

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

IN THE MATTER OF:)

WEST SKOKIE DRAINAGE DISTRICT,)
A BODY POLITIC AND CORPORATE)

No. 70 TX 8
(Formerly 5303)

FILED

NOV 15 2017

Ann Carney Weinstein
CIRCUIT CLERK

COMMISSIONERS ANNUAL FINANCIAL REPORT

October 1, 2016

to

September 30, 2017

WEST SKOKIE DRAINAGE DISTRICT

WEST SKOKIE DRAINAGE DISTRICT

FINANCIAL REPORT

OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

LAKE FOREST BANK AND TRUST COMPANY: CHECKING ACCOUNT

<u>DATE</u>	<u>ENTRY</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>BALANCE</u>
05/18/2017	Balance on hand			335,891.96
10/18/2016	Maintenance Fee	5.00		335,886.96
10/20/2016	Assessment Distribution		4,924.98	340,811.94
11/10/2016	Assessment Distribution		2,472.17	343,284.11
11/23/2016	James Anderson Company	15,818.75		327,465.36
11/23/2016	TestAmerica Lab	645.75		326,819.61
11/23/2016	Forest Builders	4,043.06		322,776.55
11/23/2016	Forest Builders	6,923.12		315,853.43
11/23/2016	Landon & Wickersty, Ltd.	10,275.00		305,578.43
11/23/2016	Landon & Wickersty, Ltd.	36.03		305,542.40
11/23/2016	Com Ed	539.77		
11/23/2016	Xylem Water Solutions	178.59		
11/23/2016	Xylem Water Solutions	868.00		
11/23/2016	Mary Wiegold	1,143.75		
11/30/2016	Assessment Distribution		2,038.82	
11/30/2016	November Maintenance	5.00		
12/16/2016	December Maintenance	5.00		
12/28/2016	Lake Forest Bank & Trust	77,007.28		

01/19/2017	Assessment Distribution	10.75	
01/31/2017	January Maintenance Fee	5.00	227,839.58
02/15/2017	Landon & Wickersty, Ltd.	132.03	227,707.55
02/15/2017	James Anderson Company	19,392.50	208,315.05
02/15/2017	Landon & Wickersty, Ltd.	12,226.50	196,088.55
02/15/2017	New Loyalty USA	2,499.76	193,588.79
02/15/2017	DSP Insurance Services	3,030.00	190,558.79
02/15/2017	Commonwealth Edison Company	498.63	190,060.16
02/17/2017	Maintenance Fee	5.00	190,055.16
02/23/2107	County of Lake Trustee Tax Dist.	166.05	190,221.21
03/17/2017	Maintenance Fee	5.00	190,216.21
4/28/2017	Maintenance Fee	5.00	190,211.21
01/31/2017	January Maintenance Fee	5.00	227,839.58
05/18/2017	Distribution	12,595.80	202,807.01
05/31/2017	Maintenance Fee - May	5.00	202,802.01
05/31/2017	Xylem Water Solutions	393.00	202,409.01
05/31/2017	Xylem Water Solution	655.00	201,754.01
05/31/2017	Native Restoration Services	6,300.00	195,454.01
05/31/2017	Modern Media Tech	2,265.00	193,189.01
05/31/2017	Homer Tree Service	99,078.16	94,110.85
05/31/2017	Commonwealth Edison	1,456.789	92,654.07
05/31/2017	Landon & Wickersty, Ltd.	7,909.25	84,744.82
05/31/2017	James Anderson Company	19,477.50	65,267.32

06/07/2017	Distribution		89,480.54	154,747.86
06/14/2017	Distribution		47,883.42	202,631.28
06/16/2017	Maintenance Fee - June	5.00		202,262.28
06/28/2017	Distribution		27,035.37	229,661.65
06//30/2017	Lake Forest Bank & Trust	77,007.28		152,654.37
07/18/2017	Maintenance Fee - July	5.00		152,649.37
07/20/2017	Distribution		4,068.68	156,718.05
08/09/2017	Landon & Wickersty, Ltd.	43.20		156,674.85
08/09/2017	James Anderson Company	17,143.75		139,531.10
08/09/2017	Landon & Wickersty, Ltd.	5,742.00		133,789.10
08/09/2017	Commonwealth Edison	687.58		133,101.52
08/09/2017	Hydroaire Service	3,810.00		129,291.52
08/09/2017	G & D Electric	1,095.00		128,196.52
08/09/2017	Xylem Water Solutions	2,620.00		125,576.52
08/09/2017	DSP Insurance	1,900.00		123,052.52
08/09/2017	TestAmerica Laboratories	623.70		123,052.82
08/09/2017	Pearson Fence Company	1,500.00		121,552.82
08/16/2017	Distribution		8,844.05	130,396.87
08/17/2017	Maintenance Fee - August	5.00		130,391.87
09/09/2017	Distribution		50,147.29	180,539.16
09/17/2017	Distribution		45,601.80	226,140.96
09/18/2017	Maintenance Fee - September	5.00		226, 135.96

09/27/2017	Distribution	24,210.19	250,346.15
10/18/2017	Maintenance Fee - October	5.00	250,341.15
10/19/2017	Distribution	3,983.63	254,324.78

LAKE FOREST BANK AND TRUST COMPANY: LOAN ACCOUNT

DATE	ENTRY	DEBITS	CREDITS	BALANCE
10/01/2016	Balance On Hand			800,476.93
10/31/2016	October Interest		54.39	800,531.32
11/30/2016	November Interest		52.63	800,583.95
12/30/2016	December Interest		52.65	800,636.60
01/31/2017	January Interest		56.15	800,692.75
02/28/2017	February Interest		49.14	800,741.89
03/31/2017	March Interest		54.41	800,796.30
04/28/2017	April Interest		49.14	800,845.44
05/31/2017	May Interest		236.09	801,081.53
06/30/2017	June Interest		440.26	801,521.79
07/31/2017	July Interest		482.45	802,004.24
08/31/2017	August Interest		510.87	802,515.11
09/29/2017	September Interest		624.86	803,139.97

ASSETS AND LIABILITIES ON July 31, 2017

	<u>LIABILITIES</u>	<u>ASSETS</u>
Lake Forest Bank And Trust Company Checking Account		\$ 254,324.78
Lake Forest Bank And Trust Company Loan Account		803,139.97

Lake Forest Bank And Trust Company
Outstanding Loan

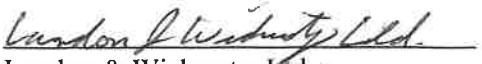

444,382.99	
\$ 444,382.99	\$1,057,464.70

PENDING INVOICES

1.	James Anderson Company invoice for Engineering Services	\$ 23,227.47
2.	Landon & Wickersty, Ltd. invoice for Legal Services	\$ 4,884.00
3.	Commonwealth Edison Company	\$ 4,664.06
4.	Forest Builders, Inc.	\$ 21,888.99
5.	HydroAire Service, Inc.	\$ 2,543.75
6.	Chicago Tribune Media	\$ 44.00
7.	Lake Forest Bank & Trust Company	\$ 77,007.28
8.	Mary Wiegold	\$ 1,240.00
9.	Dunlap Tree Experts	\$ 1,000.00
TOTAL		\$ 136,499.55

No Notes, Bonds or Orders of the Board of Commissioners are outstanding and unpaid on October 31, 2017 except the loan from the Lake Forest Bank & Trust Company with an unpaid balance of \$444,382.99..

Respectfully Submitted


Landon & Wickersty, Ltd.


2706 K	245277	10/18/16		MAINTENANCE FEE			\$5.00
2703 K	245270	10/20/16		DISTRIBUTION		\$4,924.98	
2707 K	245292	11/10/16		DISTRIBUTION		\$2,472.17	
2711 K	245321	11/23/16	CK#1172	JAMES ANDERSON CO			\$15,818.75
2711 K	245323	11/23/16	CK#1173	TESTAMERICA LAB			\$645.75
2711 K	245325	11/23/16	CK#1174	FOREST BUILDERS			\$4,043.06
2711 K	245327	11/23/16	CK#1175	FOREST BUILDERS			\$6,923.12
2711 K	245329	11/23/16	CK#1176	LANDON & WICKERSTY LTD			\$10,275.00
2711 K	245331	11/23/16	CK#1177	LANDON & WICKERSTY LTD			\$36.03
2711 K	245333	11/23/16	CK#1178	COMED			\$539.77
2711 K	245335	11/23/16	CK#1179	XYLEM WATER SOLUTIONS			\$178.59
2711 K	245337	11/23/16	CK#1180	XYLEM WATER SOLUTIONS			\$868.00
2711 K	245339	11/23/16	CK#1181	MARY WIEGOLD			\$1,143.75
2709 K	245310	11/30/16		DISTRIBUTION		\$2,038.82	
2716 K	245367	11/30/16		MAINTENANCE FEE			\$5.00
2730 K	245433	12/16/16		MAINTENANCE FEE			\$5.00
2728 K	245425	12/28/16	CK#1182	LAKE FOREST BANK & TRUST			\$77,007.28
2733 K	245462	1/19/17		DISTRIBUTION		\$10.75	
2740 K	245511	1/31/17		MAINTENANCE FEE			\$5.00
2743 K	245517	2/15/17	CK#1183	LANDON & WICKERSTY LTD			\$132.03
2743 K	245519	2/15/17	CK#1184	JAMES ANDERSON CO			\$19,392.50
2743 K	245521	2/15/17	CK#1185	LANDON & WICKERSTY LTD			\$12,226.50
2743 K	245523	2/15/17	CK#1186	NEW LOYALTY USA			\$2,499.76
2743 K	245525	2/15/17	CK#1187	DSP INSURANCE SERVICES			\$3,030.00
2743 K	245527	2/15/17	CK#1188	COMMONWEALTH EDISON CO			\$498.63
2748 K	245565	2/17/17		MAINTENANCE FEE			\$5.00
2745 K	245558	2/23/17		COLT DISTRIBUTION		\$166.05	
2756 K	245615	3/17/17		MAINTENANCE FEE			\$5.00
2769 K	245675	4/28/17		MAINTENANCE FEE			\$5.00
2775 K	245725	5/18/17		DISTRIBUTION		\$12,595.80	
2782 K	245764	5/18/17		MAINTENANCE FEE			\$5.00
2780 K	245746	5/31/17	CK#1189	XYLEM WATER SOLUTIONS			\$393.00
2780 K	245748	5/31/17	CK#1190	XYLEM WATER SOLUTIONS			\$655.00
2780 K	245750	5/31/17	CK#1191	NATIVE RESTORATION SERVICES			\$6,300.00
2780 K	245752	5/31/17	CK#1192	MODERN MEDIA TCH			\$2,265.00
2780 K	245754	5/31/17	CK#1193	HOMER TREE SERVICE			\$99,078.16
2780 K	245756	5/31/17	CK#1194	COMMONWEALTH EDISON			\$1,456.78
2780 K	245758	5/31/17	CK#1195	LANDON & WICKERSTY LTD			\$7,909.25
2780 K	245760	5/31/17	CK#1199	JAMES ANDERSON CO			\$19,477.50
2789 K	245813	6/7/17		DISTRIBUTION		\$89,480.54	
2790 K	245831	6/14/17		DISTRIBUTION		\$47,883.42	
2793 K	245854	6/16/17		MAINTENANCE FEE			\$5.00
2791 K	245849	6/28/17		DISTRIBUTION		\$27,035.37	
2788 K	245796	6/30/17	CK#1197	WEST SKOKIE			\$77,007.28
2807 K	245938	7/18/17		MAINTENANCE FEE			\$5.00
2800 K	245909	7/20/17		DISTRIBUTION		\$4,068.68	

2814 K	245978	8/9/17	CK#1209	LANDON & WICKERSTY	-	\$43.20
2814 K	245980	8/9/17	CK#1210	JAMES ANDERSON CO	-	\$17,143.75
2814 K	245982	8/9/17	CK#1211	LANDON & WICKERSTY	-	\$5,742.00
2814 K	245984	8/9/17	CK#1212	COMMONWEALTH ED	-	\$687.58
2814 K	245986	8/9/17	CK#1213	HYDROAIRE SERVICE	-	\$3,810.00
2814 K	245988	8/9/17	CK#1214	G&D ELECTRIC	-	\$1,095.00
2814 K	245990	8/9/17	CK#1215	XYLEM WATER SOLUTIONS	-	\$2,620.00
2814 K	245992	8/9/17	CK#1216	DSP INSURANCE	-	\$1,900.00
2814 K	245994	8/9/17	CK#1217	TESTAMERICA LAB	-	\$623.70
2815 K	246011	8/16/17		PEARSON FENCE CO	-	\$1,500.00
2817 K	246016	8/17/17		DISTRIBUTION	\$8,844.05	-
2825 K	246093	9/9/17		MAINTENANCE FEE	-	\$5.00
2826 K	246111	9/17/17		DISTRIBUTION	\$50,147.29	-
2829 K	246134	9/18/17		DISTRIBUTION	\$45,601.80	-
2827 K	246129	9/27/17		MAINTENANCE FEE	-	\$5.00
				DISTRIBUTION	\$24,210.19	-

TOTAL OF LEDGER:

\$335,886.96
\$340,811.94
\$343,284.11
\$327,465.36
\$326,819.61
\$322,776.55
\$315,853.43
\$305,578.43
\$305,542.40
\$305,002.63
\$304,824.04
\$303,956.04
\$302,812.29
\$304,851.11
\$304,846.11
4,841.11
\$227,833.83
\$227,844.58
\$227,839.58
\$227,707.55
\$208,315.05
\$196,088.55
\$193,588.79
\$190,558.79
\$190,060.16
\$190,055.16
\$190,221.21
\$190,216.21
\$190,211.21
\$202,807.01
\$202,802.01
2,409.01
\$201,754.01
\$195,454.01
\$193,189.01
\$94,110.85
\$92,654.07
\$84,744.82
\$65,267.32
\$154,747.86
\$202,631.28
\$202,626.28
\$229,661.65
\$152,654.37
\$152,649.37
\$156,718.05

\$139,531.10
\$133,789.10
\$133,101.52
\$129,291.52
\$128,196.52
\$125,576.52
\$123,676.52
\$123,052.82
\$121,552.82
\$130,396.87
\$130,391.87
\$180,539.16
\$226,140.96
\$226,135.96
\$250,346.15
\$250,346.15

2705 K	245274	10/31/16	OCT INTEREST	\$54.39	- \$800,476.93
2715 K	245364	11/30/16	NOV INTEREST	\$52.63	- \$800,531.32
2731 K	245434	12/30/16	DEC INTEREST	\$52.65	- \$800,583.95
2740 K	245508	1/31/17	JAN INTEREST	\$56.15	- \$800,636.60
2747 K	245562	2/28/17	FEB INTEREST	\$49.14	- \$800,692.75
2757 K	245616	3/31/17	MARCH INTEREST	\$54.41	- \$800,741.89
2768 K	245672	4/28/17	APRIL INTEREST	\$49.14	- \$800,796.30
2781 K	245761	5/31/17	MAY INTEREST	\$236.09	- \$800,845.44
2792 K	245851	6/30/17	JUNE INTEREST	\$440.26	- \$801,081.53
2806 K	245935	7/31/17	JULY INTEREST	\$482.45	- \$801,521.79
2816 K	246013	8/31/17	AUG INTEREST	\$510.87	- \$802,004.24
2828 K	246131	9/29/17	SEPT INTEREST	\$624.86	- \$802,515.11
			TOTAL OF LEDGER:		- \$803,139.97

\$803,139.97

FILED

NOV 23 2016

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

Keith Bin
CIRCUIT CLERK

IN THE MATTER OF:)	
)	No. 70 TX 8
WEST SKOKIE DRAINAGE DISTRICT,)	(Formerly 5303)
A BODY POLITIC AND CORPORATE)	

COMMISSIONERS ANNUAL FINANCIAL REPORT

October 1, 2015

to

September 30, 2016

WEST SKOKIE DRAINAGE DISTRICT

WEST SKOKIE DRAINAGE DISTRICT

FINANCIAL REPORT

OCTOBER 01, 2015 THROUGH SEPTEMBER 30, 2016

FIRST BANK OF HIGHLAND PARK: PRIME SAVINGS ACCOUNT

DATE	ENTRY	DEBITS	CREDITS	BALANCE
10/01/2015	Balance on hand			612,235.77
10/05/2015	September 2015 Interest		233.99	612,469.76
11/05/2015	October 2015 Interest		234.08	612,703.84
11/12/2015	Transfer Balance to Checking			0.00

FIRST BANK OF HIGHLAND PARK: CHECKING ACCOUNT

10/01/2015	Balance On Hand			292,641.39
10/15/2015	Assessment Distribution		2,691.25	295,332.64
11/12/2015	Assessment Distribution		2,448.05	297,780.69
11/12/2015	Chapman & Cutler, LLP	8,000.00		289,780.69
11/12/2015	Landon & Wickersty, Ltd. - A/E	281.28		289,499.41
11/12/2015	James Anderson Company - Eng	26,512.50		262,986.91
11/12/2015	Landon & Wickersty, Ltd. - Legal	10,105.00		252,881.91
11/12/2015	Commonwealth Edison Company	552.72		252,329.19
11/12/2015	James Anderson Company (Del Mar Woods Service)	10,916.25		241,412.94
11/12/2015	Transfer From Prime Savings Account		612,703.84	854,116.78
11/16/2015	Homer Tree Service	432,094.50		422,022.28
12/10/2015	Assessment Distribution		2,731.29	424,753.57

FIRST BANK OF HIGHLAND PARK: CHECKING ACCOUNT

DATE	ENTRY	DEBITS	CREDITS	BALANCE
12/29/2015	Lake Forest Bank	77,007.28		347,746.29
01/01/2016	Transfer From First Bank of Highland Park to Lake Forest Bank & Trust Company Checking	347,746.29	347,746.29	347,746.29
01/13/2016	Assessment Distribution		8.14	347,754.43
01/13/2016	Transfer from Highland Park Bank		15.33	347,769.76
01/20/2016	New Loyalty USA, Inc. Data Processing	2,413.66		345,356.10
01/20/2016	Landon & Wickersty, Ltd. - A/E	228.02		345,128.08
01/20/2016	Forest Builders, Inc. Landscaping	1,700.00		343,428.08
01/20/2016	James Anderson Company - Eng.	12,864.25		330,563.83
01/20/2016	Landon & Wickersty, Ltd. - Legal	9,705.00		320,858.83
01/20/2016	DSP Insurance Services - Liability & Property	1,472.00		319,386.83
01/20/2016	Mary Wiegold: Meetings Assessment Roll	605.63		318,781.20
01/20/2016	DSP Insurance: Equipment Breakdown	1,060.00		317,721.20
01/20/2016	Commonwealth Edison Company	378.24		317,342.96
02/18/2016	Maintenance Fee (by Lake Forest Bank)	134.96		317,208.00
03/17/2016	Maintenance Fee (by Lake Forest Bank)	138.23		317,069.77
04/14/2016	Assessment Distribution		168.30	317,238.07
04/18/2016	Maintenance Fee (by Lake Forest Bank)	137.29		317,100.78
05/17/2016	Maintenance Fee (by Lake Forest Bank)	137.70		316,963.08
05/18/2016	Assessment Distribution		12,065.81	329,028.89

FIRST BANK OF HIGHLAND PARK: CHECKING ACCOUNT

DATE	ENTRY	DEBITS	CREDITS	BALANCE
05/18/2016	Commonwealth Edison	1,199.82		327,829.07
05/18/2016	Forest Builders, Inc.	8,187.44		319,641.63
05/18/2016	James Anderson Company	21,806.16		297,835.47
05/18/2016	Landon & Wickersty, Ltd.	10,785.00		287,050.47
06/02/2016	Assessment Distribution		85,241.19	372,291.66
06/09/2016	Assessment Distribution		42,135.58	414,427.24
06/14/2016	Maintenance Fee Refund		250.00	414,677.24
06/15/2016	Maintenance Fee Refund		250.00	414,927.24
06/23/2016	Assessment Distribution		38,713.22	453,640.46
06/23/2016	Maintenance Fee	138.83		453,501.63
06/30/2016	Lake Forest Bank & Trust Loan Payment	77,007.28		376,494.35
07/18/2016	Maintenance Fee	136.50		376,357.85
07/21/2016	Assessment Distribution		5,269.20	381,627.05
08/18/2016	Assessment Distribution		6,545.61	388,172.66
08/24/2016	Homer Tree Service: Channel Cleaning	142,656.26		245,516.40
08/24/2016	Mary Wiegold - Assessment Roll	1,293.75		244,222.65
08/24/2016	Landon & Wickersty, Ltd. - A/E	72.21		244,150.44
08/24/2016	DSP Insurance & Liability	1,900.00		242,250.44
08/24/2016	Landon & Wickersty, Ltd. - Legal	10,860.00		231,390.44

*3rd installment
of loan*

** 400k x 3rd annual
due another 600k*

DATE	ENTRY	DEBITS	CREDITS	BALANCE
08/24/2016	James Anderson Company	10,891.50		220,498.94
08/24/2016	Commonwealth Edison Company	3,350.56		217,148.38
08/29/2016	Maintenance Fee Refund		136.50	217,284.88
09/01/2016	Assessment Distribution		41,246.93	258,531.81
09/08/2016	Assessment Distribution		43,980.24	302,512.05
09/16/2016	Maintenance Fee	137.44		302,374.61
09/22/2016	Assessment Distribution		33,517.35	335,891.96
	Totals			335,891.96

LAKE FOREST BANK AND TRUST COMPANY LOAN ACCOUNT

DATE	ENTRY	DEBITS	CREDITS	BALANCE
10/01/2015	Balance On Hand			799,976.20
10/01/2015	September Service Charge	23.81		799,952.39
10/30/2015	October Service Charge	24.14		799,928.25
11/30/2015	November Service Charge	23.81		799,904.44
12/09/2015	Service Fee Refund		71.75	799,976.19
12/31/2015	Interest Paid		47.20	800,023.31
01/ /2016	Refund of August Service Charge		23.80	800,047.11
01/13/2016	January Interest		21.14	800,068.25
02/29/2016	February Interest		33.32	800,101.57
03/31/2016	March Interest		54.36	800,155.93
04/30/2016	April Interest		50.86	800,206.79
05/31/2016	May Interest		56.13	800,262.92
06/30/2016	June Interest		52.62	800,315.54

DATE	ENTRY	DEBITS	CREDITS	BALANCE
07/29/2016	July Interest		50.87	800,366.41
08/31/2016	August Interest		57.89	800,424.30
09/30/2016	September Interest		52.63	800,476.93
		71.76	572.57	800,476.93

ASSETS AND LIABILITIES ON SEPTEMBER 30, 2016

	LIABILITIES	ASSETS
Lake Forest Bank And Trust Company Checking Account		335,891.96
Lake Forest Bank And Trust Company Loan Account		800,476.93
Lake Forest Bank And Trust Company Outstanding Loan	586,004.60	
Totals on September 30, 2016	\$586,004.60	\$1,136,368.89
Total Assets Exceed Liabilities		<u>\$550,364.29</u>

PENDING INVOICES

1.	Lake Forest Bank & Trust Company Fourth Installment on \$800,000.00 loan	77,007.28
2.	James Anderson Company Engineering Services during August, September and October 2016	15,818.75
3.	TestAmerica Laboratories, Inc. Channel Water Testing	645.75
4.	Forest Builders, Inc. Maintenance at Atkinson Road Reservoir	4,043.06
5.	Landon & Wickersty, Ltd. Professional Services during August, September and October 2016	10,275.00

6.	Landon & Wickersty, Ltd. Advanced Expenses	36.03
7.	Commonwealth Edison Company Electricity	539.77
8.	Xylem Water Solutions Parts	178.59
9.	Xylem Water Solutions Labor	868.00
10.	Mary Wiegold Assessment Roll etc. re invoice attached	1,143.75
Total		<u>\$110,555.98</u>

No Notes, Bonds or Orders of the Board of Commissioners are outstanding and unpaid on September 30, 2016 except for the loan from Lake Forest Bank & Trust Company with a balance of \$586,004.60.

Respectfully Submitted

Landon & Wickersty, Ltd.
Landon & Wickersty, Ltd. *by J.W. Landon*

9853

WEST SKOKIE DRAINAGE - LAKE FOREST B&T TOTAL:
L OF LEDGER:

Journal	Entry #	Date
WEST SKOKIE DRAINAGE - LAKE FOREST B&T	\$381,627.05	
2679 K	245064	08/18/16
2681 K	245071	08/24/16
2681 K	245073	08/24/16
2681 K	245075	08/24/16
2681 K	245077	08/24/16
2681 K	245079	08/24/16
2681 K	245081	08/24/16
2681 K	245083	08/24/16
2683 K	245090	08/29/16
2689 K	245144	09/01/16
2690 K	245160	09/08/16
2698 K	245217	09/16/16
2694 K	245192	09/22/16
2706 K	245277	10/18/16
2703 K	245270	10/20/16
	\$130,351.61	\$171,166.72
	\$130,351.61	\$171,166.72
		\$340,811.94
		\$340,811.94

Batch
089854

Journal	Entry #	Date	Job	Document	De
W SKOKIE CONST- MAXSAFE	\$800,366.41				
2684 K	245092	() 08/31/16		INTEREST W/	
2697 K	245214	() 09/30/16		IN	
2705 K	245274	() 10/31/16		OC	
W SKOKIE CONST- MAXSAFE TOTAL:	\$164.91	\$800,531.32			
TOTAL OF LEDGER:	\$164.91	\$800,531.32			

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

FILED
NOV 24 2015
Keith Brin
CIRCUIT CLERK

IN THE MATTER OF:

WEST SKOKIE DRAINAGE DISTRICT,
A BODY POLITIC AND CORPORATE

)
)
)
)

No. 70 TX 8
(Formerly 5303)

COMMISSIONERS FINANCIAL REPORT

October 1, 2014

to

September 30, 2015

WEST SKOKIE DRAINAGE DISTRICT

WEST SKOKIE DRAINAGE DISTRICT

ANNUAL FINANCIAL REPORT

OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

PRIME SAVINGS ACCOUNT

<u>DATE</u>	<u>ENTRY</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>BALANCE</u>
10/01/2014	Balance On Hand			609,494.93
10/03/2014	September Interest		210.40	609,705.33
11/05/2014	October Interest		248.06	609,953.39
11/30/2014	November Interest		225.60	610,178.99
01/05/2015	December Interest		233.21	610,412.20
02/02/2015	January Interest		233.21	610,645.41
03/01/2015	February Interest		210.80	610,856.21
04/01/2015	March Interest		218.40	611,074.61
05/01/2015	April Interest		241.08	611,315.69
06/01/2015	May Interest		233.64	611,549.33
07/01/2015	June Interest		211.11	611,760.44
08/01/2015	July Interest		248.89	612,009.33
09/01/2015	August Interest		226.36	612,235.69
			2,740.76	612,235.69

CHECKING ACCOUNT

10/01/2014	Balance On Hand			186,954.35
10/16/2014	Partial Assessment Distribution		1,485.17	186,439.52
11/13/2014	Partial Assessment Distribution		912.99	189,352.51

DATE	ENTRY	DEBITS	CREDITS	BALANCE
11/18/2014	James Anderson Company	6,612.50		182,740.01
11/18/2014	Landon & Wickersty, Ltd.	15,859.00		166,881.01
11/18/2014	Mary Wiegold	937.50		165,943.51
11/18/2014	Landon & Wickersty, Ltd. - Adv. Exp.	8,353.75		157,589.76
11/18/2014	Illinois EPA	1,002.05		156,587.71
12/11/2014	Partial Assessment Distribution		1,553.30	158,141.01
01/15/2015	Partial Assessment Distribution		4.06	158,145.07
03/01/2015	Landon & Wickersty, Ltd. - Adv. Exp.	769.38		157,375.69
03/06/2015	James Anderson Company	19,603.55		137,772.14
03/06/2015	Landon & Wickersty, Ltd.	14,865.00		122,907.14
03/06/2015	Forest Builders	11,296.90		111,610.24
03/06/2015	DSP Insurance Services	1,627.00		109,983.24
03/19/2015	Partial Assessment Distribution		67.35	110,050.59
04/17/2015	Landon & Wickersty, Ltd. - Adv. Exp.	714.20		109,336.39
04/17/2015	James Anderson Company	1,822.50		107,513.89
04/17/2015	Landon & Wickersty, Ltd.	4,335.00		103,178.89
05/21/2015	Partial Assessment Distribution		12,924.17	116,103.06
05/27/2015	Landon & Wickersty, Ltd.	10,190.00		105,913.06
05/27/2015	James Anderson Company	1,686.25		104,226.81
05/27/2015	Direct Energy Business	352.97		103,873.84

DATE	ENTRY	DEBITS	CREDITS	BALANCE
06/04/2015	Partial Assessment Distribution		52,657.19	156,531.03
06/11/2015	Partial Assessment Distribution		80,966.77	237,497.80
06/25/2015	Partial Assessment Distribution		34,171.56	271,669.36
07/01/2015	Lake Forest Bank & Trust Company	77,007.28		194,662.08
07/16/2015	Partial Assessment Distribution		2,971.17	197,633.25
08/12/2015	Forest Builders	4,669.02		192,964.23
08/12/2015	DSP Insurance	1,900.00		191,064.23
08/12/2015	Mary Wiegold	2,353.13		188,711.10
08/12/2015	TestAmerica Laboratories	645.75		188,065.35
08/12/2015	Commonwealth Edison Company	86.62		187,978.73
08/12/2015	Landon & Wickersty, Ltd.	14,865.00		173,113.73
08/12/2015	James Anderson Company	4,628.75		168,484.98
08/12/2015	Direct Energy	2,691.02		165,793.96
08/12/2015	Landon & Wickersty, Ltd. - Adv. Exp.	202.02		165,591.94
08/13/2015	Partial Assessment Distribution		5,976.57	171,568.51
09/02/2015	Partial Assessment Distribution		53,704.60	224,273.11
09/09/2015	Partial Assessment Distribution		33,271.52	257,544.63
09/24/2015	Partial Assessment Distribution		35,096.76	292,641.39
09/30/2015	Balance on Hand			292,641.39

LAKE FOREST BANK AND TRUST COMPANY LOAN ACCOUNT

06/01/2015	Loan Account Funded			800,000.00
09/01/2015	August Service Charge *	23.80		799,976.20
This service charge is being contested.				

ASSETS AND LIABILITIES ON SEPTEMBER 30, 2015


	LIABILITIES	ASSETS
First Bank of Highland Park Prime Savings Account		\$ 612,235.69
First Bank of Highland Park Checking Account		292,641.39
Lake Forest Bank & Trust Company Loan Account		799,976.20
Lake Forest Bank & Trust Company Loan	724,492.72	
Totals on September 30, 2014	\$724,492.72	1,704,853.28
Total Assets Exceed Liabilities		980,360.56

PENDING INVOICES

1.	Chapman and Cutler, LLP Bond Counsel	\$ 8,000.00
2.	James Anderson Company Re: Del Mar Woods Sanitary District	10,916.25
3.	James Anderson Company Engineering Services July thru October 2015	26,512.50
4.	Landon & Wickersty, Ltd. Legal Services August thru October 2015	10,105.00
5.	Commonwealth Edison Company	552.72
6.	Landon & Wickersty, Ltd. - Adv. Exp.	281.28
7.	Lake Forest Bank & Trust Company	77,007.28
Total		<u>\$ 133,375.03</u>

No Notes, Bonds or Orders of the Board of Commissioners are outstanding and unpaid on September 30, 2015 except for the loan from Lake Forest Bank & Trust Company with a balance of \$724,492.72.

Respectfully Submitted


Landon & Wickersty, Ltd.

2428 K	243346	() 10/03/14 SEPT INTEREST	\$210.40	-	\$609,705.33
2433 K	243386	() 11/05/14 OCT INTEREST	\$248.06	-	\$609,953.39
2444 K	243454	() 11/30/14 NOV INTEREST	\$225.60	-	\$610,178.99
2472 K	243601	() 01/05/15 DEC INTEREST	\$233.21	-	\$610,412.20
2476 K	243632	() 02/02/15 JAN INTEREST	\$233.21	-	\$610,645.41
2485 K	243688	() 03/01/15 FEB INTEREST	\$210.80	-	\$610,856.29
2503 K	243802	() 04/01/15 MAR INTEREST	\$218.40	-	\$611,074.69
2504 K	243804	() 05/01/15 APR INTEREST	\$241.08	-	\$611,315.77
2516 K	243900	() 06/01/15 MAY INTEREST	\$233.64	-	\$611,549.41
2525 K	243992	() 07/01/15 JUNE INTEREST	\$211.11	-	\$611,760.52
2535 K	244046	() 08/05/15 JULY INTEREST	\$248.89	-	\$612,009.41
2550 K	244220	() 09/01/15 AUG INTEREST	\$226.36	-	\$612,235.77
2561 K	244296	() 10/05/15 SEP INTEREST	\$233.99	-	\$612,469.76
WEST SKOKIE HIGHLAND PARK INVESTMENT TOTALS:			\$2,974.75	\$0.00	\$612,469.76

ACCOUNT	HIGHLAND PARK/WEST SKOKIE	DATE	DESCRIPTION	AMOUNT	BALANCE
2429 K	243362	() 10/16/14	DISTRIBUTION	\$1,485.17	\$186,954.35
2435 K	243392	() 11/13/14	DISTRIBUTION	\$912.99	\$188,439.52
2439 K	243427	() 11/18/14 CK #1070	JAMES ANDERSON CO	\$6,612.50	\$189,352.51
2439 K	243429	() 11/18/14 CK #1071	LONDON & WICKERSTY	\$15,859.00	\$182,740.01
2439 K	243431	() 11/18/14 CK #1072	MARY WEIGOLD	\$937.50	\$166,881.01
2439 K	243433	() 11/18/14 CK #1073	LONDON & WICKERSTY	\$8,353.75	\$165,943.51
2439 K	243435	() 11/18/14 CK #1074	IL EPA	\$1,002.05	\$157,589.76
2458 K	243522	() 12/11/14	DISTRIBUTION	\$1,553.30	\$156,587.71
2469 K	243592	() 01/15/15	DISTRIBUTION	\$4.06	\$158,141.01
2483 K	243675	() 03/06/15 CK#1075	LONDON & WICKERSTY	\$769.38	\$158,145.07
2483 K	243677	() 03/06/15 CK#1076	JAMES ANDERSON CO	\$19,603.55	\$157,375.69
2483 K	243679	() 03/06/15 CK#1077	LONDON & WICKERSTY	\$14,865.00	\$137,772.14
2483 K	243681	() 03/06/15 CK#1078	FOREST BUILDERS	\$11,296.90	\$122,907.14
2483 K	243683	() 03/06/15 CK#1079	DSP INSURANCE SERVICES	\$1,627.00	\$111,610.24
2490 K	243702	() 03/19/15	DISTRIBUTION	\$67.35	\$109,983.24
2497 K	243767	() 04/17/15 CK #1080	LONDON & WICKERSTY	\$714.20	\$110,050.59
2497 K	243769	() 04/17/15 CK #1081	LONDON & WICKERSTY	\$4,335.00	\$109,336.39
2497 K	243771	() 04/17/15 CK #1082	JAMES ANDERSON CO	\$1,822.50	\$105,001.39
2513 K	243874	() 05/21/15	DISTRIBUTION	\$12,924.17	\$103,178.89
2511 K	243847	() 05/27/15 CK# 1083	LONDON & WICKERSTY	\$10,190.00	\$116,103.06
2511 K	243849	() 05/27/15 CK# 1084	JAMES ANDERSON CO	\$1,686.25	\$105,913.06
2511 K	243851	() 05/27/15 CK# 1085	DIRECT ENERGY	\$352.97	\$104,226.81
2519 K	243932	() 06/04/15	DISTRIBUTION	\$52,667.19	\$103,873.84
2520 K	243950	() 06/11/15	DISTRIBUTION	\$80,966.77	\$156,531.03
2521 K	243968	() 06/25/15	DISTRIBUTION	\$34,171.56	\$237,497.80
2523 K	243973	() 07/01/15 CK#1086	LAKE FOREST BANK	\$77,007.28	\$271,669.36
2533 K	244042	() 07/16/15	DISTRIBUTIONS	\$2,971.17	\$194,662.08
2538 K	244081	() 08/12/15 CK#1087	FOREST BUILDERS	\$4,669.02	\$197,633.25
2538 K	244083	() 08/12/15 CK#1088	DSP INSURANCE	\$1,900.00	\$192,964.23
2538 K	244085	() 08/12/15 CK#1089	MARY WEIGOLD	\$2,353.13	\$191,064.23
2538 K	244087	() 08/12/15 CK#1090	TESTAMERICA LAB	\$645.75	\$188,711.10
2538 K	244089	() 08/12/15 CK#1091	COMMONWEALTH EDISON	\$86.62	\$188,065.35
2538 K	244091	() 08/12/15 CK#1092	LONDON & WICKERSTY LTD	\$14,865.00	\$187,978.73
2538 K	244093	() 08/12/15 CK#1093	JAMES ANDERSON CO	\$4,628.75	\$173,113.73
2538 K	244095	() 08/12/15 CK#1094	DIRECT ENERGY	\$2,691.02	\$168,484.98
2538 K	244097	() 08/12/15 CK#1095	LONDON & WICKERSTY LTD	\$202.02	\$165,793.96
2540 K	244130	() 08/13/15	DISTRIBUTIONS	\$5,976.57	\$165,591.94
2553 K	244242	() 09/02/15	DISTRIBUTION	\$52,704.60	\$171,568.51
2554 K	244260	() 09/09/15	DISTRIBUTION	\$33,271.52	\$224,273.11
2555 K	244278	() 09/24/15	DISTRIBUTION	\$35,096.76	\$257,544.63
HIGHLAND PARK/WEST SKOKIE TOTALS:				\$314,763.18	\$292,641.39
				\$209,076.14	\$292,641.39

2530	K	244018	() 06/01/15	CONSTRUCTI	WEST SKOKIE	\$800,000.00	-	\$800,000.00
2558	K	244289	() 09/01/15	AUG SERVICE	CHG	-	\$23.80	\$799,976.20
2559	K	244291	() 10/01/15	SEPT SERVICE	CHG	-	\$23.81	\$799,952.39
2567	K	244355	() 10/30/15	OCT SERVICE	CHG	-	\$24.14	\$799,928.25
				WAYNE HUMMER-W	SKOKIE CONST	\$800,000.00	\$71.75	\$799,928.25

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

IN THE MATTER OF:)	
)	No. 70 TX 8
WEST SKOKIE DRAINAGE DISTRICT,)	(Formerly 5303)
A BODY POLITIC AND CORPORATE)	

AFFIDAVIT

We, PHILIP YORK, THOMAS DENT and PETER KOUKOS being first duly sworn, depose and say as follows:

1. We are duly appointed and presently acting Commissioners of the Board of Commissioners of the WEST SKOKIE DRAINAGE DISTRICT.

2. The foregoing appended General Ledger of the LAKE COUNTY TREASURER'S OFFICE by DAVID B. STOLMAN, ex officio Treasurer of the WEST SKOKIE DRAINAGE DISTRICT and the COMMISSIONERS FINANCIAL REPORT for the period of October 1, 2014 through September 30, 2015, are to the best of our knowledge, true and correct itemizations of the monies collected and expended from October 1, 2014 through September 30, 2015.

3. This Affidavit is made pursuant to Illinois Compiled Statutes, 2013, Act 605, Article IV, Section 32. (70 ILCS 605/4-32).

4. Further affiants say naught.

Dated this 10th day of November, 2015.



PHILIP YORK



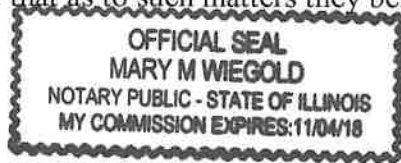
THOMAS DENT



PETER KOUKOS

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

I, MARY M. WIEGOLD, a notary public in and for the County of Lake, State of Illinois, do hereby certify that PHILIP YORK, THOMAS DENT and PETER KOUKOS personally known to me to be the same persons whose names are subscribed to the foregoing instrument, after having been sworn by me, deposed and said that they have read the foregoing Affidavit by them subscribed, and are familiar with the contents thereof, and that the facts and allegations contained therein are true in substance and in fact except as to those matters which are therein stated to be on information and belief and that as to such matters they believe them to be true.



Mary M. Wiegold

NOTARY PUBLIC
MY COMMISSION EXPIRES: 11/04/2018

DATED NOVEMBER 10, 2015.

Landon & Wickersty, Ltd.
77 West Washington Street
Suite 1119
Chicago, Illinois 60602
(312) 782-4780
Atty No. 17158

304

FILED
NOV 19 2014

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

Chickie
CIRCUIT CLERK

IN THE MATTER OF:

WEST SKOKIE DRAINAGE DISTRICT,
A BODY POLITIC AND CORPORATE

)
)
)
)

No. 70 TX 8
(Formerly 5303)

COMMISSIONERS FINANCIAL REPORT

October 1, 2013

to

September 30, 2014

WEST SKOKIE DRAINAGE DISTRICT

WEST SKOKIE DRAINAGE DISTRICT

ANNUAL FINANCIAL REPORT

OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

DATE	ENTRY	DEBITS	CREDITS	BALANCE
10/01/2013	Balance On Hand-Checking			166,732.00
10/01/2013	August, 2013 Interest		154.63	
10/04/2013	September, 2013 Interest		144.69	
10/17/2013	Partial Assessment Distribution		1,426.51	
11/05/2013	October, 2013 Interest		163.03	
11/14/2013	Partial Assessment Distribution		875.58	
11/20/2013	Landon & Wickersty, Ltd. Adv. Expenses	74.46		
11/20/2013	Mary Wiegold: Asmt. Roll	337.50		
11/20/2013	James Anderson Company	19,772.50		
11/20/2013	Landon & Wickersty, Ltd. Legal	7,545.00		
11/20/2013	Forest Builders - Landscaping	13,432.50		
11/20/2013	Direct Energy Business Electricity	742.31		
12/05/2013	November, 2013 Interest		199.68	
12/12/2013	Partial Assessment Distribution		1,308.89	
01/03/2014	December, 2013 Interest		193.09	

DATE	ENTRY	DEBITS	CREDITS	BALANCE
01/09/2014	Partial Assessment Distribution		1.01	
02/05/2014	January Interest		219.79	
03/03/2014	Partial Assessment Distribution		556.40	
03/05/2014	February Interest		186.56	
03/11/2014	New Loyalty USA: Assessment Roll Processing	2,011.16		
03/11/2014	Mary Wiegold: Assessment Roll Roll Preparation	337.50		
03/11/2014	Sun Times Media: Bid Publication	264.00		
03/11/2014	Landon & Wickersty, Ltd.: Legal Services	13,440.00		
03/11/2014	Landon & Wickersty, Ltd.: Advanced Expenses	2,398.47		
03/11/2014	James Anderson Company: Engineering	18,042.50		
04/04/2014	March Interest		199.94	
04/16/2014	Landon & Wickersty - Adv. Exp.	860.19		
04/16/2014	Direct Energy Business - Electricity	348.40		
04/16/2014	Modern Media Tech - Repair	235.00		
04/16/2014	James Anderson Company - Engineering	8,318.75		
04/16/2014	Landon & Wickersty - Legal Services	6,435.00		
04/30/2014	April Interest		213.34	
05/21/2014	Partial Assessment Distribution		13,647.44	

DATE	ENTRY	DEBITS	CREDITS	BALANCE
06/05/2014	Partial Assessment Distribution		30,135.45	
06/05/2014	May Interest		232.59	
06/12/2014	Partial Assessment Distribution		31,047.80	
06/26/2014	Partial Assessment Distribution		15,800.56	
07/05/2014	June Interest		210.16	
07/17/2014	Partial Assessment Distribution		2,225.78	
08/08/2014	Mary Wiegold - Asmt. Matters.	1,350.00		
08/08/2014	Test America - Water Testing	623.70		
08/08/2014	Modern Media - Security Camera	240.00		
08/08/2014	Direct Energy - Electricity	3,248.84		
08/08/2014	Native Restoration: Reservoir Burn	4,000.00		
08/08/2014	James Anderson Company: Engineering	14,019.77		
08/08/2014	Landon & Wickersty: Legal Services	15,705.00		
08/08/2014	Landon & Wickersty, Ltd.; - Adv. Exp.	3,234.52		
08/08/2014	July Interest		247.78	
08/14/2014	Partial Assessment Distribution		2,018.46	
09/04/2014	Partial Assessment Distribution		25,072.77	
09/05/2014	August Interest		232.85	
09/11/2014	Partial Assessment Distribution		17,362.73	
09/23/2014	Interest Credited		0.03	

DATE	ENTRY	DEBITS	CREDITS	BALANCE
09/23/2014	Interest Credited		0.04	
09/25/2014	Partial Assessment Distribution		17,947.11	
	Totals	137,017.07	162,024.69	
09/30/2013	Balance On Hand			191,739.62

ASSETS ON HAND SEPTEMBER 30, 2014

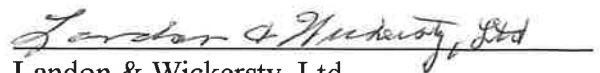
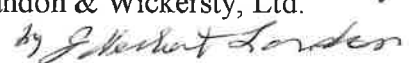
First Bank of Highland Park Prime Savings Account	609,494.93
First Bank of Highland Park Checking Account	191,739.62
Total Financial Assets	<u>801,234.55</u>

PENDING INVOICES

1. James Anderson Company Engineering Services: July thru October 2014	\$ 6,612.50
2. Landon & Wickersty, Ltd. Legal Services: August thru October 2014	15,859.00
3. Mary M. Wiegold Meetings and Assessment Roll	937.50
4. Landon & Wickersty, Ltd. Advanced Expenses per Invoice	8,353.75
5. Illinois Environmental Protection Agency Annual NPDES Permit Fee	1,002.05
Total Pending Invoices	<u>\$ 32,764.80</u>

No Notes, Bonds or Orders of the Board of Commissioners are outstanding and unpaid on September 30, 2014.

Respectfully Submitted


 Landon & Wickersty, Ltd.
 by 

WEST SKOKIE DRAINAGE

10/1/13 - 9/30/14

BALANCE 09/30/13

607,051.43

10/04/13	Interest	i/WEST SKOKIE H. P. INVESTMENT	144.69
11/05/13	Interest	i/WEST SKOKIE H. P. INVESTMENT	163.03
12/05/13	Interest	i/WEST SKOKIE H. P. INVESTMENT	199.68
01/03/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	193.09
02/05/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	219.79
03/05/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	186.56
04/04/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	199.94
05/05/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	213.34
06/05/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	232.59
07/05/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	210.16
08/08/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	247.78
09/05/14	Interest	i/WEST SKOKIE H. P. INVESTMENT	232.85

TOTAL 10/01/13 - 09/30/14

2,443.50

BALANCE 09/30/14

609,494.93

TOTAL INFLOWS

2,443.50

TOTAL OUTFLOWS

-

.....
NET TOTAL2,443.50
.....

Drainage

GL Account Ledger - Detail By Period

10/01/2013 through 09/30/2014

Batch	Journal	Entry #	Date	Document	Description	Debits	Credits	Balance
080061					WEST SKOKIE DRAINAGE			
2326	K	242537	10/04/13	INTEREST		-	\$144.69	(\$771,596.29)
2326	K	242539	10/17/13	DISTRIBUTION		-	\$1,426.51	(\$771,740.98)
2331	K	242609	11/05/13	INTEREST		-	\$163.03	(\$773,167.49)
2330	K	242607	11/14/13	DISTRIBUTION		-	\$875.58	(\$773,330.52)
2327	K	242581	11/20/13	CK#1044	LANDON & WICKERSTY, LTD	\$74.46	-	(\$774,206.10)
2327	K	242583	11/20/13	CK#1045	MARY WEIGOLD	\$337.50	-	(\$774,131.64)
2327	K	242585	11/20/13	CK#1046	J ANDERSON	\$19,772.50	-	(\$774,794.14)
2327	K	242587	11/20/13	CK#1047	LANDON & WICKERSTY, LTD	\$7,545.00	-	(\$754,021.64)
2327	K	242589	11/20/13	CK#1048	FOREST BUILDERS	\$13,432.50	-	(\$746,476.64)
2327	K	242591	11/20/13	CK#1049	DIRECT ENERGY	\$742.31	-	(\$733,044.14)
2338	K	242667	12/05/13	INTEREST		-	\$199.68	(\$732,301.83)
2337	K	242665	12/12/13	DISTRIBUTION		-	\$1,308.89	(\$732,501.51)
2349	K	242733	01/02/14	JAN INTEREST		-	\$193.09	(\$733,810.40)
2348	K	242731	01/09/14	DISTRIBUTION		-	\$1.01	(\$734,003.49)
2364	K	242809	02/05/14	FEB INTEREST		-	\$219.79	(\$734,224.29)
2363	K	242807	03/03/14	DISTRIBUTION		-	\$556.40	(\$734,780.69)
2365	K	242811	03/05/14	MARCH INTEREST		-	\$186.56	(\$734,967.25)
2359	K	242782	03/31/14	CK#1050	NEW LOYALTY	\$2,011.16	-	(\$732,956.09)
2359	K	242784	03/31/14	CK#1051	MARY WEIGOLD	\$337.50	-	(\$732,618.59)
2359	K	242786	03/31/14	CK#1052	SUN TIMES	\$264.00	-	(\$732,354.59)
2359	K	242788	03/31/14	CK#1054	LANDON & WICKERSTY, LTD	\$13,440.00	-	(\$718,914.59)
2359	K	242790	03/31/14	CK#1055	LANDON & WICKERSTY, LTD	\$2,398.47	-	(\$716,516.12)
2360	K	242792	03/31/14	CK#1055	J ANDERSON	\$18,042.50	-	(\$698,473.62)
2372	K	242848	04/04/14	APRIL INTEREST		-	\$199.94	(\$698,673.56)
2375	K	242864	04/16/14	CK#1056	LANDON & WICKERSTY, LTD	\$860.19	-	(\$697,813.37)
2375	K	242866	04/16/14	CK#1057	DIRECT ENERGY	\$348.40	-	(\$697,464.97)
2375	K	242868	04/16/14	CK#1058	MODERN MEDIA	\$235.00	-	(\$697,229.97)
2375	K	242870	04/16/14	CK#1059	LANDON & WICKERSTY, LTD	\$6,435.00	-	(\$690,794.97)
2375	K	242872	04/16/14	CK#1060	JAMES ANDERSON	\$8,318.75	-	(\$682,476.22)
2380	K	242915	04/30/14	DEPOSIT	APRIL INTEREST	-	\$213.34	(\$682,689.56)
2384	K	242949	05/22/14	DISTRIBUTION		-	\$13,647.44	(\$666,337.00)
2386	K	242967	06/02/14	DISTRIBUTION		-	\$30,135.45	(\$726,472.45)
2396	K	243077	06/05/14	MAY INTEREST		-	\$232.59	(\$726,705.04)
2388	K	242987	06/12/14	DISTRIBUTION		-	\$31,047.80	(\$757,752.84)
2391	K	243021	06/26/14	DISTRIBUTION		-	\$15,800.56	(\$773,553.40)
2398	K	243095	07/05/14	JUNE INTEREST		-	\$210.16	(\$773,763.56)
2397	K	243079	07/17/14	DISTRIBUTION		-	\$2,225.78	(\$775,989.34)
2402	K	243136	08/08/14	CK #1061	MARY WEIGOLD	\$1,350.00	-	(\$774,639.34)
2402	K	243134	08/08/14	CK #1062	TEST AMERICA	\$623.70	-	(\$774,015.64)
2402	K	243132	08/08/14	CK #1063	MODERN MEDIA	\$240.00	-	(\$773,775.64)
2402	K	243130	08/08/14	CK #1064	DIRECT ENERGY	\$3,248.84	-	(\$770,526.80)
2402	K	243128	08/08/14	CK #1065	NATIVE RESTORATION	\$4,000.00	-	(\$766,526.80)

Debit	Journal	Entry #	Date	Document	Description	Debits	Credits	Balance
2402	K	243126	08/08/14	CK #1066	JAMES ANDERSON CO	\$14,019.77	-	(\$752,507.03)
2402	K	243124	08/08/14	CK #1067	LONDON & WICKERSTY , LTD	\$15,705.00	-	(\$736,802.03)
2402	K	243122	08/08/14	CK #1068	LONDON & WICKERSTY , LTD	\$3,234.52	-	(\$733,567.51)
2403	K	243139	08/08/14	JULY INTEREST		-	\$247.78	(\$733,815.29)
2406	K	243155	08/14/14	DISTRIBUTION		-	\$2,018.46	(\$735,833.75)
2414	K	243215	09/04/14	DISTRIBUTION		-	\$25,072.77	(\$760,906.52)
2412	K	243201	09/05/14	AUGUST INTEREST		-	\$232.85	(\$761,139.37)
2416	K	243245	09/11/14	DISTRIBUTION		-	\$17,362.73	(\$778,502.10)
2424	K	243325	09/23/14	INTEREST		-	\$0.03	(\$778,502.13)
2424	K	243327	09/23/14	INTEREST		-	\$0.04	(\$778,502.17)
2421	K	243301	09/25/14	DISTRIBUTION		-	\$17,947.11	(\$796,449.28)

WEST SKOKIE DRAINAGE TOTALS:

\$95,112.80 **\$161,870.06** **(\$796,449.28)**

TOTAL OF LEDGER:

\$95,112.80 **\$161,870.06** **(\$796,449.28)**

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

IN THE MATTER OF:)
)
WEST SKOKIE DRAINAGE DISTRICT,) No. 70 TX 8
A BODY POLITIC AND CORPORATE) (Formerly 5303)

AFFIDAVIT

We, PHILIP YORK, THOMAS DENT and PETER KOUKOS being first duly sworn, depose and say as follows:

1. We are duly appointed and presently acting Commissioners of the Board of Commissioners of the WEST SKOKIE DRAINAGE DISTRICT.

2. The foregoing appended General Ledger of the LAKE COUNTY TREASURER'S OFFICE by ROBERT SKIDMORE, ex officio Treasurer of the WEST SKOKIE DRAINAGE DISTRICT and the COMMISSIONERS FINANCIAL REPORT for the period of October 1, 2013 through September 30, 2014, are to the best of our knowledge, true and correct itemizations of the monies collected and expended from October 1, 2013 through September 30, 2014.

3. This Affidavit is made pursuant to Illinois Compiled Statutes, 2013, Act 605, Article IV, Section 32. (70 ILCS 605/4-32).

4. Further affiants say naught.

Dated this 18 day of November, 2014.


PHILIP YORK


THOMAS DENT


PETER KOUKOS

STATE OF ILLINOIS)

)SS

COUNTY OF LAKE)

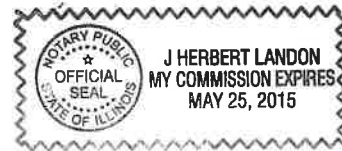
I, J. HERBERT LANDON, a notary public in and for the County of Lake, State of Illinois, do hereby certify that PHILIP YORK, THOMAS DENT and PETER KOUKOS personally known to me to be the same persons whose names are subscribed to the foregoing instrument, after having been sworn by me, deposed and said that they have read the foregoing Affidavit by them subscribed, and are familiar with the contents thereof, and that the facts and allegations contained therein are true in substance and in fact except as to those matters which are therein stated to be on information and belief and that as to such matters they believe them to be true.

J. Herbert London
NOTARY PUBLIC

NOTARY PUBLIC

MY COMMISSION EXPIRES: 17, 25, 2015

DATED NOVEMBER 18, 2014.



Landon & Wickersty, Ltd.
77 West Washington Street
Suite 1119
Chicago, Illinois 60602
(312) 782-4780
Atty No. 17158

FILED

NOV 14 2012

Suzanne A. Coffelt
CIRCUIT CLERK

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

IN THE MATTER OF:)	
)	No. 70 TX 8
WEST SKOKIE DRAINAGE DISTRICT,)	(Formerly 5303)
A BODY POLITIC AND CORPORATE)	

COMMISSIONERS FINANCIAL REPORT

October 1, 2011

to

September 30, 2012

WEST SKOKIE DRAINAGE DISTRICT

WEST SKOKIE DRAINAGE DISTRICT

ANNUAL FINANCIAL REPORT

OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

<u>DATE</u>	<u>ENTRY</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>BALANCE</u>
10/01/2011	Balance On Hand			320,461.81
10/20/2011	Partial Assessment Distribution		2,059.08	
10/31/2011	October Interest		57.19	
11/11/2011	Landon & Wickersty, Ltd., Adv. Exp.	1,093.76		
11/11/2011	Mary M. Wiegold - Asmt. Roll	431.25		
11/11/2011	James Anderson Company - Engineering	33,160.54		
11/11/2011	Landon & Wickersty, Ltd. - Legal	5,850.00		
11/11/2011	ComEd - Electricity	134.89		
11/11/2011	Forest Builders, Inc. - Basin	14,743.11		
11/11/2011	Dunlap Tree Experts	4,200.00		
11/11/2011	DiTomaso Excavating	1,000.00		
11/11/2011	MidAmerica Energy - Electricity	254.84		
11/17/2011	Partial Assessment Distribution		1,125.36	
11/30/2011	Certificate of Deposit - Matured		257,592.32	
11/30/2011	November Interest		43.97	
12/15/2011	Partial Assessment Distribution		1,637.04	
12/30/2011	December Interest		79.71	
01/31/2011	January Interest		46.64	
02/10/2012	Landon & Wickersty, Ltd. Adv. Exp.	616.87		
02/10/2012	Mary Wiegold - Services Rendered	656.25		
02/10/2012	James Anderson Company - Engineering	38,887.50		
02/10/2012	Landon & Wickersty, Ltd. - Legal	5,700.00		

DATE	ENTRY	DEBITS	CREDITS	BALANCE
02/10/2012	New Loyalty USA - Assessment Roll	1,591.08		
02/10/2012	MidAmerican Energy - Electricity	271.97		
02/10/2012	Test America Lab. - Streamwater Testing	623.70		
02/21/2012	Check Order - (Bridgeview Bank)	22.17		
02/22/2012	Partial Assessment Distribution		349.50	
02/29//2012	February Interest		38.85	
03/30/2012	March Interest		40.28	
04/09/2012	New Checks for First Nat'l Bk of H.P.	119.36		
05/03/2012	April Interest		119.36	
05/04/2012	Interest from Prime Savings Account		148.97	
05/04/2012	Landon & Wickersty, Ltd.; Adv. Exp.	4,117.39		
05/04/2012	James Anderson Company; Engineering	28,161.56		
05/04/2012	Landon & Wickersty, Ltd. - Legal	8,805.00		
05/04/2012	Forest Builders, Inc.; Landscape Maintenance	12,812.50		
05/07/2012	Lake County Treasurer; Tax Maps	92.00		
05/07/2012	Withdrawal From Checking Account	150,000.00		
05/07/2012	Deposit To Prime Savings A/C		150,000.00	
05/31/2012	Partial Distribution From Assessments		10,045.71	
06/05/2012	May Interest		256.95	
06/07/2012	Partial Distribution From Assessments		33,935.15	
06/14/2012	Partial Distribution From Assessments		35,531.43	
06/21/2012	Partial Distribution From Assessments		9,946.81	
06/28/2012	Partial Distribution From Assessments		1,730.89	
07/05/2012	June Interest		246.83	
07/19/2012	Partial Distribution From Assessments		1,201.02	

DATE	ENTRY	DEBITS	CREDITS	BALANCE
08/03/2012	July Interest		159.16	
08/16/2012	Partial Distributions From Assessments		2,216.78	
09/01/2012	August Interest		181.19	
09/06/2012	Partial Distribution From Assessments		11,249.59	
09/06/2012	Bridgeview Bank Group Certificate of Deposit Matured		200,000.00	
09/06/2012	Interest From Bridgeview Bank Certificate of Deposit		3,716.56	
09/12/2012	Mary W. Wiegold - Assessment Roll etc.	1,275.00		
09/12/2012	Sun-Times Media - Meeting Notice Publication	27.20		
09/12/2012	Abel Electrical - Pole & Light of Reservoir	190.00		
09/12/2012	Forest Builders, Inc. - Reservoir Maintenance	11,851.80		
09/12/2012	Landon & Wickersty, Ltd. - Legal May thru August	9,165.00		
09/12/2012	Landon & Wickersty, Ltd. Electricity and Insurance	2,215.04		
09/12/2012	James Anderson Company - Engineering April - August	19,701.90		
09/13/2012	Partial Distribution from Assessments		30,495.20	
09/20/2012	Partial Distribution from Assessments		17,587.08	
09/27/2012	Partial Distribution from Assessments		470.83	
	Totals	357,771.68	772,309.45	
09/30/2012	Balance On Hand			734,999.58

ASSETS ON HAND SEPTEMBER 30, 2012

First Bank of Highland Park Prime Savings Account @ 0.5	604,709.66
First Bank of Highland Park Checking Account	130,289.92
Total Financial Assets	<hr/> 734,999.58

PENDING INVOICES

1. Landon & Wickersty, Ltd. Advanced Expenses	\$ 554.17
2. James Anderson Company Engineering Services	13,981.25
3. Illinois EPA Annual Permit Fee	1,015.13
4. Sun-Times Media	28.00
5. Landon & Wickersty, Ltd. Legal Services	5,130.00
Total	<hr/> \$20,708.55

No Notes, Bonds or Orders of the Board of Commissioners are outstanding and unpaid on September 30, 2012.

Respectfully Submitted


Landon & Wickersty, Ltd.

11/2/12

WEST SKOKIE H. P. INVESTMENT

Register Report

10/1/11 Through 9/30/12

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 9/30/11				0.00
4/6/12		Opening Balance		[WEST SKOKIE H. P. INV... R		250,000.00
5/4/12		Interest		i/WEST SKOKIE H. P. INV...		148.97
5/7/12		DEPOSIT		[WEST SKOKIE HIGHLAN...		150,000.00
6/5/12		Interest		i/WS H. P. INVESTMENT		256.95
7/5/12		Interest		i/WEST SKOKIE H. P. INV...		246.83
8/3/12		Interest		i/WEST SKOKIE H. P. INV...		159.16
9/5/12		Interest		i/WEST SKOKIE H. P. INV...		181.19
9/6/12		MATURE CD		i/ws		203,716.56
		TOTAL 10/1/11 - 9/30/12				604,709.66
		BALANCE 9/30/12				604,709.66
		TOTAL INFLOWS				604,709.66
		TOTAL OUTFLOWS				0.00
		NET TOTAL				604,709.66

11/2/12

WEST SKOKIE HIGHLAND PARK

Register Report

10/1/11 Through 9/30/12

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
						0.00
		BALANCE 9/30/11				
			[WEST SKOKIE HIGHLAN...	R		224,293.82
4/6/12		Opening Balance	e/ws	R		-119.36
4/9/12		CHECK ORDER	i/ws	R		119.36
5/3/12		DEPOSIT	e/ws	R		-4,117.39
5/4/12	1000	LANDON & WICKERSTY ,...	e/ws	R		-28,161.56
5/4/12	1001	JAMES ANDERSON CO...	e/ws	R		-8,805.00
5/4/12	1002	LANDON & WICKERSTY ,...	e/ws	R		-12,812.50
5/4/12	1003	FOREST BUILDERS, INC.	e/ws	R		-92.00
5/4/12	1004	LAKE COUNTY TREASU...	[WEST SKOKIE H. P. INV...	R		-150,000.00
5/7/12	TXFR	DEPOSIT	i/ws	R		10,045.71
5/31/12		DISTRIBUTION	i/ws	R		33,935.15
6/7/12		DISTRIBUTION	i/ws	R		35,531.43
6/14/12		DISTRIBUTION	i/ws	R		9,946.81
6/21/12		DISTRIBUTION	i/ws	R		1,730.89
6/28/12		DISTRIBUTION	i/ws	R		1,201.02
7/19/12		DISTRIBUTION	i/ws	R		2,216.78
8/16/12		DISTRIBUTION	i/ws	R		11,249.59
9/6/12		DISTRIBUTION	e/ws	R		-1,275.00
9/12/12	1005	Mary M Wiegold	e/ws	R		-27.20
9/12/12	1006	SUN TIMES MEDIA	e/ws	R		-190.00
9/12/12	1007	ABEL ELECTRICAL	e/ws	R		-11,851.80
9/12/12	1008	FOREST BUILDERS, INC	e/ws	R		-9,165.00
9/12/12	1009	LANDON & WICKERSTY ,...	e/ws	R		-2,215.04
9/12/12	1010	LANDON & WICKERSTY ,...	e/ws	R		-19,701.90
9/12/12	1011	JAMES ANDERSON CO...	i/ws	R		30,495.20
9/13/12		DISTRIBUTION	i/ws	R		17,587.08
9/20/12		DISTRIBUTION	i/ws	R		470.83
9/27/12		DISTRIBUTION				
						130,289.92
		TOTAL 10/1/11 - 9/30/12				130,289.92
		BALANCE 9/30/12				
						378,823.67
		TOTAL INFLOWS				-248,533.75
		TOTAL OUTFLOWS				
						130,289.92
		NET TOTAL				

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

IN THE MATTER OF:)
)
WEST SKOKIE DRAINAGE DISTRICT,) No. 70 TX 8
A BODY POLITIC AND CORPORATE) (Formerly 5303)

AFFIDAVIT

We, PHILIP YORK, THOMAS DENT and PETER KOUKOS being first duly sworn, depose and say as follows:


1. We are duly appointed and presently acting Commissioners of the Board of Commissioners of the WEST SKOKIE DRAINAGE DISTRICT.

2. The foregoing appended General Ledger of the LAKE COUNTY TREASURER'S OFFICE by ROBERT SKIDMORE, ex officio Treasurer of the WEST SKOKIE DRAINAGE DISTRICT and the COMMISSIONERS FINANCIAL REPORT for the period of October 1, 2011 through September 30, 2012, are to the best of our knowledge, true and correct itemizations of the monies collected and expended from October 1, 2011 through September 30, 2012.

3. This Affidavit is made pursuant to Illinois Compiled Statutes, 2011, Act 605, Article IV, Section 32. (70 ILCS 605/4-32).

4. Further affiants say naught.

Dated this 13th day of November, 2012.



PHILIP YORK



THOMAS DENT



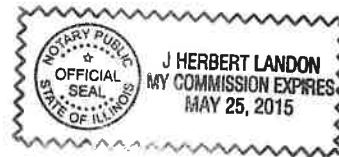
PETER KOUKOS

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

I, J. HERBERT LANDON, a notary public in and for the County of Lake, State of Illinois, do hereby certify that PHILIP YORK, THOMAS DENT and PETER KOUKOS personally known to me to be the same persons whose names are subscribed to the foregoing instrument, after having been sworn by me, deposed and said that they have read the foregoing Affidavit by them subscribed, and are familiar with the contents thereof, and that the facts and allegations contained therein are true in substance and in fact except as to those matters which are therein stated to be on information and belief and that as to such matters they believe them to be true.

J. Herbert Landon
NOTARY PUBLIC
MY COMMISSION EXPIRES: May 25, 2015

DATED NOVEMBER 13th, 2012.



Landon & Wickersty
77 West Washington Street
Suite 1119
Chicago, Illinois 60602
(312) 782-4780
Atty No. 17158