

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|--------|------|-------------------|---------|----------|---------|----------|--------------------|-------------|--------------|---|
| Mar-25 | 748 | 2980010 | 79940 | 000 | 000 | 000 | 00000 | 10,050.00 | | Emerg Rental Assist: H2343 Starling Senior Apartment Project |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 8,507.68 | | Video Gaming: 242849 VG2411 A SAFE PLACE |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 7,637.81 | | Video Gaming: 242846 VG2403 CONSUMER CREDIT COUNSELING SERVICE |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 8,913.96 | | Video Gaming: 242845 VG2408 ZACHARIAS SEXUAL ABUSE CENTER |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 14,500.00 | | Video Gaming: 242844 VG2409 YOUTH & FAMILY COUNSELING |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 18,750.00 | | Video Gaming: 242843 VG2412 KIDS ABOVE ALL ILLINOIS |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 34,684.23 | | Video Gaming: 242842 VG2407 COMMUNITY YOUTH NETWORK INC |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 14,524.71 | | Video Gaming: 242841 VG2410 A SAFE PLACE |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 59,599.34 | | Video Gaming: 242840 VG2413 UNITED WAY OF LAKE COUNTY |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 43,660.72 | | Video Gaming: 242837 VG2405 ARDEN SHORE CHILD AND FAMILY |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 43,777.83 | | Video Gaming: 242835 VG2404 INTERFUND-HEALTH |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 32,722.90 | | Video Gaming: 242834 VG2406 NICASA NFP |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 40,496.18 | | Video Gaming: 242832 VG2401 NICASA NFP |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 43,085.89 | | Video Gaming: 242830 VG2402 NICASA NFP |
| Mar-25 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 184,038.03 | | Video Gaming: Unencumbered VGR funds |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 5,941.44 | | 244139 A2433 COALITION LEGAL |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 90,000.00 | | 242792 A2432 HABITAT FOR HUMANITY LAKE CO |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 110,333.00 | | 242791 A2431 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 21,858.96 | | 242790 A2430 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 102,662.31 | | 232256 A2381 LAKE COUNTY HOUSING AUTHORITY |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 123,745.17 | | 222916 A2285 CATHOLIC CHARITIES |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 55,943.44 | | 222851 A2291 HABITAT FOR HUMANITY LAKE CO |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 12,000.00 | | 220620 A2018 KIDS ABOVE ALL ILLINOIS |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 78,613.92 | | 213451 A2185 CATHOLIC CHARITIES |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 132,862.08 | | 203940 A1993 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING |
| Mar-25 | 101 | 1102030 | 72720 | 000 | 000 | 000 | 00000 | 96,591.41 | | Unencumbered Lake Co Affordable Housing Pgm funds |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 7,439.27 | | Comm Develop: PO 204962 C2002 - OOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 25,000.00 | | Comm Develop: PO 204973 C2016 - NEW DAY CENTER CONSULTANT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 175,346.00 | | Comm Develop: PO 213633 C2102 NORTH CHICAGO OOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 19,122.82 | | Comm Develop: PO 213823 C2114 AFFORDABLE HOUSING REHAB & RESALE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 900.00 | | Comm Develop: PO 223798 C2168 ACCESSIBILITY |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 34,406.60 | | Comm Develop: PO 222900 C2202 OOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 450.00 | | Comm Develop: PO 222899 C2210 COMMUNITY LAND TRUST |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 30,535.00 | | Comm Develop: PO 222895 C2254 MIDLOTHIAN MANOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 45,541.56 | | Comm Develop: PO 222904 C2255 LIBRARY LANE REHAB |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 15,062.44 | | Comm Develop: PO 222898 C2259 REHAB & RESALE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 35,000.00 | | Comm Develop: PO 232311 C2302 C2301 OWNER OCCUPIED REHAB |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 634.01 | | Comm Develop: PO 232287 C2340 HOMELESS PREVENTION |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 707.00 | | Comm Develop: PO 232291 C2344 HEALTHCARE & TRANSPORTATION |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 4,318.21 | | Comm Develop: PO 232294 C2347 TRANSPORTATION |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 33,245.00 | | Comm Develop: PO 232309 C2354 MIDLOTHIAN MANOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 100,000.00 | | Comm Develop: PO 232513 C2357 THE HERO PROJECT |

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| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 14,896.24 | | Comm Develop: PO 232305 C2360 SEWER LINING PROJECT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 900.00 | | Comm Develop: PO 232306 C2361 TRANSITIONAL ROOMING HOUSE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 165,085.00 | | Comm Develop: PO 232321 C2362 COMMUNITY LAND TRUST |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 100,000.00 | | Comm Develop: PO 232308 C2364 EVE B LEE PLACE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 400,000.00 | | Comm Develop: PO 232313 C2366 MARY PAT MADDEX PLACE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 200,000.00 | | Comm Develop: PO 232514 C2367 LIBERTY ARMS SENIOR APARTMENTS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 560,965.00 | | Comm Develop: PO 232314 C2396 PROGRAM ADMIN |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 65,204.80 | | Comm Develop: PO 242793 C2401 OWNER OCCUPIED REHABILITATION-PD |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 240,000.00 | | Comm Develop: PO 242794 C2402 OWNER OCCUPIED REHABILITATION |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 160,000.00 | | Comm Develop: PO 242795 C2403 OWNER OCCUPIED REHABILITATION-NC |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 24,000.00 | | Comm Develop: PO 242796 C2420 SECURITY IMPROVEMENTS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 75,000.00 | | Comm Develop: PO 242797 C2421 FLOORING IMPROVEMENTS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 36,501.00 | | Comm Develop: PO 242798 C2422 WATER HEATER AT SHELTER |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 75,000.00 | | Comm Develop: PO 242800 C2423 ADA PLAYGROUND |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 50,000.00 | | Comm Develop: PO 242801 C2424 BUILD OUT FOR PRENATAL CLINIC |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 164,529.00 | | Comm Develop: PO 242802 C2425 INFRASTRUCTURE IMPROVEMENTS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 600,000.00 | | Comm Develop: PO 242803 C2426 RIVERSIDE-CILA |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 54,353.00 | | Comm Develop: PO 242805 C2428 LIBRARY LANE REHAB |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 52,193.00 | | Comm Develop: PO 242806 C2429 WATER HEATERS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 90,000.00 | | Comm Develop: PO 242808 C2430 GRADUATE CONSTRUCTION CREW |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 112,019.00 | | Comm Develop: PO 242807 C2431 COMMUNITY LAND TRUST |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 13,745.18 | | Comm Develop: PO 242809 C2441 HOUSING LEGAL SERVICES |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 18,371.00 | | Comm Develop: PO 242811 C2444 HEALTHCARE EXPANSION |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 17,572.02 | | Comm Develop: PO 242812 C2445 ADAPTIVE EQUIPMENT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 7,027.58 | | Comm Develop: PO 242814 C2447 ADAPTIVE SPORTS PARTICIPATION |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 9,608.00 | | Comm Develop: PO 242815 C2448 HOUSING LEGAL ADVOCACY PROJECT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 22,581.30 | | Comm Develop: PO 242816 C2449 LAKE COUNTY HOUSING ADVOCACY |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 9,608.00 | | Comm Develop: PO 242847 C2451 TRAINING |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 4,512.63 | | Comm Develop: PO 242848 C2453 SEXUAL ASSAULT COUNSELING FOR CHILD. |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 21,325.44 | | Comm Develop: PO 242817 C2454 PRODUCTIVE PARENTS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 15,000.00 | | Comm Develop: PO 242850 C2455 PREVENTION AND DIVERSION |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 55,621.56 | | Comm Develop: PO 242818 C2465 LAKE COUNTY FAIR HOUSING PROGRAM |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 554,754.56 | | Comm Develop: PO 242819 C2496 CDBG ADMIN |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 189,494.79 | | Comm Develop: PO 213573 CV1913 - ACQUISITION FIXED SITE SHELTER |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 46,298.70 | | Comm Develop: PO 213575 CV1918 - MORTGAGE RELIEF PROGRAM |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 871.32 | | Comm Develop: PO 232281 E2382 SHELTER |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 8,482.10 | | Comm Develop: PO 242820 E2482 EMERGENCY SHELTER |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 4,995.00 | | Comm Develop: PO 242839 E2483 HOPE HOUSE SHELTER |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 10,000.00 | | Comm Develop: PO 242822 E2484 SHELTER CASE MANAGERS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 60,000.00 | | Comm Develop: PO 242821 E2485 OUTREACH |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 21,395.75 | | Comm Develop: PO 242823 E2487 RAPID REHOUSING OF HOMELESS YOUTH |

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| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 17,500.00 | | Comm Develop: PO 242823 E2487 RAPID REHOUSING OF HOMELESS YOUTH |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 1,615.00 | | Comm Develop: PO 204914 H1952 - OOR NC |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 676,771.00 | | Comm Develop: PO 244325 H2061 - LAKE FOREST SENIOR COTTAGES |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 98,845.56 | | Comm Develop: PO 205071 H2065 - OOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 90,000.00 | | Comm Develop: PO 220595 H2113 COMMUNITY LAND TRUST PROGRAM |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 10,000.00 | | Comm Develop: PO 213447 H2162 MUNDELEIN SENIOR HOUSING |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 10,000.00 | | Comm Develop: PO 222894 H2240 EVE B LEE PALCE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 10,000.00 | | Comm Develop: PO 232458 H2251 BEECH ST SENIOR LOFTS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 10,001.00 | | Comm Develop: PO 222902 H2252 RAVINE TERRACE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 76,311.00 | | Comm Develop: PO 244326 H2254 MIDLOTHIAN MANOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 193,022.00 | | Comm Develop: PO 222908 H2262 HOME INVESTMENT PARTNERSHIPS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 300,000.00 | | Comm Develop: PO 232319 H2340 HIGHLAND PARK TOWNHOME PROJECT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 195,630.00 | | Comm Develop: PO 232320 H2342 MUNDELEIN SENIOR APARTMENTS PROJECT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 184,915.00 | | Comm Develop: PO 232321 H2362 COMMUNITY LAND TRUST |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 186,355.00 | | Comm Develop: PO 232257 H2362 REHAB & RESALE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 184,915.00 | | Comm Develop: PO 242866 H2369 COMMUNITY LAND TRUST |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 177,480.00 | | Comm Develop: PO 232280 H2370 PROGRAM ADMIN |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 1,515.00 | | Comm Develop: PO 232318 H2391 DOWN PAYMENT ASSISTANCE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 67,648.00 | | Comm Develop: PO 242825 H2431 COMMUNITY LAND TRUST |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 150,000.16 | | Comm Develop: PO 242824 H2451 MUNDELEIN SENIOR APARTMENTS |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 401,771.00 | | Comm Develop: PO 242826 H2452 MIDLOTHIAN MANOR |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 98,229.00 | | Comm Develop: PO 242827 H2453 LAKE FOREST SENIOR COTTAGES |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 81,847.00 | | Comm Develop: PO 242828 H2454 DOWN PAYMENT ASSISTANCE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 50,000.00 | | Comm Develop: PO 242838 H2455 DOWN PAYMENT ASSISTANCE-WKGN |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 19,997.10 | | Comm Develop: PO 242831 H2460 CHDO OPERATING |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 40,000.00 | | Comm Develop: PO 242799 H2461 CHDO OPERATING |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 213,991.00 | | Comm Develop: PO 244305 H2462 OWNER OCCUPIED REHAB |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 145,050.10 | | Comm Develop: PO 242829 H2470 HOME ADMIN |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 903,807.00 | | Comm Develop: PO 232512 HOME ARP ADMIN |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 52,999.83 | | Comm Develop: PO 244258 IL0025L5T022316 OPERATIONS & SUPPORT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 13,766.00 | | Comm Develop: PO 244257 IL0035L5T022316 LEASING |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 44,224.81 | | Comm Develop: PO 224007 NSP3 FUND BALANCE |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 43,986.96 | | Comm Develop: PO 224007 NSP3 GEORGETOWN PROJECT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 64,006.03 | | Comm Develop: PO 224007 NSP3 TO CDBG |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 647,119.37 | | Comm Develop: PO 244331 SM2501 ASYLUM SEEKER GRANT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 105,995.57 | | Comm Develop: PO 244332 SM2502 ASYLUM SEEKER GRANT |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 5,121,570.00 | | Comm Develop: Unencumbered HOME-ARP funds |
| Mar-25 | 740 | 2960020 | 72990 | 000 | 000 | 000 | 00000 | 1,681,528.67 | | Comm Develop: Unencumbered HUD funds |
| Mar-25 | 740 | 2960020 | 45040 | 000 | 000 | 000 | 00000 | | 6,574,262.70 | Comm Develop: HUD grant revenue not received |
| Mar-25 | 740 | 2960020 | 45045 | 000 | 000 | 000 | 00000 | | 123,244.17 | Comm Develop: HUD grant revenue not received |
| Mar-25 | 740 | 2960020 | 45050 | 000 | 000 | 000 | 00000 | | 9,993,775.00 | Comm Develop: HUD grant revenue not received |
| Mar-25 | 740 | 2960020 | 45333 | 000 | 000 | 000 | 00000 | | 10,000.00 | Comm Develop: IESG State grant revenue not received |

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| List - Text | List - Text | | | | | | | Value | Value | Text |
| Mar-25 | 740 | 2960020 | 45333 | 000 | 000 | 000 | 00000 | | 632,421.35 | Comm Develop: SMASS State grant revenue not received |
| Mar-25 | 740 | 2960020 | 45334 | 000 | 000 | 000 | 00000 | | 281,504.59 | Comm Develop: COC grant revenue not received |
| Mar-25 | 101 | 1103383 | 84040 | 000 | 000 | 000 | 00000 | 37,958.00 | | CCAO: Tyler Tax Project |
| Mar-25 | 106 | 1103648 | 82020 | 000 | 000 | 000 | 00000 | | 96,168.24 | FCS: CIP, Facility Assessment, Depke Generator Replacement (PO# 231707) - Retainage |
| Mar-25 | 258 | 3110010 | 72520 | 000 | 000 | 000 | 00000 | 143,176.89 | | Circuit Clerk: PO 203423 - Exela - Ongoing Digitization Project |
| Mar-25 | 258 | 3110010 | 71150 | 000 | 000 | 000 | 00000 | 4,992.04 | | Circuit Clerk: PO 222241 - MCP services |
| Mar-25 | 101 | 1102040 | 71150 | 000 | 000 | 000 | 00000 | 41,912.50 | | Circuit Clerk: PO 242782 - MCP services |
| Mar-25 | 101 | 2140030 | 61040 | 000 | 000 | 000 | 00000 | 9,166.54 | | Co Clerk: Voter Registration Grant |
| Mar-25 | 101 | 2140030 | 71230 | 000 | 000 | 000 | 00000 | 183,246.42 | | Co Clerk: Voter Registration Grant |
| Mar-25 | 101 | 2140030 | 72820 | 000 | 000 | 000 | 00000 | 183,246.41 | | Co Clerk: Voter Registration Grant |
| Mar-25 | 210 | 4059051 | 45170 | 000 | 000 | 000 | 00000 | | 43,861.07 | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 51110 | 000 | 000 | 000 | 00000 | 5,137.71 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 71150 | 000 | 000 | 000 | 00000 | 1,650.00 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 71220 | 000 | 000 | 000 | 00000 | 3,556.75 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 71330 | 000 | 000 | 000 | 00000 | 20,913.27 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 72840 | 000 | 000 | 000 | 00000 | 7,884.24 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 74080 | 000 | 000 | 000 | 00000 | 4,141.19 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 74100 | 000 | 000 | 000 | 00000 | 330.49 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059051 | 74110 | 000 | 000 | 000 | 00000 | 247.42 | | Health: HRSA ARPA COVID-19 Grant |
| Mar-25 | 210 | 4059052 | 45170 | 000 | 000 | 000 | 00000 | | 71,775.81 | Health: HRSA APRA Capital Grant |
| Mar-25 | 210 | 4059052 | 82020 | 000 | 000 | 000 | 00000 | 71,775.81 | | Health: HRSA APRA Capital Grant |
| Mar-25 | 210 | 4051075 | 45335 | 000 | 000 | 000 | 00000 | | 21,722.00 | Health: AIDS Foundation of Chicago - Ryan White B |
| Mar-25 | 210 | 4050010 | 45170 | 000 | 000 | 000 | 00000 | | 46,032.00 | Health: HRSA - Uniform Data System Plus |
| Mar-25 | 210 | 4050010 | 71230 | 000 | 000 | 000 | 00000 | 46,032.00 | | Health: HRSA - Uniform Data System Plus |
| Mar-25 | 210 | 4050010 | 45330 | 000 | 000 | 000 | 00000 | | 162,500.00 | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4050010 | 51120 | 000 | 000 | 000 | 00000 | 139,328.00 | | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4050010 | 61020 | 000 | 000 | 000 | 00000 | 400.00 | | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4050010 | 71440 | 000 | 000 | 000 | 00000 | 660.00 | | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4050010 | 71450 | 000 | 000 | 000 | 00000 | 1,624.00 | | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4050010 | 74100 | 000 | 000 | 000 | 00000 | 10,659.00 | | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4050010 | 74110 | 000 | 000 | 000 | 00000 | 8,429.00 | | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4050010 | 84030 | 000 | 000 | 000 | 00000 | 1,400.00 | | Health: Illinicare - Health Grant |
| Mar-25 | 210 | 4020020 | 45255 | 000 | 000 | 000 | 00000 | | 50,766.00 | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 61030 | 000 | 000 | 000 | 00000 | 1,479.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 61040 | 000 | 000 | 000 | 00000 | 2,786.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 62010 | 000 | 000 | 000 | 00000 | 1,787.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|-------------|-------------|-------------------|---------|----------|---------|----------|--------------------|-------------|--------------|--|
| List - Text | list - Text | | | | | | | Value | Value | Text |
| Mar-25 | 210 | 4020020 | 62040 | 000 | 000 | 000 | 00000 | 5,149.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 71500 | 000 | 000 | 000 | 00000 | 4,925.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 71960 | 000 | 000 | 000 | 00000 | 1,759.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 72840 | 000 | 000 | 000 | 00000 | 6,916.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 74080 | 000 | 000 | 000 | 00000 | 4,871.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 74100 | 000 | 000 | 000 | 00000 | 2,000.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 74110 | 000 | 000 | 000 | 00000 | 2,000.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020020 | 79940 | 000 | 000 | 000 | 00000 | 9,916.00 | | Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants |
| Mar-25 | 210 | 4020040 | 45310 | 000 | 000 | 000 | 00000 | | 117,192.00 | Health: Child and Family Connections Grant |
| Mar-25 | 210 | 4023010 | 45255 | 000 | 000 | 000 | 00000 | | 37,459.00 | Health: Tobacco Free Communities Grant |
| Mar-25 | 210 | 4023010 | 72820 | 000 | 000 | 000 | 00000 | 7,500.00 | | Health: Tobacco Free Communities Grant |
| Mar-25 | 210 | 4023010 | 72830 | 000 | 000 | 000 | 00000 | 7,477.00 | | Health: Tobacco Free Communities Grant |
| Mar-25 | 210 | 4023010 | 79940 | 000 | 000 | 000 | 00000 | 12,999.00 | | Health: Tobacco Free Communities Grant |
| Mar-25 | 210 | 4023050 | 45310 | 000 | 000 | 000 | 00000 | | 78,835.00 | Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants |
| Mar-25 | 210 | 4023050 | 71850 | 000 | 000 | 000 | 00000 | 2,305.00 | | Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants |
| Mar-25 | 210 | 4023050 | 72830 | 000 | 000 | 000 | 00000 | 6,354.00 | | Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants |
| Mar-25 | 210 | 4023050 | 72840 | 000 | 000 | 000 | 00000 | 38,311.00 | | Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants |
| Mar-25 | 210 | 4020010 | 45255 | 000 | 000 | 000 | 00000 | | 90,903.00 | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 45255 | 000 | 000 | 000 | 00000 | | 909,035.00 | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 51110 | 000 | 000 | 000 | 00000 | 646,414.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 61020 | 000 | 000 | 000 | 00000 | 280.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 62010 | 000 | 000 | 000 | 00000 | 508.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 71230 | 000 | 000 | 000 | 00000 | 3,000.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 71450 | 000 | 000 | 000 | 00000 | 2,010.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 71850 | 000 | 000 | 000 | 00000 | 4,273.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 71950 | 000 | 000 | 000 | 00000 | 4,416.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 71970 | 000 | 000 | 000 | 00000 | 3,600.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 74080 | 000 | 000 | 000 | 00000 | 155,968.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 74100 | 000 | 000 | 000 | 00000 | 49,455.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 74110 | 000 | 000 | 000 | 00000 | 39,111.00 | | Health: Respiratory Surveillance Outbreak Response Grant |
| Mar-25 | 210 | 4025010 | 45255 | 000 | 000 | 000 | 00000 | | 9,576.00 | Health: LHPG Opioid Overdose Grant |
| Mar-25 | 210 | 4025010 | 71500 | 000 | 000 | 000 | 00000 | 500.00 | | Health: LHPG Opioid Overdose Grant |
| Mar-25 | 210 | 4025030 | 45255 | 000 | 000 | 000 | 00000 | | 31,426.00 | Health: HIV-Prevention Grant |
| Mar-25 | 210 | 4025030 | 61040 | 000 | 000 | 000 | 00000 | 3,149.00 | | Health: HIV-Prevention Grant |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|-------------|-------------|-------------------|---------|----------|---------|----------|--------------------|-------------|--------------|---|
| List - Text | List - Text | | | | | | | Value | Value | Text |
| Mar-25 | 210 | 4025030 | 62010 | 000 | 000 | 000 | 00000 | 8,042.00 | | Health: HIV-Prevention Grant |
| Mar-25 | 210 | 4025030 | 71500 | 000 | 000 | 000 | 00000 | 1,487.00 | | Health: HIV-Prevention Grant |
| Mar-25 | 210 | 4025030 | 71850 | 000 | 000 | 000 | 00000 | 6,366.00 | | Health: HIV-Prevention Grant |
| Mar-25 | 210 | 4025030 | 45255 | 000 | 000 | 000 | 00000 | | 19,630.00 | Health: Pre-Exposure Prophylaxis Grant |
| Mar-25 | 210 | 4025030 | 62010 | 000 | 000 | 000 | 00000 | 40.00 | | Health: Pre-Exposure Prophylaxis Grant |
| Mar-25 | 210 | 4025030 | 71850 | 000 | 000 | 000 | 00000 | 4,889.00 | | Health: Pre-Exposure Prophylaxis Grant |
| Mar-25 | 210 | 4025030 | 72840 | 000 | 000 | 000 | 00000 | 4,889.00 | | Health: Pre-Exposure Prophylaxis Grant |
| Mar-25 | 210 | 4025030 | 45255 | 000 | 000 | 000 | 00000 | | 15,712.00 | Health: Body Art Establishment Grant |
| Mar-25 | 210 | 4025030 | 45330 | 000 | 000 | 000 | 00000 | | 25,050.00 | Health: Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant |
| Mar-25 | 210 | 4025030 | 61010 | 000 | 000 | 000 | 00000 | 1,000.00 | | Health: Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant |
| Mar-25 | 210 | 4025030 | 61040 | 000 | 000 | 000 | 00000 | 757.00 | | Health: Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant |
| Mar-25 | 210 | 4025030 | 62010 | 000 | 000 | 000 | 00000 | 5,250.00 | | Health: Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant |
| Mar-25 | 210 | 4025030 | 71500 | 000 | 000 | 000 | 00000 | 5,688.00 | | Health: Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant |
| Mar-25 | 210 | 4025030 | 72830 | 000 | 000 | 000 | 00000 | 2,500.00 | | Health: Public Health Institute of Metropolitan Chicago for the Routine HIV Screening Development Grant |
| Mar-25 | 210 | 4025030 | 45335 | 000 | 000 | 000 | 00000 | | 18,022.00 | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 51110 | 000 | 000 | 000 | 00000 | 9,310.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 61010 | 000 | 000 | 000 | 00000 | 60.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 61020 | 000 | 000 | 000 | 00000 | 31.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 61040 | 000 | 000 | 000 | 00000 | 648.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 62010 | 000 | 000 | 000 | 00000 | 2,345.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 71450 | 000 | 000 | 000 | 00000 | 120.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 71950 | 000 | 000 | 000 | 00000 | 496.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 74080 | 000 | 000 | 000 | 00000 | 2,527.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 74100 | 000 | 000 | 000 | 00000 | 690.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 74110 | 000 | 000 | 000 | 00000 | 495.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 84030 | 000 | 000 | 000 | 00000 | 1,300.00 | | Health: Ryan White A Medical Benefits Coordination Grant |
| Mar-25 | 210 | 4025030 | 45335 | 000 | 000 | 000 | 00000 | | 39,618.00 | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 51110 | 000 | 000 | 000 | 00000 | 23,608.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 61010 | 000 | 000 | 000 | 00000 | 463.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 61020 | 000 | 000 | 000 | 00000 | 60.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 61040 | 000 | 000 | 000 | 00000 | 1,697.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 62010 | 000 | 000 | 000 | 00000 | 454.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 71450 | 000 | 000 | 000 | 00000 | 361.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 71950 | 000 | 000 | 000 | 00000 | 980.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 74080 | 000 | 000 | 000 | 00000 | 6,368.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 74100 | 000 | 000 | 000 | 00000 | 1,764.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 74110 | 000 | 000 | 000 | 00000 | 1,263.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 84030 | 000 | 000 | 000 | 00000 | 2,600.00 | | Health: Ryan White A Medical Case Management Grant |
| Mar-25 | 210 | 4025030 | 45335 | 000 | 000 | 000 | 00000 | | 30,000.00 | Health: Ryan White B Psychosocial Services Grant |
| Mar-25 | 210 | 4027050 | 45255 | 000 | 000 | 000 | 00000 | | 6,579.00 | Health: Childhood Lead Prevention Grant |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|-------------|-------------|-------------------|---------|----------|---------|----------|--------------------|-------------|--------------|--|
| List - Text | List - Text | | | | | | | Value | Value | Text |
| Mar-25 | 210 | 4027050 | 61010 | 000 | 000 | 000 | 00000 | 325.00 | | Health: Childhood Lead Prevention Grant |
| Mar-25 | 210 | 4027050 | 61040 | 000 | 000 | 000 | 00000 | 300.00 | | Health: Childhood Lead Prevention Grant |
| Mar-25 | 210 | 4027050 | 71500 | 000 | 000 | 000 | 00000 | 1,566.00 | | Health: Childhood Lead Prevention Grant |
| Mar-25 | 210 | 4027050 | 72820 | 000 | 000 | 000 | 00000 | 2,372.00 | | Health: Childhood Lead Prevention Grant |
| Mar-25 | 210 | 4027050 | 72830 | 000 | 000 | 000 | 00000 | 2,016.00 | | Health: Childhood Lead Prevention Grant |
| Mar-25 | 210 | 4034030 | 48150 | 000 | 000 | 000 | 00000 | | 34,794.00 | Health: Animal Care and Control DAS Donation/Spay and Neuter Program |
| Mar-25 | 210 | 4034030 | 71330 | 000 | 000 | 000 | 00000 | 34,794.00 | | Health: Animal Care and Control DAS Donation/Spay and Neuter Program |
| Mar-25 | 210 | 4035010 | 45255 | 000 | 000 | 000 | 00000 | | 1,372.00 | Health: Tick Surveillance Grant |
| Mar-25 | 210 | 4035010 | 61040 | 000 | 000 | 000 | 00000 | 313.00 | | Health: Tick Surveillance Grant |
| Mar-25 | 210 | 4041010 | 45310 | 000 | 000 | 000 | 00000 | | 16,437.00 | Health: Psychiatric Medications Grant |
| Mar-25 | 210 | 4041010 | 62040 | 000 | 000 | 000 | 00000 | 12,990.00 | | Health: Psychiatric Medications Grant |
| Mar-25 | 210 | 4041034 | 45333 | 000 | 000 | 000 | 00000 | | 157,218.00 | Health: Care Coordination & Support Organizations Grant |
| Mar-25 | 210 | 4041060 | 45310 | 000 | 000 | 000 | 00000 | | 4,511.00 | Health: DCFS Intensive Placement Services Grant |
| Mar-25 | 210 | 4041060 | 71500 | 000 | 000 | 000 | 00000 | 4,034.00 | | Health: DCFS Intensive Placement Services Grant |
| Mar-25 | 210 | 4041060 | 71950 | 000 | 000 | 000 | 00000 | 26.00 | | Health: DCFS Intensive Placement Services Grant |
| Mar-25 | 210 | 4041070 | 45310 | 000 | 000 | 000 | 00000 | | 90,756.00 | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 51110 | 000 | 000 | 000 | 00000 | 19,514.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 61040 | 000 | 000 | 000 | 00000 | 4,000.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 62040 | 000 | 000 | 000 | 00000 | 11,094.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 71500 | 000 | 000 | 000 | 00000 | 2,947.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 71850 | 000 | 000 | 000 | 00000 | 46,749.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 71950 | 000 | 000 | 000 | 00000 | 225.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 74080 | 000 | 000 | 000 | 00000 | 3,767.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 74100 | 000 | 000 | 000 | 00000 | 1,493.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 210 | 4041070 | 74110 | 000 | 000 | 000 | 00000 | 967.00 | | Health: IL ST Opioid Response Program (SOR-II) |
| Mar-25 | 101 | 3311010 | 51110 | 000 | 000 | 000 | 00000 | | 897.00 | SAO: REVERSAL VOCA Prosecutor-based grant active through 12/31/2024 (from 101-3311010-79940) |
| Mar-25 | 101 | 3311010 | 51110 | 000 | 000 | 000 | 00000 | | 4,402.62 | SAO: REVERSAL VOCA Prosecutor-based grant active through 12/31/2024 (from 101-3311010-74080) |
| Mar-25 | 101 | 3330050 | 79940 | 000 | 000 | 000 | 00000 | | 56,504.92 | SAO: REVERSAL Byrne grant through 6/30/2025 |
| Mar-25 | 101 | 3305040 | 79940 | 000 | 000 | 000 | 00000 | | 20,000.00 | SAO: REVERSAL CAC Medical grant through 6/30/2025 |
| Mar-25 | 101 | 3322010 | 79940 | 000 | 000 | 000 | 00000 | | 7,017.90 | SAO: REVERSAL Wellness grant active through 9/30/2025 |
| Mar-25 | 101 | 3330030 | 51110 | 000 | 000 | 000 | 00000 | | 5,000.00 | SAO: REVERSAL VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024 |
| Mar-25 | 101 | 3330030 | 51130 | 000 | 000 | 000 | 00000 | | 2,000.00 | SAO: REVERSAL VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024 |
| Mar-25 | 101 | 3330030 | 51130 | 000 | 000 | 000 | 00000 | | 350.00 | SAO: REVERSAL VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024 |
| Mar-25 | 101 | 3330030 | 74100 | 000 | 000 | 000 | 00000 | | 400.00 | SAO: REVERSAL VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024 |
| Mar-25 | 101 | 3329020 | 74100 | 000 | 000 | 000 | 00000 | | 2,001.04 | SAO: REVERSAL RPSA \$125k grant through 12/31/2024 |
| Mar-25 | 101 | 3302010 | 79940 | 000 | 000 | 000 | 00000 | 43,378.00 | | SAO: CAC VOCA active through 6/30/2025 (from 101-3302010-51110) |
| Mar-25 | 101 | 3303020 | 51110 | 000 | 000 | 000 | 00000 | 73,096.00 | | SAO: CAC DCFS active through 6/30/2025 |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|-------------|-------------|-------------------|---------|----------|---------|----------|--------------------|-------------|--------------|--|
| List - Text | List - Text | | | | | | | Value | Value | Text |
| Mar-25 | 101 | 3303020 | 74080 | 000 | 000 | 000 | 00000 | 7,000.00 | | SAO: CAC DCFS active through 6/30/2025 |
| Mar-25 | 101 | 3303020 | 74100 | 000 | 000 | 000 | 00000 | 5,000.00 | | SAO: CAC DCFS active through 6/30/2025 (from 101-3303020-74080) |
| Mar-25 | 101 | 3303020 | 74110 | 000 | 000 | 000 | 00000 | 1,450.00 | | SAO: CAC DCFS active through 6/30/2025 (from 101-3303020-74080) |
| Mar-25 | 101 | 3304030 | 51110 | 000 | 000 | 000 | 00000 | 28,090.00 | | SAO: CAC VCVA active through 6/30/2025 |
| Mar-25 | 101 | 3304030 | 74080 | 000 | 000 | 000 | 00000 | 2,500.00 | | SAO: CAC VCVA active through 6/30/2025 |
| Mar-25 | 101 | 3304030 | 74100 | 000 | 000 | 000 | 00000 | 750.00 | | SAO: CAC VCVA active through 6/30/2025 |
| Mar-25 | 101 | 3304030 | 74110 | 000 | 000 | 000 | 00000 | 600.00 | | SAO: CAC VCVA active through 6/30/2025 |
| Mar-25 | 101 | 3314010 | 51110 | 000 | 000 | 000 | 00000 | 37,288.00 | | SAO: VCVA grant active through 6/30/2025 |
| Mar-25 | 101 | 3314010 | 74080 | 000 | 000 | 000 | 00000 | 13,500.00 | | SAO: VCVA grant active through 6/30/2025 |
| Mar-25 | 101 | 3314010 | 74100 | 000 | 000 | 000 | 00000 | 3,000.00 | | SAO: VCVA grant active through 6/30/2025 |
| Mar-25 | 101 | 3314010 | 74110 | 000 | 000 | 000 | 00000 | 2,500.00 | | SAO: VCVA grant active through 6/30/2025 |
| Mar-25 | 101 | 3322010 | 51110 | 000 | 000 | 000 | 00000 | 11,000.00 | | SAO: Wellness grant active through 9/30/2025 |
| Mar-25 | 101 | 3322010 | 74080 | 000 | 000 | 000 | 00000 | 4,000.00 | | SAO: Wellness grant active through 9/30/2025 |
| Mar-25 | 101 | 3322010 | 74100 | 000 | 000 | 000 | 00000 | 1,000.00 | | SAO: Wellness grant active through 9/30/2025 |
| Mar-25 | 101 | 3322010 | 74110 | 000 | 000 | 000 | 00000 | 185.00 | | SAO: Wellness grant active through 9/30/2025 |
| Mar-25 | 101 | 3324010 | 51120 | 000 | 000 | 000 | 00000 | 31,000.00 | | SAO: CIU grant active through 9/30/2025 |
| Mar-25 | 101 | 3324010 | 51120 | 000 | 000 | 000 | 00000 | 3,000.00 | | SAO: CIU grant active through 9/30/2025 (from 101-3324010-51110) |
| Mar-25 | 101 | 3324010 | 74100 | 000 | 000 | 000 | 00000 | 2,000.00 | | SAO: CIU grant active through 9/30/2025 |
| Mar-25 | 101 | 3324010 | 74110 | 000 | 000 | 000 | 00000 | 1,000.00 | | SAO: CIU grant active through 9/30/2025 |
| Mar-25 | 101 | 3325010 | 51110 | 000 | 000 | 000 | 02024 | 225,000.00 | | SAO: FY24 Human Trafficking grant active through 9/30/2027 |
| Mar-25 | 101 | 3325010 | 74080 | 000 | 000 | 000 | 02024 | 65,000.00 | | SAO: FY24 Human Trafficking grant active through 9/30/2027 |
| Mar-25 | 101 | 3325010 | 74100 | 000 | 000 | 000 | 02024 | 19,000.00 | | SAO: FY24 Human Trafficking grant active through 9/30/2027 |
| Mar-25 | 101 | 3325010 | 74110 | 000 | 000 | 000 | 02024 | 18,000.00 | | SAO: FY24 Human Trafficking grant active through 9/30/2027 |
| Mar-25 | 101 | 3326010 | 79940 | 000 | 000 | 000 | 00000 | 106,000.00 | | SAO: JAG VCRIC DV grant active through 3/31/2025 |
| Mar-25 | 101 | 3329010 | 74080 | 000 | 000 | 000 | 00000 | 3,000.00 | | SAO: CVIPI grant active through 9/30/2025 |
| Mar-25 | 101 | 3329010 | 74100 | 000 | 000 | 000 | 00000 | 1,500.00 | | SAO: CVIPI grant active through 9/30/2025 |
| Mar-25 | 101 | 3329010 | 74110 | 000 | 000 | 000 | 00000 | 450.00 | | SAO: CVIPI grant active through 9/30/2025 |
| Mar-25 | 101 | 3329030 | 51110 | 000 | 000 | 000 | 00000 | 3,371.00 | | SAO: VPCC \$37k grant active through 3/31/2025 |
| Mar-25 | 101 | 3329030 | 74080 | 000 | 000 | 000 | 00000 | 2,500.00 | | SAO: VPCC \$37k grant active through 3/31/2025 |
| Mar-25 | 101 | 3329030 | 74100 | 000 | 000 | 000 | 00000 | 250.00 | | SAO: VPCC \$37k grant active through 3/31/2025 |
| Mar-25 | 101 | 3329030 | 74110 | 000 | 000 | 000 | 00000 | 100.00 | | SAO: VPCC \$37k grant active through 3/31/2025 |
| Mar-25 | 101 | 3330010 | 71500 | 000 | 000 | 000 | 33023 | 437.00 | | SAO: JAG w/Waukegan 2022 grant active through 9/30/2025 |
| Mar-25 | 101 | 3330010 | 79950 | 000 | 000 | 000 | 33023 | 1,560.00 | | SAO: JAG w/Waukegan 2022 grant active through 9/30/2025 |
| Mar-25 | 101 | 3330010 | 79940 | 000 | 000 | 000 | 33024 | 2,500.00 | | SAO: JAG w/Waukegan 2023 grant active through 9/30/2026 |
| Mar-25 | 101 | 3330010 | 79950 | 000 | 000 | 000 | 33024 | 2,000.00 | | SAO: JAG w/Waukegan 2023 grant active through 9/30/2026 |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|-------------|-------------|-------------------|---------|----------|---------|----------|--------------------|---------------|---------------|--|
| List - Text | List - Text | | | | | | | Value | Value | Text |
| Mar-25 | 101 | 3330080 | 61010 | 000 | 000 | 000 | 00000 | 10,444.00 | | SAO: MacArthur grant active through 11/30/2025 |
| Mar-25 | 101 | 3330080 | 71150 | 000 | 000 | 000 | 00000 | 155,000.00 | | SAO: MacArthur grant active through 11/30/2025 |
| Mar-25 | 101 | 3330080 | 71500 | 000 | 000 | 000 | 00000 | 926.00 | | SAO: MacArthur grant active through 11/30/2025 |
| Mar-25 | 101 | 3330080 | 71950 | 000 | 000 | 000 | 00000 | 500.00 | | SAO: MacArthur grant active through 11/30/2025 |
| Mar-25 | 101 | 3330080 | 72830 | 000 | 000 | 000 | 00000 | 19,000.00 | | SAO: MacArthur grant active through 11/30/2025 |
| Mar-25 | 743 | 4240010 | 89990 | 000 | 000 | 000 | 00000 | 38,228,025.93 | | Stormwater Management grant funds Regional Stormwater Federal grants |
| Mar-25 | 743 | 4240010 | 45334 | 000 | 000 | 000 | 00000 | | 32,295,301.99 | Stormwater Management grant funds Regional Stormwater Federal grants |
| Mar-25 | 101 | 1103025 | 81010 | 000 | 000 | 000 | 00000 | 287,139.37 | | Stormwater Management grant funds Repetitive Floodplain Buyout |
| Mar-25 | 106 | 1103899 | 85070 | 000 | 000 | 000 | 00000 | 7,499.50 | | Stormwater Management Projects: PO# 200780 GEWALT HAMILTON ASSOCIATES INC |
| Mar-25 | 106 | 1103899 | 85070 | 000 | 000 | 000 | 00000 | 30,172.50 | | Stormwater Management Projects: PO# 200781 HEY & ASSOCIATES INC |
| Mar-25 | 106 | 1103899 | 85070 | 000 | 000 | 000 | 00000 | 40,957.88 | | Stormwater Management grant funds Stormwater Capital Unallocated |
| Mar-25 | 212 | 4201010 | 45370 | 000 | 000 | 000 | 00000 | | 2,803,920.24 | Stormwater Management grant revenue funds Revenue From Other Counties |
| Mar-25 | 212 | 4201010 | 45400 | 000 | 000 | 000 | 00000 | | 1,549,680.10 | Stormwater Management grant revenue funds Revenue From Other Government Bodies |
| Mar-25 | 212 | 4201010 | 71140 | 000 | 000 | 000 | 00000 | 636.62 | | Stormwater Management: PO# 231740 MILLER, HALL & TRIGGS, LLC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 8,475.35 | | Stormwater Management: PO# 232997 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 343.75 | | Stormwater Management: PO #241231 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 66,329.32 | | Stormwater Management: PO# 244114 GEO-LOGIC ASSOCIATES, INC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 5,232.32 | | Stormwater Management: PO #244414 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 68,000.00 | | Stormwater Management: PO #244441 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 73,611.15 | | Stormwater Management: PO# 244443 BAXTER & WOODMAN, INC. |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 70,000.00 | | Stormwater Management: PO# 244531 BLECK ENGINEERING CO INC. |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 3,492.50 | | Stormwater Management: PO# 244532 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 94,328.56 | | Stormwater Management: PO# 244669 GEWALT HAMILTON ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71150 | 000 | 000 | 000 | 00000 | 175,000.00 | | Stormwater Management: PO# 244670 WARREN TOWNSHIP |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 131,344.76 | | Stormwater Management Projects: PO# 222614 CHRISTOPHER BURKE ENGINEERING |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 122,144.48 | | Stormwater Management Projects: PO# 222617 CHRISTOPHER BURKE ENGINEERING |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 289,990.44 | | Stormwater Management Projects: PO# 223941 MANHARD CONSULTING LTD |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 1,225.50 | | Stormwater Management Projects: PO# 223899 MANHARD CONSULTING LTD |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 37,377.50 | | Stormwater Management Projects: PO# 231061 DAVID ZWIRN PRODUCTIONS, INC |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 54.12 | | Stormwater Management Projects: PO# 231242 CHRISTOPHER BURKE ENGINEERING |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 164,157.64 | | Stormwater Management Projects: PO# 232132 HR GREEN INC |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 18,200.00 | | Stormwater Management Projects: PO# 234466 HEY & ASSOCIATES INC |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|-------------|------------|-------------------|---------|----------|---------|----------|--------------------|--------------|--------------|--|
| List - Text | ist - Text | | | | | | | Value | Value | Text |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 48,322.05 | | Stormwater Management Projects: PO# 241484 CHRISTOPHER BURKE ENGINEERING |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 34,418.48 | | Stormwater Management Projects: PO# 241486 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71170 | 000 | 000 | 000 | 00000 | 9,894.53 | | Stormwater Management Projects: PO# 241487 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 71230 | 000 | 000 | 000 | 00000 | 50,031.13 | | Stormwater Management unallocated funds Software & Online Services |
| Mar-25 | 212 | 4201010 | 72830 | 000 | 000 | 000 | 00000 | 466.82 | | Stormwater Management: PO #242524 CANON FINANCIAL SERVICES INC |
| Mar-25 | 212 | 4201010 | 72830 | 000 | 000 | 000 | 00000 | 8,651.63 | | Stormwater Management unallocated funds Printing Services |
| Mar-25 | 212 | 4201010 | 72830 | 000 | 000 | 000 | 00000 | 13,500.00 | | Stormwater Management: PO #240799 T&T REPRODUCTION & SUPPLIES |
| Mar-25 | 212 | 4201010 | 72980 | 000 | 000 | 000 | 00000 | 1,410.00 | | Stormwater Management: PO #242950 DAVID ZWIRN PRODUCTIONS, INC |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 15,000.00 | | Stormwater Management Projects: PO# 202383 VILLAGE OF GREEN OAKS |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 37,900.00 | | Stormwater Management Projects: PO# 221946 TOWNSHIP HIGH SCHOOL DIST 113 |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 27,780.00 | | Stormwater Management Projects: PO# 230059 CITY OF LAKE FOREST |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 9,045.00 | | Stormwater Management Projects: PO# 230332 WARREN TOWNSHIP |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 8,802.50 | | Stormwater Management Projects: PO# 231239 VILLAGE OF ISLAND LAKE |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 50,000.00 | | Stormwater Management Projects: PO# 231534 LAKE ELEANORA ESTATES PROPERTY OWNERS |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 18,861.00 | | Stormwater Management Projects: PO# 233358 GRANT TOWNSHIP |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 12,000.00 | | Stormwater Management Projects: PO# 234343 VILLAGE OF GREEN OAKS |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 32,887.50 | | Stormwater Management Projects: PO #241232 LAKEWOOD HILLS HOA |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 1,948.00 | | Stormwater Management Projects: PO #242671 KIMLEY-HORN & ASSOCIATES INC |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 18,454.00 | | Stormwater Management Projects: PO #243089 INTEGRATED LAKES MANAGEMENT INC |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 64,325.00 | | Stormwater Management Projects: PO #243857 VILLAGE OF HAWTHORN WOODS |
| Mar-25 | 212 | 4201010 | 79940 | 000 | 000 | 000 | 00000 | 257,404.25 | | Stormwater Management unallocated grant funds |
| Mar-25 | 212 | 4201090 | 71140 | 000 | 000 | 000 | 00000 | 67,699.38 | | Stormwater Management: PO# 232567 MILLER, HALL & TRIGGS, LLC |
| Mar-25 | 212 | 4202193 | 79950 | 000 | 000 | 000 | 00000 | 5,333.57 | | Stormwater Management grant funds Jaime Property Mitigation Site |
| Mar-25 | 212 | 4202196 | 45350 | 000 | 000 | 000 | 00000 | | 48,621.89 | Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP |
| Mar-25 | 212 | 4202196 | 45400 | 000 | 000 | 000 | 00000 | | 55,722.00 | Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP |
| Mar-25 | 212 | 4202196 | 79950 | 000 | 000 | 000 | 00000 | 199,800.00 | | Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP |
| Mar-25 | 212 | 4208075 | 45340 | 000 | 000 | 000 | 00000 | | 1,432.07 | Stormwater Management grant funds 4461 Hazard Mitigation Grant Program |
| Mar-25 | 212 | 4208075 | 79940 | 000 | 000 | 000 | 00000 | 5,967.75 | | Stormwater Management grant funds 4461 Hazard Mitigation Grant Program |
| Mar-25 | 212 | 4208096 | 45350 | 000 | 000 | 000 | 00000 | | 2,060,346.30 | Stormwater Management grant funds IDNR Contract # OWR-371 |
| Mar-25 | 212 | 4208096 | 79950 | 000 | 000 | 000 | 00000 | 1,020,836.79 | | Stormwater Management grant funds IDNR Contract # OWR-371 |
| Mar-25 | 212 | 4208097 | 45350 | 000 | 000 | 000 | 00000 | | 214,185.19 | Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL |
| Mar-25 | 212 | 4208097 | 79950 | 000 | 000 | 000 | 00000 | 5,677.34 | | Stormwater Management Project: PO# 203469 CHRISTOPHER BURKE ENGINEERING |

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit Value | Credit Value | Description Text |
|---------------|------|-------------------|---------|----------|---------|----------|--------------------|----------------------|----------------------|---|
| Mar-25 | 212 | 4208097 | 79950 | 000 | 000 | 000 | 00000 | 121,109.46 | | Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL |
| Mar-25 | 212 | 4208098 | 45340 | 000 | 000 | 000 | 00000 | | 1,732,968.00 | Stormwater Management grant funds IDNR Contract # OWR-379 |
| Mar-25 | 212 | 4208098 | 79950 | 000 | 000 | 000 | 00000 | 628,065.26 | | Stormwater Management grant funds IDNR Contract # OWR-379 |
| Mar-25 | 212 | 4208102 | 45350 | 000 | 000 | 000 | 00000 | | 9,427,455.61 | Stormwater Management grant funds FEMA North Chicago LPDM-PJ-05-IL-2022-0 |
| Mar-25 | 212 | 4208102 | 79950 | 000 | 000 | 000 | 00000 | 9,427,455.61 | | Stormwater Management grant funds FEMA North Chicago LPDM-PJ-05-IL-2022-0 |
| Mar-25 | 212 | 4208103 | 45350 | 000 | 000 | 000 | 00000 | | 3,179,464.05 | Stormwater Management grant funds FEMA Sylvan Lake LPDM-PJ-05-IL-2022-003 |
| Mar-25 | 212 | 4208103 | 79950 | 000 | 000 | 000 | 00000 | 83,083.50 | | Stormwater Management Projects: PO# 243534 BLECK ENGINEERING CO INC. |
| Mar-25 | 212 | 4208103 | 79950 | 000 | 000 | 000 | 00000 | 335,074.36 | | Stormwater Management Projects: PO# 243536 V3 CONSTRUCTION GROUP LTD. |
| Mar-25 | 212 | 4208103 | 79950 | 000 | 000 | 000 | 00000 | 2,438,133.14 | | Stormwater Management unallocated grant funds FEMA Sylvan Lake LPDM-PJ-05-IL-2022-003 |
| Mar-25 | 212 | 4208104 | 45350 | 000 | 000 | 000 | 00000 | | 1,008,844.66 | Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005 |
| Mar-25 | 212 | 4208104 | 79950 | 000 | 000 | 000 | 00000 | 1,008,844.66 | | Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005 |
| Mar-25 | 212 | 4208106 | 45350 | 000 | 000 | 000 | 00000 | | 4,104,268.48 | Stormwater Management grant funds FEMA Dady Slough LPDM-PJ-05-IL-2022-00 |
| Mar-25 | 212 | 4208106 | 79950 | 000 | 000 | 000 | 00000 | 240,500.00 | | Stormwater Management Projects: PO# 244442 HEY & ASSOCIATES INC |
| Mar-25 | 212 | 4208106 | 79950 | 000 | 000 | 000 | 00000 | 3,863,768.48 | | Stormwater Management unallocated grant funds FEMA Dady Slough LPDM-PJ-05-IL-2022-00 |
| Mar-25 | 212 | 4208110 | 48340 | 000 | 000 | 000 | 42031 | | 394,105.50 | Stormwater Management funds Wetland Restoration |
| Mar-25 | 212 | 4208110 | 79940 | 000 | 000 | 000 | 00000 | 354,695.00 | | Stormwater Management Projects: PO #241801 LAKE COUNT FOREST PRESREVE |
| Mar-25 | 212 | 4208110 | 79940 | 000 | 000 | 000 | 42031 | 39,410.50 | | Stormwater Management funds Wetland Restoration |
| Mar-25 | 101 | 1102040 | 71140 | 000 | 000 | 000 | 00000 | 22,360.27 | | Stormwater Management: County Match for FEMA Grant General County Contingencies |
| Mar-25 | 101 | 1102040 | 71170 | 000 | 000 | 000 | 00000 | 287,048.67 | | Stormwater Management: County Match for FEMA Grant General County Contingencies |
| Mar-25 | 101 | 1102040 | 72935 | 000 | 000 | 000 | 00000 | 11,821.00 | | Stormwater Management: County Match for FEMA Grant General County Contingencies |
| Mar-25 | 206 | 1440010 | 72180 | 000 | 000 | 000 | 00000 | 91,926.00 | | Risk: PO241460 - Vehicle Replacement |
| Mar-25 | 206 | 1440010 | 72180 | 000 | 000 | 000 | 00000 | 25,318.00 | | Risk: PO241518 - Vehicle Replacement - Outfitting |
| Mar-25 | 101 | 1102040 | 71150 | 000 | 000 | 000 | 00000 | 323,000.00 | | Risk: PO244523 - ADA Transition Consultant |
| Totals | | | | | | | | 82,994,303.55 | 78,817,047.49 | |