

January 14, 2020 (FY19 to FY20)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-20	101	2300020	72970	000	000	000	00000	85,000.00		Board of Review: Per Diem Fees for appeals process ongoing & not completed
Jan-20	101	2300010	72840	000	000	000	00000	19,000.00		Assessor: Transfer of temp staff funds from consultants to temp staff account (from 101-2300010-71150)
Jan-20	101	1103282	79940	000	000	000	00000	72,913.75		County Clerk: Preservation of historical County Board and Vital Records (from 101-1103282-84030)
Jan-20	101	2110020	72830	000	000	000	00000	13,895.00		County Clerk: Delay in receiving ballot materials due to paper mill availability
Jan-20	101	1103383	84040	000	000	000	00000	643,268.50		CCIP: Tyler Tax Implementation Capital Funds
Jan-20	214	4300040	84010	000	000	000	00000	263,920.00		DOT: PO 190123 - 2020 Peterbilt 348 Snow Plow Trucks
Jan-20	214	4300040	84010	000	000	000	00000	37,740.00		DOT: PO 193937 - 22' Steel Frame Dump Trailer
Jan-20	214	4300040	84010	000	000	000	00000	123,823.00		DOT: PO 194933 - 2020 Ford F-550 Chassis Cab
Jan-20	214	4300040	83010	000	000	000	00000	59,210.00		DOT: PO 194425 - 2020 Ford Explorer
Jan-20	214	4300040	83010	000	000	000	00000	29,409.00		DOT: PO 194517 - 2020 Ford Explorer
Jan-20	214	4300050	82010	000	000	000	00000	10,476.05		DOT: PO 195129 - DOT office remodel and furniture
Jan-20	620	4899010	71140	000	000	000	Y2019	27,105.50		PW: Legal Svcs, Joint Counsel
Jan-20	620	4899010	71150	000	000	000	Y2019	7,280.45		PW: Consultants, Project Mgmt
Jan-20	620	4899010	79940	000	000	000	Y2019	10,000.00		PW: Misc Contractual, Contingency
Jan-20	101	1101060	51110	000	000	000	00000	33,123.79		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	61040	000	000	000	00000	500.00		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	71150	000	000	000	00000	57,277.00		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	71230	000	000	000	00000	24,997.60		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	71450	000	000	000	00000	200.00		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	71520	000	000	000	00000	4,785.06		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	71530	000	000	000	00000	71,009.28		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	71940	000	000	000	00000	960.00		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	71960	000	000	000	00000	360.00		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	72510	000	000	000	00000	1,002.65		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	74080	000	000	000	00000	17,481.86		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	74100	000	000	000	00000	2,533.96		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	74110	000	000	000	00000	2,623.43		CAO: MacArthur Grant - Year 2
Jan-20	101	1101060	84030	000	000	000	00000	756.42		CAO: MacArthur Grant - Year 2
Jan-20	101	1101055	71150	000	000	000	00000	67,305.91		CAO: Sustainability Contract - transfer to CAO budget from GOE (101-1102040-71150-000-000-000-11011)
Jan-20	101	3330010	79950	000	000	000	33025	8,854.52		SAO: JAG Grant 2017 DJ-BX-0522 - Grant is still active and open thru 09/30/2020
Jan-20	101	3330010	79950	000	000	000	33026	9,080.00		SAO: JAG Grant 2018 DJ-BX-0604 - Grant is still active and open thru 09/30/2021
Jan-20	101	3330010	79950	000	000	000	33027	8,138.00		SAO: JAG Grant 2019 DJ-BX-TBD - Grant is still active and open thru 09/30/2022

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Jan-20	101	1102050	84030	000	000	000	11028	70,800.00		PBD: PO 194584 - Three Ford Explorers
Jan-20	101	1103285	82020	000	000	000	F1503	7,327.23		CCIP: Depke Fire Alarm System
Jan-20	101	1103920	82020	000	000	000	000000	932,603.38		CCIP: Court Tower (PO #134979 and #165141)
Jan-20	101	1103285	82020	000	000	000	F1714	8,610.70		CCIP: Facility Assessment, CAC File Room (PO# 191771, #192265, #185371)
Jan-20	101	1103916	82020	000	000	000	00000	238,481.00		CCIP: Winchester House Demolition (PO #182180)
Jan-20	106	1103599	82020	000	000	000	00000	451,405.55		CCIP: Winchester House Demolition (Unallocated)
Jan-20	101	1103918	82020	000	000	000	00000	52,720.00		CCIP: Consolidated Public Safety Building (PO #191655)
Jan-20	106	1103599	82020	000	000	000	00000	20,929.06		CCIP: Consolidated Public Safety Building (Unallocated)
Jan-20	101	1103919	82020	000	000	000	00000	95,514.00		CCIP: Annex Design Services (PO #191660)
Jan-20	106	1103599	82020	000	000	000	00000	177,705.00		CCIP: Annex Design Services (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	63,537.25		CCIP: Facility Assessment Building Entrance Security Improvements from 101-1103285-82020-000-000-000-11209 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	25,000.00		CCIP: Facility Assessment Babcox Elevator Modernization from 101-1103285-82020-000-000-000-F1301 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	53,046.00		CCIP: Facility Assessment Libertyville Signage from 101-1103285-82020-000-000-000-F1611 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	34,494.96		CCIP: Facility Assessment Depke Generator from 101-1103285-82020-000-000-000-F1709 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	75,962.00		CCIP: Facility Assessment Security Improvements from 101-1103285-82020-000-000-000-F1713 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	86,726.87		CCIP: Facility Assessment Round Lake Beach RTU's Replacement from 101-1103285-82020-000-000-000-F1714 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	140,911.68		CCIP: Facility Assessment DOT Light Duty Garage HVAC from 101-1103285-82020-000-000-000-F1719 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	49,240.49		CCIP: Facility Assessment DOT Bldg "C" Building Automation from 101-1103285-82020-000-000-000-F1722 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	30,931.64		CCIP: Facility Assessment DOT Parking Lot Resurfacing from 101-1103285-82020-000-000-000-F1808 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	15,000.84		CCIP: Facility Assessment DOT Fuel Island Roof Replacement from 101-1103285-82020-000-000-000-F1809 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	363,008.89		CCIP: Facility Assessment DOT HVAC and BAS Improvement from 101-1103285-82020-000-000-000-F1810 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	180,000.00		CCIP: Facility Assessment Babcox and Court Tower Operational Improvements from 101-1103285-82020-000-000-000-F1905 (Unallocated)
Jan-20	106	1103699	82020	000	000	000	00000	79,606.30		CCIP: Facility Assessment Court Complex Security Equipment from 101-1103285-82020-000-000-000-F1713 (Unallocated)
Totals								4,967,593.57	-	