

February 13, 2018 (FY17 to FY18)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-18	101	1103282	79940	000	000	000	00000	70,867.51		IT: Geiger-LiDAR - Additional processing/cleaning of raw survey data
Feb-18	101	1103017	82020	000	000	000	00000	25,013,671.00		CCIP: Future Long Term Capital
Feb-18	101	1103920	82020	000	000	000	00000	238,000.00		CCIP: Court Tower Construction Project
Feb-18	101	3200010	45340	000	000	000	32002		30,203.75	Court Admin: Access and Visitation SFY2018 Grant Funds
Feb-18	101	3200010	71140	000	000	000	32002	30,203.75		Court Admin: Access and Visitation SFY2018 Grant Funds
Feb-18	101	3200010	76650	000	000	000	00000	6,390.00		Court Admin:WAYNE R LIDDELL AND ASSOCIATES LLC
Feb-18	101	3200020	45350	000	000	000	32010		188,104.96	Court Admin: Adult Redeploy SFY2018 Grant Funds
Feb-18	101	3200020	71500	000	000	000	32010	1,552.40		Court Admin: Adult Redeploy SFY2018 Grant Funds
Feb-18	101	3200020	71950	000	000	000	32010	309.95		Court Admin: Adult Redeploy SFY2018 Grant Funds
Feb-18	101	3200020	72040	000	000	000	32010	186,242.61		Court Admin: Adult Redeploy SFY2018 Grant Funds
Feb-18	101	3200055	79940	000	000	000	00000	105,659.74		Court Admin: Foreclosure Mediation Program Fund Balance (FY14 thru FY17)
Feb-18	216	3240010	61040	000	000	000	00000	551.25		Court Admin: DER GRAPHICS AND CUSTOM FILING INC
Feb-18	216	3240010	84060	000	000	000	00000	10,122.82		Court Admin: STAPLES CONTRACT & COMMERCIAL INC
Feb-18	250	3210010	61020	000	000	000	00000	34,995.00		Court Admin: AUTO MON CORPORATION
Feb-18	250	3210010	61040	000	000	000	00000	2,618.00		Court Admin: Storcom
Feb-18	250	3210010	61040	000	000	000	00000	1,470.00		Court Admin: DER GRAPHICS AND CUSTOM FILING INC
Feb-18	250	3210010	71220	000	000	000	00000	3,600.00		Court Admin: Storcom
Feb-18	250	3210010	84030	000	000	000	00000	51,780.54		Court Admin: Dell Marketing
Feb-18	250	3210010	84060	000	000	000	00000	11,079.29		Court Admin: STAPLES CONTRACT & COMMERCIAL INC
Feb-18	256	3250010	71150	000	000	000	00000	36,641.00		Court Admin: NATIONAL CENTER FOR STATE COURTS
Feb-18	101	3005110	71230	000	000	000	00000	6,558.00		Sheriff: MicroFilm services
Feb-18	101	2801010	71720	000	000	000	00000	23,874.96		PBD: Abatement funds for two potential demolitions (Parma and Lake Dr.)
Feb-18	101	2801010	71740	000	000	000	00000	10,000.00		PBD: Drainage improvement project in Warren Township (Grandwood Park)
Feb-18	214	4300010	71500	000	0000	000	00000	1,125.00		DOT:Training
Feb-18	214	4300020	71150	000	0000	000	00000	1,200.00		DOT: Training & Support
Feb-18	214	4300040	72250	000	0000	000	00000	4,560.00		DOT: Building & Grounds Maintenance
Feb-18	214	4300040	84010	000	0000	000	00000	56,244.00		DOT: Skid Steer
Feb-18	214	4300040	84010	000	0000	000	00000	8,470.00		DOT: Pressure Washer
Feb-18	214	4300050	82010	000	0000	000	00000	4,999.00		DOT: Door Readers
Feb-18	214	4300050	82010	000	0000	000	00000	5,345.00		DOT: Door Replacements
Feb-18	214	4300020	71150	000	0000	000	00000	6,480.00		DOT: Sharepoint Services Agreement
Feb-18	212	4201010	71150	000	000	000	00000	108,388.00		SMC: Consultants
Feb-18	212	4201010	79940	000	000	000	00000	342,706.00		SMC: Miscellaneous Contractuals
Feb-18	212	4202191	79950	000	000	000	00000	206,246.00		SMC: ILEPA 3191506 Des Plaines
Feb-18	212	4202191	51200	000	000	000	00000	21,540.00		SMC: ILEPA 3191506 Des Plaines
Feb-18	212	4202191	74100	000	000	000	00000	1,623.00		SMC: ILEPA 3191506 Des Plaines
Feb-18	212	4202191	45350	000	000	000	00000		279,420.00	SMC: ILEPA 3191506 Des Plaines
Feb-18	212	4202192	79950	000	000	000	00000	107,856.00		SMC: GLRI/USEPA Bull Creek
Feb-18	212	4202192	45340	000	000	000	00000		107,533.00	SMC: GLRI/USEPA Bull Creek

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Feb-18	212	4202193	79950	000	000	000	00000	187,506.00		SMC: Jaime Property Mitigation Grant Site
Feb-18	212	4202193	45340	000	000	000	00000		260,095.00	SMC: Jaime Property Mitigation Grant Site
Feb-18	212	4202194	79950	000	000	000	00000	323,797.00		SMC: ILEPA 3191715 Countywide
Feb-18	212	4202194	45350	000	000	000	00000		323,797.00	SMC: ILEPA 3191715 Countywide
Feb-18	212	4208094	82010	000	000	000	00000	82,762.00		SMC: 4116 HMGP
Feb-18	212	4208094	45340	000	000	000	00000		88,531.00	SMC: 4116 HMGP
Feb-18	212	4208095	82010	000	000	000	00000	105,882.00		SMC: FY14 FMA IEMA
Feb-18	212	4208095	45340	000	000	000	00000		172,227.00	SMC: FY14 FMA IEMA
Feb-18	212	4208110	79940	000	000	000	00000	10,854.00		SMC: WRF-Dalitsch NB-Chicago River
Feb-18	101	1103025	81010	000	000	000	00000	415,085.00		SMC: FEMA/IEMA Voluntary Floodplain Buyout Program-Land Purchased
Feb-18	101	1103245	81010	000	000	000	00000	421,495.00		SMC: Voluntary Floodplain Buyout Program-Land Purchased
Feb-18	101	1103460	82020	000	000	000	00000	232,500.00		SMC: Third Lake Dam
Totals								28,502,850.82	1,449,911.71	