

ARPA Allocations - September 2022

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Sep-22	746	1000063	84050	000	000	000	00000	19,000.00		Increase to Coroner Shelving Project 220014
Sep-22	746	1000064	84030	000	000	000	00000	92,876.00		Increase to CPF Conference Room Upgrade Project 220011
Sep-22	746	1000068	72790	000	000	000	00000	20,000.00		Increase to Firefighting Foam Project 210017
Sep-22	746	1000067	85010	000	000	000	00000	1,800,000.00		Increase to Des Plaines River WRF - Disc Filter Installation Project 220017
Sep-22	746	1000063	79940	000	000	000	00000	255,250.00		Health Department Call Center Continuation (Project 210009)
Sep-22	746	1000064	79940	000	000	000	00000	1,277,000.00		Food Distribution Programs Continuation (Projects 210001 and 210002)
Sep-22	746	1000063	79920	000	000	000	00000	203,451.00		Children's Advocacy Center Therapist Program Continuation (Project 210005)
Sep-22	746	1000065	71230	000	000	000	00000	2,150,000.00		Integrated Service Solution - County Clerk and Recorder of Deeds Offices
Sep-22	746	1000063	79920	000	000	000	00000	159,000.00		Health Department Epidemiologist
Sep-22	746	1000065	82020	000	000	000	00000	6,000,000.00		Depke Juvenile Justice Complex Renovation
								11,976,577.00	-	