

County of McHenry
 PO/GBR Roll Forward
 FY2022-2023

Fund	Fund Desc	Original Encumbrance	Encumbrance Amount	Relieved Amount	Remaining Amount
100	General Fund	6,695,269.16	7,881,637.28	2,539,206.70	5,342,430.58
203	Liability Insurance Fund	98,083.00	98,083.00	277.44	97,805.56
205	Highway Fund	1,049,867.72	1,066,392.71	6,165.58	1,060,227.13
206	Matching Fund	2,690,299.16	3,951,879.97	679,332.55	3,272,547.42
207	County Bridge Fund	2,529,373.05	3,368,341.52	941,951.92	2,426,389.60
221	American Rescue Plan Fund	19,243,216.26	10,279,201.26	4,034,274.68	15,217,741.58
234	Geographic Info Systems	589,500.00	589,500.00	345,599.36	243,900.64
260	RTA Sales Tax County Portion	3,283,060.00	15,016,022.50	2,650,793.93	12,365,228.57
261	Motor Fuel Tax Fund	8,249,194.36	7,219,029.27	942,097.11	6,276,932.16
262	Co Option Motor Fuel Tax Fund	2,275,389.77	5,361,749.11	732,794.12	4,628,954.99
290	Comm Develop Block Grant Fund	14,232,056.00	14,232,056.00	-	14,232,056.00
303	Coroner's Fund	65,351.00	65,351.00	-	65,351.00
360	Inmate Welfare Fund	13,000.00	13,000.00	9,456.81	3,543.19
371	Circuit Court Doc Storage Fund	135,000.00	135,000.00	31,202.15	103,797.85
372	Circuit Court Automation Fund	100,000.00	100,000.00	82,355.00	17,645.00
374	Circuit Clerk Electronic Citation Fund	66,000.00	66,000.00	36,000.00	30,000.00
375	Law Library Fund	12,120.00	12,120.00	7,051.36	5,068.64
400	Capital Projects Fund	1,412,300.00	1,416,260.00	1,239,341.55	176,918.45
800	Valley Hi	2,157,524.53	2,029,790.36	1,137,370.13	892,420.23
801	Emerg Telephone Systems Board	87,538.76	504,646.58	8,106.51	496,540.07
	Grand Total	64,984,142.77	73,406,060.56	15,423,376.90	66,955,498.66

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 PO/GBR Roll Forward
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Document number	Line	Product name	Vendor	Name	Accounting date	Ledger account	Fund	Department	MainAcc	OL1	Project ID	Original date	Original encumbrance	Encumbrance amount	Relieved amount	Remaining amount	
GBR0000040	1				12/1/2021	409600-40-10-1000-100-	100	10	1000	409600			-	9,600.00	-	9,600.00	
GBR0000095	1				11/30/2022	400100-40-10-1000-100-	100	10	1000	400100		11/30/2022	78,465.00	78,465.00	-	78,465.00	
GBR0000083	1				11/30/2022	400100-40-10-1020-100-	100	10	1020	400100		11/30/2022	11,480.00	11,480.00	-	11,480.00	
GBR0000096	1				11/30/2022	607600-60-10-1070-100-	100	10	1070	607600		11/30/2022	820,853.00	820,853.00	-	820,853.00	
GBR0000097	1				11/30/2022	607600-60-10-1070-100-	100	10	1070	607600		11/30/2022	86,854.00	86,854.00	-	86,854.00	
PO00001649	1	Stern's Fen Restoration - ENVIRONMENTAL A# 12491		CRYSTAL LAKE PA	12/1/2021	400220-40-10-1020-100-	100	10	1020	400220			-	11,881.00	-	11,881.00	
PO00001651	1	Weland restoration - ENVIRONMENTAL AND E 11860		MCHENRY COUNTY CONSE	12/1/2021	400100-40-10-1020-100-	100	10	1020	400100			-	49,627.65	-	49,627.65	
PO00004459	1	Engineering Consulting - Engineering Consulti	11910	BAXTER & WOODMAN INC	4/26/2022	002414-10-1000-100-	100	10	1000	002414		4/26/2022	33,512.60	33,512.60	28,028.72	5,483.88	
PO00004567	1	Transcription Service - Court Reporting Service	15908	REV.COM INC	5/25/2022	427500-40-10-1010-100-	100	10	1010	427500		5/25/2022	5,000.00	5,000.00	1,966.50	3,033.50	
PO00004677	1	EDUCATIONAL/TRAINING SERVICES	14221	ENVIRONMENTAL DEFEND	7/8/2022	400100-40-10-1015-100-	100	10	1015	400100		7/8/2022	17,212.50	17,212.50	11,475.00	5,737.50	
PO00004812	1	Engineering Consulting - Engineering Consulti	11910	BAXTER & WOODMAN INC	8/26/2022	002414-10-1000-100-	100	10	1000	002414		8/26/2022	49,530.00	49,530.00	32,687.60	16,842.40	
PO00004874	1	Urban Planning Consulting - Urban Planning C	16067	HOUSEAL LAVIGNE ASSO	9/22/2022	400100-40-10-1000-100-	100	10	1000	400100		9/22/2022	200,000.00	200,000.00	48,680.30	151,319.70	
PO00004991	1	HON 4-Way Stretch Mid-Back Mesh Chair - Ch	11976	WAREHOUSE DIRECT INC	11/3/2022	511400-50-11-1100-100-	100	11	1100	511400		11/3/2022	1,872.65	1,872.65	-	1,872.65	
PO00003974	1	FY2022 Repairs and Parts - Elevator Installatio	14131	SCHUMACHER ELEVATOR	12/15/2021	430510-40-16-1600-100-	100	16	1600	430510		12/15/2021	6,500.00	6,500.00	3,459.25	3,040.75	
PO00004010	1	GC Snow Removal for FY2022 - Snow and Ice	10176	LANTON GROUP	12/20/2021	445000-40-16-1600-100-00	100	16	1600	445000		12/20/2021	82,236.72	82,236.72	72,825.90	9,410.82	
PO00004099	1	GC Trane Parts & Supplies - HVAC Equipment,	10306	TRANE	1/10/2022	430590-40-16-1600-100-	100	16	1600	430590		1/10/2022	10,000.00	10,000.00	3,136.70	6,863.30	
PO00004112	1	GC FY22 HVAC Repair Parts & Services - Heati	10101	ALPHA CONTROLS & SER	1/10/2022	430590-40-16-1600-100-00	100	16	1600	430590		1/10/2022	8,000.00	8,000.00	477.33	7,522.67	
PO00004147	1	FY22 Janitorial Paper Product Supplies - Janit	11976	WAREHOUSE DIRECT INC	1/18/2022	515000-50-16-1600-100-	100	16	1600	515000		1/18/2022	14,500.00	14,500.00	9,956.82	4,543.18	
PO00004323	1	GC Fire System Prev Maintenance Agreement	10767	FOX VALLEY FIRE & SA	3/9/2022	413000-40-16-1600-100-	100	16	1600	413000		3/9/2022	21,404.25	21,404.25	10,909.25	10,495.00	
PO00004767	1	GC Repair Parts and Supplies for FM - NON-BI	10622	GRAINGER	8/2/2022	430500-40-16-1600-100-	100	16	1600	430500		8/2/2022	8,000.00	8,000.00	4,145.29	3,854.71	
PO00005028	1	HVAC VAV MNB-V2 Controllers - Heating, Air C	10101	ALPHA CONTROLS & SER	11/17/2022	430590-40-16-1600-100-	100	16	1600	430590		11/17/2022	12,151.00	12,151.00	-	12,151.00	
PO00005047	1	Solar Panel Inverter - Maintenance and Repair	16159	WERNER ELECTRIC SUPP	11/28/2022	430500-40-16-1600-100-	100	16	1600	430500		11/28/2022	3,629.42	3,629.42	-	3,629.42	
PO00004944	1	MFD Service and Supply Costs - Printers and P	16111	GORDON FLESCH COMPAN	10/19/2022	412000-40-20-2000-100-	100	20	2000	412000		10/19/2022	11,000.00	11,000.00	4,256.72	6,743.28	
PO00005010	1	Eaton UPS Complete Battery Replacement - Pr	14663	STEINER ELECTRIC COM	11/14/2022	413000-40-20-2000-100-	100	20	2000	413000		11/14/2022	23,193.00	23,193.00	-	23,193.00	
PO00005031	1	Cisco Integrated Services Router 1111 - Netw	14253	INSIGHT PUBLIC SECTO	11/14/2022	511500-50-20-2000-100-	100	20	2000	511500		11/14/2022	16,059.72	16,059.72	-	16,059.72	
PO00003975	1	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFOR	10172	GALLS LLC	12/15/2021	308500-30-32-3230-100-	100	32	3230	308500		12/15/2021	5,000.00	5,000.00	339.08	4,660.92	
PO00003975	1	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFOR	10172	GALLS LLC	12/15/2021	308500-30-32-3225-100-	100	32	3225	308500		12/15/2021	8,000.00	8,000.00	1,916.96	6,083.04	
PO00003975	1	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFOR	10172	GALLS LLC	12/15/2021	308500-30-32-3215-100-	100	32	3215	308500		12/15/2021	13,000.00	13,000.00	3,744.51	9,255.49	
PO00003975	1	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFOR	10172	GALLS LLC	12/15/2021	308500-30-32-3205-100-	100	32	3205	308500		12/15/2021	93,500.00	93,500.00	64,896.84	28,603.16	
PO00003975	2	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFOR	10172	GALLS LLC	12/15/2021	404815-40-32-3200-100-	100	32	3200	404815		12/15/2021	5,000.00	5,000.00	381.10	4,618.90	
PO00003975	2	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFOR	10172	GALLS LLC	12/15/2021	404815-40-32-3205-100-	100	32	3205	404815		12/15/2021	8,000.00	8,000.00	3,812.89	4,187.11	
PO00004550	1	Boats and Motors Maintenance and Repair	12099	D'S MARINE SERVICE I	5/23/2022	430900-40-32-3220-100-	100	32	3220	430900		5/23/2022	3,168.00	3,168.00	-	3,168.00	
PO00004551	1	Boats and Motors Maintenance and Repair	12099	D'S MARINE SERVICE I	5/23/2022	529000-50-32-3220-100-	100	32	3220	529000		5/23/2022	13,500.00	13,500.00	5,405.63	8,094.37	
PO00004566	1	Plumbing & Plumbing Equipment Repairs - Plu	15817	HR STEWART INC	5/25/2022	413000-40-32-3231-100-	100	32	3231	413000		5/25/2022	5,000.00	5,000.00	160.00	4,837.00	
PO00004566	2	HVAC Repairs - Heating, Ventilating and Air	Co 15817	HR STEWART INC	5/25/2022	430590-40-32-3231-100-	100	32	3231	430590		5/25/2022	24,000.00	24,000.00	13,934.92	10,065.08	
PO00004964	1	MicroCOMPUTER HARDWARE AND PERIPHER	12375	CDW GOVERNMENT INC (	10/25/2022	511500-50-32-3255-100-	100	32	3255	511500		10/25/2022	5,500.00	5,500.00	2,442.80	3,057.20
PO00005050	1	Terex GAS Light Tower LED - MACHINERY AND	14955	LIFT WORKS INC	11/29/2022	604000-60-34-3400-100-	100	34	3400	604000		11/29/2022	14,779.17	14,779.17	-	14,779.17	
GBR0000098	1				11/30/2022	513510-50-45-4500-100-	100	45	4500	513510		11/30/2022	5,000.00	5,000.00	-	5,000.00	
GBR0000086	1				12/1/2021	400100-40-51-5111-100-517500.992019.FY20	100	51	5111	400100	40	517500.992019.FY20	11/30/2021	497,116.80	497,116.80	-	497,116.80
GBR0000086	5				12/1/2021	507000-50-51-5111-100-517500.992019.FY20	100	51	5111	507000	50	517500.992019.FY20	11/30/2021	12,291.89	12,291.89	-	12,291.89
GBR0000086	7				12/1/2021	511500-50-51-5111-100-517500.992019.FY20	100	51	5111	511500	50	517500.992019.FY20	11/30/2021	29,961.20	29,961.20	-	29,961.20
GBR0000086	8				12/1/2021	512000-50-51-5111-100-517500.992019.FY20	100	51	5111	512000	50	517500.992019.FY20	11/30/2021	5,669.86	5,669.86	-	5,669.86
GBR0000086	9				12/1/2021	525100-50-51-5111-100-517500.992019.FY20	100	51	5111	525100	50	517500.992019.FY20	11/30/2021	12,000.00	12,000.00	-	12,000.00
GBR0000087	1				12/1/2021	400100-40-51-5111-100-517500.993720.FY21	100	51	5111	400100	40	517500.993720.FY21	11/30/2021	337,847.48	337,847.48	-	337,847.48
GBR0000087	2				12/1/2021	504000-50-51-5111-100-517500.993720.FY21	100	51	5111	504000	50	517500.993720.FY21	11/30/2021	4,305.39	4,305.39	-	4,305.39
GBR0000087	3				12/1/2021	508000-50-51-5111-100-517500.993720.FY21	100	51	5111	508000	50	517500.993720.FY21	11/30/2021	122,690.71	122,690.71	-	122,690.71
PO00004075	1	ABS SW - DATA PROCESSING, COMPUTER, PRC	10542	AADVANCED BUSINESS S	1/5/2022	432100-40-51-5110-100-	100	51	5110	432100		1/5/2022	26,750.00	26,750.00	4,250.00	22,500.00	
PO00004200	1	Vet Services - CONSULTING SERVICES	11770	KENNEDY PETER W	2/1/2022	400100-40-51-5120-100-	100	51	5120	400100	40	2/1/2022	16,000.00	16,000.00	6,085.00	9,915.00	
PO00004593	1	Employment Agency and Search Firm Services	13526	WORLDWIDE TRAVEL STA	6/3/2022	400100-40-51-5111-100-517500.993720.FY21	100	51	5111	400100	40	517500.993720.FY21	6/3/2022	202,500.00	202,500.00	96,262.50	106,237.50
PO00004593	2	Employment Agency and Search Firm Services	13526	WORLDWIDE TRAVEL STA	6/3/2022	400100-40-51-5111-100-51.COVID19Resp.FY22	100	51	5111	400100	40	51.COVID19Resp.FY22	6/3/2022	175,500.00	175,500.00	143,365.84	33,134.16
PO00004748	1	Nursing Services - Nursing Services	13526	WORLDWIDE TRAVEL STA	7/25/2022	400100-40-51-5111-100-51.CovidCrisis.FY22	100	51	5111	400100	40	51.CovidCrisis.FY22	7/25/2022	160,000.00	160,000.00	101,741.70	58,258.30
PO00004777	1	EDUCATIONAL/TRAINING SERVICES - EDUCATI	14691	CARRROLL-KELLER GROUP	8/8/2022	400600-40-51-5111-100-51.CovidCrisis.FY22	100	51	5111	400600	40	51.CovidCrisis.FY22	8/8/2022	30,000.00	30,000.00	10,965.00	19,035.00
DP204158	1	MISCELLANEOUS SERVICES	10008	URL INTEGRATION	12/1/2021	605000-60-90-9000-100-	100	90	9000	605000	60			-	148,400.00	-	148,400.00
GBR0000065	1				12/1/2021	602000-60-90-9000-100-	100	90	9000	602000	60			-	55,766.5		

Document number	Line	Product name	Vendor	Name	Accounting date	Ledger account	Fund	Department	Division	MainAccount	OL1	Project ID	Original date	Original encumbrance	Encumbrance amount	Relieved amount	Remaining amount
PO00002421	9	Computer Software Consulting	14973	KRONOS SAASHR INC	12/1/2021	432130-40-90-9000-100-990750.010	100	90	9000	432130	40	990750.010		-	9,800.00	9,800.00	-
PO00002422	2	Contingency - Computer Software Consulting	14974	KRONOS INCORPORATED	12/1/2021	457000-40-90-9070-100-990750.010	100	90	9070	457000	40	990750.010		-	95,869.79	-	95,869.79
PO00002422	4	Computer Software Consulting	14974	KRONOS INCORPORATED	12/1/2021	432130-40-90-9000-100-990750.010	100	90	9000	432130	40	990750.010		-	264,201.60	264,201.60	-
PO00003654	1	Broadband Expansion Proj Ph 1 - Engineering	10951	HR GREEN INC	12/1/2021	457000-40-90-9000-100-	100	90	9000	457000	40		9/3/2021	32,330.00	7,030.00	4,593.76	2,436.24
PO00003654	2	Engineering Consulting	10951	HR GREEN INC	12/1/2021	457000-40-90-9000-100-	100	90	9000	457000	40			-	69,130.00	40,670.01	28,459.99
PO00003662	1	Equipment & Freight - audio visual consulting	10757	SOUND INC	12/1/2021	457000-40-90-9000-100-	100	90	9000	457000	40		9/14/2021	8,262.00	8,262.00	8,262.00	-
PO00003662	2	Labor & Programming - audio visual consulting	10757	SOUND INC	12/1/2021	457000-40-90-9000-100-	100	90	9000	457000	40		9/14/2021	17,008.00	17,008.00	17,008.00	-
PO00003664	1	APRAGRANT Managment - Finance/Economics	15602	BRONNER GROUP LLC	12/1/2021	457000-40-90-9000-100-90.ARPA-2021.007.001	100	90	9000	457000	40	90.ARPA-2021.007.001	9/15/2021	542,500.00	484,462.50	-	484,462.50
PO00003951	1	DevNet Property Tax Software - COMPUTER S	12350	DEVNET	12/13/2021	432105-40-90-9000-100-	100	90	9000	432105	40		12/13/2021	115,763.00	115,763.00	115,762.50	0.50
PO00004050	1	Dept. 90 - FY22 Avaya Lease - Telephone Syste	11979	MERIDIAN LEASING COR	12/29/2021	650500-65-90-9000-100-	100	90	9000	650500	65		12/29/2021	78,936.00	78,936.00	78,936.00	-
PO00004051	1	Annual Financial Audit for FY2021 - Auditing	10836	BAKER TILLY US LLP	12/30/2021	400115-40-90-9000-100-	100	90	9000	400115	40		12/30/2021	152,500.00	152,500.00	152,500.00	-
PO00004051	2	Auditing	10836	BAKER TILLY US LLP	12/30/2021	400115-40-90-9000-100-	100	90	9000	400115	40			-	11,261.00	11,256.00	5.00
PO00004051	3	Auditing	10836	BAKER TILLY US LLP	12/30/2021	400115-40-90-9000-100-	100	90	9000	400115	40			-	744.00	744.00	-
PO00004128	1	Lights and Accessories: Flashing, Light Bars, Re	12456	ULTRA STROBE COMMUNI	1/11/2022	602000-60-90-9000-100-	100	90	9000	602000	60		1/11/2022	10,000.00	10,000.00	10,000.00	-
PO00004128	2	Lights and Accessories: Flashing, Light Bars, Re	12456	ULTRA STROBE COMMUNI	1/11/2022	602000-60-90-9000-100-	100	90	9000	602000	60			-	50,000.00	47,298.06	2,701.94
PO00004128	3	Lights and Accessories: Flashing, Light Bars, Re	12456	ULTRA STROBE COMMUNI	1/11/2022	602000-60-90-9000-100-	100	90	9000	602000	60			-	60,000.00	59,954.99	45.01
PO00004129	1	General Maintenance and Repair, Vehicle (Not	11149	EBY GRAPHICS INC	1/11/2022	602000-60-90-9000-100-	100	90	9000	602000	60		1/11/2022	5,000.00	5,000.00	4,452.23	547.77
PO00004131	1	Security Services - Guard and Security Service:	11381	SECURITAS SECURITY S	1/11/2022	400120-40-90-9000-100-	100	90	9000	400120	40		1/11/2022	97,500.00	97,500.00	97,500.00	-
PO00004131	2	Security Services - Guard and Security Service:	11381	SECURITAS SECURITY S	1/11/2022	400120-40-90-9000-100-	100	90	9000	400120	40			-	16,210.00	16,210.00	-
PO00004131	3	Guard and Security Services	11381	SECURITAS SECURITY S	1/11/2022	400120-40-90-9000-100-	100	90	9000	400120	40			-	121.00	120.14	0.86
PO00004175	1	Computer Software Consulting - Computer Sol	15741	ESCRIBE SOFTWARE LTD	1/27/2022	432120-40-90-9000-100-	100	90	9000	432120	40		1/27/2022	37,600.00	37,600.00	37,600.00	-
PO00004175	2	Computer Software Consulting - Computer Sol	15741	ESCRIBE SOFTWARE LTD	1/27/2022	432120-40-90-9000-100-	100	90	9000	432120	40		1/27/2022	13,570.00	13,570.00	13,570.00	-
PO00004175	3	Computer Software Consulting	15741	ESCRIBE SOFTWARE LTD	1/27/2022	432120-40-90-9000-100-	100	90	9000	432120	40			-	3,760.00	3,760.00	-
PO00004175	4	Computer Software Consulting	15741	ESCRIBE SOFTWARE LTD	1/27/2022	432120-40-90-9000-100-	100	90	9000	432120	40			-	513.00	299.25	213.75
PO00004681	1	Kronos training consulting - Computer Softwar	15969	JK SEVA INC	7/11/2022	457000-40-90-9070-100-990750.010	100	90	9070	457000	40	990750.010	7/11/2022	61,950.00	61,950.00	14,000.00	47,950.00
PO00004810	1	CPA Bundle - EDUCATIONAL/TRAINING SERVIC	16063	BECKER PROFESSIONAL	8/26/2022	457000-40-90-9000-100-	100	90	9000	457000	40		8/26/2022	2,299.00	2,299.00	-	2,299.00
PO00004858	1	Axon Core + - Monitoring Equipment - Priso	11528	AXON ENTERPRISE INC	9/14/2022	650000-65-90-9000-100-90.ARPA-2021.006.001	100	90	9000	650000	65	90.ARPA-2021.006.001	9/14/2022	1,110,000.00	1,110,000.00	221,999.99	888,000.01
PO00004858	2	Axon Fleet 3 Advanced - Monitoring Equipme	11528	AXON ENTERPRISE INC	9/14/2022	650000-65-90-9000-100-90.ARPA-2021.006.001	100	90	9000	650000	65	90.ARPA-2021.006.001	9/14/2022	980,000.00	980,000.00	195,999.98	784,000.02
PO00004871	1	COMMUNICATIONS AND MEDIA RELATED SER	10620	MOTOROLA	9/21/2022	413001-40-90-9000-100-	100	90	9000	413001	40		9/21/2022	9,800.00	9,800.00	9,311.00	489.00
PO00004871	2	COMMUNICATIONS AND MEDIA RELATED SER	10620	MOTOROLA	9/21/2022	001500-90-9000-100-	100	90	9000	001500	90		9/21/2022	49,000.00	49,000.00	46,556.00	2,444.00
PO00004974	1	RENTAL OR LEASE SERVICES OF COMPUTERS,	16111	GORDON FLESCH COMPAN	10/26/2022	650000-65-90-9000-100-	100	90	9000	650000	65		10/26/2022	13,362.66	13,362.66	13,075.57	287.09
PO00004974	2	RENTAL OR LEASE SERVICES OF COMPUTERS,	16111	GORDON FLESCH COMPAN	10/26/2022	661000-66-90-9000-100-	100	90	9000	661000	66		10/26/2022	354.14	354.14	344.47	9.67
PO00003838	1	Actuarial Services - Actuarial Services - Actuar	11310	MADISON CONSULTING G	12/1/2021	402300-40-19-1900-203-	203	19	1900	402300	40		11/18/2021	5,000.00	5,000.00	-	5,000.00
PO00003940	1	Safety Equipment - FIRST AID AND SAFETY EQ	10060	HENRY SCHEIN INC	12/9/2021	409800-40-19-1932-203-	203	19	1932	409800	40		12/9/2021	8,000.00	8,000.00	277.44	7,722.56
PO00003941	1	Vinyl gloves and safety equipment - FIRST AID	10155	MCKESSON MEDICAL	12/9/2021	409800-40-19-1932-203-	203	19	1932	409800	40		12/9/2021	8,000.00	8,000.00	-	8,000.00
PO00004940	1	AUTOMOBILES, SCHOOL BUSES, SUVs, AND V	10641	SUNNY COMPANY	10/19/2022	403040-40-19-1932-203-	203	19	1932	403040	40		10/19/2022	35,424.00	35,424.00	-	35,424.00
PO00004941	1	AUTOMOBILES, SCHOOL BUSES, SUVs, AND V	10641	SUNNY COMPANY	10/19/2022	403040-40-19-1932-203-	203	19	1932	403040	40		10/19/2022	41,659.00	41,659.00	-	41,659.00
PO00002628	1	DOT Highway - COMPUTER SOFTWARE FOR M	11612	BENTLEY SYSTEMS INC	12/1/2021	605000-60-82-8220-205-	205	82	8220	605000	60			-	16,524.99	-	16,524.99
PO00003893	2	Repair Services FY22 - Parts and Accessories, #	10847	BADGER TRUCK CENTER	12/3/2021	430600-40-82-8241-205-	205	82	8241	430600	40		12/3/2021	1,000.00	1,000.00	-	1,000.00
PO00003944	1	2-2022 Standard Tandem Axle Cab & Chassis -	14048	JX TRUCK CENTER ROCK	12/9/2021	604000-60-82-8240-205-	205	82	8240	604000	60		12/9/2021	280,254.10	280,254.10	-	280,254.10
PO00003944	2	1- 2022 Tandem Axle with Hook Fit - Class 7 Tr	14048	JX TRUCK CENTER ROCK	12/9/2021	604000-60-82-8240-205-	205	82	8240	604000	60		12/9/2021	140,127.05	140,127.05	-	140,127.05
PO00004089	1	SketchUp Pro subscription - Processing Syste	11234	CARAHSOFT TECHNOLOGY	1/7/2022	432100-40-82-8205-205-	205	82	8205	432100	40		1/7/2022	292.50	292.50	-	292.50
PO00004162	1	Snow Plows and/or Snow Wings, Vehicle Mou	11888	BONNELL INDUSTRIES I	1/25/2022	604000-60-82-8240-205-	205	82	8240	604000	60		1/25/2022	600,706.00	600,706.00	-	600,706.00
PO00004585	2	Parts and Accessories, Automotive, Miscellane	10885	LAKESIDE INTERNATION	6/3/2022	430600-40-82-8241-205-	205	82	8241	430600	40		6/3/2022	1,000.00	1,000.00	-	1,000.00
PO00004721	1	Traffic Signal Maintenance and Repair - Traff	13582	STATE OF ILLINOIS	7/18/2022	413155-40-82-8220-205-82.22.00552.00TL	205	82	8220	413155	40	82.22.00552.00TL	7/18/2022	4,631.16	4,631.16	2,315.58	2,315.58
PO00004864	1	Rotary Screw Air Compressor-FY22 - AIR COM	16089	INGERSOLL RAND INDUS	9/21/2022	430500-40-82-8240-205-	205	82	8240	430500	40		9/21/2022	10,756.91	10,756.91	-	10,756.91
PO00004873	1	Landscape Architecture - Landscape Architect	12356	HEY AND ASSOCIATES	9/21/2022	413150-40-82-8242-205-82.21.00540.00LS.03	205	82	8242	413150	40	82.21.00540.00LS.03	9/21/2022	4,850.00	4,850.00	3,850.00	1,000.00
PO00005041	2	Scour Protection System - Telephone Services,	16101	RESENSYS LLC	11/22/2022	409620-40-82-8205-205-	205	82	8205	409620	40		11/22/2022	4,800.00	4,800.00	-	4,800.00
PO00005041	3	Scour Protection System - COMPUTER SOFTW	16101	RESENSYS LLC	11/22/2022	432100-40-82-8230-205-	205	82	8230	432100	40		11/22/2022	1,450.00	1,450.00	-	1,450.00
PO00002440	4	MISCELLANEOUS SERVICES, NO. 1 (NOT OTHE	12170	ENGINEERING RESOURCE	12/1/2021	443520-40-82-8220-206-82.18.00490.00BR	206	82	8220	443520	40	82.18.00490.00BR		-	1,107.57	-	1,107.57
PO00002729	3	Maintenance and Repair, Bridges	11605	AECOM USA INC	12/1/2021	443520-40-82-8220-206-82.18.00488.00BR	206	82	8220	443520	40	82.18.00488.00BR		-	292,769.78	-	292,769.78
PO00002729	3	Maintenance and Repair, Bridges	11605	AECOM USA INC	12/1/2021	443520-40-82-8220-206-82.18.00488.00BR	206	82	8220	443520	40	82.18.00488.00BR		-	43,130.46	-	43,130.46
PO00002729	3	Maintenance and Repair, Bridges	11605	AECOM USA INC	12/1/2021	443520-40-82-8220-206-82.18.00488.00BR	206	82	8220	443520	40	82.18.00488.00BR		-	10,782.52	-	10,782.52
PO00002874	1	DOT Matching - Construction, Street (Major	12488	VILLAGE OF ALGONQUIN	12/1/2												

Document number	Line	Product name	Vendor	Name	Accounting date	Ledger account	Fund	Department	Division	MainAccount	OL1	Project ID	Original date	Original encumbrance	Encumbrance amount	Relieved amount	Remaining amount
PO00005042	1	West Solon Bridge Phase II - Engineering Cons	12170	ENGINEERING RESOURCE	11/22/2022	443520-40-82-8220-206-82.19.00510.00BR.2	206	82	8220	443520	40	82.19.00510.00BR.2	11/22/2022	87,964.60	351,858.40	-	351,858.40
PO00002687	1	IDOT/DOT Bridge - Engineering Consulting	12170	ENGINEERING RESOURCE	12/1/2021	443520-40-82-8220-207-82.19.00510.00BR	207	82	8220	443520	40	82.19.00510.00BR.1		-	8,626.89	-	8,626.89
PO00002687	1	IDOT/DOT Bridge - Engineering Consulting	12170	ENGINEERING RESOURCE	12/1/2021	443520-40-82-8220-207-82.19.00510.00BR	207	82	8220	443520	40	82.19.00510.00BR.1		-	34,507.47	-	34,507.47
PO00003387	1	IDOT/DOT Bridge - Engineering Consulting	11910	BAXTER & WOODMAN INC	12/1/2021	443520-40-82-8220-207-82.19.00507.00BR.01	207	82	8220	443520	40	82.19.00507.00BR.01	4/15/2021	40,595.54	27,007.18	16,431.40	10,575.78
PO00003387	1	IDOT/DOT Bridge - Engineering Consulting	11910	BAXTER & WOODMAN INC	12/1/2021	443520-40-82-8220-207-82.19.00507.00BR.01	207	82	8220	443520	40	82.19.00507.00BR.01	4/15/2021	40,595.54	108,028.75	65,725.59	42,303.16
PO00003416	1	IDOT/DOT Bridge - Engineering Consulting	10844	STRAND & ASSOCIATES	12/1/2021	443520-40-82-8220-207-82.19.00509.00BR.01	207	82	8220	443520	40	82.19.00509.00BR.01	5/4/2021	48,727.07	35,794.86	8,962.33	26,832.53
PO00003416	1	IDOT/DOT Bridge - Engineering Consulting	10844	STRAND & ASSOCIATES	12/1/2021	443520-40-82-8220-207-82.19.00509.00BR.01	207	82	8220	443520	40	82.19.00509.00BR.01	5/4/2021	48,727.07	143,179.48	35,849.23	107,330.25
PO00003416	1	IDOT/DOT Bridge - Engineering Consulting	10844	STRAND & ASSOCIATES	12/1/2021	443520-40-82-8220-207-82.19.00509.00BR.01	207	82	8220	443520	40	82.19.00509.00BR.01	5/4/2021	48,727.06	8,948.72	2,240.51	6,708.21
PO00003416	1	IDOT/DOT Bridge - Engineering Consulting	10844	STRAND & ASSOCIATES	12/1/2021	443520-40-82-8220-207-82.19.00509.00BR.01	207	82	8220	443520	40	82.19.00509.00BR.01	5/4/2021	48,727.06	35,794.87	8,962.33	26,832.54
PO00003578	1	DOT Bridge - Maintenance and Repair, Bridges	13582	STATE OF ILLINOIS	12/1/2021	609500-60-82-8230-207-82.18.00490.01BR.04	207	82	8230	609500	60	82.18.00490.01BR.04	7/30/2021	360,000.00	360,000.00	258,232.19	101,767.81
PO00003828	1	Bridge - Paulsen Rd Bridge Phase I - Engineerin	12395	BLA INC	12/1/2021	443520-40-82-8220-207-82.21.00532.00BR.01	207	82	8220	443520	40	82.21.00532.00BR.01	11/16/2021	230,251.20	57,462.52	21,481.46	35,981.06
PO00003828	1	Bridge - Paulsen Rd Bridge Phase I - Engineerin	12395	BLA INC	12/1/2021	443520-40-82-8220-207-82.21.00532.00BR.01	207	82	8220	443520	40	82.21.00532.00BR.01	11/16/2021	230,251.20	229,850.09	85,925.91	143,924.18
PO00003829	1	Bridge - Johnsburg Rd Bridge Phase I - Enginee	15658	STANLEY CONSULTANTS	12/1/2021	443520-40-82-8220-207-82.21.00531.00BR.01	207	82	8220	443520	40	82.21.00531.00BR.01	11/16/2021	88,017.60	351,187.30	152,061.04	199,126.26
PO00003829	1	Bridge - Johnsburg Rd Bridge Phase I - Enginee	15658	STANLEY CONSULTANTS	12/1/2021	443520-40-82-8220-207-82.21.00531.00BR.01	207	82	8220	443520	40	82.21.00531.00BR.01	11/16/2021	88,017.60	87,796.82	38,015.24	49,781.58
PO00003843	2	Right of Way Services (Including Title, Apprais	15308	MATHEWSON LAND SERVI	12/1/2021	609000-60-82-8220-207-82.21.00541.00BR.01	207	82	8220	609000	60	82.21.00541.00BR.01		-	315,500.00	-	315,500.00
PO00003851	2	Inspection Services, Construction Type	10760	WILLET HOFMANN & AS	12/1/2021	443520-40-82-8230-207-82.22.00544.00B	207	82	8230	443520	40	82.22.00544.00B		-	350,000.00	217,346.43	132,653.57
PO00003852	1	Bridge- Hunter Rd/ Beaver Creek - Engineerin	12388	WBK ENGINEERING LLC	12/1/2021	443520-40-82-8220-207-82.18.00481.00BR.1	207	82	8220	443520	40	82.18.00481.00BR.1	11/23/2021	32,819.74	23,535.59	6,291.87	17,243.72
PO00003858	1	Bridge-White Oaks/ Picasaw Creek - ENGINEE	10844	STRAND & ASSOCIATES	12/1/2021	443520-40-82-8220-207-82.18.00489.00BR	207	82	8220	443520	40	82.18.00489.00BR	11/30/2021	24,245.59	22,596.71	10,820.63	11,576.08
PO00003858	1	Bridge-White Oaks/ Picasaw Creek - ENGINEE	10844	STRAND & ASSOCIATES	12/1/2021	443520-40-82-8220-207-82.18.00489.00BR	207	82	8220	443520	40	82.18.00489.00BR	11/30/2021	24,245.59	5,599.18	2,705.15	2,894.03
PO00003861	1	Bridge - Franklinville Rd Bridge - ENGINEERIN	12388	WBK ENGINEERING LLC	12/1/2021	443520-40-82-8220-207	207	82	8220	443520	40		11/30/2021	48,781.00	36,480.90	10,900.61	25,580.29
PO00004281	1	Bridge - Union Rd Bridge Construction - Const	13582	STATE OF ILLINOIS	2/16/2022	609500-60-82-8230-207-82.14.00431.00BR.3	207	82	8230	609500	60	82.14.00431.00BR.3	2/16/2022	132,542.19	132,542.19	-	132,542.19
PO00005030	1	Hunter Rd Bridge Phase II - Engineering Consu	12388	WBK ENGINEERING LLC	11/17/2022	443520-40-82-8220-207-82.18.00481.00BR.2	207	82	8220	443520	40	82.18.00481.00BR.2	11/17/2022	82,061.60	82,061.60	-	82,061.60
PO00005030	1	Hunter Rd Bridge Phase II - Engineering Consu	12388	WBK ENGINEERING LLC	11/17/2022	443520-40-82-8220-207-82.18.00481.00BR.2	207	82	8220	443520	40	82.18.00481.00BR.2	11/17/2022	328,246.40	328,246.40	-	328,246.40
PO00005041	1	Scour Protection System - COMPUTER HARDWA	16101	RESENSYS LLC	11/22/2022	605000-60-82-8230-207	207	82	8230	605000	60		11/22/2022	53,450.00	53,450.00	-	53,450.00
PO00005045	1	Boone County Bridge Bundle IGA - Engineerin	13454	BOONE COUNTY GOVERN	11/22/2022	443520-40-82-8220-207-82.22.00557.00BR.01	207	82	8220	443520	40	82.22.00557.00BR.01	11/22/2022	530,344.00	530,344.00	-	530,344.00
GBR000101	1	ARPA Awards - Contractual			11/30/2022	442300-40-90-9000-221-	221	90	9000	442300	40		11/30/2022	6,700,000.00	-	-	6,700,000.00
GBR000101	2	ARPA Awards - Commodities			11/30/2022	513510-50-90-9000-221-	221	90	9000	513510	50		11/30/2022	62,000.00	-	-	62,000.00
GBR000101	3	ARPA Awards - Transfer			11/30/2022	670100-67-90-9000-221-	221	90	9000	670100	67		11/30/2022	2,210,815.00	-	-	2,210,815.00
PO00003845	1	Disc Storage & Backup Solution - MicroCOMPI	13470	HEARTLAND BUSINESS S	12/1/2021	605000-60-90-9000-221-90.ARPA-2021.006.001	221	90	9000	605000	60	90.ARPA-2021.006.001	12/1/2021	2,329,079.00	2,329,079.00	2,329,078.74	0.26
PO00003875	1	Health Dept. Operations & Staffing Evaluation	15677	INTEGRATED SOLUTIONS	12/1/2021	402300-40-90-9000-221-90.ARPA-2021.007.002	221	90	9000	402300	40	90.ARPA-2021.007.002	11/30/2021	72,501.00	72,501.00	72,500.37	0.63
PO00004183	1	Scanning, Microfilming, and Destruction of Re	15522	HOV SERVICES INC	1/28/2022	400100-40-90-9000-221-90.ARPA-2021.010	221	90	9000	400100	40	90.ARPA-2021.010	1/28/2022	533,470.05	533,470.05	187,688.00	345,782.05
PO00004188	1	ARPA Grant Management - Finance/Economic	15602	BRONNER GROUP LLC	1/31/2022	443500-40-90-9000-221-90.ARPA-2021.008	221	90	9000	443500	40	90.ARPA-2021.008	1/31/2022	484,462.50	484,462.50	237,816.25	246,646.25
PO00004189	1	ARPA Compliance Project 2021 - Auditing	10836	BAKER TILLY US LLP	1/31/2022	400115-40-90-9000-221-90.ARPA-2021.009	221	90	9000	400115	40	90.ARPA-2021.009	1/31/2022	49,500.00	49,500.00	32,047.50	17,452.50
PO00004287	1	New A/C for IT Data Room - Air Conditioners: 1	14253	INSIGHT PUBLIC SECTO	2/18/2022	400100-40-90-9000-221-90.ARPA-2021.006.001	221	90	9000	400100	40	90.ARPA-2021.006.001	2/18/2022	93,562.00	93,562.00	-	93,562.00
PO00004517	1	Professional Services (Not Otherwise Classifie	15790	FGM ARCHITECTS INC	5/12/2022	607000-60-90-9000-221-90.ARPA-2021.011	221	90	9000	607000	60	90.ARPA-2021.011	5/12/2022	260,400.00	260,400.00	217,189.47	43,210.53
PO00004517	2	Professional Services (Not Otherwise Classifie	15790	FGM ARCHITECTS INC	5/12/2022	607000-60-90-9000-221-90.ARPA-2021.012	221	90	9000	607000	60	90.ARPA-2021.012	5/12/2022	458,400.00	458,400.00	368,308.57	90,091.43
PO00004517	3	Professional Services (Not Otherwise Classifie	15790	FGM ARCHITECTS INC	5/12/2022	607000-60-90-9000-221-90.ARPA-2021.011	221	90	9000	607000	60	90.ARPA-2021.011		-	8,800.00	-	8,800.00
PO00004555	1	Networking Services (Including Installation, Se	14253	INSIGHT PUBLIC SECTO	5/24/2022	607000-60-90-9000-221-90.ARPA-2021.006.001	221	90	9000	607000	60	90.ARPA-2021.006.001	5/24/2022	1,790,461.88	1,790,461.88	227,186.44	1,563,275.44
PO00004637	1	Asbestos Inspection - Lead and Asbestos Inspe	10005	ANDERSON ENVIRONMENT	6/22/2022	607000-60-90-9000-221-90.ARPA-2021.011	221	90	9000	607000	60	90.ARPA-2021.011	6/22/2022	15,000.00	15,000.00	4,650.00	10,350.00
PO00004645	1	Two AC Units - AIR CONDITIONING, HEATING,	14253	INSIGHT PUBLIC SECTO	6/24/2022	400100-40-90-9000-221-90.ARPA-2021.006.001	221	90	9000	400100	40	90.ARPA-2021.006.001	6/24/2022	78,261.00	78,261.00	-	78,261.00
PO00004655	1	Health - Animal Control - Signs, Message Cent	15948	INTEGRITY SIGN COMPA	7/5/2022	607000-60-90-9000-221-90.ARPA-2021.006.001	221	90	9000	607000	60	90.ARPA-2021.006.001	7/5/2022	23,461.50	23,461.50	23,461.50	-
PO00004655	2	Treasurer - Signs, Message Centers, Scorebo	15948	INTEGRITY SIGN COMPA	7/5/2022	607000-60-90-9000-221-90.ARPA-2021.006.001	221	90	9000	607000	60	90.ARPA-2021.006.001	7/5/2022	34,018.50	34,018.50	32,018.50	2,000.00
PO00004706	1	Electrical upgrades - Wiring and Other Electr	12161	ASSOCIATED ELECTRICA	7/14/2022	400100-40-90-9000-221-90.ARPA-2021.006.001	221	90	9000	400100	40	90.ARPA-2021.006.001	7/14/2022	10,950.00	10,950.00	8,650.00	2,300.00
PO00004762	1	Office Space Rental or Lease - Office Space R	16023	RJ PROPERTIES LLC	8/2/2022	410100-40-90-9000-221-90.ARPA-2021.013	221	90	9000	410100	40	90.ARPA-2021.013	8/2/2022	17,621.00	17,621.00	10,034.07	7,586.93
PO00004813	1	DATA PROCESSING, COMPUTER, PROGRAMM	14253	INSIGHT PUBLIC SECTO	8/26/2022	442300-40-90-9000-221-90.ARPA-2021.006.001	221	90	9000	442300	40	90.ARPA-2021.006.001	8/26/2022	291,000.00	291,000.00	145,500.00	145,500.00
PO00004821	1	Audio Visual Equipment and Supplies (Not Ot	10757	SOUND INC	8/30/2022	442300-40-90-9000-221-90.ARPA-2021.006.001	221	90	9000	442300	40	90.ARPA-2021.006.001	8/30/2022	145,000.00	145,000.00	28,981.40	116,018.60
PO00004822	1	Network Components: Adapter Cards, Bridges	14253	INSIGHT PUBLIC SECTO	8/31/2022	432100-40-90-9000-221-90.ARPA-2021.013	221	90	9000	432100	40	90					

Document number	Line	Product name	Vendor	Name	Accounting date	Ledger account	Fund	Department	Division	MainAccount	OL1	Project ID	Original date	Original encumbrance	Encumbrance amount	Relieved amount	Remaining amount
PO00003902	2	ENGINEERING SERVICES, PROFESSIONAL	10972	TRANSYSTEMS CORP	12/1/2021	443520-40-82-8220-260-	260	82	8220	443520	40			-	1,042,944.12	1,026,908.00	16,036.12
PO00003902	3	ENGINEERING SERVICES, PROFESSIONAL	10972	TRANSYSTEMS CORP	12/1/2021	443520-40-82-8220-260-	260	82	8220	443520	40			-	886,977.00	-	886,977.00
PO00003910	1	Virginia Rd Sidewalk Replacement IGA - ENGI	12490	CITY OF CRYSTAL LAKE	12/1/2021	443520-40-82-8220-260-	260	82	8220	443520	40		11/29/2021	79,000.00	79,000.00	-	79,000.00
PO00004057	1	RTA - MCRIDE Pace - Transportation Services (	12060	PACE	1/3/2022	423200-40-82-8210-260-82.22.00547.00TD.01	260	82	8210	423200	40	82.22.00547.00TD.01	1/3/2022	2,000,000.00	2,000,000.00	1,102,456.53	897,543.47
PO00004335	2	RTA - Randall Rd ROW - MISCELLANEOUS SER	15308	MATHEWSON LAND SERVI	3/11/2022	609000-60-82-8200-260-	260	82	8200	609000	60		3/11/2022	204,380.00	204,380.00	2,100.88	202,279.12
PO00004636	1	Maintenance and Repair, Highway and Road (	15963	DENLER INC	6/22/2022	413150-40-82-8230-260-82.22.00000.07PP	260	82	8230	413150	40	82.22.00000.07PP	6/22/2022	300,000.00	300,000.00	177,071.90	122,928.10
PO00005044	1	Wetland & Stream Mitigation Credits - ENVIRC	11860	MCHENRY COUNTY CONSE	11/22/2022	609000-60-82-8200-260-	260	82	8200	609000	60		11/22/2022	499,680.00	499,680.00	-	499,680.00
GBR0000069	1				12/1/2021	413150-40-82-8230-261-	261	82	8230	413150	40		3/29/2021	260,000.00	201,240.86	19,924.80	181,316.06
GBR0000091	1				3/22/2022	413150-40-82-8230-261-	261	82	8230	413150	40		3/22/2022	274,995.84	274,995.84	8,120.45	266,875.39
PO00002379	1	DOT MFT - MISCELLANEOUS SERVICES, NO. 1 (	12523	VIL OF LAKE IN	12/1/2021	609000-60-82-8220-261-	261	82	8220	609000	60			-	1,000,000.00	-	1,000,000.00
PO00003306	1	DOT MFT - Engineering Consulting	15098	HANSON PROFESSIONAL	12/1/2021	443520-40-82-8220-261-82.19.00512.00SP.01	261	82	8220	443520	40	82.19.00512.00SP.01	3/12/2021	50,608.30	43,458.25	5,270.73	38,187.52
PO00003306	1	DOT MFT - Engineering Consulting	15098	HANSON PROFESSIONAL	12/1/2021	443520-40-82-8220-261-82.19.00512.00SP.01	261	82	8220	443520	40	82.19.00512.00SP.01	3/12/2021	455,474.70	390,772.53	47,436.56	343,335.97
PO00003457	1	DOT MFT - Paving/Resurfacing, Highway and R	10614	PETER BAKER AND SON	12/1/2021	413150-40-82-8230-261-82.21.00527.00RS	261	82	8230	413150	40	82.21.00527.00RS	6/2/2021	6,000,000.00	895,080.86	425,343.20	469,737.66
PO00004280	1	MFT - US Rte 20 @ Harmony Construction - Cc	13582	STATE OF ILLINOIS	2/16/2022	609500-60-82-8230-261-82.18.00476.00WR	261	82	8230	609500	60	82.18.00476.00WR	2/16/2022	22,497.60	22,497.60	-	22,497.60
PO00004415	2	Engineering Consulting - Engineering Consulti	10844	STRAND & ASSOCIATES	4/13/2022	443520-40-82-8220-261-82.21.00533.00BR.01	261	82	8220	443520	40	82.21.00533.00BR.01	4/13/2022	12,401.82	49,607.21	-	49,607.21
PO00004415	2	Engineering Consulting - Engineering Consulti	10844	STRAND & ASSOCIATES	4/13/2022	443520-40-82-8220-261-82.21.00533.00BR.01	261	82	8220	443520	40	82.21.00533.00BR.01	4/13/2022	481.78	1,927.19	-	1,927.19
PO00004415	2	Engineering Consulting - Engineering Consulti	10844	STRAND & ASSOCIATES	4/13/2022	443520-40-82-8220-261-82.21.00533.00BR.01	261	82	8220	443520	40	82.21.00533.00BR.01	4/13/2022	49,607.21	12,401.82	-	12,401.82
PO00004415	2	Engineering Consulting - Engineering Consulti	10844	STRAND & ASSOCIATES	4/13/2022	443520-40-82-8220-261-82.21.00533.00BR.01	261	82	8220	443520	40	82.21.00533.00BR.01	4/13/2022	481.78	481.78	-	481.78
PO00004582	1	MFT - Charles Rd Corridor Phase I Engineering	15674	KIMLEY-HORN AND ASSO	6/3/2022	443520-40-82-8250-261-82.21.00535.00ES.01	261	82	8250	443520	40	82.21.00535.00ES.01	6/3/2022	1,122,645.33	1,122,645.33	275,551.58	847,093.75
PO00004996	1	CONSTRUCTION SERVICES, HEAVY (INCL. MAIP	13582	STATE OF ILLINOIS	11/7/2022	609500-60-82-8250-261-	261	82	8250	609500	60			-	3,203,920.00	160,449.79	3,043,470.21
GBR0000037	1				12/1/2021	609000-60-82-8200-262-	262	82	8200	609000	60			-	1,162,156.78	576.60	1,161,580.18
GBR0000090	1				3/8/2022	413150-40-82-8240-262-	262	82	8240	413150	40		3/8/2022	30,000.00	30,000.00	-	30,000.00
PO00002440	3	MISCELLANEOUS SERVICES, NO. 1 (NOT OTH	12170	ENGINEERING RESOURCE	12/1/2021	443520-40-82-8220-262-82.18.00490.00BR	262	82	8220	443520	40	82.18.00490.00BR		-	13,372.76	6,785.58	6,587.18
PO00002453	2	DOT Matching - MISCELLANEOUS SERVICES, N	13582	STATE OF ILLINOIS	12/1/2021	609500-60-82-8220-262-82.21.00533.00BR.01	262	82	8220	609500	60	82.21.00533.00BR.01		-	1,657,596.15	-	1,657,596.15
PO00002578	1	DOT Option - Pavement Marking Services (Incl	12110	SUPERIOR ROAD STRIP	12/1/2021	413150-40-82-8220-262-	262	82	8220	413150	40			-	17,565.47	-	17,565.47
PO00002579	1	DOT Option - Pavement Marking Services (Incl	13607	PRECISION PAVEMENT M	12/1/2021	413150-40-82-8220-262-	262	82	8220	413150	40			-	7,709.68	-	7,709.68
PO00002686	1	IDOT/DOT Option - Engineering Consulting	15098	HANSON PROFESSIONAL	12/1/2021	443520-40-82-8220-262-82.19.00511.00SP	262	82	8220	443520	40	82.19.00511.00SP.1		-	12,744.26	-	12,744.26
PO00002686	1	IDOT/DOT Option - Engineering Consulting	15098	HANSON PROFESSIONAL	12/1/2021	443520-40-82-8220-262-82.19.00511.00SP	262	82	8220	443520	40	82.19.00511.00SP.1		-	114,698.17	-	114,698.17
PO00003086	3	Engineer Services, Professional	10972	TRANSYSTEMS CORP	12/1/2021	443520-40-82-8220-262-82.20.00524.00EG	262	82	8220	443520	40	82.20.00524.00EG		-	300,000.00	299,086.05	913.95
PO00003086	4	Engineer Services, Professional	10972	TRANSYSTEMS CORP	12/1/2021	443520-40-82-8220-262-82.20.00524.00EG	262	82	8220	443520	40	82.20.00524.00EG		-	300,000.00	-	300,000.00
PO00003348	1	DOT Option - Engineering Consulting	12140	CIVILTECH ENG	12/1/2021	443520-40-82-8220-262-82.19.00508.00BR.01	262	82	8220	443520	40	82.19.00508.00BR.01	3/24/2021	202,506.46	101,601.60	35,250.08	66,351.52
PO00003474	1	Sign Materials-FY21 - SIGNS, SIGN MATERIA	10842	TAPCO	12/1/2021	519000-50-82-8244-262-	262	82	8244	519000	50		6/9/2021	107,235.00	1,861.12	607.52	1,253.60
PO00003484	1	Thermoplastic Markings FY21 - Pavement Mar	13607	PRECISION PAVEMENT M	12/1/2021	413150-40-82-8220-262-	262	82	8220	413150	40		6/17/2021	90,000.00	23,071.86	-	23,071.86
PO00003485	1	Hot Spray Thermoplastic Markings FY21 - Pave	13600	MAINTENANCE COATINGS	12/1/2021	413150-40-82-8220-262-	262	82	8220	413150	40		6/17/2021	40,000.00	40,000.00	-	40,000.00
PO00003486	1	Urethane Pavement Markings FY21 - Pavemen	13600	MAINTENANCE COATINGS	12/1/2021	413150-40-82-8220-262-	262	82	8220	413150	40		6/17/2021	10,000.00	10,000.00	-	10,000.00
PO00003487	1	Paint Pavement Markings FY21 - Pavement M	13607	PRECISION PAVEMENT M	12/1/2021	413150-40-82-8220-262-	262	82	8220	413150	40		6/17/2021	250,000.00	62,052.95	-	62,052.95
PO00003727	2	Option Fund Lakewood Rd Corridor - Engineer	11132	HDR ENGINEERING INC	12/1/2021	443520-40-82-8220-262-82.18.00491.00ES	262	82	8220	443520	40	82.18.00491.00ES	10/15/2021	77,033.14	54,288.02	21,485.02	32,803.00
PO00003859	1	Option - IL Rt 23 @ Coral Signal Improvement:	13582	STATE OF ILLINOIS	12/1/2021	609500-60-82-8220-262-	262	82	8220	609500	60		11/30/2021	5,429.72	5,429.72	2,965.20	2,464.52
PO00003862	1	Option - On Call Drainage Eng Serv - ENGINEE	12103	CHRISTOPHER B BURKE	12/1/2021	443520-40-82-8220-262-	262	82	8220	443520	40		11/30/2021	45,927.52	45,278.58	13,579.43	31,699.15
PO00003872	1	Option - Traffic Signal Timing Analysis and Rev	12103	CHRISTOPHER B BURKE	12/1/2021	443520-40-82-8220-262-	262	82	8220	443520	40		11/30/2021	61,402.74	59,755.49	39,128.53	20,626.96
PO00003873	1	Option - Biannual Traffic Counts Lines Header	12091	GEWALT HAMILTON ASSO	12/1/2021	443520-40-82-8220-262-	262	82	8220	443520	40		11/30/2021	31,279.04	17,990.35	11,081.16	6,909.19
PO00003960	1	Option - Roadway/Signal Lighting Electrical Po	10618	COMMONWEALTH EDISON	12/14/2021	410510-40-82-8220-262-82.22.00546.00GM	262	82	8220	410510	40	82.22.00546.00GM	12/14/2021	100,000.00	100,000.00	69,235.07	30,764.93
PO00004272	1	Option - On Call Bridge Design Services - ENGI	12170	ENGINEERING RESOURCE	2/14/2022	413150-40-82-8220-262-82.12.00414.00B1	262	82	8220	413150	40	82.12.00414.00B1	2/14/2022	11,988.53	11,988.53	1,114.26	10,874.27
PO00004465	1	Signs, Traffic, Solar Powered, LED, Flashing, Pr	15203	EBERL IRON WORKS INC	4/27/2022	519000-50-82-8244-262-	262	82	8244	519000	50		4/27/2022	2,000.00	2,000.00	1,115.00	885.00
PO00004466	1	Signs, Traffic, Solar Powered, LED, Flashing, Pr	14246	LIGHTLE ENTERPRISES	4/27/2022	519000-50-82-8244-262-	262	82	8244	519000	50		4/27/2022	31,000.00	31,000.00	30,645.00	355.00
PO00004469	1	Signs, Traffic, Solar Powered, LED, Flashing, Pr	15203	EBERL IRON WORKS INC	4/27/2022	519000-50-82-8244-262-	262	82	8244	519000	50		4/27/2022	7,000.00	7,000.00	6,870.00	130.00
PO00004480	1	Signs, Traffic, Solar Powered, LED, Flashing, Pr	15202	MDSOLUTIONS INC	4/28/2022	519000-50-82-8244-262-	262	82	8244	519000	50		4/28/2022	2,000.00	2,000.00	-	2,000.00
PO00004606	1	Pavement Marking Services (Including Remov	12110	SUPERIOR ROAD STRIP	6/9/2022	413150-40-82-8220-262-82.22.00000.05GM.01	262	82	8220	413150	40	82.22.00000.05GM.01	6/9/2022	75,000.00	75,000.00	45,867.17	29,132.83
PO00004607	1	Pavement Marking Services (Including Remov	12110	SUPERIOR ROAD STRIP	6/9/2022	413150-40-82-8220-262-82.22.00000.05GM.02	262	82	8220	413150	40	82.22.00000.05GM.02	6/9/2022	55,000.00	55,000.00	42,035.15	12,964.85
PO00004610	1	Road Maintenance Salt (See Class 192 for Ice I	11202	COMPASS MINERALS	6/9/2022	519000-50-82-8200-262-82.22.00551.00GM.01	262	82	8200	519000	50	82.22.00551.00GM.01	6/9/2022	243,900.60	243,900.60	84,914.90	158,985.70

Document number	Line	Product name	Vendor	Name	Accounting date	Ledger account	Fund	Department	Division	MainAccount	OL1	Project ID	Original date	Original encumbrance	Encumbrance amount	Relieved amount	Remaining amount
PO00004161	2	CONSTRUCTION SERVICES, GENERAL (INCL. M.	13599	INTEGRAL CONSTRUCTIO	1/25/2022	607000-60-90-9000-400-900002.050	400	90	9000	607000	60	900002.050		-	3,960.00	-	3,960.00
PO00004256	1	Building A Exterior Envelope Rehab Project - C	13599	INTEGRAL CONSTRUCTIO	2/11/2022	607000-60-90-9000-400-900012.010	400	90	9000	607000	60	900012.010	2/11/2022	721,200.00	721,200.00	627,681.00	93,519.00
PO00004799	1	BLDG A EXT BEP CONSTRUCTION MANAGEME	10908	WOLD ARCHITECTS	8/17/2022	607000-60-90-9000-400-900012.010	400	90	9000	607000	60	900012.010	8/17/2022	11,900.00	11,900.00	8,870.82	3,029.18
GBR0000078	1				12/1/2021	557000-50-61-6190-800-	800	61	6190	557000	50		11/17/2021	54,000.00	54,000.00	48,140.57	5,859.43
GBR0000081	1				12/1/2021	457000-40-61-6190-800-	800	61	6190	457000	40		11/17/2021	103,577.25	103,577.25	19,343.00	84,234.25
GBR0000099	1				11/30/2022	431100-40-61-6100-800	800	61	6100	431100	40		11/30/2022	50,000.00	50,000.00	-	50,000.00
GBR0000100	1				11/30/2022	605000-60-61-6100-800	800	61	6100	605000	60		11/30/2022	43,500.00	43,500.00	-	43,500.00
PO00002476	1	Wold Architects - VH Shower Rm Renovations	10908	WOLD ARCHITECTS	12/1/2021	603000-60-61-6190-800-	800	61	6190	603000	60			-	10,460.12	982.05	9,478.07
PO00003716	1	Valley Hi Therapy Room Addition - BUILDING I	15525	MANUSOS GENERAL CONT	12/1/2021	457000-40-61-6190-800-	800	61	6190	457000	40		10/12/2021	1,082,395.00	839,800.00	839,800.00	-
PO00003716	2	BUILDING MAINTENANCE, INSTALLATION AND	15525	MANUSOS GENERAL CONT	12/1/2021	457000-40-61-6190-800-	800	61	6190	457000	40			-	63,587.46	18,455.17	45,132.29
PO00003847	1	VH Concrete Engineer - Therapy Room Additio	15640	TESTING SERVICE CORP	12/1/2021	457000-40-61-6190-800-	800	61	6190	457000	40		11/22/2021	14,067.00	10,054.25	-	10,054.25
PO00004562	1	VH Hydrostatic Pressure Testing (6) FDC Conne	10767	FOX VALLEY FIRE & SA	5/24/2022	430520-40-61-6180-800-	800	61	6180	430520	40		5/24/2022	4,350.00	4,350.00	-	4,350.00
PO00004703	1	Water Treatment Equipment (Not Otherwise C	15998	ATLANTIC LINING CO I	7/13/2022	430500-40-61-6180-800-	800	61	6180	430500	40		7/13/2022	288,070.00	288,070.00	164,920.00	123,150.00
PO00004704	1	Desludging Equipment and Accessories - Desl	15998	DAHM ENTERPRISES INC	7/13/2022	430500-40-61-6180-800-	800	61	6180	430500	40		7/13/2022	277,200.00	277,200.00	-	277,200.00
PO00004956	1	ARCHITECTURAL SERVICES, PROFESSIONAL - A	10908	WOLD ARCHITECTS	10/20/2022	607000-60-61-6190-800-	800	61	6190	607000	60		10/20/2022	223,734.00	268,560.00	45,729.34	222,830.66
PO00004968	1	VH - (3) UPS Replacement Units - COMPUTER	14253	INSIGHT PUBLIC SECTO	10/25/2022	511500-50-61-6100-800-	800	61	6100	511500	50		10/25/2022	2,516.28	2,516.28	-	2,516.28
PO00004969	1	Topographic Survey for Memory Care Unit - Pr	14474	MERITCORP GROUP LLC	10/25/2022	607000-60-61-6190-800-	800	61	6190	607000	60		10/25/2022	3,600.00	3,600.00	-	3,600.00
PO00005012	1	Soil Boring & Testing for Memory Care Unit - S	16147	GEOCON PROFESSIONAL	11/14/2022	607000-60-61-6190-800-	800	61	6190	607000	60		11/14/2022	10,515.00	10,515.00	-	10,515.00
DP204584	1	Software Maintenance/Support	10620	MOTOROLA	12/1/2021	413000-40-29-2900-801-	801	29	2900	413000	40			-	72,406.54	-	72,406.54
GBR0000024	1				12/1/2021	605000-60-29-2910-801-	801	29	2910	605000	60			-	334,687.03	-	334,687.03
GBR0000060	1				12/1/2021	512000-50-29-2910-801-	801	29	2910	512000	50			-	9,990.00	-	9,990.00
GBR0000071	1				12/1/2021	605000-60-29-2910-801-	801	29	2910	605000	60		11/30/2020	28,006.00	21,431.00	-	21,431.00
PO00002852	1	CRADLEPOINT - Network Components: Adapte	14191	ARLINGTON COMPUTER P	12/1/2021	511500-50-29-2910-801-	801	29	2910	511500	50			-	3,255.42	-	3,255.42
PO00002959	1	STAFFING ANALYSIS - Consulting Services (Not	10403	GOVHR USA	12/1/2021	443500-40-29-2900-801-	801	29	2900	443500	40			-	3,343.83	-	3,343.83
PO00003693	1	CENTRAL SQUARE - Communications: Networ	11611	TRITECH SOFTWARE SYS	12/1/2021	400600-40-29-2900-801-	801	29	2900	400600	40		9/28/2021	4,680.00	4,680.00	-	4,680.00
PO00003712	1	CENTRAL SQUARE - Communications: Networ	11611	TRITECH SOFTWARE SYS	12/1/2021	432100-40-29-2910-801-	801	29	2910	432100	40		10/7/2021	3,900.00	3,900.00	-	3,900.00
PO00003749	1	GOVHR - Consulting Services (Not Otherwise C	10403	GOVHR USA	12/1/2021	443500-40-29-2900-801-	801	29	2900	443500	40		10/25/2021	7,750.00	7,750.00	-	7,750.00
PO00004684	1	SWITCHES - Network Components: Adapter C	14191	ARLINGTON COMPUTER P	7/12/2022	511500-50-29-2900-801-	801	29	2900	511500	50		7/12/2022	9,080.56	9,080.56	-	9,080.56
PO00004684	3	SOFTWARE - Application Software, Microcom	14191	ARLINGTON COMPUTER P	7/12/2022	511500-50-29-2900-801-	801	29	2900	511500	50		7/12/2022	4,164.48	4,164.48	-	4,164.48
PO00004732	1	Communications: Networking, Linking, etc. (In	11611	TRITECH SOFTWARE SYS	7/19/2022	400600-40-29-2900-801-	801	29	2900	400600	40		7/19/2022	7,850.00	7,850.00	-	7,850.00
PO00004735	1	Emergency Radio/Telephone Systems (411, 91	14386	SOLACOM TECHNOLOGIES	7/21/2022	605000-60-29-2910-801-	801	29	2910	605000	60		7/21/2022	12,502.72	12,502.72	6,251.36	6,251.36
PO00005036	1	Communications: Networking, Linking, etc. (In	11611	TRITECH SOFTWARE SYS	11/22/2022	400600-40-29-2910-801-	801	29	2910	400600	40		11/22/2022	9,605.00	9,605.00	1,855.15	7,749.85
														64,984,142.77	73,406,060.56	15,423,376.90	66,955,498.66