

Carryovers - April 2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-25	101	1102040	79930	000	000	000	00000	448,380.14		GOE-Sheriff: PO 244464 - FY24 Motorola Radio Replacement
Apr-25	101	1300010	71150	000	000	000	00000	41,379.31		Enterprise IT: AI Strategy and Mgt Support - Guidehouse
Apr-25	106	1103702	84030	000	000	000	00000	16,574.25		CIP: 911 Consortium Tyler CAD/RMS/Jail Mgt Multi year project - Project Budget
Apr-25	106	1103681	71230	000	000	000	00000	13,828.00		CIP: Project Management Software
Apr-25	101	1500010	72255	000	000	000	00000	15,943.00		FCS: Emergency Repair to Mundelein Branch Court RTU (P.O. No. 244496)
Apr-25	106	1103508	82020	000	000	000	00000	27,949.33		CIP: Capital, Depke Phase 2 Bridge Projects (P.O. No 220328) - moving from 101-1103508-82020-000-000-000-00000.
Apr-25	106	1103508	82020	000	000	000	00000	179,656.62		CIP: Capital, Depke Phase 2 Bridge Projects (P.O. No 220328) - moving from 101-1103508-82020-000-000-000-00000.
Apr-25	106	1103508	82020	000	000	000	00000	53,916.64		CIP: Capital, Depke Phase 2 Bridge Projects (P.O. No 233712)
Apr-25	106	1103512	82020	000	000	000	00000		213,174.55	CIP: Capital: Admin Tower Elevator Mods (Project Budget)
Apr-25	106	1103514	82020	000	000	000	00000	44,795.00		CIP: Capital, Jail AHU Replacement (P.O. No 242209)
Apr-25	106	1103515	82020	000	000	000	00000	88,000.00		CIP: Capital, Administrative Tower 10th FL Bldg Improvements (P.O. No 242207)
Apr-25	106	1103603	82020	000	000	000	00000	6,617.50		CIP: Facility Assessment, Security Improvements (P.O. No 234033)
Apr-25	106	1103603	82020	000	000	000	00000	311,873.27		CIP: Facility Assessment, Security Improvements (Project Budget)
Apr-25	106	1103607	82020	000	000	000	00000	29,398.91		CIP: Facility Assessment, Wayfinding Signage Installation (P.O. No. 243920)
Apr-25	106	1103632	82020	000	000	000	00000	271,976.82		CIP: Facility Assessment, Administrative Tower North Entrance Improvements (P.O. No. 233138)
Apr-25	106	1103632	82020	000	000	000	00000	7,000.00		CIP: Facility Assessment, Administrative Tower North Entrance Improvements (P.O. No. 224336)
Apr-25	106	1103632	82020	000	000	000	00000	9,356.83		CIP: Facility Assessment, Administrative Tower North Entrance Improvements (P.O. No. 224336)
Apr-25	106	1103632	82020	000	000	000	00000	13,856.83		CIP: Facility Assessment, Administrative Tower North Entrance Improvements (P.O. No. 242983)
Apr-25	106	1103632	82020	000	000	000	00000		44,919.95	CIP: Facility Assessment: Administrative Tower North Entrance Improvements (Project Budget)
Apr-25	106	1103639	82020	000	000	000	00000	78,298.59		CIP: Facility Assessment, Jail Laundry Improvements (P.O. No. 242945)
Apr-25	106	1103645	82020	000	000	000	00000		87,232.43	CIP: Facility Assessment, Admin Bldg Interior Improvements (Project Budget)
Apr-25	106	1103646	82020	000	000	000	00000	40,886.16		CIP: Facility Assessment, Work Release Chiller and RTU Replacement (P.O. No. 231812)
Apr-25	106	1103646	82020	000	000	000	00000	91,584.81		CIP: Facility Assessment, Work Release Chiller and RTU Replacement (P.O. No. 241980)
Apr-25	106	1103647	82020	000	000	000	00000		6,374.93	CIP: Facility Assessment: Sheriff Training Facility Shooting Pad Replacement (Project Budget)
Apr-25	106	1103648	82020	000	000	000	00000	6,360.00		CIP: Facility Assessment, Depke Generator Replacement (P.O. No. 214723)
Apr-25	106	1103649	82020	000	000	000	00000	85,835.00		CIP: Facility Assessment, Building Automation System Improvements (P.O. No. 214739)
Apr-25	106	1103649	82020	000	000	000	00000	79,908.00		CIP: Facility Assessment, Building Automation System Improvements (P.O. No. 244032)
Apr-25	106	1103649	82020	000	000	000	00000		12,920.00	CIP: Facility Assessment: BAS Improvements (Project Budget)
Apr-25	106	1103655	82020	000	000	000	00000	45,000.00		CIP: Facility Assessment, Space Management Floor Plans (P.O. No. 242207)
Apr-25	106	1103661	82020	000	000	000	00000	15,532.62		CIP: Facility Assessment, Center Courts Interior Improvements (P.O. No. 231812)
Apr-25	106	1103661	82020	000	000	000	00000	31,159.50		CIP: Facility Assessment, Center Courts Interior Improvements (P.O. No. 241980)
Apr-25	106	1103661	82020	000	000	000	00000	11,309.52		CIP: Facility Assessment, Center Courts Interior Improvements (P.O. No. 243160)
Apr-25	106	1103662	82020	000	000	000	00000	4,000.00		CIP: Facility Assessment, Court Tower Electrical Repairs (P.O. No. 242209)
Apr-25	106	1103663	82020	000	000	000	00000	7,250.00		CIP: Facility Assessment, Round Lake Beach HVAC Improvements (P.O. No. 242208)

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Apr-25	106	1103663	82020	000	000	000	00000	377,644.39		CIP: Facility Assessment, Round Lake Beach HVAC Improvements (P.O. No. 244024)
Apr-25	106	1103666	82020	000	000	000	00000	20,164.44		CIP: Facility Assessment, Court Tower Electrical Repairs (P.O. No. 243268)
Apr-25	106	1103679	82020	000	000	000	00000	5,000.00		CIP: Facility Assessment, Project Management Service (P.O. No. 243758)
Apr-25	106	1103901	82020	000	000	000	00000	10,000.00		CIP: Facility Assessment, Construction Admin Support for Detention POD Light Fixture Replacement (P.O. 242209)
Apr-25	101	1500010	72250	000	000	000	00000	8,473.97		FCS: EV Stations Renewal (P.O. No. 242672)
Apr-25	101	1102040	71220	000	000	000	11031	60,000.00		GOE: Journal Technologies Tyler 911 to ICMS interfaces
Apr-25	101	1102040	71220	000	000	000	00000	135,000.00		GOE: Journal Technologies Tyler 911 to ICMS interfaces - from 101-1102040-79940-000-000-00000.
Apr-25	101	1102040	71220	000	000	000	00000	25,000.00		Sheriff: Journal Technologies Tyler 911 to ICMS interfaces. From 101-3005231-84030-000-000-000-00000.
Apr-25	101	3007010	71130	000	000	000	00000		64,068.24	Sheriff: PO#242573-WELLPATH LLC-Contract #20064 / Medical Expenses
Apr-25	101	3020030	61040	000	000	000	00000		6,885.39	Sheriff: PO#242573-WELLPATH LLC-Contract #20064 / Medical Expenses (from 101-3007010-71130)
Apr-25	101	1102040	72785	000	000	000	00000	7,500,000.00		GOE: Settlement
Apr-25	101	1102050	84035	000	000	000	00000	308,697.09		GOE: PEG Capital Projects
Apr-25	750	4042010	45333	000	000	000	00000		503,751.75	Workforce: WIOA PY'24 Admin - Revenue
Apr-25	750	4042010	51110	000	000	000	00000	196,732.50		Workforce: WIOA PY'24 Admin - Regular Salaries and Wages
Apr-25	750	4042010	61010	000	000	000	00000	534.78		Workforce: WIOA PY'24 Admin - Office Supplies
Apr-25	750	4042010	61040	000	000	000	00000	435.67		Workforce: WIOA PY'24 Admin - Operational Supplies
Apr-25	750	4042010	61080	000	000	000	00000	1,116.44		Workforce: WIOA PY'24 Admin - Food and Provisions
Apr-25	750	4042010	71150	000	000	000	00000	95,290.00		Workforce: WIOA PY'24 Admin - Consultants
Apr-25	750	4042010	71240	000	000	000	00000	262.50		Workforce: WIOA PY'24 Admin - Software Maintenance
Apr-25	750	4042010	71450	000	000	000	00000	246.99		Workforce: WIOA PY'24 Admin - Mileage
Apr-25	750	4042010	71500	000	000	000	00000	10,169.83		Workforce: WIOA PY'24 Admin - Trips & Training
Apr-25	750	4042010	71650	000	000	000	00000	9,750.00		Workforce: WIOA PY'24 Admin - Security Services
Apr-25	750	4042010	71810	000	000	000	00000	3,142.70		Workforce: WIOA PY'24 Admin - Dues and Subscriptions
Apr-25	750	4042010	71920	000	000	000	00000	6,727.79		Workforce: WIOA PY'24 Admin - Electricity
Apr-25	750	4042010	71930	000	000	000	00000	91.94		Workforce: WIOA PY'24 Admin - Water
Apr-25	750	4042010	72250	000	000	000	00000	2,440.75		Workforce: WIOA PY'24 Admin - Bldg & Grounds Maintenance & Repairs
Apr-25	750	4042010	72530	000	000	000	00000	849.22		Workforce: WIOA PY'24 Admin - Equipment Rental
Apr-25	750	4042010	72830	000	000	000	00000	186.00		Workforce: WIOA PY'24 Admin - Printing Services
Apr-25	750	4042010	72840	000	000	000	00000	70,125.00		Workforce: WIOA PY'24 Admin - Temporary Employment Services
Apr-25	750	4042010	73195	000	000	000	00000	36,592.50		Workforce: WIOA PY'24 Admin - Indirect Cost Allocations
Apr-25	750	4042010	79940	000	000	000	00000	18.14		Workforce: WIOA PY'24 Admin - Miscell Contractual Services
Apr-25	750	4042010	84030	000	000	000	00000	1,854.00		Workforce: WIOA PY'24 Admin - Computer Equipment
Apr-25	750	4042010	74080	000	000	000	00000	41,353.50		Workforce: WIOA PY'24 Admin - H/L/D Employee Benefits
Apr-25	750	4042010	74100	000	000	000	00000	15,050.25		Workforce: WIOA PY'24 Admin - Retirement Benefits/FICA
Apr-25	750	4042010	74110	000	000	000	00000	10,781.25		Workforce: WIOA PY'24 Admin - Retirement Benefits/IMRF
Apr-25	750	4042020	45333	000	000	000	00000		321,777.67	Workforce: WIOA PY'24 Y-In - Revenue
Apr-25	750	4042020	51110	000	000	000	00000	56,754.00		Workforce: WIOA PY'24 Y-In - Regular Salaries and Wages
Apr-25	750	4042020	61010	000	000	000	00000	223.69		Workforce: WIOA PY'24 Y-In - Office Supplies
Apr-25	750	4042020	61040	000	000	000	00000	183.91		Workforce: WIOA PY'24 Y-In - Operational Supplies
Apr-25	750	4042020	71150	000	000	000	00000	58,767.00		Workforce: WIOA PY'24 Y-Out - Consultants
Apr-25	750	4042020	71150	000	000	000	00000	2,367.00		Workforce: WIOA PY'24 Y-Out - Consultants

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Apr-25	750	4042020	71230	000	000	000	00000	5,157.55		Workforce: WIOA PY'24 Y-In - Software Maintenance
Apr-25	750	4042020	71450	000	000	000	00000	169.65		Workforce: WIOA PY'24 Y-In - Mileage
Apr-25	750	4042020	71500	000	000	000	00000	509.04		Workforce: WIOA PY'24 Y-In - Trips & Training
Apr-25	750	4042020	71650	000	000	000	00000	1,875.00		Workforce: WIOA PY'24 Y-In - Security Services
Apr-25	750	4042020	71810	000	000	000	00000	1,923.65		Workforce: WIOA PY'24 Y-In - Dues and Subscriptions
Apr-25	750	4042020	71920	000	000	000	00000	692.77		Workforce: WIOA PY'24 Y-In - Electricity
Apr-25	750	4042020	71930	000	000	000	00000	15.96		Workforce: WIOA PY'24 Y-In - Water
Apr-25	750	4042020	72250	000	000	000	00000	348.50		Workforce: WIOA PY'24 Y-In - Bldg & Grounds Maintenance & Repairs
Apr-25	750	4042020	72530	000	000	000	00000	136.49		Workforce: WIOA PY'24 Y-In - Equipment Rental
Apr-25	750	4042020	72610	000	000	000	00000	7,500.00		Workforce: WIOA PY'24 Adult - Transportation/Participants
Apr-25	750	4042020	72680	000	000	000	00000	150,543.14		Workforce: WIOA PY'24 Y-In - Client Tuition
Apr-25	750	4042020	72830	000	000	000	00000	77.25		Workforce: WIOA PY'24 Y-In - Printing Services
Apr-25	750	4042020	72830	000	000	000	00000	77.25		Workforce: WIOA PY'24 Y-In - Printing Services
Apr-25	750	4042020	73195	000	000	000	00000	10,556.25		Workforce: WIOA PY'24 Y-In - Indirect Cost Allocations
Apr-25	750	4042020	79940	000	000	000	00000	6.82		Workforce: WIOA PY'24 Y-In - Miscell Contractual Services
Apr-25	750	4042020	84030	000	000	000	00000	375.00		Workforce: WIOA PY'24 Y-In - Computer Equipment
Apr-25	750	4042020	74080	000	000	000	00000	16,065.75		Workforce: WIOA PY'24 Y-In - H/L/D Employee Benefits
Apr-25	750	4042020	74100	000	000	000	00000	4,341.75		Workforce: WIOA PY'24 Y-In - Retirement Benefits/FICA
Apr-25	750	4042020	74110	000	000	000	00000	3,110.25		Workforce: WIOA PY'24 Y-In - Retirement Benefits/IMRF
Apr-25	750	4042021	45333	000	000	000	00000		957,263.65	Workforce: WIOA PY'24 Y-Out - Revenue
Apr-25	750	4042021	51110	000	000	000	00000	285,876.75		Workforce: WIOA PY'24 Y-Out - Regular Salaries and Wages
Apr-25	750	4042021	61010	000	000	000	00000	649.14		Workforce: WIOA PY'24 Y-Out - Office Supplies
Apr-25	750	4042021	61040	000	000	000	00000	347.93		Workforce: WIOA PY'24 Y-Out - Operational Supplies
Apr-25	750	4042021	71230	000	000	000	00000	7,021.47		Workforce: WIOA PY'24 Y-Out - Software Maintenance
Apr-25	750	4042021	71450	000	000	000	00000	418.09		Workforce: WIOA PY'24 Y-Out - Mileage
Apr-25	750	4042021	71500	000	000	000	00000	2,036.16		Workforce: WIOA PY'24 Y-Out - Trips & Training
Apr-25	750	4042021	71650	000	000	000	00000	5,625.00		Workforce: WIOA PY'24 Y-Out - Security Services
Apr-25	750	4042021	71810	000	000	000	00000	11,859.42		Workforce: WIOA PY'24 Y-Out - Dues and Subscriptions
Apr-25	750	4042021	71920	000	000	000	00000	1,560.25		Workforce: WIOA PY'24 Y-Out - Electricity
Apr-25	750	4042021	71930	000	000	000	00000	40.98		Workforce: WIOA PY'24 Y-Out - Water
Apr-25	750	4042021	72250	000	000	000	00000	960.50		Workforce: WIOA PY'24 Y-Out - Bldg & Grounds Maintenance & Repairs
Apr-25	750	4042021	72530	000	000	000	00000	296.15		Workforce: WIOA PY'24 Y-Out - Equipment Rental
Apr-25	750	4042021	72610	000	000	000	00000	6,205.00		Workforce: WIOA PY'24 Y-Out - Transportation/Participants
Apr-25	750	4042021	72680	000	000	000	00000	459,185.52		Workforce: WIOA PY'24 Y-Out - Client Tuition
Apr-25	750	4042021	72830	000	000	000	00000	232.50		Workforce: WIOA PY'24 Y-Out - Printing Services
Apr-25	750	4042021	73195	000	000	000	00000	53,172.75		Workforce: WIOA PY'24 Y-Out - Indirect Cost Allocations
Apr-25	750	4042021	79940	000	000	000	00000	16.51		Workforce: WIOA PY'24 Y-Out - Miscell Contractual Services
Apr-25	750	4042021	84030	000	000	000	00000	171.75		Workforce: WIOA PY'24 Y-Out - Computer Equipment
Apr-25	750	4042021	74080	000	000	000	00000	84,052.14		Workforce: WIOA PY'24 Y-Out - H/L/D Employee Benefits
Apr-25	750	4042021	74100	000	000	000	00000	21,869.58		Workforce: WIOA PY'24 Y-Out - Retirement Benefits/FICA
Apr-25	750	4042021	74110	000	000	000	00000	15,666.06		Workforce: WIOA PY'24 Y-Out - Retirement Benefits/IMRF
Apr-25	750	4042030	45333	000	000	000	00000		945,051.11	Workforce: WIOA PY'24 Adult - Revenue
Apr-25	750	4042030	51110	000	000	000	00000	266,676.15		Workforce: WIOA PY'24 Adult - Regular Salaries and Wages
Apr-25	750	4042030	61010	000	000	000	00000	1,431.88		Workforce: WIOA PY'24 Adult - Office Supplies
Apr-25	750	4042030	61040	000	000	000	00000	3,801.87		Workforce: WIOA PY'24 Adult - Operational Supplies
Apr-25	750	4042030	71150	000	000	000	00000	2,670.00		Workforce: WIOA PY'24 Adult - Consultants
Apr-25	750	4042030	71230	000	000	000	00000	13,341.00		Workforce: WIOA PY'24 Adult - Software Maintenance
Apr-25	750	4042030	71450	000	000	000	00000	915.20		Workforce: WIOA PY'24 Adult - Mileage
Apr-25	750	4042030	71500	000	000	000	00000	3,999.78		Workforce: WIOA PY'24 Adult - Trips & Training
Apr-25	750	4042030	71650	000	000	000	00000	4,345.80		Workforce: WIOA PY'24 Adult - Security Services
Apr-25	750	4042030	71810	000	000	000	00000	12,547.24		Workforce: WIOA PY'24 Adult - Dues and Subscriptions

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Apr-25	750	4042030	71930	000	000	000	00000	40.13		Workforce: WIOA PY'24 Adult - Water
Apr-25	750	4042030	72250	000	000	000	00000	1,317.50		Workforce: WIOA PY'24 Adult - Bldg & Grounds Maintenance & Repairs
Apr-25	750	4042030	72530	000	000	000	00000	631.98		Workforce: WIOA PY'24 Adult - Equipment Rental
Apr-25	750	4042030	72610	000	000	000	00000	18,650.00		Workforce: WIOA PY'24 Adult - Transportation/Participants
Apr-25	750	4042030	72680	000	000	000	00000	297,640.49		Workforce: WIOA PY'24 Adult - Client Tuition (ITA)
Apr-25	750	4042030	72840	000	000	000	00000	85,124.50		Workforce: WIOA PY'24 Adult - Temporary Employment Services
Apr-25	750	4042030	73195	000	000	000	00000	51,087.75		Workforce: WIOA PY'24 Adult - Indirect Cost Allocations
Apr-25	750	4042030	79940	000	000	000	00000	15.79		Workforce: WIOA PY'24 Adult - Miscell Contractual Services
Apr-25	750	4042030	79950	000	000	000	00000	75,709.57		Workforce: WIOA PY'24 Adult - All Other Miscellaneous (OJT)
Apr-25	750	4042030	84030	000	000	000	00000	2,550.00		Workforce: WIOA PY'24 Adult - Computer Equipment
Apr-25	750	4042030	74080	000	000	000	00000	64,749.10		Workforce: WIOA PY'24 Adult - H/L/D Employee Benefits
Apr-25	750	4042030	74100	000	000	000	00000	20,426.23		Workforce: WIOA PY'24 Adult - Retirement Benefits/FICA
Apr-25	750	4042030	74110	000	000	000	00000	17,379.15		Workforce: WIOA PY'24 Adult - Retirement Benefits/IMRF
Apr-25	750	4042040	45333	000	000	000	00000		1,631,774.67	Workforce: WIOA PY'24 Dislocated - Revenue
Apr-25	750	4042040	51110	000	000	000	00000	448,763.57		Workforce: WIOA PY'24 Dislocated - Regular Salaries and Wages
Apr-25	750	4042040	61010	000	000	000	00000	1,530.00		Workforce: WIOA PY'24 Dislocated - Office Supplies
Apr-25	750	4042040	61040	000	000	000	00000	4,415.87		Workforce: WIOA PY'24 Dislocated - Operational Supplies
Apr-25	750	4042040	71150	000	000	000	00000	2,430.00		Workforce: WIOA PY'24 Dislocated - Consultants
Apr-25	750	4042040	71230	000	000	000	00000	17,674.64		Workforce: WIOA PY'24 Dislocated - Software Maintenance
Apr-25	750	4042040	71450	000	000	000	00000	700.82		Workforce: WIOA PY'24 Dislocated - Mileage
Apr-25	750	4042040	71500	000	000	000	00000	5,510.83		Workforce: WIOA PY'24 Dislocated - Trips & Training
Apr-25	750	4042040	71650	000	000	000	00000	4,345.80		Workforce: WIOA PY'24 Dislocated - Security Services
Apr-25	750	4042040	71810	000	000	000	00000	13,894.39		Workforce: WIOA PY'24 Dislocated - Dues and Subscriptions
Apr-25	750	4042040	71930	000	000	000	00000	47.10		Workforce: WIOA PY'24 Dislocated - Water
Apr-25	750	4042040	72250	000	000	000	00000	882.75		Workforce: WIOA PY'24 Dislocated - Bldg & Grounds Maintenance & Repairs
Apr-25	750	4042040	72530	000	000	000	00000	528.83		Workforce: WIOA PY'24 Dislocated - Equipment Rental
Apr-25	750	4042040	72610	000	000	000	00000	18,650.00		Workforce: WIOA PY'24 Dislocated - Transportation/Participants
Apr-25	750	4042040	72680	000	000	000	00000	547,192.10		Workforce: WIOA PY'24 Dislocated - Client Tuition (ITA)
Apr-25	750	4042040	72840	000	000	000	00000	57,981.75		Workforce: WIOA PY'24 Dislocated - Temporary Employment Services
Apr-25	750	4042040	72870	000	000	000	00000	35,778.36		Workforce: WIOA PY'24 Dislocated - Contract Providers Other (WE)
Apr-25	750	4042040	73195	000	000	000	00000	85,797.00		Workforce: WIOA PY'24 Dislocated - Indirect Cost Allocations
Apr-25	750	4042040	79940	000	000	000	00000	21.24		Workforce: WIOA PY'24 Dislocated - Miscell Contractual Services
Apr-25	750	4042040	79950	000	000	000	00000	200,250.00		Workforce: WIOA PY'24 Dislocated - All Other Miscellaneous (OJT)
Apr-25	750	4042040	84030	000	000	000	00000	2,550.00		Workforce: WIOA PY'24 Dislocated - Computer Equipment
Apr-25	750	4042040	74080	000	000	000	00000	119,222.97		Workforce: WIOA PY'24 Dislocated - H/L/D Employee Benefits
Apr-25	750	4042040	74100	000	000	000	00000	34,371.76		Workforce: WIOA PY'24 Dislocated - Retirement Benefits/FICA
Apr-25	750	4042040	74110	000	000	000	00000	29,234.89		Workforce: WIOA PY'24 Dislocated - Retirement Benefits/IMRF
Apr-25	750	4042085	45333	000	000	000	00000		1,539,103.50	Workforce: CEJA - Grant Revenue
Apr-25	750	4042085	51110	000	000	000	00000	250,887.75		Workforce: CEJA - Regular Salaries and Wages
Apr-25	750	4042085	72650	000	000	000	00000	24,000.00		Workforce: CEJA - Other Testing Fee/Participants
Apr-25	750	4042085	72660	000	000	000	00000	501,000.00		Workforce: CEJA - Needs Related Payment/Participant
Apr-25	750	4042085	72670	000	000	000	00000	547,500.00		Workforce: CEJA - Incentive Basic Skills Pre-Emp/Participant
Apr-25	750	4042085	72690	000	000	000	00000	64,800.00		Workforce: CEJA - Employment Training/Participant
Apr-25	750	4042085	73195	000	000	000	00000	46,665.00		Workforce: CEJA - Indirect Cost Allocations
Apr-25	750	4042085	74080	000	000	000	00000	70,004.25		Workforce: CEJA - H/L/D Employee Benefits
Apr-25	750	4042085	74100	000	000	000	00000	19,193.25		Workforce: CEJA - Retirement Benefits/FICA
Apr-25	750	4042085	74110	000	000	000	00000	15,053.25		Workforce: CEJA - Retirement Benefits/IMRF
Totals								16,426,328.89	6,334,297.84	