

Supplier	P.O. Number	Fiscal Year	Description	FY 23 PO Value	Matched Amount	Carry Over Execution, FY23: Matched Amt - EOY FY22 Amount	Subcontractor	Subcontractor Amount
McDonagh Demolition								
McDonagh Demolition	222836	2022	JOC, 22-0001: DOT, Security Improvements, Phase 2 per Contract 19075	\$ 546,906.69	\$ 546,906.69	\$ 259,780.02	Converjnt Technologies	\$ 391,840.00
Sub-Total, 2022				\$ 546,906.69	\$ 546,906.69	\$ 259,780.02		\$ 391,840.00
McDonagh Demolition	233361	2023	23-C02: FCS Basement Renovation	\$ 376,218.97	\$ -		Johnson Controls, Inc.	\$ 112,500.00
McDonagh Demolition	231181	2023	DOT PHIII Security Equipment Design Services, per Contract #19075	\$ 20,366.49	\$ -		Converjnt Technologies	\$ 18,500.00
McDonagh Demolition	231143	2023	Public Defender Renovation, per Contract #19075	\$ 121,373.90	\$ 121,373.90		Dumex Construction Company	\$ 24,000.00
							F.E. Moran, Inc. Fire Protection of Northern Illinois	\$ 3,645.00
							G.P. Maintenance Services, Inc.	\$ 10,000.00
							Homestead Electrical Contracting	\$ 16,000.00
							MK Industries, Inc.	\$ 2,700.00
							Pinnacle Flooring Co.	\$ 16,500.00
McDonagh Demolition	231064	2023	ARPA Project #210010 - County Clerk Vote By Main Phase II per JOC Contract #19075	\$ 792,926.11	\$ 176,634.85		Capital Glass & Architectural Metals, Inc.	\$ 36,000.00
							Dumex Construction Company	\$ 39,000.00
							F.E. Moran, Inc. Fire Protection of Northern Illinois	\$ 33,675.00
							G.P. Maintenance Services, Inc.	\$ 17,000.00
							Homestead Electrical Contracting	\$ 135,695.00
							Johnson Controls, Inc.	\$ 65,345.00
							HVAC (unassigned)	\$ 160,950.00
Sub-Total, 2023				\$ 1,310,885.47	\$ 298,008.75	\$ 259,780.02		\$ 579,010.00

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Paul Borg Construction								
Paul Borg Construction	224538	2022	JOC 22-0015: Libertyville Signage, per Terms and Conditions of Contract #19075	\$ 30,909.84	\$ 26,894.84	\$ 26,894.84	North Shore Sign	\$ 29,721.00
Paul Borg Construction	222561	2022	JOC 22-0008 Center Courts Circulation Pumps per Contract #19075	\$ 349,718.11	\$ 349,718.11	\$ 143,738.80	Homestead Electrical Contracting	\$ 64,215.00
							Johnson Controls	\$ 72,200.00
							Emcor Mechanical Services	\$ 152,970.00
							Automated Logic	\$ 5,700.00
Sub-Total, 2022				\$ 380,627.95	\$ 376,612.95	\$ 170,633.64		\$ 324,806.00
Paul Borg Construction	234092	2023	JOC 23-C08: Jail Cat 6 data wiring (Qty 113) and WAP installs	\$ 302,957.74	\$ -		Homestead Electrical Contracting	\$ 280,000.00
Paul Borg Construction	233479	2023	JOC 23-C06: LCTV Control Room	\$ 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	JOC 23-C12: CPF Conference Room	\$ 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	\$ -		Trane USA, Inc.	\$ 138,126.00
Paul Borg Construction	231245	2023	JOC 23 C03.A Project Center Court Ceiling Abatement per Contract #19075	\$ 136,810.20	\$ 136,810.20		M&O Environmental Co.	\$ 129,625.00
Paul Borg Construction	233023	2023	JOC 23-C19: Evidence Building Roof Patch	\$ 54,753.20	\$ 54,753.20		Waukegan Roofing	\$ 51,878.00
Paul Borg Construction	231328	2023	JOC 22-0016: HD, BMB Central Intake HVAC Improvements	\$ 230,688.21	\$ 209,228.21		Krause Electrical Contractors	\$ 19,000.00
							McDonough Mechanical Services	\$ 170,000.00
							Waukegan Roofing	\$ 9,000.00
Paul Borg Construction	231741	2023	JOC 23-C05: Court Room Ceiling Work, Rooms 101, 201, 301, and Judge's Chambers 201	\$ 338,458.86	\$ 338,458.86		Emcor Mechanical Services	\$ 16,000.00
							Homestead Electrical Contracting	\$ 143,000.00
							JF Carpentry Services	\$ 120,000.00
Sub-Total, 2023				\$ 1,428,260.15	\$ 739,250.47	\$ -		\$ 1,264,629.00
HOMESTEAD ELECTRICAL CONTRACTING LLC								
HOMESTEAD ELECTRICAL CONTRACTING LLC	224503	2022	JOC - HEC - 22-0017, FY23 Security Improvements Phase III design services only	\$ 27,656.42	\$ 27,656.42	\$ 27,656.42	Esccoe	\$ 23,449.03
							Self Perform	\$ 4,207.39
HOMESTEAD ELECTRICAL CONTRACTING LLC	222834	2022	JOC Project 22-0006 - Center Courts AV Infrastructure per Contract #19075	\$ 194,190.33	\$ 194,190.33	\$ 194,190.33	Self Perform	\$ 194,190.33
HOMESTEAD ELECTRICAL CONTRACTING LLC	222053	2022	JOC, 22-0003: Various Locations, Security Improvements - Access Control	\$ 592,058.33	\$ 592,058.33	\$ 338,969.00	Esccoe	\$ 225,337.00
							Kace Communication	\$ 17,885.00
							Self Perform	\$ 348,836.33
Homestead Electrical Contracting, LLC	224210	2022	JOC, 22-0013: Coroner's Office Remodel	\$ 88,013.62	\$ 88,013.62	\$ 88,013.62	Esccoe	\$ 28,890.00
							Self Perform	\$ 26,123.62
							Kace Communications	\$ 22,000.00
							Joseph J. Henderson & Son	\$ 11,000.00
Sub-Total, 2022				\$ 901,918.70	\$ 901,918.70	\$ 648,829.37		\$ 901,918.70
Homestead Electrical Contracting, LLC	234093	2023	JOC, 23-C25: Sheriff Facility Infrastructure Upgrage	\$ 50,226.71	\$ -	\$ 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	\$ -	\$ 238,403.26	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	233141	2023	JOC, 23C-15: Various Locations, Security Improvements - Cameras	\$ 629,053.83	\$ -	\$ 629,053.83	Esccoe	\$ 188,716.00
							Kace Communications	\$ 18,872.00
Sub-Total, 2023				\$ 1,118,658.97	\$ -	\$ 1,118,658.97		\$ 901,918.70