

Supplier	P.O. Number	Fiscal Year	Description	PO Value	Invoiced/Paid Amount	Carry Over Amount to be executed in FY25	Subcontractor	Subcontractor Amount
McDonagh Demolition								
McDonagh Demolition	240607	2024	FCS - JOC 23-C24 - DOT, Security Improvements - Phrase - Colntract #19075 - Bid	\$ 261,694.67	\$ 261,694.67	\$ 49,893.20	Convergint Technologies	\$110,827.72
							Homestead Electrical Contracting	\$33,798.00
McDonagh Demolition	240607	2024	JOC, 23-C24.A: DOT, Security Improvements - Cameras, Supplemental. ADD conduit, ADD Demo, ADD Pedestal	\$ 58,969.59	\$ 58,969.59	\$ 58,969.59	Convergint Technologies	\$50,000.00
McDonagh Demolition	243920	2024	FCS - JOC - 24-C17 - Wayfinding - funds needed for installation of two ADA assist actuators and Wayfinding Signage design	\$ 29,398.91		\$ 29,398.91		
McDonagh Demolition	243059	2024	JOC, 24-C15, LCPW Building Renovation per JOC Contract #23159	\$ 21,029.80	\$ 13,800.00	\$ 7,229.80	F.E. Moran, Inc. Fire Protection of Northern Illinois	\$ 12,490.00
Sub-Total, 2024				\$ 371,092.97	\$ 334,464.26	\$ 145,491.50		\$207,115.72
McDonagh Demolition	240607	2025	JOC, 23-C24.B: DOT, Security Improvements - Cameras, Supplemental. ADD Licensing	\$ 2,014.56	\$ -			
McDonagh Demolition	250723	2025	240011 - ARPA - JOB ORDER# 25-C04 BABCOX, PADDED CELL REPLACEMENT	\$ 375,000.00	\$ -	\$ 375,000.00	Padded Surfaces by B&E	\$238,800.00
McDonagh Demolition	251987	2025	JOC 24-C11 CHILDRENS ADVOCACY CENTER FRONT ENTERANCE RENOVATION	\$ 145,598.67	\$ -	\$ 145,598.67	Capital Glass & Architectural Metals	\$ 77,317.00
							Dunnex Construction	\$ 3,200.00
							Homestead Electrical Contracting	\$ 17,100.00
							M.S. Sebastian Painting	\$ 1,070.00
Sub-Total, 2025				\$ 522,613.23	\$ -	\$ 520,598.67		
HOMESTEAD ELECTRICAL CONTRACTING LLC								
Homestead Electrical Contracting, LLC	233712	2023	JOC, 23-C20: Depke Fire Alarm and Smoke Evacuation	\$ 238,403.26	\$ 69,635.20	\$ 168,768.06	Self Perform	\$ 238,403.26
Homestead Electrical Contracting, LLC	233712	2024	JOC - 23-C20.A Increased existing PO 233712 to Depke Fire Alarm and Smoke Evacuation Upgrades, electrical panel repair due to overheating damages.	\$ 35,148.58	\$ -	\$ 35,148.58	Self Perform	\$ 32,948.58
							Automated Logic	\$ 2,200.00
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	\$ 14,913.95	\$ 21,650.46	Self Perform	\$ 21,650.45
Sub-Total, 2024				\$ 339,877.91	\$ 84,549.15	\$ 270,242.71		\$ 339,877.90
Homestead Electrical Contracting, LLC	234586	2025	JOC, 25-C04.D: Admin. Bldg., Elevator Modernizations (JOC). ADD Work for Cab Polishing, Painting, Sump Pump, Site Cleaning	\$ 37,202.08	\$ -	\$ 37,202.08	Self Perform	\$ 37,202.08
Sub-Total, 2025				\$ 37,202.08	\$ -	\$ 37,202.08		\$ 37,202.08

LEOPARDO COMPANIES								
Leopardo Companies	243309	2024	JOC - 24-C03.01 AUXCOM OUTFITTING & RELOCATION - RADIO ROOM BUILD OUT & ANTENNA INSTALLATION - Substantial Completion Date - 1-3-25	\$ 721,228.95	\$ 524,881.06	\$ 721,228.95	Homestead Electrical Contracting	\$ 500,000.00
							Milestone Cabinetry & Millwork, LLC	\$ 49,995.00
							Sonoma Underground Services	\$ 30,000.00
Leopardo Companies	242945	2024	JOC - 24-C08 Jail Laundry Improvements - new dryers	\$ 78,298.59	\$ 78,298.59	\$ 78,298.59		
Leopardo Companies	242206	2024	Contract# 23159 / Job Order# 24-C09 / Jail Interior Improvements	\$ 189,034.29	\$ 189,034.29	\$ 125,651.03	Homestead Electrical Contracting	\$ 64,760.00
							Katco Development, Inc.	\$ 27,390.00
Sub-Total, 2024				\$ 988,561.83	\$ 792,213.94	\$ 925,178.57		\$ 672,145.00
Leopardo Companies	243309	2025	Scope modifications as approved in price proposal 24-C03.2 - Auxcom Outfitting and Relocation - Dispatch Seating and In-Project CO's Group 1	\$ 87,355.62	\$ -	\$ 87,355.62		
Leopardo Companies	251636	2025	ARPA Project#240008 SAO Office Build Out, Job Order: 24-C05, #23159-1-2024 Leopardo JOC	\$ 319,206.00	\$ -	\$ 319,206.00		
Leopardo Companies	251659	2025	Demolish Libertyville Bell Pad and Foundation after relocation of bell	\$ 22,162.63	\$ -	\$ 22,162.63		
Leopardo Companies	252050	2025	JOC 24-C06 Security Improvements: CPF Storefront	\$ 11,281.91	\$ -	\$ 11,281.91		
Leopardo Companies	252461	2025	JOC 25-C05 SAO 3rd Floor Renovation CIP Portion	\$ 405,307.11	\$ -	\$ 405,307.11		
Sub-Total, 2025				\$ 845,313.27	\$ -	\$ 845,313.27		\$ -
AGAE CONTRACTORS								
							MJB Decorating, Inc.	\$ 6,960.00
							Noland Sales Corp.	\$ 15,000.00
							Self Perform	\$ 229,221.63
AGAE Contractors	242876	2024	JOC, 24-C01.A: FCS Office Continuation of Phase 1	\$ 73,384.53	\$ 73,384.53	\$ 73,384.53	MK Industries, Inc.	\$ 29,000.00
							Schuham Builders Supply Co.	\$ 33,000.00
							Self Perform	\$ 11,384.53
AGAE Contractors	242876	2024	JOC 24-C01.B Supplemental Cable Tray Cleanup	\$ 95,466.34	\$ 95,466.34	\$ 95,466.34	ERA Construction Group	\$ 800.00
							FE Moran, Inc. Fire Protection of Northern Illinois	\$ 11,000.00
							Homestead Electrical Contracting	\$ 27,000.00
							MK Industries, Inc.	\$ 37,000.00
							Noland Sales Corp.	\$ 3,000.00
							Piazza & Mannerino Masonry	\$ 8,000.00
							Schuham Builders Supply Co.	\$ 7,000.00
							Self Perform	\$ 1,666.34
AGAE Contractors	244024	2024	JOC 24-C12- Round Lake Beach RTU Replacement	\$ 377,644.39	\$ 100,369.72	\$ 377,644.39	A-1 Roofing Co.	\$ 11,726.00
							Composite Steel, Inc.	\$ 11,425.00
							Homestead Electrical Contracting	\$ 25,711.00
							McDonough Mechanical	\$ 264,600.00
							Self Perform	\$ 64,182.39
Sub-Total, 2024				\$ 546,495.26	\$ 269,220.59	\$ 546,495.26		\$ 797,676.89
AGAE Contractors	251573	2025	JOC 25-C07.A Preconstruction Work to Support FCS Office Phase 2 Renovation	\$ 153,242.53		\$ 153,242.53	A-1 Roofing Co.	\$ 11,000.00
							ERA Construction Group	\$ 13,000.00
							F.E. Moran, Inc., Fire Protection of Northern Illinois	\$ 3,000.00
							Homestead Electrical Contracting, LLC	\$ 69,000.00
							Legend Construction Services, Inc.	\$ 1,000.00
							MK Industries, Inc.	\$ 24,000.00
							Self-Perform	\$ 32,242.53
AGAE Contractors	251593	2025	ARPA 240006 25-C06 Center Courts 4th Floor AV Work JOC Contract 23155	\$ 79,658.63	\$ -	\$ 79,658.63	Self-Perform	\$ 79,658.63
Sub-Total, 2024				\$ 232,901.16	\$ -	\$ 232,901.16		\$ 232,901.16