

Supplier	P.O. Number	Fiscal Year	Description	PO Value	Invoiced/Paid Amount	Carry Over Amount to be executed in FY24	Subcontractor	Subcontractor Amount
McDonagh Demolition								
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	\$ 83,341.25	\$ 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		
Sub-Total, 2023				\$ 583,046.45	\$ 583,046.45	\$ 434,491.00		\$ 180,370.00
McDonagh Demolition	240607	2024	FCS - JOC 23-C24 - DOT, Security Improvements - Phrase - Colntract #19075 - Bid	\$ 261,694.67	\$ 211,801.47	\$ 261,694.67	Convergint Technologies	\$110,827.72
							Homestead Electrical Contracting	\$33,798.00
McDonagh Demolition	240607		JOC, 23-C24.A: DOT, Security Improvements - Cameras, Supplemental. ADD conduit, ADD Demo, ADD Pedestal	\$ 58,969.59		\$ 58,969.59	Convergint Technologies	\$50,000.00
McDonagh Demolition	233361	2024	JOC 23-C02.B Supplemental Basement Fire Suppression Design	\$ 7,978.78	\$ 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	\$ 30,435.00	\$ 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	\$ 66,905.45	\$ 66,905.45		
McDonagh Demolition	242764	2024	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
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	\$ 21,029.80	F.E. Moran, Inc. Fire Protection of Northern Illinois	\$ 12,490.00
Sub-Total, 2024				\$ 626,181.39	\$ 330,920.70	\$ 626,181.39		\$337,502.72

Paul Borg Construction								
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
Sub-Total, 2023				\$ 731,552.66	\$ 731,552.66	\$ 608,389.66		\$ 611,626.00
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
Sub-Total, 2024				\$ 37,969.60	\$ 37,915.60	\$ 37,969.60		\$ 1,500.00
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	\$ 98,696.12	\$ 73,696.12	Self Perform	\$ 98,696.21
Homestead Electrical Contracting, LLC	234586	2023	JOC, 23-C07: Admin. Bldg., Elevator Modernizations	\$ 413,543.31	\$ 264,153.35	\$ 413,543.31	Self Perform	\$ 413,543.31
Sub-Total, 2023				\$ 1,001,844.57	\$ 590,304.53	\$ 969,344.57		\$ 1,001,844.66
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	\$ 94,476.51	\$ 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	\$ 46,186.00	\$ 56,412.70	Self Perform	\$ 56,412.70
Homestead Electrical Contracting, LLC	241296	2024	EIT - 2019 HEC JOC - Misc Wiring and Server Room Improvements - Contract #19075 - Bid	\$ 23,764.87	\$ 23,764.87	\$ 23,764.87	Self Perform	\$ 23,764.87
Homestead Electrical Contracting, LLC	241900	2024	EIT- Contract 19075-2 EIT Misc Wiring-2019 HEC JOC- OPTION 4	\$ 20,211.04	\$ 20,211.04	\$ 20,211.04	Self Perform	\$ 20,211.04
Homestead Electrical Contracting, LLC	233712	204	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
Sub-Total, 2024				\$ 337,137.13	\$ 208,403.29	\$ 337,137.13		\$ 337,137.12

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	\$ -	\$ 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	Jail Laundry Improvements per JOC Contract #23159	\$ 78,298.59	\$ -	\$ 78,298.59		
Leopardo Companies	242206	2024	Contract# 23159 / Job Order# 24-C09 / Jail Interior Improvements	\$ 189,034.29	\$ 63,383.26	\$ 189,034.29	Homestead Electrical Contracting	\$ 64,760.00
							Katco Development, Inc.	\$ 27,390.00
Leopardo Companies	242175	2024	Per terms and conditions of Contract #23159 - JOC Project West Radio Tower Structural Analysis and Interference Modulation Study for AuxCom Relocation	\$ 30,341.26	\$ 30,341.26	\$ 30,341.26	Fullerton Consultants, LLC	\$ 22,100.00
Sub-Total, 2024				\$ 1,018,903.09	\$ 93,724.52	\$ 1,018,903.09		\$ 694,245.00
AGAE Contractors								
AGAE Contractors	243268	2024	JOC - 24-C04 Court Tower electrical repair for main switchgear and UPS.	\$ 20,164.44	\$ -	\$ 20,164.44		
AGAE Contractors	242876	2024	JOC, 24-C01: FCS Office, Continuation of Phase 1 per Contract #23159	\$ 378,181.63	\$ -	\$ 378,181.63	Homestead Electrical Contracting	\$ 127,000.00
							MJB Decorating, Inc.	\$ 6,960.00
							Noland Sales Corp.	\$ 15,000.00
AGAE Contractors	242876	2024	JOC, 24-C01.A: FCS Office Continuation of Phase 1	\$ 73,384.53		\$ 73,384.53	MK Industries, Inc.	\$ 29,000.00
							Schuham Builders Supply Co.	\$ 33,000.00
AGAE Contractors	242876	2024	JOC 24-C01.B Supplemental Cable Tray Cleanup	\$ 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
Sub-Total, 2024				\$ 567,196.94	\$ -	\$ 567,196.94		\$ 304,760.00