

DRWW

**Des Plaines River Watershed Workgroup-Expense-Revenue Activity
For Period Jan 2017 - July 18 2017**

500 W Winchester Rd
Libertyville, Illinois 60048
Phone 847 377 7700
mwarner@lakecountvil.gov
wmorey@lakecountvil.gov

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	
LCPW	\$ 60,000.00	\$ 60,000.00	5/19/17	6/15/17	
LCPFD	\$ 12,941.00	\$ 12,941.00	5/19/17	6/15/17	
Village of Buffalo Grove	\$ 3,722.00	\$ 3,722.00	6/19/17		
Village of Deer Park	\$ 1,127.00	\$ 1,127.00	6/20/17		
Village of Grayslake	\$ 5,286.00	\$ 5,286.00	6/19/17		
Village of Gurnee	\$ 6,736.00	\$ 6,736.00	6/20/17		
Village of Hawthorn Woods	\$ 2,906.00	\$ 2,906.00	6/20/17		
City of Lake Forest	\$ 283.00	\$ 283.00	6/18/17		
Village of Lincolnshire	\$ 1,847.00	\$ 1,847.00	6/19/17		
NSWRD	\$ 83,126.00	\$ 83,126.00	6/19/17		
City of Park City	\$ 397.00	\$ 397.00	6/19/17		
Village of Kildeer	\$ 2,297.00	\$ 2,297.00	7/10/17		
Village of Lake Zurich	\$ 1,613.00	\$ 1,613.00	7/11/17		
Village of Riverwoods	\$ 1,288.00	\$ 1,288.00	7/11/17		
		\$ -			
		\$ -			
Other Contributions Received					
		\$ -			
		\$ -			
Total Received:	\$ 189,055.00	\$ 189,055.00			
Total Received + Carryover	\$ 381,614.00	\$ 381,614.00			

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	4/20/2017
Beth Adler #00012	\$ 2,000.00	\$ 2,000.00	3/29/2017	4/20/2017
Suburban Labs # 143190	\$ 400.00	\$ 400.00	4/7/2017	4/20/2017
Burns & McDonnell #89796-6	\$ 9,046.10	\$ 9,046.10	4/10/2017	4/20/2017
Geosyntec #18117336	\$ 3,496.50	\$ 3,496.50	4/18/2017	6/15/2017
Beth Adler #00013	\$ 3,050.00	\$ 3,050.00	4/27/2017	6/15/2017
Beth Adler #00014	\$ 1,375.00	\$ 1,375.00	5/11/2017	6/15/2017
MBI # 1437	\$ 28,716.00	\$ 28,716.00	5/11/2017	6/15/2017
Burns & McDonnell #89796-7	\$ 367.11	\$ 367.11	5/11/2017	6/15/2017
Burns & McDonnell #89796-8	\$ 4,417.23	\$ 4,417.23	5/11/2017	6/15/2017
Suburban Labs # 144359	\$ 10,365.00	\$ 10,365.00	5/19/2017	6/15/2017
Beth Adler #00015	\$ 2,075.00	\$ 2,075.00	5/23/2017	6/15/2017
Beth Adler #00016	\$ 2,000.00	\$ 2,000.00	5/30/2017	6/15/2017
Suburban Labs # 145194	\$ 10,067.00	\$ 10,067.00	6/5/2017	6/15/2017
Beth Adler #00017	\$ 2,025.00	\$ 2,025.00	7/6/2017	
Beth Adler #00018	\$ 2,400.00	\$ 2,400.00	7/6/2017	
Beth Adler #00019	\$ 2,075.00	\$ 2,075.00	7/18/2017	
		\$ -		
Total Expenditures Paid	\$ 169,332.45	\$ 169,332.45		
ENDING ACCOUNT BALANCE				\$ 212,281.55