

Carryovers - March 2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
25-Mar	743	4240010	89990	0	0	0	0	38,426,491		Stormwater Management grant funds Regional Stormwater Federal grants
25-Mar	743	4240010	45334	0	0	0	0		32,356,017.81	Stormwater Management grant funds Regional Stormwater Federal grants
25-Mar	101	1103025	81010	0	0	0	0	287,139.37		Stormwater Management grant funds Repetitive Floodplain Buyout
25-Mar	106	1103899	85070	0	0	0	0	7,499.50		Stormwater Management Projects: PO# 200780 GEWALT HAMILTON ASSOCIATES INC
25-Mar	106	1103899	85070	0	0	0	0	30,172.50		Stormwater Management Projects: PO# 200781 HEY & ASSOCIATES INC
25-Mar	106	1103899	85070	0	0	0	0	40,957.88		Stormwater Management grant funds Stormwater Capital Unallocated
25-Mar	212	4201010	45370	0	0	0	0		2,803,920.24	Stormwater Managemen grant revenue funds Revenue From Other Counties
25-Mar	212	4201010	45400	0	0	0	0		1,549,680.10	Stormwater Management grant revenue funds Revenue From Other Government Bodies
25-Mar	212	4201010	71140	0	0	0	0	20,000.00		Stormwater Management unallocated funds Legal
25-Mar	212	4201010	71140	0	0	0	0	636.62		Stormwater Management: PO# 231740 MILLER, HALL & TRIGGS, LLC
25-Mar	212	4201010	71230	0	0	0	0	50,031.13		Stormwater Management unallocated funds Software & Online Services
25-Mar	212	4201010	72830	0	0	0	0	466.82		Stormwater Management: PO #242524 CANON FINANCIAL SERVICES INC
25-Mar	212	4201010	72830	0	0	0	0	8,651.63		Stormwater Management unallocated funds Printing Services
25-Mar	212	4201010	72830	0	0	0	0	13,500.00		Stormwater Management: PO #240799 T&T REPRODUCTION & SUPPLIES
25-Mar	212	4201010	72980	0	0	0	0	1,410.00		Stormwater Management: PO #242950 DAVID ZWIRN PRODUCTIONS, INC
25-Mar	212	4201010	71150	0	0	0	0	8,475.35		Stormwater Management: PO# 232997 HEY & ASSOCIATES INC
25-Mar	212	4201010	71150	0	0	0	0	343.75		Stormwater Management: PO #241231 HEY & ASSOCIATES INC
25-Mar	212	4201010	71150	0	0	0	0	75,335.00		Stormwater Management: PO# 244114 GEO-LOGIC ASSOCIATES, INC
25-Mar	212	4201010	71150	0	0	0	0	18,000.00		Stormwater Management: PO #244414 HEY & ASSOCIATES INC
25-Mar	212	4201010	71150	0	0	0	0	68,000.00		Stormwater Management: PO #244441 HEY & ASSOCIATES INC
25-Mar	212	4201010	71150	0	0	0	0	74,255.55		Stormwater Management: PO# 244443 BAXTER & WOODMAN, INC.
25-Mar	212	4201010	71150	0	0	0	0	70,000.00		Stormwater Management: PO# 244531 BLECK ENGINEERING CO INC.
25-Mar	212	4201010	71150	0	0	0	0	3,492.50		Stormwater Management: PO# 244532 HEY & ASSOCIATES INC
25-Mar	212	4201010	71150	0	0	0	0	94,328.56		Stormwater Management: PO# 244669 GEWALT HAMILTON ASSOCIATES INC
25-Mar	212	4201010	71150	0	0	0	0	175,000.00		Stormwater Management: PO# 244670 WARREN TOWNSHIP
25-Mar	212	4201010	71150	0	0	0	0	152,623.44		Stormwater Management unallocated funds Consultants
25-Mar	212	4201010	71170	0	0	0	0	131,344.76		Stormwater Management Projects: PO# 222614 CHRISTOPHER BURKE ENGINEERING
25-Mar	212	4201010	71170	0	0	0	0	122,144.48		Stormwater Management Projects: PO# 222617 CHRISTOPHER BURKE ENGINEERING
25-Mar	212	4201010	71170	0	0	0	0	289,990.44		Stormwater Management Projects: PO# 223941 MANHARD CONSULTING LTD
25-Mar	212	4201010	71170	0	0	0	0	1,225.50		Stormwater Management Projects: PO# 223899 MANHARD CONSULTING LTD
25-Mar	212	4201010	71170	0	0	0	0	37,377.50		Stormwater Management Projects: PO# 231061 DAVID ZWIRN PRODUCTIONS, INC
25-Mar	212	4201010	71170	0	0	0	0	54.12		Stormwater Management Projects: PO# 231242 CHRISTOPHER BURKE ENGINEERING
25-Mar	212	4201010	71170	0	0	0	0	164,157.64		Stormwater Management Projects: PO# 232132 HR GREEN INC
25-Mar	212	4201010	71170	0	0	0	0	18,200.00		Stormwater Management Projects: PO# 234466 HEY & ASSOCIATES INC
25-Mar	212	4201010	71170	0	0	0	0	48,322.05		Stormwater Management Projects: PO# 241484 CHRISTOPHER BURKE ENGINEERING
25-Mar	212	4201010	71170	0	0	0	0	34,418.48		Stormwater Management Projects: PO# 241486 HEY & ASSOCIATES INC
25-Mar	212	4201010	71170	0	0	0	0	9,894.53		Stormwater Management Projects: PO# 241487 HEY & ASSOCIATES INC
25-Mar	212	4201010	71170	0	0	0	0	2,103,317.71		Stormwater Management unallocated funds Engineering Services
25-Mar	212	4201010	79940	0	0	0	0	15,000.00		Stormwater Management Projects: PO# 202383 VILLAGE OF GREEN OAKS
25-Mar	212	4201010	79940	0	0	0	0	37,900.00		Stormwater Management Projects: PO# 221946 TOWNSHIP HIGH SCHOOL DIST 113
25-Mar	212	4201010	79940	0	0	0	0	27,780.00		Stormwater Management Projects: PO# 230059 CITY OF LAKE FOREST
25-Mar	212	4201010	79940	0	0	0	0	9,045.00		Stormwater Management Projects: PO# 230332 WARREN TOWNSHIP
25-Mar	212	4201010	79940	0	0	0	0	8,802.50		Stormwater Management Projects: PO# 231239 VILLAGE OF ISLAND LAKE
25-Mar	212	4201010	79940	0	0	0	0	50,000.00		Stormwater Management Projects: PO# 231534 LAKE ELEANORA ESTATES PROPERTY OWNERS
25-Mar	212	4201010	79940	0	0	0	0	18,861.00		Stormwater Management Projects: PO# 233358 GRANT TOWNSHIP
25-Mar	212	4201010	79940	0	0	0	0	12,000.00		Stormwater Management Projects: PO# 234343 VILLAGE OF GREEN OAKS
25-Mar	212	4201010	79940	0	0	0	0	32,887.50		Stormwater Management Projects: PO #241232 LAKEWOOD HILLS HOA
25-Mar	212	4201010	79940	0	0	0	0	1,948.00		Stormwater Management Projects: PO #242671 KIMLEY-HORN & ASSOCIATES INC
25-Mar	212	4201010	79940	0	0	0	0	18,454.00		Stormwater Management Projects: PO #243089 INTEGRATED LAKES MANAGEMENT INC
25-Mar	212	4201010	79940	0	0	0	0	64,325.00		Stormwater Management Projects: PO #243857 VILLAGE OF HAWTHORN WOODS
25-Mar	212	4201010	79940	0	0	0	0	257,404.25		Stormwater Management unallocated grant funds
25-Mar	212	4201090	71140	0	0	0	0	67,699.38		Stormwater Management: PO# 232567 MILLER, HALL & TRIGGS, LLC
25-Mar	212	4202193	79950	0	0	0	0	5,333.57		Stormwater Management grant funds Jaime Property Mitigation Site

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25-Mar	212	4202196	45350	0	0	0	0		48,621.89	Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP
25-Mar	212	4202196	45400	0	0	0	0		55,722.00	Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP
25-Mar	212	4202196	79950	0	0	0	0	199,800.00		Stormwater Management grant funds ILEPA 3192013 Manitou Crk/Fish Lk DWP
25-Mar	212	4208075	45340	0	0	0	0		1,432.07	Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
25-Mar	212	4208075	79940	0	0	0	0	5,967.75		Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
25-Mar	212	4208096	45350	0	0	0	0		2,060,346.30	Stormwater Management grant funds IDNR Contract # OWR-371
25-Mar	212	4208096	79950	0	0	0	0	1,020,836.79		Stormwater Management grant funds IDNR Contract # OWR-371
25-Mar	212	4208097	45350	0	0	0	0		214,185.19	Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL
25-Mar	212	4208097	79950	0	0	0	0	5,677.34		Stormwater Management Project: PO# 203469 CHRISTOPHER BURKE ENGINEERING
25-Mar	212	4208097	79950	0	0	0	0	121,109.46		Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL
25-Mar	212	4208098	45340	0	0	0	0		1,732,968.00	Stormwater Management grant funds IDNR Contract # OWR-379
25-Mar	212	4208098	79950	0	0	0	0	628,065.26		Stormwater Management grant funds IDNR Contract # OWR-379
25-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
25-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
25-Mar	212	4208103	45350	0	0	0	0		3,179,464.05	Stormwater Management grant funds FEMA Sylvan Lake LPDM-PJ-05-IL-2022-003
25-Mar	212	4208103	79950	0	0	0	0	83,083.50		Stormwater Management Projects: PO# 243534 BLECK ENGINEERING CO INC.
25-Mar	212	4208103	79950	0	0	0	0	335,074.36		Stormwater Management Projects: PO# 243536 V3 CONSTRUCTION GROUP LTD.
25-Mar	212	4208103	79950	0	0	0	0	2,438,133.14		Stormwater Management unallocated grant funds FEMA Sylvan Lake LPDM-PJ-05-IL-2022-003
25-Mar	212	4208104	45350	0	0	0	0		1,008,844.66	Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005
25-Mar	212	4208104	79950	0	0	0	0	1,008,844.66		Stormwater Management grant funds FEMA Zion LPDM-PJ-05-IL-2022-005
25-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
25-Mar	212	4208106	79950	0	0	0	0	240,500.00		Stormwater Management Projects: PO# 244442 HEY & ASSOCIATES INC
25-Mar	212	4208106	79950	0	0	0	0	3,863,768.48		Stormwater Management unallocated grant funds FEMA Dady Slough LPDM-PJ-05-IL-2022-00
25-Mar	101	1102040	71140	0	0	0	0	22,360.27		To carry over unallocated funds County Match for FEMA Grant General County Contingencies
25-Mar	101	1102040	71170	0	0	0	0	287,048.67		To carry over unallocated funds County Match for FEMA Grant General County Contingencies
25-Mar	101	1102040	72935	0	0	0	0	11,821.00		To carry over unallocated funds County Match for FEMA Grant General County Contingencies
25-Mar	212	4208110	79940	0	0	0	0	354,695.00		Stormwater Management Projects: PO #241801 LAKE COUNT FOREST PRESREVE
25-Mar	212	4208110	79940	0	0	0	42031	39,410.50		Stormwater Management funds Wetland Restoration
25-Mar	212	4208110	48340	0	0	0	42031		394,105.50	Stormwater Management funds Wetland Restoration
<b>Totals</b>								<b>63,308,350</b>	<b>58,937,031.90</b>	