

Carryovers - February 21, 2023 (FY22 to FY23)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Feb-23	101	1102050	83010	000	000	000	11030	50,447.34		LCSO: PO #221860 CHICAGO PARTS & SOUND - Contract# 20063 - Quotes 4879 (2 squads), 4882 (9 squads), and 4884 (2 squads) for outfitting and accessories on replacements 495, 627, 518, 549, 571, 599, 618, 659, 660, 691, 794, 636, and 658
Feb-23	101	1102050	83010	000	000	000	11030	13,807.00		LCSO: PO #213152 CHICAGO PARTS & SOUND - Replacement Vehicle Outfitting/Accessories (651 507 592 646) per quotes 4746 / 4747 / 4745 2 Ford F-150, 1 Ford Expedition, 1 Ford UTL
Feb-23	101	1102050	83010	000	000	000	11030	25,584.00		LCSO: PO #212508 CHICAGO PARTS & SOUND - Replacement Vehicle Outfitting/Accessories (500,524,547,548,552,555,578,586,601,623,664,675,537,511,670) for FY21
Feb-23	101	1102050	83010	000	000	000	11030	39,388.00		LCSO: PO #213042 KUNES COUNTRY FORD OF ANTIOCH - Vehicle Replacements of Squad # 651 / 2021 Ford Expedition XL 4 door SPC Contract #171
Feb-23	101	1102050	83010	000	000	000	11030	247,781.00		LCSO: PO #221630 LDV INC - GSA Contract# 47QMCA21D000F / Evidence Van
Feb-23	101	1102050	83010	000	000	000	11030	124,399.89		LCSO: PO #215112 METAL SHARK BOATS - Replacement Boat
Feb-23	101	1102050	83010	000	000	000	11030	78,782.00		LCSO: PO #221240 SUTTON FORD INC - SPC Contract# 179 - (2) Ford F-150s for squads 592 and 646
Feb-23	101	3014110	85040	000	000	000	00000	42,736.11		LCSO: PO #223418 BEN WATTS MARINA INC - Quote# 01-EST87547 Replacement Boat Motors
Feb-23	106	1103705	84040	000	000	000	00000	197,600.00		LCSO: Left Over Funds from FY22 -AXON ENTERPRISE INC - LCSO - 25 Add'l In Car Video Equipment - Contract Mod No. 1 to Joint Purchasing Agreement #19053
Feb-23	106	1103507	82020	000	000	000	00000	19,360.00		FCS: CCIP, Capital, Winchester House (Project Budget)
Feb-23	106	1103606	82020	000	000	000	00000	45,475.80		FCS: CCIP, Facility Assessment, DOT Security Improvements (PO# 222836)
Feb-23	106	1103642	82020	000	000	000	00000	5,000.00		FCS: CCIP, Facility Assessment, 18 N County Server Room HVAC Improvements (PO# 214301)
Feb-23	106	1103642	82020	000	000	000	00000	5,621.67		FCS: CCIP, Facility Assessment, 18 N County Server Room HVAC Improvements (Project Budget)
Feb-23	106	1103643	82020	000	000	000	00000	5,000.00		FCS: CCIP, Facility Assessment, 18 N County Server Room, Electrical Improvements (PO# 214300)
Feb-23	106	1103643	82020	000	000	000	00000	5,000.00		FCS: CCIP, Facility Assessment, 18 N County Server Room, Electrical Improvements (Project Budget)
Feb-23	106	1103644	82020	000	000	000	00000	35,119.06		FCS: CCIP, Facility Assessment, Center Court HVAC (PO# 222561)
Feb-23	106	1103647	82020	000	000	000	00000	1,750.00		FCS: CCIP, Facility Assessment, Training Facility Shooting Pad Replacement (PO# 222978)
Feb-23	106	1103647	82020	000	000	000	00000	25,330.86		FCS: CCIP, Facility Assessment, Training Facility Shooting Pad Replacement (PO# 222444)
Feb-23	212	4201010	71150	000	000	000	00000	102,147.30		SMC: Carry over Consultant Services
Feb-23	212	4201010	71170	000	000	000	00000	867,419.56		SMC: Carry over Design and Engineering
Feb-23	212	4201010	79940	000	000	000	00000	487,675.26		SMC: Carry over Miscellaneous Contractual Services
Feb-23	743	4240010	89980	000	000	000	00000	1,257,616.33		SMC: Carry over 1205 - Design/Engineering
Feb-23	743	4240010	89981	000	000	000	00000	264,769.00		SMC: Carry over 1209 - Building/Land Purchase
Feb-23	743	4240010	89982	000	000	000	00000	6,101,357.23		SMC: Carry over 1217 - Equipment/Material/Labor
Feb-23	743	4240010	89983	000	000	000	00000	1,492,814.92		SMC: Carry over 1219 - Paving/Concrete/Masonry
Feb-23	743	4240010	89984	000	000	000	00000	1,193,861.36		SMC: Carry over 1221 - Construction Mgmt & Oversight
Feb-23	743	4240010	89985	000	000	000	00000	2,054,989.27		SMC: Carry over 1225 - Excavation/Site Prep/Demo
Feb-23	743	4240010	89986	000	000	000	00000	3,724,386.54		SMC: Carry over 1233 - Other Construction
Feb-23	743	4240010	89987	000	000	000	00000	2,639,039.00		SMC: Carry over 1235 - Contingency
Feb-23	746	1000063	83010	000	000	000	00000	525,000.00		LCSO: PO #220607 LDV INC - GSA Contract# 47QMCA21D000F Mobile Command Center LDV Model # S36MCC-34164-20
Feb-23	258	3110010	84040	000	000	000	00000	47,150.00		Court Doc Storage: Mission Critical Partners LLC (PO 224367)
Feb-23	258	3110010	72520	000	000	000	00000	43,596.39		Court Doc Storage: Journal Technologies (PO 222241)
Feb-23	256	3120010	71230	000	000	000	00000	50,000.00		Court Automation Fee - Circuit Clerk: Journal Technologies, Inc. (PO 223571)
Feb-23	106	1103702	84030	000	000	000	00000	1,731,471.19		CIP: PO #214906 Tyler Software CAD, RMS, JMS Multi year project
Feb-23	106	1103702	84030	000	000	000	00000	252,669.93		CIP: PO #214101 Crowe 911 Consortium PM Multi year project Multi year project
Feb-23	106	1103702	84030	000	000	000	00000	25,345.00		CIP: PO #221614 - Heartland RMS CAD Multi year project
Feb-23	106	1103702	84030	000	000	000	00000	140,667.85		CIP: 911 Consortium CAD/RMS/Jail Mgt Multi year project
Feb-23	106	1103704	84040	000	000	000	00000	88,860.62		CIP: Budget Software - Modifications and Enhancements
Totals								24,059,019.48	-	