		Community Development: H2503 Full Circle
Mar-26	740	2960020	72990	000	000	000	00000	254,819.00		Community Development: H2504 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	400,000.00		Community Development: H2505 NorthPointe Development
Mar-26	740	2960020	72990	000	000	000	00000	375,000.00		Community Development: H2506 Rhizome Development
Mar-26	740	2960020	72990	000	000	000	00000	266,402.00		Community Development: H2507 City of Waukegan
Mar-26	740	2960020	72990	000	000	000	00000	10,844.66		Community Development: H2554 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	40,000.00		Community Development: H2560 Community Partners For Affordable Housing
Mar-26	740	2960020	72990	000	000	000	00000	146,375.00		Community Development: H2599 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	864,467.87		Community Development: HA2101 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	5,130,614.45		Community Development: HA2100 TBD HOME ARP
Mar-26	740	2960020	72990	000	000	000	00000	318,709.53		Community Development: TBD HUD Grant allocation
Mar-26	740	2960020	72990	000	000	000	00000	17,776.00		Community Development: IESG26 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	92,365.80		Community Development: IL20-26 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	70,384.47		Community Development: IL25-26 Independence Center
Mar-26	740	2960020	72990	000	000	000	00000	16,019.00		Community Development: IL35-26 Lake County Haven
Mar-26	740	2960020	72990	000	000	000	00000	142,481.28		Community Development: IL19-26 Community Development
Mar-26	740	2960020	72990	000	000	000	00000	6,048.19		Community Development: IL25-25 Independence Center
Mar-26	740	2960020	72990	000	000	000	00000	57,084.04		Community Development: NSP TBD NSP
Mar-26	740	2960020	72990	000	000	000	00000	2,000,000.00		Community Development: 23-301009 PADS Lake County Inc
Mar-26	101	1102030	72720	000	000	000	00000	126,677.63		Community Development: A1993 Community Partners For Affordable Housing
Mar-26	101	1102030	72720	000	000	000	00000	12,000.00		Community Development: A2018 Kids Above All Illinois
Mar-26	101	1102030	72720	000	000	000	00000	102,662.31		Community Development: A2381 Lake County Housing Authority
Mar-26	101	1102030	72720	000	000	000	00000	110,333.00		Community Development: A2431 Community Partners For Affordable Housing
Mar-26	101	1102030	72720	000	000	000	00000	30,004.00		Community Development: A2432 Habitat for Humanity Lake County
Mar-26	101	1102030	72720	000	000	000	00000	22,411.10		Community Development: A2501 Community Partners For Affordable Housing
Mar-26	101	1102030	72720	000	000	000	00000	125,288.00		Community Development: A2531 Community Partners For Affordable Housing
Mar-26	101	1102030	72720	000	000	000	00000	80,000.00		Community Development: A2532 Lake County Housing Authority
Mar-26	101	1102030	72720	000	000	000	00000	100,000.00		Community Development: A2533 Habitat for Humanity Lake County
Mar-26	101	1102030	72720	000	000	000	00000	125,000.00		Community Development: A2534 UMMA Center
Mar-26	101	1102030	72720	000	000	000	00000	90,000.00		Community Development: A2535 Youth Conservation Corps
Mar-26	101	1102030	72720	000	000	000	00000	35,779.45		Community Development: A2536 Coalition Legal
Mar-26	101	1102030	72720	000	000	000	00000	15,000.00		Community Development: A2537 Youthbuild Lake County
Mar-26	767	1000020	79935	000	000	000	00000	51,702.38		Community Development: VG2501 NICASA NFP
Mar-26	767	1000020	79935	000	000	000	00000	49,155.06		Community Development: VG2502 NICASA NFP
Mar-26	767	1000020	79935	000	000	000	00000	6,058.08		Community Development: VG2503 Consumer Credit Counseling Service
Mar-26	767	1000020	79935	000	000	000	00000	42,950.96		Community Development: VG2504 Health Department
Mar-26	767	1000020	79935	000	000	000	00000	55,191.13		Community Development: VG2505 Arden Shore Child And Family
Mar-26	767	1000020	79935	000	000	000	00000	44,640.33		Community Development: VG2506 NICASA NFP
Mar-26	767	1000020	79935	000	000	000	00000	30,259.00		Community Development: VG2507 Community Youth Network Inc

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	767	1000020	79935	000	000	000	00000	8,038.91		Community Development: VG2508 Zacharias Sexual Abuse Center
Mar-26	767	1000020	79935	000	000	000	00000	15,483.33		Community Development: VG2510 A Safe Place
Mar-26	767	1000020	79935	000	000	000	00000	4,960.89		Community Development: VG2511 A Safe Place
Mar-26	767	1000020	79935	000	000	000	00000	7,500.00		Community Development: VG2512 Allendale Association
Mar-26	767	1000020	79935	000	000	000	00000	42,525.02		Community Development: VG2513 Northern Illinois Recovery Community Org
Mar-26	767	1000020	79935	000	000	000	00000	2,210.68		Community Development: VG2514 United Way of Lake County
Mar-26	750	4042057	45333	000	000	000	Y2025		148,921.00	Workforce: 1E PY'25 - Revenue
Mar-26	750	4042057	72840	000	000	000	Y2025	54,371.00		Workforce: 1E PY'25 - Temporary Employment Services
Mar-26	750	4042057	72680	000	000	000	Y2025	30,150.00		Workforce: 1E PY'25 - Client Tuition
Mar-26	750	4042057	72870	000	000	000	Y2025	55,400.00		Workforce: 1E PY'25 - Contract Providers - Other
Mar-26	750	4042057	71500	000	000	000	Y2025	-		Workforce: 1E PY'25 - Trips and Training
Mar-26	750	4042057	71150	000	000	000	Y2025	6,000.00		Workforce: 1E PY'25 - Consultants
Mar-26	750	4042057	65180	000	000	000	Y2025	3,000.00		Workforce: 1E PY'25 - Miscellaneous Commodities
Mar-26	750	4042060	45333	000	000	000	Y2025		275,000.00	Workforce: Apprenticeship PY'25 - Revenue
Mar-26	750	4042060	51110	000	000	000	Y2025	131,000.00		Workforce: Apprenticeship PY'25 - Regular Salaries And Wages
Mar-26	750	4042060	71150	000	000	000	Y2025	17,152.00		Workforce: Apprenticeship PY'25 - Consultants
Mar-26	750	4042060	71500	000	000	000	Y2025	1,900.00		Workforce: Apprenticeship PY'25 - Trips And Training
Mar-26	750	4042060	73195	000	000	000	Y2025	24,366.00		Workforce: Apprenticeship PY'25 - Indirect Cost Allocations
Mar-26	750	4042060	79940	000	000	000	Y2025	40,000.00		Workforce: Apprenticeship PY'25 - Misc Contractual Services
Mar-26	750	4042060	74080	000	000	000	Y2025	40,635.00		Workforce: Apprenticeship PY'25 - H/L/D Employee Benefits
Mar-26	750	4042060	74100	000	000	000	Y2025	7,926.00		Workforce: Apprenticeship PY'25 - Retirement Benefits/IMRF
Mar-26	750	4042060	74110	000	000	000	Y2025	10,022.00		Workforce: Apprenticeship PY'25 - Retirement Benefits/FICA
Mar-26	750	4042060	72530	000	000	000	Y2025	2,000.00		Workforce: Apprenticeship PY'25 - Equipment Rental
Mar-26	750	4042085	45333	000	000	000	Y2025		1,439,409.00	Workforce: CEJA PY'25 - Revenue
Mar-26	750	4042085	51110	000	000	000	Y2025	206,745.00		Workforce: CEJA PY'25 - Regular Salaries And Wages
Mar-26	750	4042085	72650	000	000	000	Y2025	26,065.00		Workforce: CEJA PY'25 - Other Testing Fee
Mar-26	750	4042085	72660	000	000	000	Y2025	882,991.00		Workforce: CEJA PY'25- Needs Related Payment Particip
Mar-26	750	4042085	84030	000	000	000	Y2025	2,790.00		Workforce: CEJA PY'25 - Computer Equipment
Mar-26	750	4042085	61010	000	000	000	Y2025	6,500.00		Workforce: CEJA PY'25 - Office Supplies
Mar-26	750	4042085	72690	000	000	000	Y2025	129,591.00		Workforce: CEJA PY'25 - Employment Training
Mar-26	750	4042085	73195	000	000	000	Y2025	40,584.00		Workforce: CEJA PY'25 - Indirect Cost Allocations
Mar-26	750	4042085	74080	000	000	000	Y2025	127,364.00		Workforce: CEJA PY'25 - H/L/D Employee Benefits
Mar-26	750	4042085	74100	000	000	000	Y2025	9,363.00		Workforce: CEJA PY'25 - Retirement Benefits/FICA
Mar-26	750	4042085	74110	000	000	000	Y2025	7,416.00		Workforce: CEJA PY'25 - Retirement Benefits/IMRF
Mar-26	750	4042055	45333	000	000	000	Y2025		10,150.00	Workforce: QUEST PY'25 - Revenue
Mar-26	750	4042055	72680	000	000	000	Y2025	8,150.00		Workforce: QUEST PY'25 - Client Tuition
Mar-26	750	4042055	72870	000	000	000	Y2025	2,000.00		Workforce: QUEST PY'25 - Contract Providers - Other
Mar-26	750	4042053	45333	000	000	000	Y2025		232,774.00	Workforce: Supplemental PY'25 - Revenue
Mar-26	750	4042053	71150	000	000	000	Y2025	115,453.00		Workforce: Supplemental PY'25 - Consultants
Mar-26	750	4042053	72870	000	000	000	Y2025	117,321.00		Workforce: Supplemental PY'25 - Contract Providers - Other
Mar-26	615	4887899	85010	000	000	000	FY25C	786,475.36		Public Works: Wilson & Rollins Drop Chamber & Sewer Lining
Mar-26	615	4887899	85010	000	000	000	FY25C	533,203.33		Public Works: Teal Lane Force Main Diversion to Buffalo Grove

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	list - Text							Value	Value	Text
Mar-26	615	4887899	85010	000	000	000	FY25C	370,047.51		Public Works: Wildwood Water System South Branch Resiliency Improvements (Liberty Acres WM Replacement)
Mar-26	615	4887899	85010	000	000	000	FY25C	4,610,370.43		Public Works: Saunders Rd Lift Station & Sewer Improvements (Phases 1 & 2)
Mar-26	615	4887899	85010	000	000	000	FY25C	393,665.38		Public Works: Indian Creek Club Watermain Improvements (Countryside Lake)
Mar-26	615	4887899	85010	000	000	000	FY25C	889,991.66		Public Works: SEC Drop Chamber Replacement
Mar-26	615	4887899	85010	000	000	000	FY25C	841,917.91		Public Works: Grandwood Park Water Main Replacement
Mar-26	615	4887899	85010	000	000	000	FY25C	506,636.79		Public Works: US 41 North Chicago Emergency Interconnection Vault Rehabilitation
Mar-26	615	4887899	85010	000	000	000	FY25C	6,301.95		Public Works: Gages Lake Water Main Improvements
Mar-26	615	4887899	85010	000	000	000	FY25C	479,479.31		Public Works: Corporate Woods Reservoir Improvements
Mar-26	615	4887899	85010	000	000	000	FY25C	1,043,852.00		Public Works: Wildwood Water System South Branch Resiliency Study (Arbor Vista WM Improve)
Mar-26	615	4887899	85010	000	000	000	FY25C	1,139,624.78		Public Works: NCT WRF Dewatering Improvements (USEPA funding pending)
Mar-26	615	4833099	85010	000	000	000	FY25C	988,706.23		Public Works: DPR WRF Biosolids Conveyor Equipment Replacement
Mar-26	610	4887899	71170	000	000	000	FY25C	500,000.00		Public Works: Vernon Hills Water System Extended Duration Resilience Evaluation
Mar-26	610	4887899	85010	000	000	000	FY25C	6,913,537.57		Public Works: Vernon Hills West Pump Station Force Main Improvements
Mar-26	615	4887899	85010	000	000	000	FY25C	251,393.03		Public Works: Countryside Manor Water Main Replacement Phase 2 (West)
Mar-26	615	4887899	85010	000	000	000	FY25C	315,669.35		Public Works: DPR WRF Dewatering Improvements Phase 2 (USEPA funded design only)
Mar-26	615	4887899	85010	000	000	000	FY25C	300,000.00		Public Works: IDOT 60/83 Improv. Utility Relocation - North Section (Illinois Rte 176 to Midlothian)
Mar-26	615	4887899	85010	000	000	000	FY25C	400,000.00		Public Works: IDOT IL Rte 176/US 41 Improv. Water Main Utility Relocation
Mar-26	615	4887899	85010	000	000	000	FY25C	1,061,707.61		Public Works: Deerfield Rd Lift Station & Trunk Sewer Replacement (LCDOT)
Mar-26	615	4887899	85010	000	000	000	FY25C	333,861.91		Public Works: Washington & Hunt Club WM Relocation (LCDOT)
Mar-26	615	4887899	85010	000	000	000	FY25C	150,000.00		Public Works: VH Lakeview Pkwy Utility Relocation (VH & IDOT)
Mar-26	615	4887899	85010	000	000	000	FY25C	5,284,353.44		Public Works: IL Route 22 Trunk Sewer Relocation
Mar-26	615	4887899	85010	000	000	000	FY25C	16,040.59		Public Works: LCDOT Fuel Facility (proportionate share of cost) (LCDOT)
Mar-26	615	4887899	85010	000	000	000	FY25C	136,566.00		Public Works: Sylvan Diamond Lake Sewer Main Relocation (Fremont Township)
Mar-26	615	4887899	85010	000	000	000	FY25C	350,000.00		Public Works: IDOT 60/83 Improv. Utility Relocation - South Section (Midlothian to Illinois Rte 60)
Mar-26	615	4887899	85010	000	000	000	FY25C	2,638,488.35		Public Works: FY25 Capital Contingency
Mar-26	615	4887899	85010	000	000	000	FY25C	1,154,609.71		Public Works: Dady & Decker Water Main Replacement (USEPA-funded construction match)
Mar-26	615	4887899	85010	000	000	000	FY25C	1,174,188.49		Public Works: SCADA Critical Improvements at NCT WRF (plans/specs portion only)
Mar-26	610	4887899	71170	000	000	000	FY25C	96,372.20		Public Works: PW# 2025.095 Vernon Hills Milwaukee Avenue Pump Station Improvements
Mar-26	610	4887899	71170	000	000	000	FY25C	1,199,265.00		Public Works: PW 2025.75 Force Main Replacements (Columbia Bay Rd & Lakeside Dr)
Mar-26	615	4887899	85010	000	000	000	FY25C	2,570,179.89		Public Works: Highland Lake Water System Improvements (ARPA funded)
Mar-26	615	4887899	85010	000	000	000	FY25C	610,173.39		Public Works: Oak Terrace Water System Replacement (ARPA-funded)
Mar-26	615	4887899	85010	000	000	000	FY25C	590,314.17		Public Works: DPR WRF UV Disinfection Upgrade (ARPA 220020)
Mar-26	615	4887899	85010	000	000	000	FY25C	85,303.53		Public Works: Clarifier Launder Covers Upgrade (MC, NCT, DPR)(ARPA 220017)
Mar-26	615	4887899	85010	000	000	000	FY25C	69,845.45		Public Works: DPR WRF Blower Replacement (ARPA 220007)
Mar-26	615	4887899	85010	000	000	000	FY25C	951,911.93		Public Works: Antioch Township Sewer Expansion (ARPA-funded design)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	615	4887899	85010	000	000	000	FY25C	130,000.00		Public Works: Maintenance-managed painting/repair of wells, etc.... (Maintenance)
Mar-26	615	4887899	85010	000	000	000	FY25C	261,939.19		Public Works: Administrative Building Expansion
Mar-26	615	4887899	85010	000	000	000	FY25C	273,230.84		Public Works: Water Meter Pit Rehab - 2 locations Hawthorn Woods (Maintenance)
Mar-26	615	4887899	85010	000	000	000	FY25C	149,119.94		Public Works: Water Meter Pit Rehab - 1 locations Forest Lake (Maintenance)
Mar-26	615	4887899	84105	000	000	000	FY25C	13,635.00		Public Works: Rollins Bubbler Equipment Replacement
Mar-26	615	4887899	84040	000	000	000	FY25C	99,500.00		Public Works: MyMeter
Mar-26	610	4887899	71150	000	000	000	FY25C	37,849.93		Public Works: PW#2024.012, FY24 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Mar-26	610	4887899	71150	000	000	000	FY25C	12,715.75		Public Works: PW#2021.163, SOI#19023-8, Task Order N Amendment No. 1, Concentric Gen SCADA Consulting Services - Maint. Div. - various locations.
Mar-26	610	4887899	71170	000	000	000	FY25C	4,305.41		Public Works: PW#2024.015, I/I SSES (B&W) SOI# 19023-5, Task K Flow Monitoring IL83 (Southeast Interceptor)
Mar-26	610	4887899	71150	000	000	000	FY25C	34,054.44		Public Works: 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].
Mar-26	610	4887899	71170	000	000	000	FY25C	2,908.50		Public Works: PW#2020.124, SOI#19023-8 Amendment# 1 (+\$10,000.00) Task Order P, Pretreatment Ordinance Enforcement Response Plan & Sewer Use.
Mar-26	615	4867299	84105	000	000	000	FY25C	1,406.00		Public Works: PW#2024.062, Master Agreement # 24216-2, Task C -- Design Engineering / Petite Lake Pump Station Bubbler Replacement
Mar-26	615	4854299	85010	000	000	000	FY25C	81,890.13		Public Works: PW FY25 - PW#2024.131, BP#105361 Agreement 24216-2, Task B Contract Mod Portwine Road Force Main Replacement Additional Engineering Services & Shop Drawing Review [Southeast Retail] - ADD TO PO 243173
Mar-26	610	4854299	71170	000	000	000	FY25C	142,785.00		Public Works: PW FY25 - PW#2024.131, BP#105361 Master Agreement 24216-2, Task B CM#2 Portwine Road Force Main Replacement Engineering Consulting Services, Southeast Retail - ADD TO PO 243173
Mar-26	610	4867299	71170	000	000	000	FY25C	17,808.00		Public Works: PW FY25 - PW#2024.062, Master Agreement # 24216-2, Task C, CM#1 Construction Engineering / Petite Lake Road Pump Station Bubbler Equipment Replacement (Northwest Retail Sewer) - ADD TO PO 243173
Mar-26	610	4833099	71150	000	000	000	FY25C	2,289.50		Public Works: PW#2024.044, Water Design Master Agreement, # 22128-1, Task G Vernon Hills Water System Resiliency Evaluation, Vernon Hills Water System.
Mar-26	610	4825199	71150	000	000	000	FY25C	416.50		Public Works: PW#2024.045, Water Design Master Agreement, # 22128-1, Task H Wildwood Water System Resiliency Evaluation, Wildwood Water System.
Mar-26	610	4833099	71170	000	000	000	FY25C	6,609.50		Public Works: FY25 PW#2024.044, Master Agreement 22128-1, Task G Vernon Hills Water System Resiliency Evaluation, CM#1 Additional Design Services & PWT Presentation, Vernon Hills Water System ADD TO PO 242012
Mar-26	610	4816199	71170	000	000	000	FY25C	1,876.24		Public Works: PW#2023.154, Agrmt #22128-2, Task E Nitrification Action Plan Highland Lake and Countryside Lake Water Systems
Mar-26	610	4822599	71170	000	000	000	FY25C	1,876.26		Public Works: PW#2023.154, Agrmt #22128-2, Task E Nitrification Action Plan Highland Lake and Countryside Lake Water Systems
Mar-26	610	4887899	71150	000	000	000	FY25C	985.00		Public Works: PW#2019.023, General Surveying Consulting Services # 19023-10, Task P Pekara Lake Michigan Water Interconnection Survey & Easement Preparation
Mar-26	610	4887899	71170	000	000	000	FY25C	20,726.00		Public Works: PW#2024.013, SOI #19023-10 Gen'l Surveying Consulting Duties, as assigned

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	610	4867299	71170	000	000	000	FY25C	4,380.85		Public Works: PW#2023.080, Agreement 24237 East Main Pump Station Manitou Creek Investigation [Preliminary Engineering Report] [East Main Pump Station NW Interceptor]
Mar-26	615	4854299	84105	000	000	000	FY25C	44,374.00		Public Works: PW FY24 Metropolitan Industries - New Wilo Replacement Pump for Ela Lift Station.
Mar-26	610	4887899	71150	000	000	000	FY25C	83,565.82		Public Works: PW#2024.053, Project Management Services # 22125-2, Task E FY2024 Engineering Staff Augmentation Support.
Mar-26	615	4867299	84100	000	000	000	FY25C	56,559.15		Public Works: PW FY25 Budgeted Generator Replacement for JCYS LS Model KG60, NAT GAS, 277/480 Volts, 60KW/75KVA, 3PH 60HZ. INCL STARTUP AND FREIGHT.
Mar-26	610	4833099	72320	000	000	000	FY25C	2,400.00		Public Works: FY2025 Grainger Reservoir, VH Water Sys Service Repairs - Dixon's Inspection FY24 Corrective Items
Mar-26	610	4833199	71170	000	000	000	FY25C	115,660.26		Public Works: PW FY25 PW#2024.093, Master Agreement 23173-3, Task A, Central Ops Area Sewer System Condition Assessment Report (pipes, PS/LS), South Central Retail & Diamond/Sylvan Lake
Mar-26	610	4814599	71170	000	000	000	FY25C	20,410.64		Public Works: PW FY25 PW#2024.093, Master Agreement 23173-3, Task A, Central Ops Area Sewer System Condition Assessment Report (pipes, PS/LS), South Central Retail & Diamond/Sylvan Lake
Mar-26	610	4887899	71170	000	000	000	FY25C	91,542.50		Public Works: FY25 PW PW#2025.005, Agreement #25237 Water Main & Sanitary Sewer Infrastructure Assessment Plan Update [Report] [All water systems]
Mar-26	610	4854199	71170	000	000	000	FY25C	14,830.00		Public Works: PW FY25 - PW#2025.122, Agreement #25263 Pekara Water System Corrosion Control Evaluation Desktop Study, Southeast Water (Pekara Water System)
Mar-26	610	4833099	71170	000	000	000	FY25C	163,080.00		Public Works: PW FY25 - PW# 2025.137, BP# n/a Master Agreement 22128-1, Task L Vernon Hills Emergency Interconnect with Buffalo Grove, Engineering Consultant Study & Design, Vernon Hills Water System
Mar-26	610	4833099	71170	000	000	000	FY25C	228,123.50		Public Works: PW FY25 - PW# 2025.138, BP# n/a Master Agreement 22128-1, Task O Vernon Hills Water System Backup Wells, Engineering Consultant Study & Design, Vernon Hills Water System
Mar-26	615	4867299	84105	000	000	000	FY25C	111,000.00		Public Works: PW FY25 - PW#2024.062, Const Contract Petite Lake Pump Station Bubbler Equipment Replacement, Northwest Region Interceptor Sewer
Mar-26	610	4820010	71150	000	000	000	FY25C	16,856.27		Public Works: PW FY25 PW# 2025.111, Master Agreement # 23173-4, Task F NEC Study Reroute NEC to Mill Creek WRF
Mar-26	610	4887899	71170	000	000	000	FY25C	44,020.00		Public Works: PW FY25 PW#2025.073, Agreement #25242 Water Systems Risk & Resiliency Study Update (2025) [All water systems]
Mar-26	610	4887899	71170	000	000	000	FY25C	163,758.52		Public Works: FY25 PW PW#2025.114, Master Agreement # 24216-4, Task A Arc Flash Study Central Division 2025
Mar-26	610	4816199	71170	000	000	000	FY25C	22,884.04		Public Works: PW FY25 PW#2024.121, BP#105365 Master Agreement 24216-4, Task B Countryside Lake Forest Lake And Glennshire Subdivisions - Lake Michigan Water, Land Acquisition IDNR Lake Michigan Water Allocation. Countryside Lake Water S ADD TO PO 254077
Mar-26	610	4836699	71170	000	000	000	FY25C	12,023.81		Public Works: PW FY25 PW#2024.121, BP#105365 Master Agreement 24216-4, Task B Countryside Lake Forest Lake And Glennshire Subdivisions - Lake Michigan Water, Land Acquisition IDNR Lake Michigan Water Allocation. Countryside Lake Water S ADD TO PO 254077

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	610	4837199	71170	000	000	000	FY25C	3,878.65		Public Works: PW FY25 PW#2024.121, BP#105365 Master Agreement 24216-4, Task B Countryside Lake Forest Lake And Glennshire Subdivisions - Lake Michigan Water, Land Acquisition IDNR Lake Michigan Water Allocation. Countryside Lake Water S ADD TO PO 254077
Mar-26	610	4833099	71170	000	000	000	FY25C	17,696.48		Public Works: PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Mar-26	610	4811599	71170	000	000	000	FY25C	5,732.57		Public Works: PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Mar-26	610	4811199	71170	000	000	000	FY25C	1,495.43		Public Works: PW2019.143, SOI#19023-6- Vernon Hills Knollwood Rondout Water Model
Mar-26	610	4887899	71150	000	000	000	FY25C	4,512.35		Public Works: PW#2021.022, SOI#19023-8 Task Order I, Engineering Staff Assistance
Mar-26	610	4887899	71150	000	000	000	FY25C	17,055.00		Public Works: PW#2021.154, FY '22 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Mar-26	610	4887899	71150	000	000	000	FY25C	354.22		Public Works: PW#2021.156, SOI#19023-8 Task Order M, Engineering Staff Assistance
Mar-26	615	4825199	85010	000	000	000	FY25C	4,367.68		Public Works: 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)
Mar-26	610	4887899	71150	000	000	000	FY25C	138,114.00		Public Works: PW#2023.004, FY '23 SOI #19023-8 B&W Gen'l Eng Consulting Duties as assigned, Consultant Services
Mar-26	610	4887799	71230	000	000	000	FY25C	7,142.27		Public Works: PW FY25 CivicPlus Mass Notification System Program quote# Q-80083-1
Mar-26	610	4887899	71170	000	000	000	FY25C	5,942.58		Public Works: PW#2022.109 PFAS Study, SOI#19023-2, Task E
Mar-26	610	4887899	71150	000	000	000	FY25C	29,556.00		Public Works: PW#2023.005, SOI #19023-10 Gen'l Surveying Consulting Duties, as assigned
Mar-26	615	4825199	85010	000	000	000	FY25C	17,659.35		Public Works: Modification #1 (+\$20,240.00) PW#2021.046, SOI 19023-12, Task N Design Eng Balance remaining for LCDOT Hunt Club & Washington Int Imp, CE-Wildwood Water Sys (610 615 remaining balance) (formerly on PO#210387)
Mar-26	615	4865499	85010	000	000	000	FY25C	23,544.64		Public Works: Modification #1 (+\$20,240.00) PW#2021.046, SOI 19023-12, Task N Design Eng Balance remaining for LCDOT Hunt Club & Washington Int Imp, CE-Wildwood Water Sys (610 615 remaining balance) (formerly on PO#210387)
Mar-26	610	4887899	79940	000	000	000	FY25C	723,465.48		Public Works: PW#2023.048 Const Contract Water Service Line Excavation for Lead Service Inventory (various locations)
Mar-26	610	4854399	72350	000	000	000	FY25C	24,149.45		Public Works: PW FY25 Xylem Raw pump repair - DPR WRF quote# R2025-CHI-0029
Mar-26	610	4854399	72340	000	000	000	FY25C	8,700.00		Public Works: PW FY25 Accurate Plumbing Doctors (Des Plaines)(800 Krause) River-WRF - Job 80075 Winston Park North Storm sewer discharge pipe repair
Mar-26	615	4843899	84105	000	000	000	FY25C	203,475.00		Public Works: PW FY25 Mill Creek Belt Filter Press Reconditioning
Mar-26	615	4876507	84105	000	000	000	FY25C	21,405.70		Public Works: Replacement VOLO Channel Monster Lower assembly. Non-Budgeted Item, Emergency Repair
Mar-26	615	4823399	84105	000	000	000	FY25C	71,157.50		Public Works: PW FY25 LRSD Forest Pump replacements
Mar-26	615	4843899	84105	000	000	000	FY25C	120,000.00		Public Works: PW FY24 Mill Creek RAS Pumps -Carryover
Mar-26	615	4843899	84105	000	000	000	FY25C	40,000.00		Public Works: PW FY25 Mill Creek RAS Pumps -Carryover
Mar-26	615	4891010	45334	000	000	000	FY25C		312,488.07	Public Works: US EPA Grant -DPR - Press & Polymer Equipment Replacement Project Phase-2
Mar-26	615	4891110	45334	000	000	000	FY25C		959,752.00	Public Works: US EPA Grant -Lake County Wildwood Watermain Improvements
Mar-26	615	4891210	45334	000	000	000	FY25C		959,752.00	Public Works: US EPA Grant -New Century Town WRF Centrifuge Project

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	615	4860010	84105	000	000	000	FY25C	150,000.00		Public Works: Public Works Capital: Barscreen Rakes and Chains (Rollins & Petite)
Mar-26	615	4860010	84105	000	000	000	FY25C	124,000.00		Public Works Capital: Petite Lake Transducer Conversion
Mar-26	615	4860010	84105	000	000	000	FY25C	112,000.00		Public Works Capital: Muffin Monster 5 yr Maintenance (East Main)
Mar-26	615	4850010	84105	000	000	000	FY25C	115,000.00		Public Works: Raw Pump
Mar-26	610	4843899	73170	000	000	000	FY25C	28,250.00		Public Works: PW FY25 REVERE ELECTRIC NCT SEWER TREATMENT PLANT Infrared Scanning Electrical Testing and Inspection
Mar-26	615	4887699	84050	000	000	000	FY25C	320,000.00		Public Works: Laboratory Equipment
Mar-26	615	4887699	84040	000	000	000	FY25C	314,750.00		Public Works: Computer System Software
Mar-26	210	4011100	82020	000	000	000	00000	10,817.00		Health: Parking lot repair/replacement - PO 250984
Mar-26	210	4020020	45255	000	000	000	00000		26,590.00	Health: Public Health Emergency Preparedness Grant
Mar-26	210	4020020	61040	000	000	000	00000	11,508.00		Health: Public Health Emergency Preparedness Grant
Mar-26	210	4020020	71500	000	000	000	00000	2,117.00		Health: Public Health Emergency Preparedness Grant
Mar-26	210	4020020	71950	000	000	000	00000	1,130.00		Health: Public Health Emergency Preparedness Grant
Mar-26	210	4020020	45255	000	000	000	00000		43,708.00	Health: Cities Readiness Grant
Mar-26	210	4020020	62040	000	000	000	00000	17,008.00		Health: Cities Readiness Grant
Mar-26	210	4020020	71150	000	000	000	00000	9,500.00		Health: Cities Readiness Grant
Mar-26	210	4020020	71950	000	000	000	00000	1,123.00		Health: Cities Readiness Grant (from 210-4020020-61040-000-000-000000)
Mar-26	210	4020020	79940	000	000	000	00000	9,267.00		Health: Cities Readiness Grant
Mar-26	210	4023010	45255	000	000	000	00000		8,724.00	Health: Tobacco Free Communities Grant
Mar-26	210	4023010	71850	000	000	000	00000	8,724.00		Health: Tobacco Free Communities Grant
Mar-26	210	4023050	45310	000	000	000	00000		36,163.00	Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	61010	000	000	000	00000	605.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	61040	000	000	000	00000	7,934.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	71500	000	000	000	00000	829.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	71850	000	000	000	00000	18,641.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	71950	000	000	000	00000	152.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	72820	000	000	000	00000	596.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	72830	000	000	000	00000	4,873.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Mar-26	210	4023050	74100	000	000	000	00000	1,266.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants (from 210-4023050-51110-000-000-000000)
Mar-26	210	4023050	74110	000	000	000	00000	1,267.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants (from 210-4023050-51110-000-000-000000)
Mar-26	210	4023060	45335	000	000	000	00000		28,651.00	Health: I-Grow Grants
Mar-26	210	4023060	61030	000	000	000	00000	1,382.00		Health: I-Grow Grants
Mar-26	210	4023060	61040	000	000	000	00000	1,082.00		Health: I-Grow Grants
Mar-26	210	4023060	61070	000	000	000	00000	632.00		Health: I-Grow Grants
Mar-26	210	4023060	71450	000	000	000	00000	251.00		Health: I-Grow Grants
Mar-26	210	4023060	71950	000	000	000	00000	423.00		Health: I-Grow Grants
Mar-26	210	4023060	72840	000	000	000	00000	24,881.00		Health: I-Grow Grants

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	list - Text							Value	Value	Text
Mar-26	210	4020010	45255	000	000	000	00000		45,696.00	Health: Respiratory Surveillance Outbreak Response Grant (Indirect)
Mar-26	210	4025010	45255	000	000	000	00000		429,929.19	Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	51110	000	000	000	00000	132,366.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	61010	000	000	000	00000	1,500.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	61040	000	000	000	00000	5,000.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	62010	000	000	000	00000	10,000.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	71150	000	000	000	00000	27,500.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	71500	000	000	000	00000	3,860.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	71850	000	000	000	00000	145,364.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	71950	000	000	000	00000	1,042.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	71970	000	000	000	00000	3,160.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	72820	000	000	000	00000	4,000.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	72830	000	000	000	00000	75,000.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	74080	000	000	000	00000	32,258.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	74100	000	000	000	00000	7,900.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025010	74110	000	000	000	00000	8,008.00		Health: Respiratory Surveillance Outbreak Response Grant
Mar-26	210	4025030	45255	000	000	000	00000		24,573.00	Health: HIV-Prevention Grant
Mar-26	210	4025030	61010	000	000	000	00000	973.00		Health: HIV-Prevention Grant
Mar-26	210	4025030	61040	000	000	000	00000	1,666.00		Health: HIV-Prevention Grant
Mar-26	210	4025030	62010	000	000	000	00000	6,584.00		Health: HIV-Prevention Grant
Mar-26	210	4025030	62040	000	000	000	00000	3,779.00		Health: HIV-Prevention Grant
Mar-26	210	4025030	71500	000	000	000	00000	4,971.00		Health: HIV-Prevention Grant
Mar-26	210	4025030	71850	000	000	000	00000	6,600.00		Health: HIV-Prevention Grant
Mar-26	210	4025030	45255	000	000	000	00000		7,321.00	Health: Pre-Exposure Prophylaxis Grant
Mar-26	210	4025030	61010	000	000	000	00000	49.00		Health: Pre-Exposure Prophylaxis Grant
Mar-26	210	4025030	71850	000	000	000	00000	7,272.00		Health: Pre-Exposure Prophylaxis Grant
Mar-26	210	4020010	45255	000	000	000	00000		1,520.00	Health: DIS Workforce Grant (Indirect)
Mar-26	210	4025030	45255	000	000	000	00000		15,197.00	Health: DIS Workforce Grant
Mar-26	210	4025030	61010	000	000	000	00000	433.00		Health: DIS Workforce Grant
Mar-26	210	4025030	61030	000	000	000	00000	885.00		Health: DIS Workforce Grant
Mar-26	210	4025030	61040	000	000	000	00000	198.00		Health: DIS Workforce Grant
Mar-26	210	4025030	62010	000	000	000	00000	441.00		Health: DIS Workforce Grant
Mar-26	210	4025030	71450	000	000	000	00000	66.00		Health: DIS Workforce Grant
Mar-26	210	4025030	72840	000	000	000	00000	6,353.00		Health: DIS Workforce Grant
Mar-26	210	4027020	45310	000	000	000	00000		112,000.00	Health: Better Birth Outcomes Grant
Mar-26	210	4027020	62010	000	000	000	00000	1,250.00		Health: Better Birth Outcomes Grant
Mar-26	210	4027020	71500	000	000	000	00000	3,643.00		Health: Better Birth Outcomes Grant
Mar-26	210	4027020	71850	000	000	000	00000	14,274.00		Health: Better Birth Outcomes Grant
Mar-26	210	4027020	72830	000	000	000	00000	6,668.00		Health: Better Birth Outcomes Grant
Mar-26	210	4035010	61040	000	000	000	00000	2,742.00		Health: Vector Surveillance Grant
Mar-26	210	4035010	71500	000	000	000	00000	108.00		Health: Vector Surveillance Grant
Mar-26	210	4035010	61040	000	000	000	00000	213.00		Health: Tick Grant
Mar-26	210	4041010	45310	000	000	000	00000		9,926.00	Health: Psychiatric Medications Grant
Mar-26	210	4041010	62040	000	000	000	00000	9,926.00		Health: Psychiatric Medications Grant
Mar-26	210	4041020	45334	000	000	000	00000		18,040.00	Health: Comprehensive Opioid Abuse Site-Based Program (COSSAP) Grant
Mar-26	210	4041020	71850	000	000	000	00000	18,040.00		Health: Comprehensive Opioid Abuse Site-Based Program (COSSAP) Grant
Mar-26	210	4041026	45340	000	000	000	00000		258,862.00	Health: Housing and Urban Development (HUD) Grant
Mar-26	210	4041026	72510	000	000	000	00000	258,862.00		Health: Housing and Urban Development (HUD) Grant
Mar-26	210	4041060	45300	000	000	000	00000		4,824.00	Health: SOC IPS (DCFS) Grant

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	list - Text							Value	Value	Text
Mar-26	210	4041060	65180	000	000	000	00000	1,866.00		Health: SOC IPS (DCFS) Grant (from 210-4041010-62040-000-000-000-000000)
Mar-26	210	4041060	71500	000	000	000	00000	2,958.00		Health: SOC IPS (DCFS) Grant
Mar-26	210	4041070	45310	000	000	000	00000		10,873.00	Health: IL ST Opioid Response Program (SOR-II)
Mar-26	210	4041070	61040	000	000	000	00000	4,388.00		Health: IL ST Opioid Response Program (SOR-II)
Mar-26	210	4041070	62010	000	000	000	00000	4,804.00		Health: IL ST Opioid Response Program (SOR-II) (From 210-4041070-71850-000-000-000-000000)
Mar-26	210	4041070	71500	000	000	000	00000	1,681.00		Health: IL ST Opioid Response Program (SOR-II)
Mar-26	211	4011100	82020	000	000	000	00000	110,999.52		Health: Medicaid Match - North Chicago Renovations - Open PO(s)
Mar-26	211	4011100	82020	000	000	000	00000	567,409.69		Health: Medicaid Match - Water Main Replacement and Parking Lot - PO 225059
Mar-26	106	1103508	82020	000	000	000	00000	9,015.53		FCS: CIP - Capital, Depke Phase 2 Bridge Projects (PO 254743)
Mar-26	106	1103508	82020	000	000	000	00000	35,148.00		FCS: CIP - Capital, Depke Phase 2 Bridge Projects (PO 233712)
Mar-26	106	1103508	82020	000	000	000	00000	45,530.26		FCS: CIP - Capital, Depke Phase 2 Bridge Projects (Project Budget)
Mar-26	106	1103514	82020	000	000	000	00000	24,363.56		FCS: CIP - Capital, Jail Medical AHU Replacement (PO 242209)
Mar-26	106	1103515	82020	000	000	000	00000		25,000.00	FCS: CIP - Capital, Admin Tower 10th Floor Improvements (Budget Funds)
Mar-26	106	1103607	82020	000	000	000	00000	145,601.09		FCS: CIP - Facility Assessment, Wayfinding Signage (Project Budget)
Mar-26	106	1103661	82020	000	000	000	00000	12,768.94		FCS: CIP - Facility Assessment, Center Court Interior Improvements (PO 243160)
Mar-26	106	1103661	82020	000	000	000	00000	102,988.96		FCS: CIP - Facility Assessment, Center Court Interior Improvements (PO 253094)
Mar-26	106	1103655	82020	000	000	000	00000	45,000.00		FCS: CIP - Facility Assessment, Space Management Floor Plans (PO 242207)
Mar-26	106	1103665	82020	000	000	000	00000	19,478.40		FCS: CIP - Facility Assessment, Parking Lot Improvements (Budget Funds)
Mar-26	106	1103513	82020	000	000	000	00000	315,271.09		FCS: CIP - Long Term Capital, DOT Fuel Island, Building Improvements (Budget Funds)
Mar-26	743	4240011	45334	000	000	000	00000		11,195,593.56	Stormwater Management grant revenue funds Regional Stormwater Round 2 Projects
Mar-26	743	4240011	89990	000	000	000	00000	5,965,974.51		Stormwater Management grant funds Regional Stormwater grants
Mar-26	743	4240011	89990	000	000	000	00000	9,106.66		Stormwater Management Projects: PO# 251529 CHRISTOPHER BURKE ENGINEERING
Mar-26	743	4240011	89990	000	000	000	00000	1,286,989.45		Stormwater Management Projects: PO# 252014 VILLAGE OF VERNON HILLS
Mar-26	743	4240011	89990	000	000	000	00000	153,724.31		Stormwater Management Projects: PO# 252015 MANHARD CONSULTING LTD
Mar-26	743	4240011	89990	000	000	000	00000	3,878,825.18		Stormwater Management Projects: PO# 252199 CITY OF NORTH CHICAGO
Mar-26	743	4240011	89990	000	000	000	00000	695,000.00		Stormwater Management Projects: PO# 252200 VILLAGE OF LINDENHURST
Mar-26	743	4240011	89990	000	000	000	00000	2,496,000.00		Stormwater Management Projects: PO# 252365 VILLAGE OF NORTH BARRINGTON
Mar-26	743	4240011	89990	000	000	000	00000	1,402,526.38		Stormwater Management Projects: PO# 252990 VILLAGE OF BUFFALO GROVE
Mar-26	743	4240011	89990	000	000	000	00000	1,259,373.85		Stormwater Management Projects: PO# 252991 CITY OF ZION
Mar-26	743	4240011	89990	000	000	000	00000	1,492,050.42		Stormwater Management Projects: PO# 253286 VILLAGE OF WAUCONDA
Mar-26	743	4240011	89990	000	000	000	00000	1,226,498.88		Stormwater Management Projects: PO# 253435 EAST SKOKIE DRAINAGE DISTRICT
Mar-26	743	4240015	89990	000	000	000	00000	1,539,341.44		Stormwater Management grant funds Regional Stormwater grants Round Park City projects
Mar-26	743	4240015	89990	000	000	000	00000	14,469.00		Stormwater Management Projects: PO# 234462 MANHARD CONSULTING LTD
Mar-26	743	4240015	89990	000	000	000	00000	79,626.25		Stormwater Management Projects: PO# 251532 MANHARD CONSULTING LTD
Mar-26	743	4240015	89990	000	000	000	00000	59,720.57		Stormwater Management Projects: PO# 253306 DK CONTRACTORS INC
Mar-26										
Mar-26	212	4201010	71140	000	000	000	00000	8,546.62		Stormwater Management: PO# 231740 MILLER, HALL & TRIGGS, LLC for ongoing general legal support
Mar-26	212	4201010	71150	000	000	000	00000	8,475.35		Stormwater Management: PO# 232997 HEY & ASSOCIATES INC
Mar-26	212	4201010	71150	000	000	000	00000	343.75		Stormwater Management: PO# 241231 HEY & ASSOCIATES INC

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	list - Text							Value	Value	Text
Mar-26	212	4201010	71150	000	000	000	00000	4.71		Stormwater Management: PO# 244114 GEO-LOGIC ASSOCIATES, INC
Mar-26	212	4201010	71150	000	000	000	00000	30,608.36		Stormwater Management: PO# 244441 HEY & ASSOCIATES INC
Mar-26	212	4201010	71150	000	000	000	00000	4,214.64		Stormwater Management: PO# 244443 BAXTER & WOODMAN, INC.
Mar-26	212	4201010	71150	000	000	000	00000	70,000.00		Stormwater Management: PO# 244531 BLECK ENGINEERING CO INC
Mar-26	212	4201010	71150	000	000	000	00000	176,500.25		Stormwater Management: PO# 244669 GEWALT HAMILTON ASSOCIATES INC
Mar-26	212	4201010	71150	000	000	000	00000	175,000.00		Stormwater Management: PO# 244670 WARREN TOWNSHIP
Mar-26	212	4201010	71150	000	000	000	00000	44,520.00		Stormwater Management: PO# 251527 JHWETCO.COM, INC
Mar-26	212	4201010	71150	000	000	000	00000	114,922.01		Stormwater Management: PO# 254747 MANHARD CONSULTING LTD
Mar-26	212	4201010	71170	000	000	000	00000	131,344.76		Stormwater Management: PO# 222614 CHRISTOPHER BURKE ENGINEERING
Mar-26	212	4201010	71170	000	000	000	00000	23,835.73		Stormwater Management: PO# 222617 CHRISTOPHER BURKE ENGINEERING
Mar-26	212	4201010	71170	000	000	000	00000	1,225.50		Stormwater Management: PO# 223899 MANHARD CONSULTING LTD
Mar-26	212	4201010	71170	000	000	000	00000	268,090.44		Stormwater Management: PO# 223941 MANHARD CONSULTING LTD
Mar-26	212	4201010	71170	000	000	000	00000	37,377.50		Stormwater Management: PO# 231061 DAVID ZWIRN PRODUCTIONS, INC
Mar-26	212	4201010	71170	000	000	000	00000	164,157.64		Stormwater Management: PO# 232132 HR GREEN INC
Mar-26	212	4201010	71170	000	000	000	00000	18,200.00		Stormwater Management: PO# 234466 HEY & ASSOCIATES INC
Mar-26	212	4201010	71170	000	000	000	00000	44,662.05		Stormwater Management: PO# 241484 CHRISTOPHER BURKE ENGINEERING
Mar-26	212	4201010	71170	000	000	000	00000	34,418.48		Stormwater Management: PO# 241486 HEY & ASSOCIATES INC
Mar-26	212	4201010	71170	000	000	000	00000	9,894.53		Stormwater Management: PO# 241487 HEY & ASSOCIATES INC
Mar-26	212	4201010	71170	000	000	000	00000	100,333.25		Stormwater Management: PO# 251530 BAXTER & WOODMAN, INC.
Mar-26	212	4201010	71170	000	000	000	00000	99,469.90		Stormwater Management: PO# 251531 ENGINEERING RESOURCE ASSOCIATES INC
Mar-26	212	4201010	71170	000	000	000	00000	250,000.00		Stormwater Management: PO# 252014 VILLAGE OF VERNON HILLS
Mar-26	212	4201010	71170	000	000	000	00000	250,000.00		Stormwater Management: PO# 252199 CITY OF NORTH CHICAGO
Mar-26	212	4201010	71170	000	000	000	00000	137,500.00		Stormwater Management: PO# 252366 VILLAGE OF LINCOLNSHIRE
Mar-26	212	4201010	71170	000	000	000	00000	137,500.00		Stormwater Management: PO# 252989 VILLAGE OF BUFFALO GROVE
Mar-26	212	4201010	71170	000	000	000	00000	250,000.00		Stormwater Management: PO# 252990 VILLAGE OF BUFFALO GROVE
Mar-26	212	4201010	71170	000	000	000	00000	250,000.00		Stormwater Management: PO# 252991 CITY OF ZION
Mar-26	212	4201010	71170	000	000	000	00000	229,654.00		Stormwater Management: PO# 253286 VILLAGE OF WAUCONDA
Mar-26	212	4201010	71170	000	000	000	00000	150,000.00		Stormwater Management: PO# 253435 EAST SKOKIE DRAINAGE DISTRICT
Mar-26	212	4201010	71230	000	000	000	00000	4,997.01		Stormwater Management - computer software licenses in progress
Mar-26	212	4201010	72830	000	000	000	00000	13,500.00		Stormwater Management: PO#240799 T&T REPRODUCTION & SUPPLIES
Mar-26	212	4201010	79940	000	000	000	00000	610,978.25		Stormwater Management: SIRF/WMB approved projects
Mar-26	212	4201010	79940	000	000	000	00000	37,900.00		Stormwater Management: PO# 221946 TOWNSHIP HIGH SCHOOL DIST 113
Mar-26	212	4201010	79940	000	000	000	00000	5,052.14		Stormwater Management: PO# 230059 CITY OF LAKE FOREST
Mar-26	212	4201010	79940	000	000	000	00000	9,045.00		Stormwater Management: PO# 230332 WARREN TOWNSHIP
Mar-26	212	4201010	79940	000	000	000	00000	8,802.50		Stormwater Management: PO# 231239 VILLAGE OF ISLAND LAKE
Mar-26	212	4201010	79940	000	000	000	00000	50,000.00		Stormwater Management: PO# 231534 LAKE ELEANORA ESTATES PROPERTY OWNERS ASSOCIATION
Mar-26	212	4201010	79940	000	000	000	00000	18,861.00		Stormwater Management: PO# 233358 GRANT TOWNSHIP
Mar-26	212	4201010	79940	000	000	000	00000	2,895.00		Stormwater Management: PO# 241232 LAKEWOOD HILLS HOA
Mar-26	212	4201010	79940	000	000	000	00000	18,454.00		Stormwater Management: PO# 243089 INTEGRATED LAKES MANAGEMENT INC
Mar-26	212	4201010	79940	000	000	000	00000	36,460.00		Stormwater Management: PO# 251171 LAKE FOREST OPEN LANDS ASSN
Mar-26	212	4201010	79940	000	000	000	00000	27,780.00		Stormwater Management: PO# 251172 WAUKEGAN PARK DISTRICT
Mar-26	212	4201010	79940	000	000	000	00000	5,000.00		Stormwater Management: PO# 251526 HIGHLAND LAKE PROPERTY OWNERS' ASSOCIATION
Mar-26	212	4201010	79940	000	000	000	00000	12,000.00		Stormwater Management: PO# 251528 MUNDELEIN PARK & RECREATION DIST
Mar-26	212	4201010	79940	000	000	000	00000	64,910.00		Stormwater Management: PO# 251780 VILLAGE OF BUFFALO GROVE
Mar-26	212	4201010	79940	000	000	000	00000	31,000.00		Stormwater Management: PO# 253301 LAKE VILLA TOWNSHIP
Mar-26	212	4201010	79940	000	000	000	00000	2,361.56		Stormwater Management: PO# 253304 MANITOU CREEK DRAINAGE DISTRICT

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-26	212	4201010	84030	000	000	000	00000	1,487.98		Stormwater Management: PO# 253299 Drone Parrot Anafi Equipment for drone software
Mar-26	212	4201010	83040	000	000	000	00000	8,243.31		Stormwater Management - FY25 Computer Replacements
Mar-26	212	4201090	71140	000	000	000	00000	61,996.88		Stormwater Management: PO# 232567 MILLER, HALL & TRIGGS, LLC ongoing legal services for DCEO grant
Mar-26	212	4208075	45340	000	000	000	00000		1,432.07	Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
Mar-26	212	4208075	79940	000	000	000	00000	5,967.75		Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
Mar-26	212	4208096	79950	000	000	000	00000	1,020,836.79		Stormwater Management grant funds IDNR Contract # OWR-371
Mar-26	212	4208097	79950	000	000	000	00000	126,786.80		Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL
Mar-26	212	4208097	79950	000	000	000	00000	5,677.34		Stormwater Management Project: PO# 203469 CHRISTOPHER BURKE ENGINEERING
Mar-26	212	4208098	79950	000	000	000	00000	628,065.26		Stormwater Management grant funds IDNR Contract # OWR-379
Mar-26	212	4208102	45350	000	000	000	00000		9,427,455.61	Stormwater Management grant funds FEMA North Chicago LPDM-PJ-05-IL-2022-0
Mar-26	212	4208102	79950	000	000	000	00000	9,427,455.61		Stormwater Management grant funds FEMA North Chicago LPDM-PJ-05-IL-2022-0
Mar-26	212	4208103	79950	000	000	000	00000	37,055.85		Stormwater Management Projects: PO# 243534 BLECK ENGINEERING CO INC.
Mar-26	212	4208103	79950	000	000	000	00000	262,544.78		Stormwater Management Projects: PO# 243536 V3 CONSTRUCTION GROUP LTD.
Mar-26	212	4208104	45350	000	000	000	00000		1,008,844.66	Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005
Mar-26	212	4208104	79950	000	000	000	00000	1,008,844.66		Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005
Mar-26	212	4208106	79950	000	000	000	00000	209,433.54		Stormwater Management Projects: PO# 244442 HEY & ASSOCIATES INC
Mar-26	212	4208106	79950	000	000	000	00000	4,073,202.02		Stormwater Management unallocated grant funds FEMA Dady Slough LPDM-PJ-05-IL-2022-00
Mar-26	212	4201010	72980	000	000	000	00000	1,410.00		Stormwater Management Projects: PO# 242950 Videographer David Zwirn
Mar-26	212	4208110	79940	000	000	000	42031	354,695.00		Stormwater Management Projects: PO #241801 LAKE COUNT FOREST PRESREVE
Mar-26	212	4208015	45350	000	000	000	00000		41,043.83	Stormwater Management - FEMA - Nippersink Creek Project
Mar-26	212	4208015	79950	000	000	000	00000	41,043.83		Stormwater Management - FEMA - Nippersink Creek Project
Totals								114,970,940.95	46,616,624.11	