

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 114

2025 ANNUAL REPORT

THOMAS DOOLITTLE, JIM BUBASH and JAKE 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, 2024 through September 30, 2025.

CASH RECEIPTS

| | | | |
|----|---------------------------|----|------------------|
| 1. | Collections of assessment | | |
| | 10/11/2024 | \$ | 386.29 |
| | 10/25/2024 | \$ | 2,145.62 |
| | 11/15/2024 | \$ | 99.70 |
| | 12/20/2024 | \$ | 93.21 |
| | 1/8/2025 | \$ | 21.50 |
| | 5/23/2025 | \$ | 1,919.04 |
| | 6/12/2025 | \$ | 5,749.14 |
| | 6/27/2025 | \$ | 1,352.44 |
| | 7/8/2025 | \$ | 98.43 |
| | 7/28/2025 | \$ | 238.15 |
| | 8/8/2025 | \$ | 19.86 |
| | 8/22/2025 | \$ | 100.00 |
| | 9/5/2025 | \$ | 699.38 |
| | 9/19/2025 | \$ | 4,540.41 |
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| | | \$ | 17,463.17 |
| | TOTAL RECEIPTS | \$ | 17,463.17 |

CASH DISBURSEMENTS

| | | | |
|----|--|----|----------|
| 1. | Illinois Association of Drainage Districts-annual membership-11/14/24 | \$ | 50.00 |
| 2. | Illinois Association of Drainage Districts-legal defense fund-11/14/24 | \$ | 25.00 |
| 3. | Buss Landscape Company | | |
| | 2/10/2025 clear brush and treat | \$ | 7,320.00 |
| | 9/10/2025 mowing ditch bank | \$ | 798.75 |
| | | | <hr/> |
| | | \$ | 8,118.75 |
| 4. | Bliss McKnight Insurance-liability insurance policy 1 yr premium-1/13/25 | \$ | 576.00 |
| 5. | Agrowhere-tile location maps-2/10/25 | \$ | 100.00 |
| 6. | Jim Rigney-website creation | | |
| | 9/3/2025 down payment | \$ | 288.00 |
| | 9/24/2025 final payment | \$ | 287.50 |
| | | | <hr/> |
| | | \$ | 575.50 |
| 7. | James Anderson Company-engineering firm review of USACOE-9/24/25 | \$ | 3,766.50 |
| 8. | Bies Underground Technologies-removal of beaver dams and clean out-9/24/25 | \$ | 800.00 |
| 9. | Marks Professional Services-trapping of beavers-9/24/25 | \$ | 700.00 |

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| | | | |
|----------------------------|---|-----------|------------------|
| 10. | Richtman & Richtman, P.C.-atty fees and expenses-11/14/24 | \$ | 1,834.32 |
| TOTAL DISBURSEMENTS | | \$ | 16,546.07 |

SUMMARY

| | | |
|---|-----------|------------------|
| Cash Balance on September 30, 2024 | \$ | 57,269.76 |
| Plus Total Receipts | \$ | 17,463.17 |
| Less Total Disbursements | \$ | (16,546.07) |
| Cash Balance on September 30, 2025 | \$ | 58,186.86 |

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.

Thomas Doolittle, Chairman

Jim Bubash, Commissioner

Jake Miller, Commissioner

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