

March 13, 2018 (FY17 to FY18)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-18	101	1103025	81010	000	000	000	00000		415,085.00	SMC: FEMA/IEMA Voluntary Floodplain Buyout Program-Land Purchased
Mar-18	101	1103245	81010	000	000	000	00000		421,915.00	SMC: Voluntary Floodplain Buyout Program-Land Purchased
Mar-18	101	1102030	79935	000	000	000	00000	579,130.00		Affordable Housing Advocacy
Mar-18	101	1000020	72720	000	000	000	00000	398,816.00		Video Gaming
Mar-18	740	2950020	45334	000	000	000	00000		77,202.00	Homeless Management Information System Grants
Mar-18	740	2950020	72990	000	000	000	00000	77,202.00		Homeless Management Information System Grants
Mar-18	740	2960020	45040	000	000	000	00000		2,033,194.00	Grant Management
Mar-18	740	2960020	72990	000	000	000	00000	2,878,441.00		Grant Management
Mar-18	740	2970010	45040	000	000	000	00000		397,941.00	NSP1 Grants
Mar-18	740	2970010	72990	000	000	000	00000	647,127.00		NSP1 Grants
Mar-18	740	2970011	45040	000	000	000	00000		92,581.00	NSP3 Grants
Mar-18	740	2970011	72990	000	000	000	00000	104,746.00		NSP3 Grants
Mar-18	101	1103015	82020	000	000	000	00000	2,803,952.00		CCIP: Unallocated
Mar-18	101	1103020	71150	000	000	000	00000	224,894.00		CCIP: Strategic Capital Master Planner
Mar-18	101	1103160	84040	000	000	000	00000	253,635.00		CCIP: Integrated Justice
Mar-18	101	1103180	82020	000	000	000	00000	112,793.00		CCIP: Evidence Storage Libertyville
Mar-18	101	1103260	79950	000	000	000	00000	5,376.00		CCIP: Help America to Vote Project
Mar-18	101	1103266	84040	000	000	000	00000	33,406.00		CCIP: DOT Sign Inventory & Management System
Mar-18	101	1103276	84040	000	000	000	00000	92,330.00		CCIP: Information Technology Study
Mar-18	101	1103278	84040	000	000	000	00000	100,000.00		CCIP: Business Intelligence
Mar-18	101	1103282	71150	000	000	000	00000	141,280.00		CCIP: Unallocated IT Initiatives
Mar-18	101	1103017	82020	000	000	000	00000	232,175.00		CCIP: Future Long Term Capital
Mar-18	101	1103383	84040	000	000	000	00000	1,516,485.00		CCIP: Property Tax Administration System
Mar-18	101	1103385	84040	000	000	000	00000	315,168.00		CCIP: Integrated Permitting Solution
Mar-18	101	1103388	82020	000	000	000	00000	77,000.00		CCIP: Double Bunking-Lake County Jail
Mar-18	101	1103390	82020	000	000	000	00000	826,563.00		CCIP: Security Cameras
Mar-18	101	1103402	84020	000	000	000	00000	57,581.00		CCIP: Radio System Replacement
Mar-18	101	1103915	82020	000	000	000	00000	33,450.00		CCIP: Sheriff Office Master Planning
Mar-18	101	1103920	82020	000	000	000	00000	11,863,673.00		CCIP: Court Tower Construction Project
Mar-18	101	1103930	82020	000	000	000	00000	273,748.00		CIPP: Juvenile Justice Phase 1
Mar-18	101	1103285	82020	000	000	000	11123	41,426.00		HVAC Unit DOT "A" Building
Mar-18	101	1103285	82020	000	000	000	11137	202,540.00		Emergency Generator Sheriffs Substation
Mar-18	101	1103285	82020	000	000	000	11155	4,034.00		Fire Alarms System DOT
Mar-18	101	1103285	82020	000	000	000	11209	79,800.00		Building Entrance Security Furniture/Partition Wall Replacement Admin Twr
Mar-18	101	1103285	82020	000	000	000	11210	80,000.00		Front Entrance Public Defender
Mar-18	101	1103285	82020	000	000	000	11611	452,000.00		Fire Pump, Piping, and Sprinkler Heads Admin Twr & Courts Complex
Mar-18	101	1103285	82020	000	000	000	11614	12,892.00		Stairwell Hand Railing/Fall Protection Admin Twr & Courts Complex
Mar-18	101	1103285	82020	000	000	000	F0903	460,700.00		Babcox Smoke Evacuation System
Mar-18	101	1103285	82020	000	000	000	F1010	63,060.00		Jail & Admin Complex Building Automation
Mar-18	101	1103285	82020	000	000	000	F1301	366,633.00		Babcox Infrastructure Improvements
Mar-18	101	1103285	82020	000	000	000	F1503	351,816.00		Depke Fire Alarm System
Mar-18	101	1103285	82020	000	000	000	F1601	300,000.00		VAV's BAS Annex Courts & 10th Floor
Mar-18	101	1103285	82020	000	000	000	F1605	70,298.00		Courts Complex Jury Box Seats
Mar-18	101	1103285	82020	000	000	000	F1607	419,744.00		Atrium and Annex Courts Window and Paver

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-18	101	1103285	82020	000	000	000	F1608	277,200.00		Coroner Boiler and Chiller
Mar-18	101	1103285	82020	000	000	000	F1611	55,546.00		Signage
Mar-18	101	1103285	82020	000	000	000	F1701	102,444.00		Jail Chiller
Mar-18	101	1103285	82020	000	000	000	F1702	128,696.00		Jail AHU1 & 2 Detention
Mar-18	101	1103285	82020	000	000	000	F1703	21,649.00		County B File Cabinets
Mar-18	101	1103285	82020	000	000	000	F1704	100,000.00		Jail & Depke Epoxy Floor
Mar-18	101	1103285	82020	000	000	000	F1705	29,500.00		Jail Domestic Boiler & Booster Pump
Mar-18	101	1103285	82020	000	000	000	F1706	100,304.00		General Building Automation
Mar-18	101	1103285	82020	000	000	000	F1707	450,000.00		Depke Roof
Mar-18	101	1103285	82020	000	000	000	F1708	250,000.00		Depke Fire Alarm
Mar-18	101	1103285	82020	000	000	000	F1709	300,000.00		Depke Generator
Mar-18	101	1103285	82020	000	000	000	F1710	500,000.00		Depke Detention Security Door Automation
Mar-18	101	1103285	82020	000	000	000	F1711	41,008.00		Depke/WRS Back Parking and Curb
Mar-18	101	1103285	82020	000	000	000	F1712	400,000.00		Admin Tower/Café 5-RTU's
Mar-18	101	1103285	82020	000	000	000	F1713	237,063.00		Courts Complex Security Camera and Duress Alarm
Mar-18	101	1103285	82020	000	000	000	F1714	400,000.00		Child Advocacy & Round Lake Beach 4-RTU's
Mar-18	101	1103285	82020	000	000	000	F1715	504,826.00		Center Courts Dampers, VFD's and 3-AHU Ground Rings
Mar-18	101	1103285	82020	000	000	000	F1719	153,012.00		DOT Light Duty Garage HVAC Heating
Mar-18	101	1103285	82020	000	000	000	F1720	100,000.00		DOT Vehicle Paint Booth
Mar-18	101	1103285	82020	000	000	000	F1721	218,982.00		DOT Material Storage Bin
Mar-18	101	1103285	82020	000	000	000	F1722	150,000.00		DOT Building "C" Building Automation
Mar-18	101	1103285	82020	000	000	000	F1723	733.00		DOT Building "C" Roof
Mar-18	101	1103285	82020	000	000	000	F1724	5,659.00		HR Privacy Wall
Mar-18	101	1103285	82020	000	000	000	F1725	62,798.00		SAO Office Remodel
Mar-18	101	1103285	82020	000	000	000	F1726	45,000.00		Circuit Clerk Remodel
Mar-18	101	1103285	82020	000	000	000	F1827	261,778.00		Rolling Fire Doors
Mar-18	101	1103285	82020	000	000	000	F1826	78,407.00		Parking Garage
Mar-18	101	1103285	82020	000	000	000	F1828	91,604.00		Jail IP Camera
Mar-18	101	1102040	71140	000	000	000	00000	325,000.00		Legal Fees
Mar-18	101	1102040	71150	000	000	000	00000	477,743.00		Pending Consulting Projects
Mar-18	101	1102040	71230	000	000	000	00000	136,000.00		StarCom Annual Infrastructure Cost
Mar-18	101	1102040	71250	000	000	000	00000	4,875.00		Encumbered Codification Contract
Mar-18	101	1102050	83010	000	000	000	00000	294,243.00		Encumbered Vehicles
Mar-18	101	1102050	84030	000	000	000	00000	665.00		Encumbered Computer
Mar-18	101	1102050	84060	000	000	000	00000	27,775.00		Encumbered Furniture
Mar-18	101	1102050	85040	000	000	000	00000	7,745.00		Encumbered CID camera replacement
Mar-18	101	1220030	72220	000	000	000	00000	20,468.40		Elevator Packing Replacement - KONE
Mar-18	101	1220030	72250	000	000	000	00000	7,565.19		Detention Door Replacement - DOOR SYSTEMS INC
Mar-18	101	1220030	72250	000	000	000	00000	8,501.31		Public Defender Storefront Replacement - PAUL BORG
Mar-18	101	1220030	72250	000	000	000	00000	9,880.00		Courts Door Replacement C AMES CONSTRUCTION
Mar-18	101	1220030	72255	000	000	000	00000	53,970.00		Jury Parking Lots Renovation - PAUL BORG
Mar-18	101	1220030	72255	000	000	000	00000	37,667.00		Adult Probation Entrance Replacement - PAUL BORG

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-18	750	4042043	72840	000	000	0000	WDRAP	56,885.00		Workforce Dev: 16-651001 Sector Specialist Grant Funds CFY'17 Carryover
Mar-18	750	4042043	45333	000	000	0000	WDRAP		56,885.00	Workforce Dev: 16-651001 Sector Specialist Grant Funds CFY'17 Carryover
Mar-18	750	4042050	79940	000	000	0000	Y2015	16,833.00		Workforce Dev: 15-632001 Incentive Grant Funds CFY'17 Carryover
Mar-18	750	4042050	45333	000	000	0000	Y2015		16,833.00	Workforce Dev: 15-632001 Incentive Grant Funds CFY'17 Carryover
Mar-18	750	4042075	72680	000	000	0000	Y2017	208,884.00		Workforce Dev: 16-661001 Trade Grant Funds CFY'17 Carryover
Mar-18	750	4042075	45333	000	000	0000	Y2017		208,884.00	Workforce Dev: 16-661001 Trade Grant Funds CFY'17 Carryover
Mar-18	750	4042042	79940	000	000	0000	Y2015	27,523.00		Workforce Dev: 15-653001 1EC'15 Grant Funds CFY'17 Carryover
Mar-18	750	4042042	45333	000	000	0000	Y2015		27,523.00	Workforce Dev: 15-653001 1EC'15 Grant Funds CFY'17 Carryover
Mar-18	101	3290060	61010	000	000	000	Y2018	2,000.00		SAMHSA BHTTC Grant unspent funds
Mar-18	101	3290060	72870	000	000	000	Y2018	141,500.00		SAMHSA BHTTC Grant unspent funds
Mar-18	101	3290060	74080	000	000	000	Y2018	5,400.00		SAMHSA BHTTC Grant unspent funds
Mar-18	101	3290060	79940	000	000	000	Y2018	95,000.00		SAMHSA BHTTC Grant unspent funds
Mar-18	101	3290060	84030	000	000	000	Y2018	1,470.00		SAMHSA BHTTC Grant unspent funds
Mar-18	101	3290060	45340	000	000	000	Y2018		276,047.00	SAMHSA BHTTC Grant unspent funds
Mar-18	210	4041062	61010	000	000	000	00000	9,728.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	61040	000	000	000	00000	12,500.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	61070	000	000	000	00000	5,000.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	65090	000	000	000	00000	1,000.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	65180	000	000	000	00000	45,397.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	71450	000	000	000	00000	881.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	71500	000	000	000	00000	21,162.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	71940	000	000	000	00000	2,800.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	71950	000	000	000	00000	5,919.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	72830	000	000	000	00000	2,500.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	83010	000	000	000	00000	35,000.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	84030	000	000	000	00000	33,300.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	74080	000	000	000	00000	106,529.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	74100	000	000	000	00000	44,956.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	74110	000	000	000	00000	69,287.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	51110	000	000	000	00000	524,000.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	51120	000	000	000	00000	63,670.00		Health: SAMHSA System of Care Grant
Mar-18	210	4041062	45334	000	000	000	00000		789,823.00	Health: SAMHSA System of Care Grant
Mar-18	210	4041062	45285	000	000	000	00000		130,699.00	Health: SAMHSA System of Care Grant
Mar-18	210	4041025	51110	000	000	000	00000	63,076.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	61040	000	000	000	00000	850.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	65090	000	000	000	00000	600.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	71950	000	000	000	00000	598.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	74080	000	000	000	00000	17,122.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	74100	000	000	000	00000	7,159.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	74110	000	000	000	00000	4,407.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	71450	000	000	000	00000	800.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	72830	000	000	000	00000	29.00		Health: Lake County Video Gaming Grant
Mar-18	210	4041025	45335	000	000	000	00000		94,640.00	Health: Lake County Video Gaming Grant

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Mar-18	210	4041095	45334	000	000	000	00000		17,152.00	Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-18	210	4041095	62040	000	000	000	00000	8,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-18	210	4041095	61040	000	000	000	00000	4,400.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-18	210	4041095	61010	000	000	000	00000	752.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-18	210	4041095	62010	000	000	000	00000	4,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-18	210	4025010	45255	000	000	000	00000		23,585.00	Health: Direct HCV Testing Grant
Mar-18	210	4025010	61010	000	000	000	00000	6,500.00		Health: Direct HCV Testing Grant
Mar-18	210	4025010	61030	000	000	000	00000	5,700.00		Health: Direct HCV Testing Grant
Mar-18	210	4025010	62010	000	000	000	00000	7,300.00		Health: Direct HCV Testing Grant
Mar-18	210	4025010	71450	000	000	000	00000	2,085.00		Health: Direct HCV Testing Grant
Mar-18	210	4025010	71500	000	000	000	00000	2,000.00		Health: Direct HCV Testing Grant
Mar-18	210	4023050	45255	000	000	000	00000		1,640.00	Health: CDSH Grant Extension
Mar-18	210	4023050	79940	000	000	000	00000	1,640.00		Health: CDSH Grant Extension
Mar-18	210	4058040	45170	000	000	000	00000		903,017.00	Health: Zion construction project: HRSA grant
Mar-18	210	4058040	45335	000	000	000	00000		271,000.00	Health: Zion construction project: IL Children's Healthcare Foundation grants
Mar-18	210	4011100	82010	000	000	000	00000		67,656.00	Health: Zion construction project
Mar-18	210	4058040	82010	000	000	000	00000	1,049,135.00		Health: Zion construction project: HRSA & IL Children's Healthcare Foundation grants
Mar-18	210	4058040	84060	000	000	000	00000	124,882.00		Health: Zion construction project: IL. Children's Healthcare Foundation grants
Mar-18	210	4011100	82020	000	000	000	00000	40,877.00		Health: Capital development projects not completed from 2017
Mar-18	210	4011100	84030	000	000	000	00000	84,896.00		Health: Computer purchases not completed from 2017
Mar-18	210	4011060	84040	000	000	000	00000	59,480.00		Health: Balance of Computer software from Meaningful Use emergency appropriation in Oct. 2017
Mar-18	210	4051010	85070	000	000	000	00000	2,921.00		Health: Equipment not received by end of fiscal year
Mar-18	210	4051025	85070	000	000	000	00000	4,449.00		Health: Equipment not received by end of fiscal year
Mar-18	210	4050010	45170	000	000	000	00000		90,500.00	Health Resources and Services Administration (HRSA) - AIMS Admin Award
Mar-18	210	4050010	71150	000	000	000	00000	90,500.00		Health Resources and Services Administration (HRSA) - AIMS Admin Award
Mar-18	210	4051055	45170	000	000	000	00000		47,700.00	Health Resources and Services Administration (HRSA) - AIMS MAT Award
Mar-18	210	4051055	51120	000	000	000	00000	33,008.00		Health Resources and Services Administration (HRSA) - AIMS MAT Award
Mar-18	210	4051055	74080	000	000	000	00000	2,524.00		Health Resources and Services Administration (HRSA) - AIMS MAT Award
Mar-18	210	4051055	74100	000	000	000	00000	4,668.00		Health Resources and Services Administration (HRSA) - AIMS MAT Award
Mar-18	210	4051055	74110	000	000	000	00000	2,444.00		Health Resources and Services Administration (HRSA) - AIMS MAT Award
Mar-18	210	4051055	62010	000	000	000	00000	2,316.00		Health Resources and Services Administration (HRSA) - AIMS MAT Award
Mar-18	210	4051055	84030	000	000	000	00000	2,740.00		Health Resources and Services Administration (HRSA) - AIMS MAT Award
Mar-18	210	4051025	45170	000	000	000	00000		15,000.00	Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051025	51120	000	000	000	00000	10,720.00		Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051025	74080	000	000	000	00000	820.00		Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051025	74100	000	000	000	00000	2,332.00		Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051025	74110	000	000	000	00000	1,128.00		Health Resources and Services Administration (HRSA) - AIMS MH Award

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Mar-18	210	4051075	45170	000	000	000	00000		22,500.00	Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051075	51110	000	000	000	00000	16,080.00		Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051075	74080	000	000	000	00000	1,230.00		Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051075	74100	000	000	000	00000	3,499.00		Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4051075	74110	000	000	000	00000	1,691.00		Health Resources and Services Administration (HRSA) - AIMS MH Award
Mar-18	210	4050010	45170	000	000	000	00000		35,424.00	Health Resources and Services Administration (HRSA) - QI Award
Mar-18	210	4050010	61040	000	000	000	00000	2,400.00		Health Resources and Services Administration (HRSA) - QI Award
Mar-18	210	4050010	61020	000	000	000	00000	6,000.00		Health Resources and Services Administration (HRSA) - QI Award
Mar-18	210	4050010	71220	000	000	000	00000	7,000.00		Health Resources and Services Administration (HRSA) - QI Award
Mar-18	210	4050010	71230	000	000	000	00000	16,024.00		Health Resources and Services Administration (HRSA) - QI Award
Mar-18	210	4050010	71500	000	000	000	00000	4,000.00		Health Resources and Services Administration (HRSA) - QI Award
Mar-18	210	4050010	45170	000	000	000	00000		98,826.00	Health Resources and Services Administration (HRSA) - DSHII Award
Mar-18	210	4050010	71230	000	000	000	00000	98,826.00		Health Resources and Services Administration (HRSA) - DSHII Award
Mar-18	210	4051091	45334	000	000	000	00000		110,000.00	Substance Abuse and Mental Health Services Administration - System of Care
Mar-18	210	4051091	45285	000	000	000	00000		169,301.00	Substance Abuse and Mental Health Services Administration - System of Care
Mar-18	210	4051091	51110	000	000	000	00000	141,200.00		Substance Abuse and Mental Health Services Administration - System of Care
Mar-18	210	4051091	51120	000	000	000	00000	17,500.00		Substance Abuse and Mental Health Services Administration - System of Care
Mar-18	210	4051091	74080	000	000	000	00000	28,706.00		Substance Abuse and Mental Health Services Administration - System of Care
Mar-18	210	4051091	74100	000	000	000	00000	12,141.00		Substance Abuse and Mental Health Services Administration - System of Care
Mar-18	210	4051091	74110	000	000	000	00000	16,647.00		Substance Abuse and Mental Health Services Administration - System of Care
Mar-18	101	3001110	79940	000	000	000	00000	9,500.00		MacArthur Grant money for Jail Diversion Case Management Program
Mar-18	101	3004010	71527	000	000	000	00000	8,470.00		Jail Classification software
Mar-18	101	3005110	71230	000	000	000	00000	6,558.00		Document Imaging Project
Mar-18	610	4887699	65020	000	000	000	Y2017	6,622.63		PW'17 to '18 carryover: Lab Supplies - various supplies VWR & Fischer Scientific
Mar-18	610	4850010	65140	000	000	000	Y2017	9,231.40		PW'17 to '18 carryover: Electrical Parts-Dialights for Southeast Plant
Mar-18	610	4881099	61040	000	000	000	Y2017	37,450.00		PW'17 to '18 carryover: Oper Supplies-Hydrants inventory purchase
Mar-18	610	4830010	71140	000	000	000	Y2017	9,802.87		PW'17 to '18 carryover: Legal Svcs-Biosolids pgm at Des Plaines, NCT, and Mill Creek.
Mar-18	610	4840010	71140	000	000	000	Y2017	9,801.69		PW'17 to '18 carryover: Legal Svcs-Biosolids pgm at Des Plaines, NCT, and Mill Creek.
Mar-18	610	4850010	71140	000	000	000	Y2017	9,801.69		PW'17 to '18 carryover: Legal Svcs-Biosolids pgm at Des Plaines, NCT, and Mill Creek.
Mar-18	610	4850010	71150	000	000	000	Y2017	10,855.93		PW'17 to '18 carryover: Engineering Svcs-I/I Private Property FLOW Reduction Program Development
Mar-18	610	4860010	71150	000	000	000	Y2017	10,855.92		PW'17 to '18 carryover: Engineering Svcs-I/I Private Property FLOW Reduction Program Development
Mar-18	610	4887799	71150	000	000	000	Y2017	62,914.42		PW'17 to '18 carryover: Sewer, Water & Pretreatment Ordinance Review, various Safety Trainings and sound survey agreements
Mar-18	610	4810010	71170	000	000	000	Y2017	10,238.78		PW'17 to '18 carryover: Engineering Svcs-Oak Terrace Water System Replacement
Mar-18	610	4820010	71170	000	000	000	Y2017	1,613.40		PW'17 to '18 carryover: Engineering Svcs-Infiltration and Inflow Reduction Program
Mar-18	610	4830010	71170	000	000	000	Y2017	355.44		PW'17 to '18 carryover: Engineering Svcs-Arc Flash Study

March 13, 2018 (FY17 to FY18)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-18	610	4840010	71170	000	000	000	Y2017	995.91		PW'17 to '18 carryover: Engineering Svcs-forcemain/gravity sewer easement in North area
Mar-18	610	4850010	71170	000	000	000	Y2017	27,456.21		PW'17 to '18 carryover: Engineering Svcs-Arc Flash Study; I & I Reduction program; Teal Ln Forcemain Connection & FLH Resvr projects
Mar-18	610	4860010	71170	000	000	000	Y2017	24,803.30		PW'17 to '18 carryover: Engineering Svcs- I/I ReductionProgram; Fox Lake Hills Reservoir & Booster Pumps & Midland Dr Pump Station projects
Mar-18	610	4887899	71170	000	000	000	Y2017	223,319.97		PW'17 to '18 carryover: Engineering Svcs-Watermain & Sanitary Sewer Infrastructure Assessment
Mar-18	610	4887799	71230	000	000	000	Y2017	5,260.00		PW'17 to '18 carryover: Software Svcs-SCADA Historian, Dashboard and Reporting Software training and support
Mar-18	610	4887899	71230	000	000	000	Y2017	2,250.00		PW'17 to '18 carryover: Software Svcs-MGIS custom software
Mar-18	610	4830010	71660	000	000	000	Y2017	19,107.52		PW'17 to '18 carryover: Biosolids Mgmt Svcs-Land Application for CE
Mar-18	610	4840010	71660	000	000	000	Y2017	3,345.36		PW'17 to '18 carryover: Biosolids Mgmt Svcs-Land Application for NE
Mar-18	610	4850010	71660	000	000	000	Y2017	23,910.72		PW'17 to '18 carryover: Biosolids Mgmt Svcs-Land Application for SE
Mar-18	610	4850010	72250	000	000	000	Y2017	5,897.00		PW'17 to '18 carryover: Bldg & Grnds Mtce-landscaping svcs at Southeast Plant
Mar-18	610	4830010	72280	000	000	000	Y2017	6,666.66		PW'17 to '18 carryover: Equip Mtce-Vernon Hills VFD retrofit Vernon hills water reclamation
Mar-18	610	4850010	72280	000	000	000	Y2017	2,500.00		PW'17 to '18 carryover: Equip Mtce-Tools maintenance services Kimball Midwest.
Mar-18	610	4887699	72280	000	000	000	Y2017	2,693.00		PW'17 to '18 carryover: Equip Mtce-Shimazu Maintenance Agreement lab equipment for TOC-VCSN, ASI-V, TNM-1
Mar-18	610	4810010	72300	000	000	000	Y2017	8,081.28		PW'17 to '18 carryover: Grounds Mtce-Asphalt Patching & Seal coating, Fencing, and landscape Svcs at Various locations
Mar-18	610	4820010	72300	000	000	000	Y2017	685.17		PW'17 to '18 carryover: Grounds Mtce-Asphalt Patching & Seal coating at Various locations
Mar-18	610	4830010	72300	000	000	000	Y2017	1,598.73		PW'17 to '18 carryover: Grounds Mtce-Asphalt Patching & Seal coating at Various locations
Mar-18	610	4840010	72300	000	000	000	Y2017	21,568.39		PW'17 to '18 carryover: Grounds Mtce-Asphalt Patching & Seal coating, spoil removal, and landscape Svcs at Various locations
Mar-18	610	4850010	72300	000	000	000	Y2017	456.78		PW'17 to '18 carryover: Grounds Mtce-Asphalt Patching & Seal coating at Various locations
Mar-18	610	4860010	72300	000	000	000	Y2017	228.39		PW'17 to '18 carryover: Grounds Mtce-Asphalt Patching & Seal coating at Various locations
Mar-18	610	4881099	72300	000	000	000	Y2017	913.56		PW'17 to '18 carryover: Grounds Mtce-Asphalt Patching & Seal coating at Various locations
Mar-18	610	4850010	72330	000	000	000	Y2017	5,439.00		PW'17 to '18 carryover: Well Mtce-Well Rehab contract Southeast Water System
Mar-18	610	4850010	72350	000	000	000	Y2017	1,500.00		PW'17 to '18 carryover: Pump/Pump Station Mtc-pump repair for SE plant
Mar-18	610	4887699	72530	000	000	000	Y2017	205.91		PW'17 to '18 carryover: Equip Rental-Laboratory Deionized Mixed Bed
Mar-18	610	4887699	72840	000	000	000	Y2017	4,062.50		PW'17 to '18 carryover: Temp Employ Svcs-Cristo Rey St. Martin College Prep (2) Interns 2017-2018 School Year
Mar-18	610	4887799	72840	000	000	000	Y2017	4,062.50		PW'17 to '18 carryover: Temp Employ Svcs-Cristo Rey St. Martin College Prep (2) Interns 2017-2018 School Year
Mar-18	610	4887799	79940	000	000	000	Y2017	3,662.50		PW'17 to '18 carryover: Misc Contract Svcs-Internal Controls Development
Mar-18	610	4850010	84010	000	000	000	Y2017	79,841.40		PW'17 to '18 carryover: Contruction & Mtce Equip-Blower Replacements
Mar-18	610	4881099	84010	000	000	000	Y2017	61,895.00		PW'17 to '18 carryover: Contruction & Mtce Equip-Vacuum Tank
Mar-18	610	4887699	84050	000	000	000	Y2017	102,368.00		PW'17 to '18 carryover: Lab Equip-ICPMS (Inductively Coupled Plasma Mass Spectrometer)
Mar-18	610	4830010	84010	000	000	000	Y2017	12,305.00		PW'17 to '18 carryover: blowers @ NCT

March 13, 2018 (FY17 to FY18)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-18	610	4820010	89935	000	000	000	Y2017	13,923.36		PW'17 to '18 carryover: Lab Equip, non-capital-Chlorine Analyzers (3)
Mar-18	610	4840010	89935	000	000	000	Y2017	7,172.64		PW'17 to '18 carryover: Lab Equip, non-capital-Chlorine Analyzers (3)
Mar-18	610	4810010	89965	000	000	000	Y2017	66,864.60		PW'17 to '18 carryover: Facility Improv, non capital-Well House Painting at various CE location & Submersible Pump
Mar-18	610	4820010	89965	000	000	000	Y2017	87,647.28		PW'17 to '18 carryover: Facility Improv, non capital-drypit submersible pumps, leak detection svcs, painting at various NEC locations
Mar-18	610	4830010	89965	000	000	000	Y2017	50,107.13		PW'17 to '18 carryover: Facility Improv, non capital-Watermain Leak Detection Services& asphalt patching at various CE locations
Mar-18	610	4850010	89965	000	000	000	Y2017	7,777.82		PW'17 to '18 carryover: Facility Improv, non capital-Variable Freq Drives for SE Lift station
Totals								37,695,791.66	6,912,553.00	