

STATE OF ILLINOIS )  
)  
COUNTY OF LAKE )

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

IN THE MATTER OF THE ESTATE OF THE GRUBB )  
SCHOOL DRAINAGE DISTRICT, )  
LAKE COUNTY, ILLINOIS )

Gen. No. 73 MR 11

2021 ANNUAL REPORT

THOMAS DOOLITTLE and ALEX MILLER, Commissioners of the GRUBB SCHOOL DRAINAGE DISTRICT, pursuant to 70 ILCS 605/4-32, present this Annual Report of the financial condition of the District for the period of October 1, 2020 through September 30, 2021.

CASH RECEIPTS

1.	Collections of assessment		
	10/15/2020	1,429.80	
	11/13/2020	336.99	
	12/4/2020	2,106.41	
	1/14/2021	65.83	
	4/2/2021	70.90	
	4/7/2021	530.44	
	5/20/2021	672.25	
	6/3/2021	1,633.26	
	6/17/2021	3,530.52	
	6/30/2021	1,467.07	
	7/15/2021	468.97	
	7/29/2021	59.85	
	8/26/2021	367.07	
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			\$ 12,739.36
2.	Correction to 2020 Annual Report- Treasurer's duplicate entry to Rivi Landscaping Check No. 8098		5,336.00
<b>TOTAL RECEIPTS</b>			<b>18,075.36</b>

CASH DISBURSEMENTS

1.	RIVI Landscaping Service-Miller Rd Project		
	1/5/2021	1,488.00	
	9/29/2021	800.00	
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			\$ 2,288.00
2.	Buss Landscaping-brush management along creek-3/18/21		4,666.00
3.	Illinois Association of Drainage Districts-annual membership-11/18/20		50.00
4.	Illinois Association of Drainage Districts-legal defense fund-11/18/20		25.00
5.	Premier Paving-blacktop drive apron-8/23/21		1,900.00
6.	Sorenson Insurance Agency-12/17/20-liability insurance policy 1 yr premium		554.00
7.	Leo J Fox Trucking & Excavating-line install and repair for Miller Rd Project		
8.	10/29/2020	5,916.32	
	6/16/2021	1,350.00	
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			7,266.32
9.	Churchill, Quinn, Richtman & Hamilton-atty fees and expenses-11/23/20		1,513.64

**TOTAL DISBURSEMENTS****18,262.96****SUMMARY**

<b>Cash Balance on October 1, 2020</b>	<b>\$</b>	<b>42,872.47</b>
Plus Total Receipts		18,075.36
Less Total Disbursements		18,262.96
<b>Cash Balance on September 30, 2021</b>	<b>\$</b>	<b>42,684.87</b>

Under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief, and as to such matters, the undersigned certify as aforesaid that they verily believe the same to be true.

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Thomas Doolittle, Commissioner

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Alex Miller, Commissioner

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John P. Richtman  
Attorney No. 06196036  
[jrichtman@grayslakelaw.com](mailto:jrichtman@grayslakelaw.com)  
Churchill, Quinn, Richtman & Hamilton, Ltd.  
2 S. Whitney St.  
Grayslake, IL 60030  
Telephone: (847) 223-1500