

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
May-25	211	4011100	82020	000	000	000	00000	192,500.08		Medicaid Match - BMB First Floor Lab Renovation & Second Floor Exam Room Renovation
May-25	211	4011100	82020	000	000	000	00000	30,000.00		Medicaid Match - BMB Glass Curtain Wall (Central) Stairwell
May-25	211	4011100	82020	000	000	000	00000	30,000.00		Medicaid Match - WRS Upgrade Lower Level Bathrooms
May-25	211	4011100	82020	000	000	000	00000	15,406.18		Medicaid Match - BMB Project Overage
May-25	211	4011100	82020	000	000	000	00000	266,216.74		Water Main Repair and 3004 Parking Lot and Additional ADA Parking
May-25	211	4011100	82020	000	000	000	00000	775,145.00		Direct Payments Behavioral Health Capital Projects - Group Home Renovation
May-25	211	4011100	82020	000	000	000	00000	100,000.00		Medicaid Match - Additional Group Home Renovation
May-25	211	4011100	82020	000	000	000	00000	830,000.00		Medicaid Match - BMB Building Improvements (525k fan coils, 275k N Window & 30k Stairwell)
May-25	211	4011100	82020	000	000	000	00000	250,000.00		Medicaid Match - WRS Building Improvements
May-25	211	4011100	82020	000	000	000	00000	300,000.00		Medicaid Match - North Chicago Building Improvements
May-25	211	4011100	82020	000	000	000	00000	1,057,540.89		Medicaid Match Unappropriated Funds