

Carryovers - February 2024 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-24	106	1103702	84030	000	000	000	00000	1,000,000.00		CIP: PO #214906 Tyler Software CAD, RMS, JMS Multi year project
Feb-24	106	1103702	84030	000	000	000	00000	12,199.34		CIP: PO #214101 Crowe 911 Consortium PM Multi year project
Feb-24	106	1103702	84030	000	000	000	00000	24,420.00		CIP: PO #221614 - Heartland RMS CAD Multi year project
Feb-24	101	3200020	61010	000	000	000	32024	4,404.00		Circuit Courts: Adult Redeploy Grant FY23 Carryover
Feb-24	101	3200020	71500	000	000	000	32024	820.91		Circuit Courts: Adult Redeploy Grant FY23 Carryover
Feb-24	101	3200020	72040	000	000	000	32024	222,052.17		Circuit Courts: Adult Redeploy Grant FY23 Carryover
Feb-24	101	3200020	45350	000	000	000	32024		227,277.08	Circuit Courts: Adult Redeploy Grant FY23 Carryover
Feb-24	101	3290080	51110	000	000	000	32024	43,058.67		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	65180	000	000	000	32024	18,669.67		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	71500	000	000	000	32024	41,778.87		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	72940	000	000	000	32024	116,500.00		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	74080	000	000	000	32024	20,893.27		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	74100	000	000	000	32024	2,820.95		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	74110	000	000	000	32024	2,631.72		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	79940	000	000	000	32024	10,000.00		Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3290080	45350	000	000	000	32024		256,353.15	Circuit Courts: Juvenile Redeploy Grant FY23 Carryover
Feb-24	101	3200010	71140	000	000	000	32024	32,937.50		Circuit Courts: Access & Visitation Grant FY23 Carryover
Feb-24	101	3200010	45340	000	000	000	32024		32,937.50	Circuit Courts: Access & Visitation Grant FY23 Carryover
Feb-24	746	1000064	84030	000	000	000	00000		14,000.00	ARPA: Central Permit Facility Conference Room Infrastructure (PO 233246) - reduction of a previous carryover
Feb-24	746	1000065	82020	000	000	000	00000	498,073.00		ARPA Project# 220032 Professional Management for the Depke Renovation Improvement (PO # 231736)
Feb-24	101	1102050	84035	000	000	000	11011		20,000.00	PEG FUND LCTV Infrastructure Upgrades (PO # 233479) - reduction of a previous carryover
Feb-24	106	1103508	82020	000	000	000	00000	230,903.26		CIP, Capital, Depke Phase 2 Bridge Project (PO # 232712)
Feb-24	106	1103508	82020	000	000	000	00000	44,103.86		CIP, Capital, Depke Phase 2 Bridge Project (PO # 220328)
Feb-24	106	1103508	82020	000	000	000	00000	70,081.65		CIP, Capital, Depke Phase 2 Bridge Project (PO # 220328)
Feb-24	106	1103512	82020	000	000	000	00000	651,759.65		CIP, Capital, Admin. Bldg., Elevator Modifications (PO # 231342)
Feb-24	106	1103512	82020	000	000	000	00000	200,000.00		CIP, Capital, Admin. Bldg., Elevator Modifications (PO # 234586)
Feb-24	106	1103512	82020	000	000	000	00000	68,400.00		CIP, Capital, Admin. Bldg., Elevator Modifications (PO # 231801)
Feb-24	106	1103512	82020	000	000	000	00000	58,368.45		CIP, Capital, Admin. Bldg., Elevator Modifications (Budget Funds)
Feb-24	106	1103512	82020	000	000	000	00000	47,000.00		CIP, Capital, DOT Fuel Island Replacement (PO # 233776)
Feb-24	106	1103603	82020	000	000	000	00000	50,819.24		CIP, Facility Assessment, Security Improvements, 18 N County Street IP Cameras (PO # 233141)
Feb-24	106	1103603	82020	000	000	000	00000	236,505.83		CIP, Facility Assessment, Security Improvements, 18 N County Street IP Cameras (Budget Funds)
Feb-24	106	1103603	82020	000	000	000	00000	6,617.50		CIP, Facility Assessment, Security Improvements, 18 N County Street IP Cameras (PO # 234033)
Feb-24	106	1103610	82020	000	000	000	00000	7,486.33		CIP, Facility Assessment, Server Room VESDA Installation (PO # 231812)
Feb-24	106	1103610	82020	000	000	000	00000	31,659.69		CIP, Facility Assessment, Server Room VESDA Installation (Budget Funds)
Feb-24	106	1103632	82020	000	000	000	00000	348,521.77		CIP, Facility Assessment, Admin. Bldg., North Entrance Improvements (PO # 233138)
Feb-24	106	1103632	82020	000	000	000	00000	9,000.00		CIP, Facility Assessment, Admin. Bldg., North Entrance Improvements (PO # 224336)
Feb-24	106	1103632	82020	000	000	000	00000	61,545.44		CIP, Facility Assessment, Admin. Bldg., North Entrance Improvements (Budget Funds)
Feb-24	106	1103634	82020	000	000	000	00000	6,950.96		CIP, Facility Assessment, Admin. Bldg. Furniture (PO # 234503)

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Feb-24	106	1103643	82020	000	000	000	00000	5,081.12		CIP, Facility Assessment, 18 N County Street, Server Room Electrical (Budget Funds)
Feb-24	106	1103645	82020	000	000	000	00000	65.51		CIP, Facility Assessment, Administrative Building Office Space (PO # 234344)
Feb-24	106	1103645	82020	000	000	000	00000	78,616.96		CIP, Facility Assessment, Administrative Building Office Space (PO # 231812)
Feb-24	106	1103646	82020	000	000	000	00000	84,932.15		CIP, Facility Assessment, Babcox Jail Roof Replacement (PO # 231812)
Feb-24	106	1103647	82020	000	000	000	00000	2,528.28		CIP, Facility Assessment, Sheriff Training Facility, Shooting Pad Replacement (PO # 232595)
Feb-24	106	1103647	82020	000	000	000	00000	2,164.00		CIP, Facility Assessment, Sheriff Training Facility, Shooting Pad Replacement (PO # 230984)
Feb-24	106	1103647	82020	000	000	000	00000	19,802.08		CIP, Facility Assessment, Sheriff Training Facility, Shooting Pad Replacement (Budget Funds)
Feb-24	106	1103648	82020	000	000	000	00000	174,005.40		CIP, Facility Assessment, Depke Generator and Electrical Replacement (PO # 231707)
Feb-24	106	1103648	82020	000	000	000	00000	4,398.40		CIP, Facility Assessment, Depke Generator and Electrical Replacement (PO # 214723)
Feb-24	106	1103649	82020	000	000	000	00000	78,835.00		CIP, Facility Assessment, BAS Improvements (PO # 214739)
Feb-24	106	1103650	82020	000	000	000	00000	18,272.37		CIP, Facility Assessment, FCS Building Standards (PO # 231812)
Feb-24	106	1103654	82020	000	000	000	00000	35,000.00		CIP, Facility Assessment, Sheriff Training Facility, Electrical Improvements (PO # 234093)
Feb-24	106	1103654	82020	000	000	000	00000	6,773.29		CIP, Facility Assessment, Sheriff Training Facility, Electrical Improvements (Budget Funds)
Feb-24	106	1103661	82020	000	000	000	00000	7,248.46		CIP, Facility Assessment, Center Court Interior Improvements(PO # 231812)
Feb-24	106	1103699	71230	000	000	000	00000	28,651.00		CIP, Facility Assessment: ArcGIS Online Pro Annual Subscription
Feb-24	206	1440010	83010	000	000	000	00000	52,495.00		Risk Management - Total Vehicle Loss Replacement
Feb-24	101	3315010	51110	000	000	000	00000	2,885.00		SAO: JJYSP Grant #FCSCR06025 Grant active and open through 6/30/2024
Feb-24	101	3315010	51110	000	000	000	00000	240.00		SAO: JJYSP Grant #FCSCR06025 Grant coming from 101-3315010-79940
Feb-24	101	3315010	61010	000	000	000	00000	2,000.00		SAO: JJYSP Grant #FCSCR06025 Grant active and open through 6/30/2024
Feb-24	101	3315010	79940	000	000	000	00000	39,712.50		SAO: JJYSP Grant #FCSCR06025 Grant active and open through 6/30/2024
Feb-24	101	3317010	61020	000	000	000	00000	236.53		SAO: JJC Grant #FCSCR05964 Grant active and open through 6/30/2024
Feb-24	101	3317010	79940	000	000	000	00000	30,002.87		SAO: JJC Grant #FCSCR05964 Grant active and open through 6/30/2024
Feb-24	101	3317010	61010	000	000	000	00000	10,749.41		SAO: JJC Grant #FCSCR05964 Grant coming from 101-3317010-71150
Feb-24	101	3317010	71500	000	000	000	00000	4,142.66		SAO: JJC Grant #FCSCR05964 Grant coming from 101-3317010-71150
Feb-24	101	3322010	51110	000	000	000	00000	74.43		SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024
Feb-24	101	3322010	51110	000	000	000	00000	7,870.97		SAO: Wellness Grant 2020-MO-BX-0033 coming from 101-3322010-79940
Feb-24	101	3322010	51120	000	000	000	00000	56,219.39		SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024
Feb-24	101	3322010	51130	000	000	000	00000	3,373.21		SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024
Feb-24	101	3322010	79940	000	000	000	00000	405,200.04		SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024
Feb-24	101	3322010	74080	000	000	000	00000	13,385.39		SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024
Feb-24	101	3322010	74080	000	000	000	00000	1,993.11		SAO: Wellness Grant 2020-MO-BX-0033 coming from 101-3322010-79940
Feb-24	101	3322010	74100	000	000	000	00000	4,876.84		SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024
Feb-24	101	3322010	74100	000	000	000	00000	602.13		SAO: Wellness Grant 2020-MO-BX-0033 coming from 101-3322010-79940
Feb-24	101	3322010	74110	000	000	000	00000	4,910.07		SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024
Feb-24	101	3322010	74110	000	000	000	00000	150.46		SAO: Wellness Grant 2020-MO-BX-0033 coming from 101-3322010-79940
Feb-24	101	3325010	51110	000	000	000	00000	260,555.06		SAO: Human Trafficking 15-POVC-21-GK-04104-HT active and open through 9/30/24
Feb-24	101	3325010	74080	000	000	000	00000	84,582.31		SAO: Human Trafficking 15-POVC-21-GK-04104-HT active and open through 9/30/24
Feb-24	101	3325010	74100	000	000	000	00000	19,932.46		SAO: Human Trafficking 15-POVC-21-GK-04104-HT active and open through 9/30/24

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Feb-24	101	3325010	74110	000	000	000	00000	14,278.42		SAO: Human Trafficking 15-POVC-21-GK-04104-HT active and open through 9/30/24
Feb-24	101	3325010	61010	000	000	000	00000	15,994.22		SAO: Human Trafficking 15-POVC-21-GK-04104-HT coming from 101-3325010-51110
Feb-24	101	3325010	71500	000	000	000	00000	2,065.02		SAO: Human Trafficking 15-POVC-21-GK-04104-HT active and open through 9/30/24
Feb-24	101	3325010	71500	000	000	000	00000	3,819.93		SAO: Human Trafficking 15-POVC-21-GK-04104-HT coming from 101-3325010-51110
Feb-24	101	3328010	79940	000	000	000	00000	367,091.24		SAO: Violence Interruption 823061 active and open through 6/30/24
Feb-24	101	3329010	51110	000	000	000	00000	1,010,364.00		SAO: BJA Violence Intervention and Prevention Grant 15PBJA-22-GG-04733-CVIP active and open through 9/30/2024
Feb-24	101	3329010	71500	000	000	000	00000	2,800.35		SAO: BJA Violence Intervention and Prevention Grant 15PBJA-22-GG-04733-CVIP active and open through 9/30/2024
Feb-24	101	3329010	79940	000	000	000	00000	94,000.00		SAO: BJA Violence Intervention and Prevention Grant 15PBJA-22-GG-04733-CVIP active and open through 9/30/2024
Feb-24	101	3329010	79950	000	000	000	00000	79,700.00		SAO: BJA Violence Intervention and Prevention Grant 15PBJA-22-GG-04733-CVIP active and open through 9/30/2024
Feb-24	101	3329010	74080	000	000	000	00000	264,156.00		SAO: BJA Violence Intervention and Prevention Grant 15PBJA-22-GG-04733-CVIP active and open through 9/30/2024
Feb-24	101	3329010	74100	000	000	000	00000	23,864.00		SAO: BJA Violence Intervention and Prevention Grant 15PBJA-22-GG-04733-CVIP active and open through 9/30/2024
Feb-24	101	3329010	74110	000	000	000	00000	23,926.00		SAO: BJA Violence Intervention and Prevention Grant 15PBJA-22-GG-04733-CVIP active and open through 9/30/2024
Feb-24	101	3329020	51110	000	000	000	00000	80,004.00		SAO: IDHV VPS #2774-41915 Grant active and open through 6/30/24
Feb-24	101	3329020	61020	000	000	000	00000	1,500.00		SAO: IDHV VPS #2774-41915 Grant active and open through 6/30/24
Feb-24	101	3329020	71500	000	000	000	00000	5,000.00		SAO: IDHV VPS #2774-41915 Grant active and open through 6/30/24
Feb-24	101	3329020	79940	000	000	000	00000	188,433.15		SAO: IDHV VPS #2774-41915 Grant active and open through 6/30/24
Feb-24	101	3329020	74080	000	000	000	00000	14,558.32		SAO: IDHV VPS #2774-41915 Grant active and open through 6/30/24
Feb-24	101	3329020	74100	000	000	000	00000	6,120.31		SAO: IDHV VPS #2774-41915 Grant active and open through 6/30/24
Feb-24	101	3329020	74110	000	000	000	00000	4,384.22		SAO: IDHV VPS #2774-41915 Grant active and open through 6/30/24
Feb-24	101	3329030	51110	000	000	000	00000	68,096.16		SAO: IDHS VPCC #3023-41098 Grant active and open through 6/30/24
Feb-24	101	3329030	74080	000	000	000	00000	13,528.53		SAO: IDHS VPCC #3023-41098 Grant active and open through 6/30/24
Feb-24	101	3329030	74100	000	000	000	00000	5,237.13		SAO: IDHS VPCC #3023-41098 Grant active and open through 6/30/24
Feb-24	101	3329030	74110	000	000	000	00000	3,760.92		SAO: IDHS VPCC #3023-41098 Grant active and open through 6/30/24
Feb-24	101	3330010	79950	000	000	000	33021	5,000.00		SAO: JAG Grant 2021 DJ-BX-TBD Grant active and open through 9/30/24
Feb-24	101	3330010	79950	000	000	000	33023	5,000.00		SAO: JAG Grant 2022 DJ-BX-TBD Grant active and open through 9/30/25
Feb-24	101	3330050	51110	000	000	000	00000	124,698.00		SAO: Byrne 15PBJA-23-GG-00281-BRND Grant active and open through 6/30/24
Feb-24	101	3330050	71500	000	000	000	00000	17,753.00		SAO: Byrne 15PBJA-23-GG-00281-BRND Grant active and open through 6/30/24
Feb-24	101	3330050	79940	000	000	000	00000	501,253.07		SAO: Byrne 15PBJA-23-GG-00281-BRND Grant active and open through 6/30/24
Feb-24	101	3330050	74080	000	000	000	00000	28,182.00		SAO: Byrne 15PBJA-23-GG-00281-BRND Grant active and open through 6/30/24
Feb-24	101	3330050	74100	000	000	000	00000	9,538.00		SAO: Byrne 15PBJA-23-GG-00281-BRND Grant active and open through 6/30/24
Feb-24	101	3330050	74110	000	000	000	00000	9,568.00		SAO: Byrne 15PBJA-23-GG-00281-BRND Grant active and open through 6/30/24
Feb-24	101	3015010	71150	000	000	000	00000	21,000.00		Sheriff: 2018 Sheriff MacArthur Grant - left on grant from FY23
Feb-24	101	3015040	71710	000	000	000	00000	79,629.76		Sheriff: Jail MAT Grant - left on grant from FY23

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Feb-24	101	3020010	71330	000	000	000	00000	240,502.82		Sheriff: SCAAP Grant 2019-AP-BX-0810 and SCAAP Grant 2020-AP-BX-0858, SCAAP Grant 15PBJA-20-RR-00136-SCAA, SCAAP GRANT 15PBJA-22-RR-05378-SCAA
Feb-24	101	3020010	71500	000	000	000	00000	5,279.71		Sheriff: SCAAP Grant 2019-AP-BX-0128 left
Feb-24	101	3020010	71710	000	000	000	00000	136,870.00		Sheriff: SCAAP Grant 15PBJA-21-RR-04913-SCAA left
Feb-24	101	3020030	61040	000	000	000	00000	12,490.76		Sheriff: MacArthur Foundation Grant Sheriff - unspent grant funds from FY23
Feb-24	101	3020030	71150	000	000	000	00000	117,374.00		Sheriff: MacArthur Foundation Grant Sheriff - unspent grant funds from FY23
Feb-24	101	3020030	71230	000	000	000	00000	4,000.00		Sheriff: MacArthur Foundation Grant Sheriff - unspent grant funds from FY23
Feb-24	101	3020030	71500	000	000	000	00000	12,000.00		Sheriff: MacArthur Foundation Grant Sheriff - unspent grant funds from FY23
Feb-24	101	3020030	71530	000	000	000	00000	225,241.11		Sheriff: MacArthur Foundation Grant Sheriff - unspent grant funds from FY23
Feb-24	106	1103705	84040	000	000	000	00000	135,200.00		CIP - Sheriff: AXON ENTERPRISE INC - LCSO - 25 Additional In Car Video Equipment - Contract Mod No. 1 to Joint Purchasing Agreement #19053
Feb-24	101	1102050	83010	000	000	000	11030	57,198.08		GOE - Sheriff: PO#232621: BEN WATTS MARINA INC: LCSO- Re-Power Mercury Boat with 2 New Motors - Emergency Procurement
Feb-24	101	1102050	83010	000	000	000	11030	137,046.89		GOE - Sheriff: PO#232099: CHICAGO PARTS & SOUND: Purchase Order - Contract# 20063 / Vehicle outfitting for 22 UTLS. Quote 5063 (654), Quotes 5074 & 5067 (597, 665), Quote 5067 (523, 603, 610, 682, 686, 687, 597, 656, 515, 521, 566, 570, 574, 582, 617, 648, 676, 801, 604)
Feb-24	101	1102050	83010	000	000	000	11030	4,833.49		GOE - Sheriff: PO#232559: CHICAGO PARTS & SOUND: Purchase Order - Quote# 5087 / Contract# 20063 / Outfitting for replacement squad 711
Feb-24	101	1102050	83010	000	000	000	11030	13,431.00		GOE - Sheriff: PO#234166: CHICAGO PARTS & SOUND: Purchase Order - Contract# 20063 / Vehicle Outfitting for replacement vehicles 693, 698, 592, 646, 502, and 651
Feb-24	101	1102050	83010	000	000	000	11030	247,781.00		GOE - Sheriff: PO#221630: LDV INC: GSA Contract# 47QMCA21D000F / Evidence Van (Proposal# P22SUR-35152-22)
Feb-24	720	3060040	83010	000	000	000	00000	321,342.00		Sheriff - Seizure Fund: PO#233231: LENCO INDUSTRIES INC: Special service rescue vehicle / GSA Contract# GS-07F-169DA (from 720-3060040-72790)
Feb-24	210	4059052	45170	000	000	000	00000		71,775.81	Health : HRSA APRA Capital Grant FY 2023 to FY 2024
Feb-24	210	4059052	82020	000	000	000	00000	71,775.81		Health: HRSA APRA Capital Grant FY 2023 to FY 2024
Feb-24	210	4052030	45335	000	000	000	00000		26,477.33	Health: Dental Oral Health Disparities FY 23 to FY 24
Feb-24	210	4052020	45335	000	000	000	00000		27,178.99	Health: Dental Oral Health Disparities FY 23 to FY 24 (was in 4050010 in FY23)
Feb-24	210	4052020	62020	000	000	000	00000	27,178.99		Health: Dental Oral Health Disparities FY 23 to FY 24
Feb-24	210	4052030	62020	000	000	000	00000	26,477.33		Health: Dental Oral Health Disparities FY 23 to FY 24
Feb-24	210	4011100	82020	000	000	000	00000	819,605.00		Health: Direct Payments to be used for Behavioral Health Capital Projects - Group Home From: 210-4041010-82020
Feb-24	101	2140030	61040	000	000	000	00000	5,938.75		County Clerk: Voter Registration State Grant 2024 Active through June 2024
Feb-24	101	2140030	71230	000	000	000	00000	194,220.00		County Clerk: Voter Registration State Grant 2024 Active through June 2024
Feb-24	101	2140030	72820	000	000	000	00000	50,000.00		County Clerk: Voter Registration State Grant 2024 Active through June 2024
Feb-24	743	4240010	45334	000	000	000	00000		569,031.82	SMC: To carry over grant funds
Feb-24	743	4240010	89990	000	000	000	00000	1,246,856.11		SMC: To carry over PO# 234467 CAMPANELLA & SONS INC
Feb-24	743	4240010	89990	000	000	000	00000	1,537.50		SMC: To carry over PO# 234463 BLECK ENGINEERING CO INC
Feb-24	743	4240010	89990	000	000	000	00000	2,262.96		SMC: To carry over PO# 233834 GEWALT HAMILTON ASSOCIATES INC
Feb-24	743	4240010	89990	000	000	000	00000	1,697,184.19		SMC: To carry over PO# 233639 VILLAGE OF ANTIOCH
Feb-24	743	4240010	89990	000	000	000	00000	117,183.00		SMC: To carry over PO# 233638 EAST SKOKIE DRAINAGE DISTRICT
Feb-24	743	4240010	89990	000	000	000	00000	56,726.08		SMC: To carry over PO# 233637 GEWALT HAMILTON ASSOCIATES INC
Feb-24	743	4240010	89990	000	000	000	00000	83,479.69		SMC: To carry over PO# 233636 CAMPANELLA & SONS INC
Feb-24	743	4240010	89990	000	000	000	00000	98,824.50		SMC: To carry over PO# 233635 BLECK ENGINEERING CO INC

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Feb-24	743	4240010	89990	000	000	000	00000	1,732.14		SMC: To carry over PO# 233605 LIBERTYVILLE TWP HWY DEPT
Feb-24	743	4240010	89990	000	000	000	00000	1,884,599.82		SMC: To carry over PO# 233585 CAMPANELLA & SONS INC
Feb-24	743	4240010	89990	000	000	000	00000	107,067.85		SMC: To carry over PO# 233488 VILLAGE OF LIBERTYVILLE
Feb-24	743	4240010	89990	000	000	000	00000	137,500.00		SMC: To carry over PO# 233487 VILLAGE OF LIBERTYVILLE
Feb-24	743	4240010	89990	000	000	000	00000	312,433.84		SMC: To carry over PO# 233486 VILLAGE OF LIBERTYVILLE
Feb-24	743	4240010	89990	000	000	000	00000	853,464.65		SMC: To carry over PO# 233485 CITY OF HIGHLAND PARK
Feb-24	743	4240010	89990	000	000	000	00000	1,355,892.76		SMC: To carry over PO# 233484 VILLAGE OF GRAYSLAKE
Feb-24	743	4240010	89990	000	000	000	00000	27,304.03		SMC: To carry over PO# 233482 GEWALT HAMILTON ASSOCIATES INC
Feb-24	743	4240010	89990	000	000	000	00000	198,884.41		SMC: To carry over PO# 233481 GEWALT HAMILTON ASSOCIATES INC
Feb-24	743	4240010	89990	000	000	000	00000	137,500.00		SMC: To carry over PO# 233480 CITY OF LAKE FOREST
Feb-24	743	4240010	89990	000	000	000	00000		140,499.11	SMC: Correction to carry over unallocated grant funds
Feb-24	743	4240015	45334	000	000	000	00000		2,547,867.50	SMC: To carry over grant funds
Feb-24	743	4240015	89990	000	000	000	00000	24,720.00		SMC: To carry over PO# 234462 MANHARD CONSULTING LTD
Feb-24	743	4240015	89990	000	000	000	00000	28,878.75		SMC: To carry over PO# 234461 MANHARD CONSULTING LTD
Feb-24	743	4240015	89990	000	000	000	00000	2,494,268.75		SMC: To carry over unallocated grant funds
Feb-24	212	4201010	45370	000	000	000	00000		2,687,430.11	SMC: To carry over intergovernmental revenue
Feb-24	212	4201010	45400	000	000	000	00000		1,823,023.50	SMC: To carry over intergovernmental revenue
Feb-24	212	4201010	71140	000	000	000	00000	5,725.12		SMC: To carry over PO# 231740 MILLER, HALL & TRIGGS, LLC
Feb-24	212	4201010	71150	000	000	000	00000	3,395.88		SMC: To carry over PO# 233483 ARCADIS U.S., INC
Feb-24	212	4201010	71150	000	000	000	00000	37,139.02		SMC: To carry over PO# 233253 JHWETCO.COM, INC
Feb-24	212	4201010	71150	000	000	000	00000	10,000.00		SMC: To carry over PO# 232997 HEY & ASSOCIATES INC
Feb-24	212	4201010	71150	000	000	000	00000	1,053.55		SMC: To carry over PO# 231577 HEY & ASSOCIATES INC
Feb-24	212	4201010	71150	000	000	000	00000	962.50		SMC: To carry over PO# 224493 BLECK ENGINEERING CO INC
Feb-24	212	4201010	71150	000	000	000	00000	40,451.41		SMC: To carry over unallocated funds
Feb-24	212	4201010	71170	000	000	000	00000	2,984.25		SMC: To carry over PO# 234628 CIORBA GROUP INC
Feb-24	212	4201010	71170	000	000	000	00000	69,500.00		SMC: To carry over PO# 234466 HEY & ASSOCIATES INC
Feb-24	212	4201010	71170	000	000	000	00000	28,103.75		SMC: To carry over PO# 234032 BAXTER & WOODMAN, INC.
Feb-24	212	4201010	71170	000	000	000	00000	23,006.00		SMC: To carry over PO# 233835 GEWALT HAMILTON ASSOCIATES INC
Feb-24	212	4201010	71170	000	000	000	00000	203,351.95		SMC: To carry over PO# 232132 HR GREEN INC
Feb-24	212	4201010	71170	000	000	000	00000	27.06		SMC: To carry over PO# 231242 CHRISTOPHER BURKE ENGINEERING
Feb-24	212	4201010	71170	000	000	000	00000	39,235.00		SMC: To carry over PO# 231061 DAVID ZWIRN PRODUCTIONS, INC
Feb-24	212	4201010	71170	000	000	000	00000	3,915.00		SMC: To carry over PO# 224567 MANHARD CONSULTING LTD
Feb-24	212	4201010	71170	000	000	000	00000	11,372.80		SMC: To carry over PO# 224082 HR GREEN INC
Feb-24	212	4201010	71170	000	000	000	00000	145,819.42		SMC: To carry over PO# 223941 MANHARD CONSULTING LTD
Feb-24	212	4201010	71170	000	000	000	00000	711.25		SMC: To carry over PO# 223900 BLECK ENGINEERING CO INC
Feb-24	212	4201010	71170	000	000	000	00000	1,225.50		SMC: To carry over PO# 223899 MANHARD CONSULTING LTD
Feb-24	212	4201010	71170	000	000	000	00000	30,417.99		SMC: To carry over PO# 222617 CHRISTOPHER BURKE ENGINEERING
Feb-24	212	4201010	71170	000	000	000	00000	151,400.80		SMC: To carry over PO# 222614 CHRISTOPHER BURKE ENGINEERING
Feb-24	212	4201010	71170	000	000	000	00000	3,059,533.20		SMC: To carry over unallocated funds
Feb-24	212	4201010	79940	000	000	000	00000	7,500.00		SMC: To carry over PO# 234676 WARREN TOWNSHIP
Feb-24	212	4201010	79940	000	000	000	00000	12,000.00		SMC: To carry over PO# 234343 VILLAGE OF GREEN OAKS
Feb-24	212	4201010	79940	000	000	000	00000	18,861.00		SMC: To carry over PO# 233358 GRANT TOWNSHIP
Feb-24	212	4201010	79940	000	000	000	00000	50,000.00		SMC: To carry over PO# 231534 LAKE ELEANORA ESTATES PROPERTY OWNERS ASSOCIATION
Feb-24	212	4201010	79940	000	000	000	00000	9,910.00		SMC: To carry over PO# 231412 GRAND DOMINION BY DEL WEBB COMM ASSN
Feb-24	212	4201010	79940	000	000	000	00000	40,000.00		SMC: To carry over PO# 231341 VILLAGE OF WAUCONDA
Feb-24	212	4201010	79940	000	000	000	00000	8,802.50		SMC: To carry over PO# 231239 VILLAGE OF ISLAND LAKE
Feb-24	212	4201010	79940	000	000	000	00000	9,045.00		SMC: To carry over PO# 230332 WARREN TOWNSHIP

Carryovers - February 2024 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-24	212	4201010	79940	000	000	000	00000	27,780.00		SMC: To carry over PO# 230059 CITY OF LAKE FOREST
Feb-24	212	4201010	79940	000	000	000	00000	40,000.00		SMC: To carry over PO# 223157 VILLAGE OF WAUCONDA
Feb-24	212	4201010	79940	000	000	000	00000	37,900.00		SMC: To carry over PO# 221946 TOWNSHIP HIGH SCHOOL DIST 113
Feb-24	212	4201010	79940	000	000	000	00000	7,500.00		SMC: To carry over PO# 221510 VILLAGE OF GREEN OAKS
Feb-24	212	4201010	79940	000	000	000	00000	15,000.00		SMC: To carry over PO# 202383 VILLAGE OF GREEN OAKS
Feb-24	212	4201010	79940	000	000	000	00000	304,844.61		SMC: To carry over unallocated funds
Feb-24	212	4201090	71140	000	000	000	00000	74,709.88		SMC: To carry over PO# 232567 MILLER, HALL & TRIGGS, LLC
Feb-24	212	4202193	79950	000	000	000	00000	16,533.58		SMC: To carry over unallocated funds
Feb-24	212	4202196	45350	000	000	000	00000		144,078.00	SMC: To carry over intergovernmental revenue
Feb-24	212	4202196	45400	000	000	000	00000		55,722.00	SMC: To carry over intergovernmental revenue
Feb-24	212	4202196	79950	000	000	000	00000	199,800.00		SMC: To carry over unallocated funds
Feb-24	212	4208075	45340	000	000	000	00000		67,500.00	SMC: To carry over federal grant revenue
Feb-24	212	4208075	79940	000	000	000	00000	326.99		SMC: To carry over PO# 221509 INTEGRATED SOLUTIONS CONSULTING CORP
Feb-24	212	4208075	79940	000	000	000	00000	5,640.76		SMC: To carry over unallocated funds
Feb-24	212	4208096	45350	000	000	000	00000		3,845,901.00	SMC: To carry over intergovernmental revenue
Feb-24	212	4208096	79950	000	000	000	00000	950.00		SMC: To carry over PO# 233869 FOWLER ENTERPRISES LLC
Feb-24	212	4208096	79950	000	000	000	00000	32,510.00		SMC: To carry over PO# 204069 SIGNATURE DEMOLITION SERVICES, INC
Feb-24	212	4208096	79950	000	000	000	00000	986,926.79		SMC: To carry over unallocated funds
Feb-24	212	4208097	45350	000	000	000	00000		214,185.19	SMC: To carry over intergovernmental revenue
Feb-24	212	4208097	79950	000	000	000	00000	5,677.34		SMC: To carry over PO# 233866 FOWLER ENTERPRISES LLC
Feb-24	212	4208097	79950	000	000	000	00000	121,109.46		SMC: To carry over PO# 223032 TRACY JOHNSON AND WILSON
Feb-24	212	4208098	45340	000	000	000	00000		1,732,968.00	SMC: To carry over federal grant revenue
Feb-24	212	4208098	79950	000	000	000	00000	2,850.00		SMC: To carry over PO# 233866 FOWLER ENTERPRISES LLC
Feb-24	212	4208098	79950	000	000	000	00000	900.00		SMC: To carry over PO# 223032 TRACY JOHNSON AND WILSON
Feb-24	212	4208098	79950	000	000	000	00000	624,315.26		SMC: To carry over unallocated funds
Feb-24	212	4208102	45350	000	000	000	00000		9,427,455.61	SMC: To carry over intergovernmental revenue
Feb-24	212	4208102	79950	000	000	000	00000	9,427,455.61		SMC: To carry over unallocated funds
Feb-24	212	4208103	45350	000	000	000	00000		1,724,566.80	SMC: To carry over intergovernmental revenue
Feb-24	212	4208103	79950	000	000	000	00000	1,724,566.80		SMC: To carry over unallocated funds
Feb-24	212	4208104	45350	000	000	000	00000		1,008,844.66	SMC: To carry over intergovernmental revenue
Feb-24	212	4208104	79950	000	000	000	00000	1,008,844.66		SMC: To carry over unallocated funds
Feb-24	212	4208106	45350	000	000	000	00000		4,104,268.48	SMC: To carry over intergovernmental revenue
Feb-24	212	4208106	79950	000	000	000	00000	4,104,268.48		SMC: To carry over unallocated funds
Feb-24	101	1103025	81010	000	000	000	00000	3,376.99		SMC: To carry over PO# 212837 V3 CONSTRUCTION GROUP LTD Line 6
Feb-24	101	1103025	81010	000	000	000	00000	283,762.38		SMC: To carry over project funds
Feb-24	106	1103899	85070	000	000	000	00000	30,172.50		SMC: To carry over PO# 200781 HEY & ASSOCIATES INC
Feb-24	106	1103899	85070	000	000	000	00000	7,499.50		SMC: To carry over PO# 200780 GEWALT HAMILTON ASSOCIATES INC
Feb-24	106	1103899	85070	000	000	000	00000	40,957.88		SMC: To carry over unallocated funds
Feb-24	101	1102040	71140	000	000	000	00000	22,554.70		SMC: To carry over unallocated funds County Match for FEMA Grant
Feb-24	101	1102040	71170	000	000	000	00000	378,000.00		SMC: To carry over unallocated funds County Match for FEMA Grant
Feb-24	101	1102040	72935	000	000	000	00000	19,239.00		SMC: To carry over unallocated funds County Match for FEMA Grant
Feb-24	101	1500050	82010	000	000	000	00000	189,414.22		FEMA ROC Project Building and Structures PO#232833 to Path Construction
Feb-24	101	1500080	82010	000	000	000	00000	57,088.33		ICECF ROC Energy Grant Building and Structures PO #233728 to SunPeak Power
Feb-24	106	1103509	82020	000	000	000	00000	16,050.00		CIP: Long Term Capital - ROC PO #224107 to Appin
Feb-24	106	1103509	82020	000	000	000	00000	4,553.11		CIP: Long Term Capital - Uncommitted Funds
Feb-24	408	4300030	82010	000	000	000	00000	163,502.30		2022 Bonds ROC - PO #214720 to Wold
Feb-24	408	4300030	82010	000	000	000	00000	128,130.75		2022 Bonds ROC - PO #230913 to Cotter

Carryovers - February 2024 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-24	408	4300030	82010	000	000	000	00000	13,570.00		2022 Bonds ROC - PO #230920 to Logicalis
Feb-24	408	4300030	82010	000	000	000	00000	6,259,492.07		2022 Bonds ROC - PO #232833 to Path Construction
Feb-24	408	4300030	82010	000	000	000	00000	268,452.00		2022 Bonds ROC - PO #233273 to Key Tower
Feb-24	408	4300030	82010	000	000	000	00000	14,115.62		2022 Bonds ROC - PO #232193 to ECS Midwest
Feb-24	408	4300030	82010	000	000	000	00000	2,740,850.31		2022 Bond ROC - Project Funds
Feb-24	746	1000068	82010	000	000	000	A3019	9,796,615.37		ARPA Fund - ROC PO #232833 to Path Construction
Feb-24	106	1103700	84030	000	000	000	00000	168,135.00		IT: DELL VxRail - Open PO - PO 233969 Implementation
Feb-24	106	1103700	84030	000	000	000	00000	244,058.00		IT: Wireless Upgrade Project - Open PO - PO 234092 Wiring
Feb-24	106	1103700	84030	000	000	000	00000	36,221.89		IT: Wireless Upgrade Project - Open PO - PO 234221 Config.
Feb-24	615	4887899	85010	000	000	000	FY23C	453,015.20		PW: Wilson & Rollins Drop Chamber & Sewer Lining
Feb-24	615	4887899	85010	000	000	000	FY23C	40,521.39		PW: Teal Lane Force Main Diversion Diversion to Buffalo Grove
Feb-24	615	4887899	85010	000	000	000	FY23C	1,821,051.01		PW: SCADA Phase 3 Improvements - Northwest Sites (managed by Engineering)
Feb-24	615	4887899	85010	000	000	000	FY23C	125,372.92		PW: Countryside Manor WM Replacement Phase 1 (east of Oak Grove)
Feb-24	615	4887899	85010	000	000	000	FY23C	272,378.97		PW: DPR WRF Dewatering Improvements Phase 1 (Polymer)
Feb-24	615	4887899	85010	000	000	000	FY23C	3,347,318.03		PW: Vernon Hills White Deer Run Reservoir
Feb-24	615	4887899	85010	000	000	000	FY23C	6,124,874.32		PW: Gages Lake Tower & Almond/120 Reservoir Controls
Feb-24	615	4887899	85010	000	000	000	FY23C	3,278,071.55		PW: Saunders Rd Lift Station & Sewer Improvements (Phs 1 & 2)
Feb-24	615	4887899	85010	000	000	000	FY23C	1,291,939.80		PW: Wildwood Water Main Replacement 2023 (Valley View, Big Oaks, Greentree, Allen Farms)
Feb-24	615	4887899	85010	000	000	000	FY23C	190,281.00		PW: Indian Creek Club Watermain Improvements (Countryside Lake)
Feb-24	615	4887899	85010	000	000	000	FY23C	16,082.67		PW: Grandwood Park Water Main Replacement
Feb-24	615	4887899	85010	000	000	000	FY23C	84,855.23		PW: Gages Lake Road Water Main Improvements
Feb-24	615	4887899	85010	000	000	000	FY23C	169,424.37		PW: Corporate Woods Reservoir Rehabilitation
Feb-24	615	4887899	85010	000	000	000	FY23C	323,423.74		PW: Linden Avenue Sewer Improvements
Feb-24	615	4887899	85010	000	000	000	FY23C	76,978.38		PW: Vernon Hills West Pump Station Force Main Improvements
Feb-24	615	4833099	85010	000	000	000	FY23C	388,533.00		PW: Liberty Acres and Oakwood WM Replacement
Feb-24	615	4887899	85010	000	000	000	FY23C	3,201,330.55		PW: IL Route 22 Trunk Sewer Relocation (IDOT)
Feb-24	615	4887899	85010	000	000	000	FY23C	82,400.00		PW: Maintenance-managed painting/repair of wells, etc. - PO 231130
Feb-24	615	4887899	85010	000	000	000	FY23C	280,733.00		PW: Water Meter Pit Rehab - 2 locations Hawthorn Woods (Maintenance)
Feb-24	615	4887899	85010	000	000	000	FY23C	150,000.00		PW: Water Meter Pit Rehab - 1 locations Forest Lake (Maintenance)
Feb-24	615	4887899	85010	000	000	000	FY23C	80,000.00		PW: Mill Creek exterior concrete coating Mixing/Aeration Basins
Feb-24	615	4860010	89965	000	000	000	FY23C	6,300.00		PW: Roof Repair - PO 223602 - from 610-4860010-89965
Feb-24	615	4840010	89965	000	000	000	FY23C	48,578.89		PW: Roof Repair - PO 223602 - from 610-4840010-89965
Feb-24	615	4860010	84105	000	000	000	FY23C	87,235.00		PW: Bubbler system replacement with Transducer and Panel View @ Rollins - PO 231576
Feb-24	610	4887799	71150	000	000	000	FY23C	14,000.00		PW: Water, Sewer Rate and Connection Fee Study - PO 224502
Feb-24	610	4887899	71150	000	000	000	FY23C	19,398.47		PW: Concentric Gen SCADA Consulting Services - Maint Div - various locations -PO 220659
Feb-24	615	4825199	85010	000	000	000	FY23C	6,692.14		PW: 2023 Water Main Replacements, Design Eng, Wildwood Water System -PO 220659
Feb-24	610	4887899	71150	000	000	000	FY23C	4,512.35		PW: General Eng. Services - PO 210930
Feb-24	610	4887899	71170	000	000	000	FY23C	2,356.25		PW: Pretreatment Ordinance Enforcement Response Plan & Sewer Use - PO 231612
Feb-24	610	4887899	71150	000	000	000	FY23C	138,114.00		PW: General Engineering Services -PO 231612
Feb-24	610	4854399	71650	000	000	000	FY23C	7,626.17		PW: Building 60 Auto Dialer - PO 234082
Feb-24	610	4843899	72290	000	000	000	FY23C	41,000.00		PW: PW Painting Projects - PO 234026
Feb-24	610	4811599	72320	000	000	000	FY23C	45,500.00		PW: PW Painting Projects - PO 234026
Feb-24	610	4816399	72310	000	000	000	FY23C	40,500.00		PW: FY22 Fire Hydrant painting for Various LCPW Locations - PO 222620

Carryovers - February 2024 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-24	610	4854199	72320	000	000	000	FY23C	213,954.00		PW: Repair of Dry Bulk Storage Tank per Bid #23091 - PO 234469
Feb-24	610	4843599	72330	000	000	000	FY23C	21,590.00		PW: GWP Well #12 Chemical Treatment - PO 223230
Feb-24	610	4887799	79940	000	000	000	FY23C	9,726.09		PW: Win911 SCADA Alarm System Updates - Time and Materials - PO 232586
Feb-24	610	4887899	79940	000	000	000	FY23C	1,331,959.33		PW: Water Service Line Excavation for Lead Service Inventory - PO 233251
Feb-24	615	4881099	89940	000	000	000	FY23C	12,114.34		PW: Office Furniture per Contract #20006 - PO 234081 - from 610-4881099-89940
Feb-24	615	4881099	89965	000	000	000	FY23C	88,952.90		PW: Maintenance Facility Paving Improvements - PO 234181 - from 610-481099-89965
Feb-24	610	4887899	71150	000	000	000	FY23C	29,556.00		PW: General Surveying Services - PO 230771
Feb-24	610	4854299	71170	000	000	000	FY23C	5,692.50		PW: Sanitary Sewer System Modelling and Capacity Analysis - PO 232921
Feb-24	610	4887899	71170	000	000	000	FY23C	127,697.12		PW: Engineering Services For Fac. Master Planning - PO 231611
Feb-24	610	4887899	71170	000	000	000	FY23C	6,893.91		PW: Source Water Protection Plans, SOI#19023-2, Task D -PO 224551
Feb-24	610	4833099	71170	000	000	000	FY23C	20,693.56		PW: Vernon Hills Knollwood Rondout Water Model - PO 195267
Feb-24	610	4811599	71170	000	000	000	FY23C	8,452.17		PW: Vernon Hills Knollwood Rondout Water Model - PO 195267
Feb-24	610	4833099	72310	000	000	000	FY23C	52,787.45		PW: Leak Detection/Location Survey -PO 224060
Feb-24	615	4840010	83010	000	000	000	FY23C	49,995.66		PW: PW FY2023 Vehicle Replacement #222 - PO 232804
Feb-24	615	4881099	83010	000	000	000	FY23C	226,307.00		PW: PW FY23 Maintenance Dept. Replacement Vehicle #249 - PO 232585
Feb-24	615	4887799	84040	000	000	000	FY23C	5,000.00		PW: VUEWorks ADDON: Sewer Line Maintenance Work Order Configuration, Testing, Deployment - PO 231002
Feb-24	615	4867499	84100	000	000	000	FY23C	360,002.00		PW: Lift Station Budgeted Generator Replacement for the NW System -PO 234646
Feb-24	615	4854799	84100	000	000	000	FY23C	23,874.00		PW: Lift Station Budgeted Generator Replacement for the NW System -PO 234646
Feb-24	615	4867499	84105	000	000	000	FY23C	11,588.00		PW: Budgeted Pump Replacement per Contract #22120 - PO 234306
Feb-24	615	4823399	84105	000	000	000	FY23C	252,154.98		PW: Budgeted Pump Replacement per Contract #22120 - PO 234301
Feb-24	615	4867499	84105	000	000	000	FY23C	11,092.50		PW: Lift Station Budgeted Pump Replacement (1) Anderson St. - PO 234252
Feb-24	615	4850010	84010	000	000	000	FY23C	8,518.00		PW: Control room electronics temperature controlled necessary for operation - PO 233366
Feb-24	610	4887899	72300	000	000	000	FY23C	3,707.84		PW: Operational asphalt patching, cleanup and repairs at LCPW facilities -PO 233851
Feb-24	615	4891010	85010	000	000	000	FY23C	400,000.00		PW: US EPA Grant -DPR - Press & Polymer Equipment Replacement Project Phase-2
Totals								91,786,318.92	30,769,341.64	