

Carryovers - March 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
26-Mar	106	1103899	85070	0	0	0	0	78,629.88		Stormwater Management grant expense funds Stormwater Capital Unallocated
26-Mar	743	4240010	89990	0	0	0	0	38,228,025.93		Stormwater Management grant expnese funds Regional Stormwater Federal grant Round 1 projects
26-Mar	743	4240010	45334	0	0	0	0		32,295,301.90	Stormwater Management grant funds Regional Stormwater Federal grant Round 1 projects
26-Mar	743	4240010	48010	0	0	0	0		137,531.85	Stormwater Management grant funds Regional Stormwater Federal grants
26-Mar	743	4240011	89990	0	0	0	0	5,965,974.51		Stormwater Management grant funds Regional Stormwater grants
26-Mar	743	4240011	89990	0	0	0	0	9,106.66		Stormwater Management Projects: PO#251529 CHRISTOPHER BURKE ENGINEERING
26-Mar	743	4240011	45334	0	0	0	0	1,286,989.45		Stormwater Management Projects: PO# 252014 VILLAGE OF VERNON HILLS
26-Mar	743	4240011	45334	0	0	0	0	153,724.31		Stormwater Management Projects: PO# 252015 MANHARD CONSULTING LTD
26-Mar	743	4240011	45334	0	0	0	0	3,878,825.18		Stormwater Management Projects: PO# 252199 CITY OF NORTH CHICAGO
26-Mar	743	4240011	45334	0	0	0	0	695,000.00		Stormwater Management Projects: PO# 252200 VILLAGE OF LINDENHURST
26-Mar	743	4240011	45334	0	0	0	0	2,496,000.00		Stormwater Management Projects: PO# 252365 VILLAGE OF NORTH BARRINGTON
26-Mar	743	4240011	45334	0	0	0	0	1,402,526.38		Stormwater Management Projects: PO# 252990 VILLAGE OF BUFFALO GROVE
26-Mar	743	4240011	45334	0	0	0	0	1,259,373.85		Stormwater Management Projects: PO# 252991 CITY OF ZION
26-Mar	743	4240011	45334	0	0	0	0	1,492,050.42		Stormwater Management Projects: PO# 253286 VILLAGE OF WAUCONDA
26-Mar	743	4240011	45334	0	0	0	0	1,226,498.88		Stormwater Management Projects: PO# 253435 EAST SKOKIE DRAINAGE DISTRICT
26-Mar	743	4240011	45334	0	0	0	0		11,195,593.56	Stormwater Management grant revenue funds Regional Stormwater Round 1 Projects
26-Mar	743	4240015	89990	0	0	0	0	1,539,341.44		Stormwater Management grant funds Regional Stormwater grants Round Park City projects
26-Mar	743	4240015	89990	0	0	0	0	14,469.00		Stormwater Management Projects: PO# 234462 MANHARD CONSULTING LTD
26-Mar	743	4240015	89990	0	0	0	0	79,626.25		Stormwater Management Projects: PO# 251532 MANHARD CONSULTING LTD
26-Mar	743	4240015	89990	0	0	0	0	3,447.44		Stormwater Management Projects: PO# 251533 MANHARD CONSULTING LTD
26-Mar	743	4240015	89990	0	0	0	0	59,720.57		Stormwater Management Projects: PO# 253306 DK CONTRACTORS INC
26-Mar	743	4240015	45334	0	0	0	0		2,487,125.00	Stormwater Management grant funds Stormwater grants Round Park City projects
26-Mar	212	4201010	45370	0	0	0	0		1,393,024.07	Stormwater Managemen grant revenue funds Revenue From Other Counties
26-Mar	212	4201010	45400	0	0	0	0		270,578.00	Stormwater Managemen grant revenue funds Revenue From
26-Mar	212	4201010	71140	0	0	0	0	10,000.00		Stormwater Management unallocated funds Legal for ongoing general legal support
26-Mar	212	4201010	71140	0	0	0	0	8,530.00		Stormwater Management: PO# 231740 MILLER, HALL & TRIGGS, LLC for ongoing general legal support
26-Mar	212	4201010	71150	0	0	0	0	458,186.59		Stormwater Management unallocated funds for engineering for ongoing projects
26-Mar	212	4201010	71150	0	0	0	0	8,475.35		Stormwater Management: PO# 232997 HEY & ASSOCIATES INC
26-Mar	212	4201010	71150	0	0	0	0	343.75		Stormwater Management: PO# 241231 HEY & ASSOCIATES INC
26-Mar	212	4201010	71150	0	0	0	0	4.71		Stormwater Management: PO# 244114 GEO-LOGIC ASSOCIATES, INC
26-Mar	212	4201010	71150	0	0	0	0	32,423.36		Stormwater Management: PO# 244441 HEY & ASSOCIATES INC
26-Mar	212	4201010	71150	0	0	0	0	4,214.64		Stormwater Management: PO# 244443 BAXTER & WOODMAN, INC.
26-Mar	212	4201010	71150	0	0	0	0	70,000.00		Stormwater Management: PO# 244531 BLECK ENGINEERING CO INC
26-Mar	212	4201010	71150	0	0	0	0	176,500.25		Stormwater Management: PO# 244669 GEWALT HAMILTON ASSOCIATES INC
26-Mar	212	4201010	71150	0	0	0	0	175,000.00		Stormwater Management: PO# 244670 WARREN TOWNSHIP
26-Mar	212	4201010	71150	0	0	0	0	44,520.00		Stormwater Management: PO# 251527 JHWETCO.COM, INC
26-Mar	212	4201010	71150	0	0	0	0	114,922.01		Stormwater Management: PO# 254747 MANHARD CONSULTING LTD
26-Mar	212	4201010	71170	0	0	0	0	131,344.76		Stormwater Managemen: PO# 222614 CHRISTOPHER BURKE ENGINEERING
26-Mar	212	4201010	71170	0	0	0	0	23,835.73		Stormwater Management: PO# 222617 CHRISTOPHER BURKE ENGINEERING
26-Mar	212	4201010	71170	0	0	0	0	1,225.50		Stormwater Management: PO# 223899 MANHARD CONSULTING LTD
26-Mar	212	4201010	71170	0	0	0	0	268,090.44		Stormwater Management: PO# 223941 MANHARD CONSULTING LTD
26-Mar	212	4201010	71170	0	0	0	0	37,377.50		Stormwater Management: PO# 231061 DAVID ZWIRN PRODUCTIONS, INC
26-Mar	212	4201010	71170	0	0	0	0	164,157.64		Stormwater Management: PO# 232132 HR GREEN INC
26-Mar	212	4201010	71170	0	0	0	0	18,200.00		Stormwater Management: PO# 234466 HEY & ASSOCIATES INC
26-Mar	212	4201010	71170	0	0	0	0	44,662.05		Stormwater Management: PO# 241484 CHRISTOPHER BURKE ENGINEERING
26-Mar	212	4201010	71170	0	0	0	0	34,418.48		Stormwater Management: PO# 241486 HEY & ASSOCIATES INC
26-Mar	212	4201010	71170	0	0	0	0	9,894.53		Stormwater Management: PO# 241487 HEY & ASSOCIATES INC
26-Mar	212	4201010	71170	0	0	0	0	100,333.25		Stormwater Management: PO# 251530 BAXTER & WOODMAN, INC.
26-Mar	212	4201010	71170	0	0	0	0	99,469.90		Stormwater Management: PO# 251531 ENGINEERING RESOURCE ASSOCIATES INC
26-Mar	212	4201010	71170	0	0	0	0	250,000.00		Stormwater Management: PO# 252014 VILLAGE OF VERNON HILLS
26-Mar	212	4201010	71170	0	0	0	0	250,000.00		Stormwater Management: PO# 252199 CITY OF NORTH CHICAGO
26-Mar	212	4201010	71170	0	0	0	0	137,500.00		Stormwater Management: PO# 252366 VILLAGE OF LINCOLNSHIRE
26-Mar	212	4201010	71170	0	0	0	0	137,500.00		Stormwater Management: PO# 252989 VILLAGE OF BUFFALO GROVE
26-Mar	212	4201010	71170	0	0	0	0	250,000.00		Stormwater Management: PO# 252990 VILLAGE OF BUFFALO GROVE
26-Mar	212	4201010	71170	0	0	0	0	250,000.00		Stormwater Management: PO# 252991 CITY OF ZION
26-Mar	212	4201010	71170	0	0	0	0	229,654.00		Stormwater Management: PO# 253286 VILLAGE OF WAUCONDA
26-Mar	212	4201010	71170	0	0	0	0	150,000.00		Stormwater Management: PO# 253435 EAST SKOKIE DRAINAGE DISTRICT
26-Mar	212	4201010	71230	0	0	0	0	4,997.01		Stormwater Management unallocated funds Software & Online Services
26-Mar	212	4201010	72830	0	0	0	0	29,165.05		Stormwater Management unallocated funds Printing Serices for ongoing projects

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26-Mar	212	4201010	72830	0	0	0	0	13,500.00		Stormwater Management: PO#240799 T&T REPRODUCTION & SUPPLIES
26-Mar	212	4201010	72980	0	0	0	0	4,283.52		Stormwater Management unallocated funds Workshops
26-Mar	212	4201010	79940	0	0	0	0	610,978.25		Stormwater Management unallocated funds SIRF/WMB approved projects
26-Mar	212	4201010	79940	0	0	0	0	37,900.00		Stormwater Management: PO# 221946 TOWNSHIP HIGH SCHOOL DIST 113
26-Mar	212	4201010	79940	0	0	0	0	5,052.14		Stormwater Management: PO# 230059 CITY OF LAKE FOREST
26-Mar	212	4201010	79940	0	0	0	0	9,045.00		Stormwater Management: PO# 230323 WARREN TOWNSHIP
26-Mar	212	4201010	79940	0	0	0	0	8,802.50		Stormwater Management: PO# 231239 VILLAGE OF ISLAND LAKE
26-Mar	212	4201010	79940	0	0	0	0	50,000.00		Stormwater Management: PO# 231534 LAKE ELEANORA ESTATES PROPERTY OWNERS ASSOCIATION
26-Mar	212	4201010	79940	0	0	0	0	18,861.00		Stormwater Management: PO# 233358 GRANT TOWNSHIP
26-Mar	212	4201010	79940	0	0	0	0	2,895.00		Stormwater Management: PO# 241232 LAKEWOOD HILLS HOA
26-Mar	212	4201010	79940	0	0	0	0	18,454.00		Stormwater Management: PO# 243089 INTEGRATED LAKES MANAGEMENT INC
26-Mar	212	4201010	79940	0	0	0	0	36,460.00		Stormwater Management: PO# 251171 LAKE FOREST OPEN LANDS ASSN
26-Mar	212	4201010	79940	0	0	0	0	27,780.00		Stormwater Management: PO# 251172 WAUKEGAN PARK DISTRICT
26-Mar	212	4201010	79940	0	0	0	0	5,000.00		Stormwater Management: PO# 251526 HIGHLAND LAKE PROPERTY OWNERS' ASSOCIATION
26-Mar	212	4201010	79940	0	0	0	0	12,000.00		Stormwater Management: PO# 251528 MUNDELEIN PARK & RECREATION DIST
26-Mar	212	4201010	79940	0	0	0	0	64,910.00		Stormwater Management: PO# 251780 VILLAGE OF BUFFALO GROVE
26-Mar	212	4201010	79940	0	0	0	0	31,000.00		Stormwater Management: PO# 253301 LAKE VILLA TOWNSHIP
26-Mar	212	4201010	79940	0	0	0	0	2,361.56		Stormwater Management: PO# 253304 MANITOU CREEK DRAINAGE DISTRICT
26-Mar	212	4201010	83010	0	0	0	0	22,141.00		Stormwater Management unallocated funds Motor Vehicle
26-Mar	212	4201010	84030	0	0	0	0	1,487.98		Stormwater Management: PO# 253299 Drone Parrot Anafi Equipment for drone software
26-Mar	212	4201010	83040	0	0	0	0	8,243.31		Stormwater Management unallocated funds computers update
26-Mar	212	4201090	71140	0	0	0	0	61,996.88		Stormwater Management: PO# 232567 MILLER, HALL & TRIGGS, LLC ongoing legal services for DCEO grant
26-Mar	212	4202196	45350	0	0	0	0		28,458.47	Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP
26-Mar	212	4202196	45400	0	0	0	0		55,722.00	Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP
26-Mar	212	4202196	79950	0	0	0	0	199,800.00		Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP
26-Mar	212	4208075	45340	0	0	0	0		1,432.07	Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
26-Mar	212	4208075	79940	0	0	0	0	5,967.75		Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
26-Mar	212	4208096	45350	0	0	0	0		2,060,346.30	Stormwater Management grant funds IDNR Contract # OWR-371
26-Mar	212	4208096	79950	0	0	0	0	1,020,836.79		Stormwater Management grant funds IDNR Contract # OWR-371
26-Mar	212	4208097	45350	0	0	0	0		214,185.19	Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL
26-Mar	212	4208097	79950	0	0	0	0	126,786.80		Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL
26-Mar	212	4208097	79950	0	0	0	0	5,677.34		Stormwater Management Project: PO# 203469 CHRISTOPHER BURKE ENGINEERING
26-Mar	212	4208098	45340	0	0	0	0		1,732,968.00	Stormwater Management grant funds IDNR Contract # OWR-379
26-Mar	212	4208098	79950	0	0	0	0	628,065.26		Stormwater Management grant funds IDNR Contract # OWR-379
26-Mar	212	4208102	45350	0	0	0	0		9,427,455.61	Stormwater Management grant funds FEMA North Chicago LPDM-PJ-05-IL-2022-0
26-Mar	212	4208102	79950	0	0	0	0	9,427,455.61		Stormwater Management grant funds FEMA North Chicago LPDM-PJ-05-IL-2022-0
26-Mar	212	4208103	45350	0	0	0	0		626,508.68	Stormwater Management grant funds FEMA Sylvan Lake LPDM-PJ-05-IL-2022-003
26-Mar	212	4208103	79950	0	0	0	0	37,055.85		Stormwater Management Projects: PO# 243534 BLECK ENGINEERING CO INC.
26-Mar	212	4208103	79950	0	0	0	0	262,544.78		Stormwater Management Projects: PO# 243536 V3 CONSTRUCTION GROUP LTD.
26-Mar	212	4208103	79950	0	0	0	0	2,737,733.77		Stormwater Management unallocated grant funds FEMA Sylvan Lake LPDM-PJ-05-IL-2022-003
26-Mar	212	4208104	45350	0	0	0	0		1,008,844.66	Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005
26-Mar	212	4208104	79950	0	0	0	0	1,008,844.66		Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005
26-Mar	212	4208106	45350	0	0	0	0		4,104,268.48	Stormwater Management grant funds FEMA Dady Slough LPDM-PJ-05-IL-2022-00
26-Mar	212	4208106	79950	0	0	0	0	209,433.54		Stormwater Management Projects: PO# 244442 HEY & ASSOCIATES INC
26-Mar	212	4208106	79950	0	0	0	0	4,073,202.02		Stormwater Management unallocated grant funds FEMA Dady Slough LPDM-PJ-05-IL-2022-00
26-Mar	101	1102040	71140	0	0	0	0	14,792.77		To carry over unallocated funds County Match for FEMA Grant General County Contingencies
26-Mar	101	1102040	71170	0	0	0	0	240,073.54		To carry over unallocated funds County Match for FEMA Grant General County Contingencies
26-Mar	212	4208110	79940	0	0	0	42031	39,410.50		Stormwater Management funds Wetland Restoration ongoing project
26-Mar	212	4208110	79940	0	0	0	42031	354,695.00		Stormwater Management Projects: PO #241801 LAKE COUNT FOREST PRESERVE
26-Mar	212	4208110	48340	0	0	0	42031		394,105.50	Stormwater Management funds Wetland Restorati onongoing project
Totals								85,039,804.77	67,433,449.34	