

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	Convergent 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	\$ 76,885.00		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	\$ -		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	231181	2023	DOT PHIII Security Equipment Design Services, per Contract #19075	\$ 20,366.49	\$ 20,366.49		Convergent 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, JOC 22-0012: County Clerk Vote By Mail Phase II installation of infrastructure improvements for VBM Operations Phase 2	\$ 676,219.55	\$ 676,219.55		Capital Glass & Architectural Metals, Inc.	\$ 35,000.00
							CT Mechanical	\$ 160,950.00
							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
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	\$ 8,784.30			
McDonagh Demolition	231064	2023	JOC 22-0012.B Supplemental Infrastructure Improvements for unforeseen conditions in support of new ductwork installation	\$ 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	\$ -			
Sub-Total, 2023				\$ 1,401,006.39	\$ 903,629.24	\$ 519,560.04		\$ 758,380.00

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	Job Order:23-C06, 2019 PBC JOC, LCTV Control Room, Contract#19075-3	\$ 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	\$ -		Homestead Electrical Contracting	\$ 38,000.00
Paul Borg Construction	233201	2023	JOC 23-C16: Rooftop Unit replacement for Mundelein	\$ 149,251.59	\$ 74,663.00		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	\$ 230,688.21		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
Paul Borg Construction	234363	2023	JOC 23-C17-Atrium Sprinkler Updating and Heating per Contract #19075	\$ 64,002.98	\$ -		Century Automatic Sprinkler Co.	\$ 5,500.00
							Emcor Mechanical Services	\$ 14,000.00
							Homestead Electrical Contracting	\$ 13,000.00
							Wilkin Insulation Co.	\$ 15,900.00
Sub-Total, 2023				\$ 1,492,263.13	\$ 835,373.47	\$ -		\$ 1,313,029.00
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	Escoe	\$ 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	Escoe	\$ 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	Escoe	\$ 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 Upgrade	\$ 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	\$ 7,500.00		Self Perform	\$ 238,403.26
Homestead Electrical Contracting, LLC	233711	2023	JOC, 23-C14: Jail Kitchen and Laundry Improvements	\$ 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	\$ 559,795.67		Escoe	\$ 188,716.00
							Kace Communications	\$ 18,872.00
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	\$ 25,000.00		Self Perform	\$ 98,696.21
Homestead Electrical Contracting, LLC	234586	2023	JOC, 23-C07: Admin. Bldg., Elevator Modernizations	\$ 413,543.31	\$ -		Self Perform	\$ 413,543.31
Homestead Electrical Contracting, LLC	234130	2023	JOC - 23-C26 IT Server Rooms (Lib and Waukegan) new VXRail servers electrical investigation for connecting Qty 18 servers	\$ 3,839.22	\$ 3,839.22		Self Perform	\$ 3,839.22
Sub-Total, 2023				\$ 1,634,737.62	\$ 596,134.89	\$ -		\$ 1,213,271.88