

Supplier	P.O. Number	Fiscal Year	Description	PO Value	Invoiced/Paid Amount	Carry Over Amount to be executed in FY24	Subcontractor	Subcontractor Amount
<b>McDonagh Demolition</b>								
McDonagh Demolition	233361	2023	23-C02: FCS Basement Renovation	\$ 376,218.97	\$ 376,218.97	\$ 299,333.97	Johnson Controls, Inc.	\$ 112,500.00
McDonagh Demolition	233361	2023	JOC 23-C02.A Supplemental For ACM Abatement, Wet Sprinkler, and Relaying Live Cable	\$ 83,341.25	\$ 32,744.03	\$ 83,341.25	F.E. Moran, Inc. Fire Protection of Northern Illinois	\$ 28,500.00
							Homestead Electrical Contracting	\$ 2,650.00
							M&O Environmental Company	\$ 36,720.00
McDonagh Demolition	231064	2023	JOC 22-0012.A Supplemental Infrastructure Improvements as described in initial project #210010 scope. Contractor to reach substantial completion by 11/30/2023.	\$ 107,551.97	\$ 107,551.97	\$ 35,881.52		
McDonagh Demolition	231064	2023	JOC 22-0012.B Supplemental Infrastructure Improvements for unforeseen conditions in support of new ductwork installation	\$ 9,154.59	\$ 9,154.59	\$ 9,154.59		
McDonagh Demolition	231064	2023	JOC 22-0012.C Supplemental Infrastructure Improvements for unforeseen conditions in support of new ductwork installation	\$ 6,779.67	\$ 6,779.67	\$ 6,779.67		
<b>Sub-Total, 2023</b>				<b>\$ 583,046.45</b>	<b>\$ 532,449.23</b>	<b>\$ 434,491.00</b>		<b>\$ 180,370.00</b>
<b>McDonagh Demolition</b>								
McDonagh Demolition	240607	2024	FCS - JOC 23-C24 - DOT, Security Improvements - Phrase - Colntract #19075 - Bid	\$ 261,694.67	\$ 45,870.00	\$ 261,694.67	Convergent Technologies	\$110,827.72
							Homestead Electrical Contracting	\$33,798.00
McDonagh Demolition	233361	2024	JOC 23-C02.B Supplemental Basement Fire Suppression Design	\$ 7,978.78		\$ 7,978.78	F.E. Moran, Inc. Fire Protection of Northern Illinois	\$ 6,700.00
McDonagh Demolition	233361	2024	JOC 23-C02.C Supplemental for HVAC Routing Change	\$ 34,605.52			CT Mechanical	\$ 25,000.00
McDonagh Demolition	233361	2024	JOC 23-C02.D Supplemental for Fire Suppression Manifold Scope	\$ 66,905.45				
<b>Sub-Total, 2024</b>				<b>\$ 371,184.42</b>	<b>\$ 45,870.00</b>	<b>\$ 269,673.45</b>		<b>\$176,325.72</b>
<b>Paul Borg Construction</b>								
Paul Borg Construction	234092	2023	JOC 23-C08: Jail Cat 6 data wiring (Qty 113) and WAP installs	\$ 302,957.74	\$ 302,957.74	\$ 302,957.74	Contracting	\$ 280,000.00
Paul Borg Construction	233479	2023	Job Order:23-C06, 2019 PBC JOC, LCTV Control Room, Contract#19075-3	\$ 173,295.14	\$ 173,295.14	\$ 173,295.14	Emcor Mechanical Services	\$ 45,000.00
							F.E. Moran	\$ 5,000.00
							Homestead Electrical Contracting	\$ 100,000.00
Paul Borg Construction	233246	2023	ARPA Project #220015, JOC 23-C12: CPF Conference Room	\$ 42,045.21	\$ 42,045.21	\$ 42,045.21	Homestead Electrical Contracting	\$ 38,000.00
Paul Borg Construction	233201	2023	JOC 23-C16: Rooftop Unit replacement for Mundelein	\$ 149,251.59	\$ 149,251.59	\$ 74,588.59	Trane USA, Inc.	\$ 138,126.00
Paul Borg Construction	234363	2023	JOC 23-C17-Atrium Sprinkler Updating and Heating per Contract #19075	\$ 64,002.98	\$ 64,002.98	\$ 15,502.98	Century Automatic Sprinkler Co.	\$ 5,500.00
<b>Sub-Total, 2023</b>				<b>\$ 731,552.66</b>	<b>\$ 731,552.66</b>	<b>\$ 608,389.66</b>		<b>\$ 611,626.00</b>
Paul Borg Construction	234363	2024	JOC, 23-C17.A: Atrium Sprinkler, Supplemental	\$ 5,800.67	\$ 5,800.67	\$ 5,800.67		
Paul Borg Construction	234363	2024	JOC, 23-C17.B: Atrium Sprinkler, Supplemental	\$ 1,697.87	\$ 1,697.87	\$ 1,697.87		
Paul Borg Construction	240060	2024	JOC Project 23-C18, Jury Assembly Ceiling Repair	\$ 30,471.06	\$ 30,417.06	\$ 30,471.06	Homestead Electrical Contracting	\$ 1,500.00
<b>Sub-Total, 2024</b>				<b>\$ 37,969.60</b>	<b>\$ 37,915.60</b>	<b>\$ 37,969.60</b>		<b>\$ 1,500.00</b>

HOMESTEAD ELECTRICAL CONTRACTING LLC								
Homestead Electrical Contracting, LLC	234093	2023	JOC, 23-C25: Sheriff Facility Infrastructure Upgrage	\$ 50,226.71	\$ 35,587.00	\$ 50,226.71	Self Perform	\$ 50,226.71
Homestead Electrical Contracting, LLC	233712	2023	JOC, 23-C20: Depke Fire Alarm and Smoke Evacuation	\$ 238,403.26	\$ 191,868.06	\$ 230,903.26	Self Perform	\$ 238,403.26
Homestead Electrical Contracting, LLC	233711	2023	JOC, 23-C14: Jail Kitchen and Laundry Improvements	\$ 200,975.17	\$ -	\$ 200,975.17	Self Perform	\$ 200,975.17
Homestead Electrical Contracting, LLC	234613	2023	JOC - 23-C27 Jail Key Tracking Project, minor electrical work and data cabling installation for Qty 58 locations between the Jail BSMT and 1st Floor of Babcox.	\$ 98,696.12	\$ 89,000.00	\$ 73,696.12	Self Perform	\$ 98,696.21
Homestead Electrical Contracting, LLC	234586	2023	JOC, 23-C07: Admin. Bldg., Elevator Modernizations	\$ 413,543.31	\$ 235,370.02	\$ 413,543.31	Self Perform	\$ 413,543.31
<b>Sub-Total, 2023</b>				<b>\$ 1,001,844.57</b>	<b>\$ 551,825.08</b>	<b>\$ 969,344.57</b>		<b>\$ 1,001,844.66</b>
Homestead Electrical Contracting, LLC	241296	2024	EIT - 2019 HEC JOC - Misc Wiring and Server Room Improvements - Contract #19075	\$ 23,764.87	\$ 23,764.87	\$ 23,764.87	Self Perform	\$ 23,764.87
Homestead Electrical Contracting, LLC	234586	2024	JOC, 23-C07.A: Admin. Bldg., Elevator Modernizations (JOC), Supplemental.Furnish & Install Soffit at Lobby for Fireman's Control Panel.	\$ 5,403.41	\$ -	\$ 5,403.41	Self Perform	\$ 1,803.41
							Joseph J. Henderson & Son, Inc.	\$ 3,600.00
Homestead Electrical Contracting, LLC	234586	2024	JOC, 23-C07.B: Admin. Bldg., Elevator Modifications, Supplemental. Add for security cameras in four (4) elevator cars	\$ 39,272.20		\$ 39,272.20	Self Perform	\$ 39,272.20
Homestead Electrical Contracting, LLC	234586	2024	JOC, 23-C07.C: Admin. Bldg., Elevator Modernization (JOC), Supplemental. Fire Alarm modifications for City of Waukegan Permit Compliance.	\$ 21,650.46	\$ -	\$ 21,650.46	Self Perform	\$ 21,650.45
Homestead Electrical Contracting, LLC	234093	2024	JOC, 23-C25.A: Sheriff's Office, Shooting Range, Electrical Improvements, Supplemental. Additional excavation, backfill, conduit, underground utility boxes, and sub-panel modifications.	\$ 17,032.49	\$ -	\$ 17,032.49	Self Perform	\$ 17,032.49
Homestead Electrical Contracting, LLC	233141	2024	JOC, 23-C15.A, Various Locations, Security Improvements, Supplemental	\$ 94,476.51	\$ 70,199.09	\$ 94,476.51	Self Perform	\$ 94,476.51
Homestead Electrical Contracting, LLC	241491	2024	FCS - JOC 24-D02 Security Improvements Design work. - Contract #19075	\$ 56,412.70	\$ -	\$ 56,412.70	Self Perform	\$ 56,412.70
<b>Sub-Total, 2024</b>				<b>\$ 258,012.64</b>	<b>\$ 93,963.96</b>	<b>\$ 258,012.64</b>		<b>\$ 258,012.63</b>