

DRWW**Des Plaines River Watershed Workgroup-Expense-Revenue Activity
For Period Jan 2017 - April 13 2017**500 W Winchester Rd
Libertyville, Illinois 60048
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Revenues Received	Current Period	Total To Date	Received Date	DRWW Ratification	
Carryover	\$ 192,559.00	\$ 192,559.00	1/27/2017	3/16/2017	
Village of Grayslake	\$ 5,286.00	\$ 5,286.00	2/3/2017	3/16/2017	
Applied Technologies	\$ 200.00	\$ 200.00	2/17/2017	3/16/2017	
		\$ -			
		\$ -			
		\$ -			
		\$ -			
Other Contributions Received					
		\$ -			
		\$ -			
Total Received:	\$ 198,045.00	\$ 198,045.00			

Expenditures Paid:			Paid Date	DRWW Ratification	
Beth Adler #00005	\$ 1,650.00	\$ 1,650.00	1/31/2017	3/16/2017	
Beth Adler #00006	\$ 3,225.00	\$ 3,225.00	1/31/2017	3/16/2017	
MBI # 1404	\$ 13,884.37	\$ 13,884.37	1/31/2017	3/16/2017	
Suburban Labs #139691	\$ 20,536.00	\$ 20,536.00	2/16/2017	3/16/2017	
Suburban Labs #141341	\$ 9,649.00	\$ 9,649.00	2/16/2017	3/16/2017	
Burns & McDonnell #89796-3	\$ 653.60	\$ 653.60	2/16/2017	3/16/2017	
Burns & McDonnell #89796-5	\$ 1,280.15	\$ 1,280.15	2/16/2017	3/16/2017	
Geosyntec #18118856	\$ 2,820.00	\$ 2,820.00	2/16/2017	3/16/2017	
Beth Adler #00007	\$ 2,265.00	\$ 2,265.00	3/1/2017	3/16/2017	
Beth Adler #00008	\$ 2,350.00	\$ 2,350.00	3/1/2017	3/16/2017	
Beth Adler #00009	\$ 2,000.00	\$ 2,000.00	3/1/2017	3/16/2017	
Beth Adler #00010	\$ 2,000.00	\$ 2,000.00	3/1/2017	3/16/2017	
MBI # 1423	\$ 21,059.39	\$ 21,059.39	3/15/2017	3/16/2017	
Beth Adler #00011	\$ 2,085.00	\$ 2,085.00	3/29/2017		
Beth Adler #00012	\$ 2,000.00	\$ 2,000.00	3/29/2017		
Suburban Labs # 143190	\$ 400.00	\$ 400.00	4/7/2017		
Burns & McDonnell	\$ 9,046.10	\$ 9,046.10	4/10/2017		
		\$ -			
Total Expenditures Paid	\$ 96,903.61	\$ 96,903.61			
ENDING ACCOUNT BALANCE					\$ 101,141.39