

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

Agenda Item #

49

FILED

NOV 17 2008

IN THE CIRCUIT COURT OF THE NINETEENTH
JUDICIAL CIRCUIT, LAKE COUNTY, ILLINOIS

Suzanne Coffey
CIRCUIT CLERK

IN THE MATTER OF THE EAST SKOKIE) NO. 70-TX 6
DRAINAGE DISTRICT,) Formerly County Court
LAKE COUNTY, ILLINOIS) General No. 8547

EAST SKOKIE DRAINAGE DISTRICT

REPORT OF COMMISSIONERS

FOR PERIOD ENDING OCTOBER 31, 2006

The Commissioners, individually, and by and through the engineering firm of JAMES ANDERSON COMPANY, performed numerous inspections of the ditch during the period ending October 31, 2006.

The Commissioners reviewed and secured grants for additional streambank stabilization projects and participated in joint projects involving the Lake County Stormwater Management Commission and other governmental stakeholders.

The District continued to maintain and repair both open ditch and underground pipes within the District's drainage system. The Commissioners authorized further disbursements in furtherance of the completion of pipe repair projects and removal of obstructions from the ditch.

Receipts and expenditures for the District for the period November 1, 2005 to October 31, 2006 are as follows:

Balance on hand in County Treasurer's
Account November 1, 2005 \$ 651,297.71

RECEIPTS

*JHEK
MJK
WV*
11/30/05 Sept 2004 Interest
(missed by Treasurer) \$ 371.74
11/30/05 Oct 2004 Interest
(missed by Treasurer) \$ 482.25
02/28/06 Final Distribution/2004 assessment \$ 7,270.54
04/01/06 Oct Interest (corrected amount) \$ 1,789.32
(was \$628.18)

04/01/06	Nov Interest (corrected amount) (was \$758.20)	\$	2,234.66
04/01/06	Dec Interest (corrected amount) (was \$691.51)	\$	2,074.79
04/01/06	Jan Interest (corrected amount) (was \$770.84)	\$	2,317.21
04/01/06	Feb Interest	\$	2,141.49
04/01/06	March Interest	\$	2,131.54
05/01/06	April Interest	\$	1,875.70
05/31/06	May Interest	\$	2,049.73
05/31/06	Assessment Distribution	\$	12,411.09
06/08/06	Assessment Distribution	\$	199,930.36
06/30/06	June Interest	\$	2,123.50
07/27/06	Assessment Distribution	\$	4,685.37
07/31/06	July Interest	\$	2,383.20
08/08/06	Assessment Distribution	\$	28,540.45
08/24/06	Assessment Distribution	\$	26,232.21
08/31/06	August Interest	\$	2,443.10
09/07/06	Assessment Distribution	\$	52,243.74
09/21/06	Assessment Distribution	\$	58,162.05
09/22/06	Assessment Distribution	\$	46,157.06
10/01/06	September Interest	\$	2,464.93
10/19/06	Assessment Distribution	\$	16,136.43
10/31/06	October Interest (partial)	\$	211.29

TOTAL RECEIPTS. \$ 1,130,161.46

DISBURSEMENTS

11/23/05	James Anderson Company	\$	10,436.75
01/19/06	James Anderson Company	\$	14,316.25
01/19/06	Johannesen Consulting, Inc.	\$	900.00

02/17/06	Steven W. Stanger & Associates	\$	472.50
02/17/06	Dunlap Tree Service	\$	500.00
02/17/06	Fuqua, Winter & Stiles, Ltd.	\$	8,316.56
02/17/06	James Anderson Co.	\$	10,805.00
03/16/06	Priority Systems Inc.	\$	3,213.26
03/16/06	James Anderson Co.	\$	11,187.50
04/17/06	Dunlap Tree Service	\$	4,600.00
04/20/06	James Anderson Company	\$	12,037.50
04/20/06	C.T.R. Systems, Inc.	\$	10,775.30
04/20/06	Fuqua, Winter & Stiles, Ltd.	\$	5,681.65
05/05/06	Marvin Ruffin	\$	134.90
05/22/06	Guy Viti Insurance	\$	5,841.00
05/22/06	Pekin Insurance Co.	\$	543.00
05/22/06	Pekin Insurance Co.	\$	1,906.00
05/22/06	Pekin Insurance Co.	\$	16.00
05/22/06	James Anderson Co.	\$	6,844.00
05/22/06	Dunlap Tree Service	\$	850.00
05/22/06	John Keno & Co. Inc.	\$	110,188.84
06/26/06	Illinois EPA	\$	1,000.00
06/26/06	Dunlap Tree Service	\$	850.00
06/26/06	James Anderson Co.	\$	9,354.00
07/18/06	Johannesen Consulting, Inc.	\$	1,230.00
07/20/06	James Anderson Co.	\$	14,911.00
07/20/06	Dunlap Tree Service	\$	20,000.00
07/20/06	Dunlap Tree Service	\$	4,800.00
07/20/06	Lake County Treasurer (Information & Technology-maps)	\$	148.75
07/20/06	Fuqua, Winter & Stiles, Ltd.	\$	5,562.42
08/18/06	James Anderson Co.	\$	17,842.00

08/18/06	Guy Viti Insurance	\$	463.00
08/18/06	Johannesen Consulting Inc.	\$	2,485.00
09/12/06	John Keno & Co.	\$	41,102.90
09/22/06	Dunlap Tree Service	\$	6,500.00
09/22/06	James Anderson Co.	\$	11,793.50
10/19/06	James Anderson Co.	\$	8,501.50
10/19/06	Fuqua, Winter & Stiles, Ltd.	\$	5,191.00
10/19/06	Nickolson Construction Services	\$	6,000.00
10/19/06	Dunlap Tree Service	\$	700.00
10/19/06	Dunlap Tree Service	\$	1,200.00
10/19/06	Checks/Supplies	\$	67.93
TOTAL DISBURSEMENTS			\$379,269.01

TOTAL RECEIPTS. \$1,130,161.46
TOTAL DISBURSEMENTS. \$ 379,269.01
BALANCE ON HAND AS OF 11/01/06. \$ 750,892.45

James H. Bradner, Jr.

James H. Bradner, Jr., Commissioner of
the East Skokie Drainage District

Marvin Ruffin

Marvin Ruffin, Commissioner of
the East Skokie Drainage District

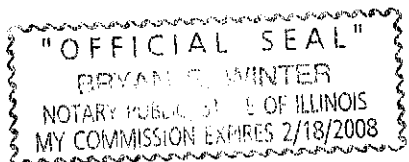
William Green

William Green, Commissioner of
the East Skokie Drainage District

Signed and Sworn to before me
this 16th day of November, 2006.

Bryan R. Winter

NOTARY PUBLIC



STATE OF ILLINOIS)
)SS.
COUNTY OF LAKE)

FILED

DEC 19 2006

[Signature]
CIRCUIT CLERK

IN THE CIRCUIT COURT OF THE NINETEENTH
JUDICIAL CIRCUIT, LAKE COUNTY, ILLINOIS

IN THE MATTER OF THE EAST SKOKIE) NO. 70 TX 6
DRAINAGE DISTRICT,) Formerly County Court
LAKE COUNTY, ILLINOIS) General No. 8547

ORDER

This matter coming on now to be heard, the Annual Report of the Commissioners of the East Skokie Drainage District for the period ended October 31, 2006, having been filed herein, and notice pursuant to the provisions of Section 4-32 of Chapter 605, of the Illinois Drainage Code (70 ILCS 605/4-32) having been given herein, and the Court being fully advised in the premises,

IT IS THEREFORE ORDERED that the Annual Report of the Commissioners of the East Skokie Drainage District for the period ended October 31, 2006, be and is hereby approved.

ENTER: _____

WALTER J. MILLEN

J U D G E

FUQUA, WINTER & STILES, LTD.
NINE N. COUNTY STREET
WAUKEGAN, IL 60085
(847) 244-0770