April 11, 2017 Carryover List (FY16 to FY17)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-17	101	1103015	82020	000	000	000	00000		145,066.38	Election Systems invoice charged back to FY16
Apr-17	610	4887899	85010	000	000	000	48310		24,052,795.46	Apr'17 Carryover from CFY'16: -Water /Wastewater Facility Construction
Apr-17	610	4867221	65180	000	000	000	48210	9,907.69		Apr'17 Carryover to CFY'17 : -Parts for ELA pump station, rollins rd pump station, Mill Creek WRF
Apr-17	610	4854248	65180	000	000	000	48210	55,077.00		Apr'17 Carryover to CFY'17 : -Parts for ELA pump station, rollins rd pump station, Mill Creek WRF
Apr-17	610	4843899	65180	000	000	000	48230	2,645.05		Apr'17 Carryover to CFY'17 : -Parts for ELA pump station, rollins rd pump station, Mill Creek WRF
Apr-17	610	4887899	71140	000	000	000	00000	11,655.25		Apr'17 Carryover to CFY'17 PW2011.001: Lake Michigan Northern Retail Water Service Planning
Apr-17	610	4854399	71140	000	000	000	48230	10,195.01		Apr'17 Carryover to CFY'17: -Biosolids issues at Des Plaines, NCT, and Mill Creek
Apr-17	610	4833299	71140	000	000	000	48230	10,196.23		Apr'17 Carryover to CFY'17: -Biosolids issues at Des Plaines, NCT, and Mill Creek
Apr-17	610	4843899	71140	000	000	000	48230	10,195.01		Apr'17 Carryover to CFY'17: -Biosolids issues at Des Plaines, NCT, and Mill Creek
Apr-17	610	4887799	71150	000	000	000	00000	17,837.88		Apr'17 Carryover to CFY'17: -Oracle EAM data upload, Internal Controls program
Apr-17	610	4887899	71150	000	000	000	00000	8,887.74		Apr'17 Carryover to CFY'17 PW2011.001: Lake Michigan Northern Retail Water Service Planning
Apr-17	610	4887899	71150	000	000	000	00000	28,126.84		Apr'17 Carryover to CFY'17 PW2013.076: Ordinances - Soi Project #6
Apr-17	610	4887899	71150	000	000	000	00000	19,455.08		Apr'17 Carryover to CFY'17 PW2014.047: Scada Historian And Reporting Software Analysis
Apr-17	610	4887899	71150	000	000	000	48210	21,711.85		Apr'17 Carryover to CFY'17 PW2014.090: 2015 Infiltration And Inflow Reduction Program
Apr-17	610	4887899	71170	000	000	000	48310	10,410.65		Apr'17 Carryover to CFY'17 PW2014.043: Scada Improvements Phase Iii
Apr-17	610	4887899	71170	000	000	000	48310	114,369.87		Apr'17 Carryover to CFY'17 PW2014.047: Scada Historian And Reporting Software Analysis
Apr-17	610	4887899	71170	000	000	000	48310	41,614.28		Apr'17 Carryover to CFY'17 PW2015.050: South Central Water System Mcc Electrical Rehab
Apr-17	610	4887899	71170	000	000	000	48310	35,563.79		Apr'17 Carryover to CFY'17 PW2015.113: 2016 Watermain Replacement
Apr-17	610	4887899	71170	000	000	000	48310	9,366.65		Apr'17 Carryover to CFY'17 PW2015.115: Countryside Lake Tower Refurbishment
Apr-17	610	4887899	71170	000	000	000	48310	50,000.00		Apr'17 Carryover to CFY'17 PW2010.042: East Main Pump Station Improvements
Apr-17	610	4887899	71170	000	000	000	00000	38,735.93		Apr'17 Carryover to CFY'17 PW2013.017: 2013 Arc Flash Study (South Area)
Apr-17	610	4854399	71170	000	000	000	48230	4,431.95		Apr'17 Carryover to CFY'17: - Biosolids Recycling Plan. Agreement #16195
Apr-17	610	4887899	71170	000	000	000	48310	144,037.56		Apr'17 Carryover to CFY'17 PW2014.092: Mill Creek Wrf Process Improvements
Apr-17	610	4887899	71170	000	000	000	48310	5,506.69		Apr'17 Carryover to CFY'17 PW2014.094: Grandwood Park - Bridlewood Reservoir Improvements For Clcjawa Water Supply
Apr-17	610	4887899	71170	000	000	000	48310	144,991.00		Apr'17 Carryover to CFY'17 PW2014.097: Fox Lake Hills Reservoir & Booster Station - Lm Water
Apr-17	610	4887899	71170	000	000	000	48210	15,390.00		Apr'17 Carryover to CFY'17 PW2015.111: 2016 Infiltration And Inflow Reduction Program
Apr-17	610	4887899	71170	000	000	000	48310	89,404.23		Apr'17 Carryover to CFY'17 PW2014.098: Wilson Rd And Rollins Rd Sewer And Structure Rehabilitation
Apr-17	610	4887899	71170	000	000	000	48310	2,347.10		Apr'17 Carryover to CFY'17 PW2015.002: Countryside Manor Water Tower Replacement
Apr-17	610	4887899	71170	000	000	000	48120	10,238.78		Apr'17 Carryover to CFY'17 PW2015.003: Oak Terrace Water System Replacement
Apr-17	610	4887899	71170	000	000	000	48210	8,398.00		Apr'17 Carryover to CFY'17 PW2015.022: Midland Drive Pump Station Evaluation
Apr-17	610	4887899	71170	000	000	000	48120	6,000.00		Apr'17 Carryover to CFY'17 PW2015.043: Deep Well Abandonment - Ww Wells 4 & 8 And Vh Wells 2 & 3
Apr-17	610	4887899	71170	000	000	000	48310	11,610.54		Apr'17 Carryover to CFY'17 PW2016.034: Pekara Subdivision Water Evaluation
Apr-17	610	4833299	71170	000	000	000	48230	4,431.95		Apr'17 Carryover to CFY'17: - Biosolids Recycling Plan. Agreement #16195
Apr-17	610	4887899	71170	000	000	000	48310	51,895.37		Apr'17 Carryover to CFY'17 PW2016.002: Vernon Hills Nct Wrf 2016 Improvements
Apr-17	610	4887899	71170	000	000	000	48110	3,848.91		Apr'17 Carryover to CFY'17 PW2015.021: Route 173 Sanitary Sewer Easements
Apr-17	610	4843899	71170	000	000	000	48230	4,431.95		Apr'17 Carryover to CFY'17: - Biosolids Recycling Plan. Agreement #16195
Apr-17	610	4887899	71230	000	000	000	00000	5,289.92		Apr'17 Carryover to CFY'17 PW2014.047: Scada Historian And Reporting Software Analysis
Apr-17	610	4881099	71230	000	000	000	00000	2,115.00		Apr'17 Carryover to CFY'17: -PENINSULAR TECHNOLGIES Pipe tech software updates
Apr-17	610	4825199	71310	000	000	000	48120	400.00		Apr'17 Carryover to CFY'17: -IEPA Chemistry Compliance Testing: VH, WW
Apr-17	610	4881099	72250	000	000	000	00000	4,999.00		Apr'17 Carryover to CFY'17: -McDonnough HVAC facility repairs
Apr-17	610	4854102	72250	000	000	000	48120	3,789.00		Apr'17 Carryover to CFY'17: -Pekara grounds enhancement svcs
Apr-17	610	4881099	72280	000	000	000	00000	3,254.40		Apr'17 Carryover to CFY'17: -CO sensor repairs
Apr-17	610	4854335	72280	000	000	000	48230	13,982.78		Apr'17 Carryover to CFY'17: -NCT HSI Blower Repairs
Apr-17	610	4833299	72280	000	000	000	48230	498.50		Apr'17 Carryover to CFY'17: -NCT HSI Blower Repairs
Apr-17	610	4833285	72280	000	000	000	48230	6,150.00		Apr'17 Carryover to CFY'17: -Heating & Cooling Split Roof Top Unit System install at NCT
Apr-17	610	4887699	72280	000	000	000	00000	2,693.00		Apr'17 Carryover to CFY'17: -Shimadzu lab equipment mtce svc
Apr-17	610	4887899	72300	000	000	000	48120	4,977.86		Apr'17 Carryover to CFY'17 PW2015.114: Asphalt Patching - Shared Services 2016
Apr-17	610	4867221	72300	000	000	000	48210	1,242.72		Apr'17 Carryover to CFY'17: -East main pump station tree removal
Apr-17	610	4887899	72300	000	000	000	00000	1,659.29		Apr'17 Carryover to CFY'17 PW2015.114: Asphalt Patching - Shared Services 2016
Apr-17	610	4887899	72300	000	000	000	48230	1,659.29		Apr'17 Carryover to CFY'17 PW2015.114: Asphalt Patching - Shared Services 2016
Apr-17	610	4833001	72300	000	000	000	48120	2,486.00		Apr'17 Carryover to CFY'17: -Heron's Landing & Hawthorne Water tower tree removal
Apr-17	610	4811510	72320	000	000	000	48120	12,500.00		Apr'17 Carryover to CFY'17: -Internal Cathodic Protection System for Bradley Rd. Reservoir
Apr-17	610	4881099	83010	000	000	000	00000	123,534.00		Apr'17 Carryover to CFY'17: -Custom emergency response Vehicles #268 on order
Apr-17	610	4881099	83010	000	000	000	48310	87,817.00		Apr'17 Carryover to CFY'17: -Custom emergency response Vehicles #268 on order
Apr-17	610	4887699	84050	000	000	000	00000	163,441.59		Apr'17 Carryover to CFY'17: -Health Dept. & PW metal analyzers lab equip
Apr-17	610	4887899	85010	000	000	000	00000	8,600.00		Apr'17 Carryover to CFY'17 PW2011.001: Lake Michigan Northern Retail Water Service Planning

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-17	610	4887899	85010	000	000	000	48310	7,258.86		Apr'17 Carryover to CFY'17 PW2010.005: Scada Improvements Phase I(2010 Scada Improvements)
Apr-17	610	4887899	85010	000	000	000	48310	948,053.80		Apr'17 Carryover to CFY'17 PW2014.043: Scada Improvements Phase Iii
Apr-17	610	4887899	85010	000	000	000	48310	166,900.00		Apr'17 Carryover to CFY'17 PW2015.116: Brooks Farm Tower Refurbishment
Apr-17	610	4887899	85010	000	000	000	48310	2,400,000.00		Apr'17 Carryover to CFY'17 PW2010.042: East Main Pump Station Improvements
Apr-17	610	4887899	85010	000	000	000	48310	137,918.54		Apr'17 Carryover to CFY'17 PW2010.005: Scada Improvements Phase I(2010 Scada Improvements)
Apr-17	610	4887899	85010	000	000	000	48310	7,159.83		Apr'17 Carryover to CFY'17 PW2011.003: Des Plaines River Wrf Blower Procurement And Installation
Apr-17	610	4887899	85010	000	000	000	48310	12,500.00		Apr'17 Carryover to CFY'17 PW2011.065: Arden Shores Water Study
Apr-17	610	4887899	85010	000	000	000	48310	14,192,384.56		Apr'17 Carryover to CFY'17 PW2013.034: Des Plaines Wrf Phase 2B, 3
Apr-17	610	4887899	85010	000	000	000	48310	424,631.79		Apr'17 Carryover to CFY'17 PW2014.092: Mill Creek Wrf Process Improvements
Apr-17	610	4887899	85010	000	000	000	48310	$212,336.10		Apr'17 Carryover to CFY'17 PW2014.094: Grandwood Park - Bridlewood Reservoir Improvements For Clcjawa Water Supply
Apr-17	610	4887899	85010	000	000	000	48310	$55,009.00		Apr'17 Carryover to CFY'17 PW2014.097: Fox Lake Hills Reservoir & Booster Station - Lm Water
Apr-17	610	4887899	85010	000	000	000	48310	$1,434,165.00		Apr'17 Carryover to CFY'17 PW2012.027: Forcemain Infrastructure Assessment (30" Fm Main East Ps)
Apr-17	610	4887899	85010	000	000	000	48310	$1,247,420.00		Apr'17 Carryover to CFY'17 PW2015.002: Countryside Manor Water Tower Replacement
Apr-17	610	4887899	85010	000	000	000	48310	198,023.00		Apr'17 Carryover to CFY'17 PW2011.027: Washington St. Improvements Hainesville To Lake Street
Apr-17	610	4887899	85010	000	000	000	48310	848,952.70		Apr'17 Carryover to CFY'17 PW2016.002: Vernon Hills Nct Wrf 2016 Improvements
Apr-17	610	4887899	85010	000	000	000	48310	94,433.52		Apr'17 Carryover to CFY'17 PW2016.003: Sanitary Sewer Rehab 2016 - Shared Service
Apr-17	610	4887899	85010	000	000	000	48310	4,466.25		Apr'17 Carryover to CFY'17 PW2016.038: Lcpwd Admin Bldg Remodeling
Apr-17	610	4887899	85060	000	000	000	00000	23,490.73		Apr'17 Carryover to CFY'17 PW2014.043: Scada Improvements Phase Iii
Apr-17	610	4854340	85070	000	000	000	48230	5,835.00		Apr'17 Carryover to CFY'17: -Ammonium,Nitrate, Potassium probe replacements at DPR
Apr-17	610	4811599	89950	000	000	000	48120	3,268.50		Apr'17 Carryover to CFY'17: -(2) Flanged Mag Meter 4" on order
Apr-17	610	4887899	85060	000	000	000	48120	3,524.81		Apr'17 Carryover to CFY'17 PW2016.075: Watermain Leak Detection (Vernon Hills & Wildwood)
Apr-17	610	4887899	89965	000	000	000	48120	1,897.97		Apr'17 Carryover to CFY'17 PW2016.075: Watermain Leak Detection (Vernon Hills & Wildwood)
Apr-17	610	4887899	89965	000	000	000	48120	38,580.00		Apr'17 Carryover to CFY'17 PW2015.002: Countryside Manor Water Tower Replacement
Apr-17	610	4887899	89965	000	000	000	48120	105,748.82		Apr'17 Carryover to CFY'17 PW2015.043: Deep Well Abandonment - Ww Wells 4 & 8 And Vh Wells 2 & 3
Apr-17	610	4887899	89965	000	000	000	48120	8,500.00		Apr'17 Carryover to CFY'17 PW2015.079: Well Abandonment Option Study Gwp Flh
Apr-17	620	4899010	71140	000	000	000	00000	6,331.50		Apr'17 Carryover to CFY'17: SSA#16 Northern Lake County Lake Michigan Water Planning
								24,052,795.46	**24,197,861.84**	