

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILED

NOV 22 2017

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

Emi Cantagut Weinstein
CIRCUIT CLERK

**IN THE MATTER OF THE SQUAW)
CREEK DRAINAGE DISTRICT,) Gen. No. 70 MR 125
LAKE COUNTY, ILLINOIS.)**

2017 ANNUAL REPORT

PETER TEKAMPE and PHIL RAMBO, Commissioners of the **SQUAW CREEK DRAINAGE DISTRICT**, present this Annual Report of the financial condition of the District for the period of October 1, 2016 through September 30, 2017.

CASH RECEIPTS

1. Collections, assessments\$10,616.70

TOTAL RECEIPTS\$10,616.70

CASH DISBURSEMENTS

1. Mark Meade Excavators, Inc-creek maintenance-06/23/17\$1,490.00
2. Nick's Tree Service-06/23/174,500.00
3. Churchill, Quinn, Richtman & Hamilton-legal fees-11/30/161,361.68

TOTAL DISBURSEMENTS\$7,351.68

SUMMARY

Cash Balance on October 1, 2016 \$38,798.47
Plus Total Receipts..... 10,616.70
Less Total Disbursements 7,351.68
Cash Balance on September 30, 2017 \$42,063.49

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.



Peter Tekampe, Commissioner



Phil Rambo, Commissioner

John P. Richtman
Attorney No. 06196036
CHURCHILL, QUINN, RICHTMAN & HAMILTON, LTD.
Attorney for the District
2 S. Whitney St.
Grayslake IL 60030
Telephone: (847) 223-1500

STATE OF ILLINOIS)
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COUNTY OF LAKE)

FILED
NOV 23 2016
Keith E. Binn
CIRCUIT CLERK

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

IN THE MATTER OF THE SQUAW)
CREEK DRAINAGE DISTRICT,) **Gen. No. 70 MR 125**
LAKE COUNTY, ILLINOIS.)

2016 ANNUAL REPORT

PETER TEKAMPE and PHIL RAMBO, Commissioners of the **SQUAW CREEK DRAINAGE DISTRICT**, present this Annual Report of the financial condition of the District for the period of October 1, 2015 through September 30, 2016.

CASH RECEIPTS

1. Collections, assessments \$145.11

TOTAL RECEIPTS \$145.11

CASH DISBURSEMENTS

1. Mark Meade Excavators, Inc-creek maintenance
 01/13/16 1612.50
 04/06/16 1420.00
 08/23/16 440.00
 Total \$3,472.50
2. Churchill, Quinn, Richtman & Hamilton-legal fees-11/25/15 1,679.86

TOTAL DISBURSEMENTS \$5,152.36

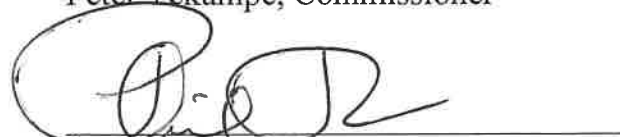
SUMMARY

Cash Balance on October 1, 2015 \$43,805.72
Plus Total Receipts..... 145.11
Less Total Disbursements 5,152.36

Cash Balance on September 30, 2016..... \$38,798.47

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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Attorney for the District
2 S. Whitney St.
Grayslake IL 60030
Telephone: (847) 223-1500

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STATE OF ILLINOIS)
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COUNTY OF LAKE)

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

FILED
NOV 24 2015

Keith Brim
CIRCUIT CLERK

IN THE MATTER OF THE SQUAW)
CREEK DRAINAGE DISTRICT,) Gen. No. 70 MR 125
LAKE COUNTY, ILLINOIS.)

2015 ANNUAL REPORT

PETER TEKAMPE, LARRY SCOTT and PHIL RAMBO, Commissioners of the
SQUAW CREEK DRAINAGE DISTRICT, present this Annual Report of the financial
condition of the District for the period of October 1, 2014 through September 30, 2015.

CASH RECEIPTS

1. Collections, assessments \$10,711.80
TOTAL RECEIPTS \$10,711.80

CASH DISBURSEMENTS


1. Mark Meade Excavators, Inc-creek maintenance-08/03/15..... \$4,090.00
2. Churchill, Quinn, Richtman & Hamilton-legal fees-12/05/14 1,643.31
3. Check fee-08/28/15 25.53
TOTAL DISBURSEMENTS \$5,758.84

SUMMARY

Cash Balance on October 1, 2014 \$38,852.76
Plus Total Receipts..... 10,711.80
Less Total Disbursements 5,758.84
Cash Balance on September 30, 2015 \$43,805.72

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.


Peter Tekampe, Commissioner


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Attorney No. 06196036
CHURCHILL, QUINN, RICHTMAN & HAMILTON, LTD.
Attorney for the District
2 S. Whitney St.
Grayslake IL 60030
Telephone: (847) 223-1500

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILED
NOV 25 2014
Keith E. King
CIRCUIT CLERK

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

IN THE MATTER OF THE SQUAW)
CREEK DRAINAGE DISTRICT,) Gen. No. 70 MR 125
LAKE COUNTY, ILLINOIS.)

2014 ANNUAL REPORT

PETER TEKAMPE, LARRY SCOTT and PHIL RAMBO, Commissioners of the
SQUAW CREEK DRAINAGE DISTRICT, present this Annual Report of the financial
condition of the District for the period of October 1, 2013 through September 30, 2014.

CASH RECEIPTS

1. Collections, assessments \$10,903.43
TOTAL RECEIPTS \$10,903.43

CASH DISBURSEMENTS

1. Mark Meade Excavators, Inc-creek maintenance. 700.00
2. Churchill, Quinn, Richtman & Hamilton-legal fees..... 1,767.07
TOTAL DISBURSEMENTS \$2,467.07

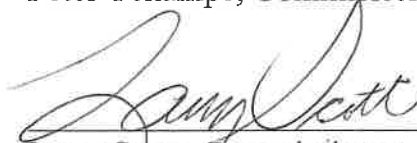
SUMMARY

Cash Balance on October 1, 2013 \$30,416.40
Plus Total Receipts..... 10,903.43
Less Total Disbursements 2,467.07
Cash Balance on September 30, 2014..... \$38,852.76

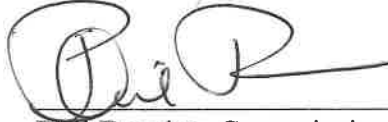
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Peter Tekampe, Commissioner



Larry Scott, Commissioner



Phil Rambo, Commissioner

John P. Richtman
Attorney No. 06196036
CHURCHILL, QUINN, RICHTMAN & HAMILTON, LTD.
Attorney for the District
P.O. Box 284
Grayslake IL 60030
Telephone: (847) 223-1500

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILED

NOV 26 2013

Keith Binn
CIRCUIT CLERK

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

IN THE MATTER OF THE SQUAW)
CREEK DRAINAGE DISTRICT,) Gen. No. 70 MR 125
LAKE COUNTY, ILLINOIS.)

2013 ANNUAL REPORT

PETER TEKAMPE, LARRY SCOTT and PHIL RAMBO, Commissioners of the
SQUAW CREEK DRAINAGE DISTRICT, present this Annual Report of the financial
condition of the District for the period of October 1, 2012 through September 30, 2013.

CASH RECEIPTS

1. Collections, assessments\$10,575.55

TOTAL RECEIPTS\$10,575.55

CASH DISBURSEMENTS

1. Nick's Tree Service-creek maintenance.....7,000.00
2. Mark Meade Excavators, Inc-creek maintenance.980.00
3. Churchill, Quinn, Richtman & Hamilton-legal fees3,695.46

TOTAL DISBURSEMENTS\$11,675.46

SUMMARY

Cash Balance on October 1, 2012..... \$31,516.31
Plus Total Receipts..... 10,575.55
Less Total Disbursements 11,675.46
Cash Balance on September 30, 2013..... \$30,416.40

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

IN THE MATTER OF THE SQUAW)
CREEK DRAINAGE DISTRICT,) Gen. No. 70 MR 125
LAKE COUNTY, ILLINOIS.)

FILED
NOV 29 2012
Shirley A. Coffelt
CIRCUIT CLERK

2012 ANNUAL REPORT

PETER TEKAMPE, LARRY SCOTT and PHIL RAMBO, Commissioners of the
SQUAW CREEK DRAINAGE DISTRICT, present this Annual Report of the financial
condition of the District for the period of October 1, 2011 through September 30, 2012.

CASH RECEIPTS

1. Collections, assessments	\$10,704.35
2. Interest	
October 2011	\$2.17
November 2011	2.01
December 2011	1.66
January 2012	1.05
February 2012	0.98
March 2012	1.02
April 2012	0.89
May 2012	0.93
June 2012	1.05
July 2012	1.15
August 2012	1.16
September 2012	0.00
Total	14.07
 TOTAL RECEIPTS	 \$10,718.42

CASH DISBURSEMENTS

1. Nick's Tree Service-creek maintenance.....3,000.00
2. Service Charge5.00

TOTAL DISBURSEMENTS\$3,005.00

SUMMARY

Cash Balance on October 1, 2011 \$23,802.89
Plus Total Receipts..... 10,718.42
Less Total Disbursements 3,005.00

Cash Balance on September 30, 2012..... \$31,516.31

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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