

STATE OF ILLINOIS)
)
) SS.
 COUNTY OF LAKE)

**IN THE CIRCUIT COURT OF THE NINETEENTH JUDICIAL CIRCUIT
 LAKE COUNTY - WAUKEGAN, ILLINOIS**

IN THE MATTER OF SKOKIE CONSOLIDATED)
 DRAINAGE DISTRICT, LAKE COUNTY, ILLINOIS) NO. 70 TX 6

**SKOKIE CONSOLIDATED DRAINAGE DISTRICT
 ANNUAL FINANCIAL REPORT OF COMMISSIONERS
 FOR PERIOD ENDING OCTOBER 31, 2025**

The Commissioners, individually, and by and through the District’s retained engineers, agents and contractors report as follows: numerous inspections of the drainage systems of the Skokie Consolidated Drainage District were performed for the period ending October 31, 2025. Numerous repair and maintenance projects were completed during the period including: the installation of a new sump pump at the Atkinson Reservoir to provide full pumping capacity at the site; the completion of vegetation management within portions of the channels operated by the District and the removal of obstructions within the channels of the District. The District awarded engineering proposals including: a proposal to rehabilitate existing culverts in the inlet channel located ta the Atkinson Reservoir and a proposal for the construction design of the proposed Highland Park Phase 4 streambank stabilization project.

The District awarded a construction contract and began construction of the Highland Park Phase 3 streambank stabilization project. The District inspects and monitors the District’s drainage system pursuant to the requirements of its National Pollutant Discharge Elimination System permit and provides detailed information regarding District activities at its website skokiescdd.gov.

Receipts and expenditures for the District for the period November 1, 2024 to October 31, 2025 are as follows: **SUBDISTRICT NO. 1-EAST SKOKIE**

Balance on Hand in County Treasurer’s Account–November 1, 2024		\$967,783.13
RECEIPTS		
11/15/24	Assessment Distribution	\$2,686.19
11/29/24	Interest Credit	\$2,235.97
12/06/24	Assessment Distribution	\$1.68

12/20/24	Assessment Distribution	\$4,861.89
12/31/24	Interest Credit	\$2,041.02
01/08/25	Assessment Distribution	\$394.78
01/31/25	Interest Credit	\$1,988.63
02/07/25	Assessment Distribution	\$738.00
02/28/25	Interest Credit	\$1,784.68
03/31/25	Interest Credit	\$1,961.82
04/30/25	Interest Credit	\$1,867.58
05/23/25	Assessment Distribution	\$49,060.65
05/30/25	Interest Credit	\$1,913.85
06/12/25	Assessment Distribution	\$148,227.29
06/27/25	Assessment Distribution	\$84,003.84
06/30/25	Assessment Distribution	\$344.88
06/30/25	Interest Credit	\$1,637.22
07/03/25	Assessment Distribution	\$483.34
07/08/25	Assessment Distribution	\$6,687.44
07/28/25	Assessment Distribution	\$12,559.82
07/31/25	Assessment Distribution	\$1,782.49
08/08/25	Assessment Distribution	\$2,560.69
08/22/25	Assessment Distribution	\$6,825.70
08/29/25	Interest Credit	\$1,789.45
09/05/25	Assessment Distribution	\$58,348.57
09/19/25	Assessment Distribution	\$57,144.39
09/30/25	Interest Credit	\$1,757.03
10/03/25	Assessment Distribution	\$28,092.85
10/07/25	Assessment Distribution	\$4.08
10/20/25	Assessment Distribution	\$35,257.27
10/31/25	Interest Credit	\$1,809.82
TOTAL RECEIPTS		\$1,488,636.04

DISBURSEMENTS		
11/15/24	Gewalt Hamilton Associates	\$982.08
11/15/24	Dunlap Tree Experts	\$6,100.00
11/15/24	V3 Companies, Ltd.	\$4,195.00
11/15/24	Forest Builders, Inc.	\$18,900.00
11/15/24	PSW Environmental	\$2,139.38
11/15/24	Fuqua Winter Ltd.	\$2,021.25
12/17/24	Michele Mrachek	\$248.45
12/17/24	Joseph L. Bridges	\$517.45
12/17/24	Todd Needlman	\$315.00
12/17/24	Mary Scanlan Hogan	\$111.11
01/10/25	Fuqua Winter Ltd.	\$3,582.83
01/10/25	Gewalt Hamilton Associates	\$393.00
01/10/25	Illinois EPA	\$9.97
01/10/25	PSW Environmental	\$2,979.38
01/10/25	V3 Construction Group, Ltd.	\$1,690.00
01/10/25	V3 Construction Group, Ltd.	\$2,340.00
02/14/25	Gewalt Hamilton Associates	\$1,668.00
02/14/25	Fuqua Winter Ltd.	\$2,703.75
02/14/25	Sheila Platt	\$420.00
02/14/25	Dana L. Beyer	\$1,020.00
02/14/25	PSW Environmental Services	\$2,953.13
02/14/25	Gewalt Hamilton Associates	\$1,432.50
03/21/25	Gewalt Hamilton Associates	\$2,744.90
03/21/25	NBWW 2025 Membership Dues	\$730.00
03/21/25	Dana L. Beyer	\$1,220.00
03/21/25	Sheila Platt	\$280.00
03/21/25	Piper Web Design	\$1,375.00
03/21/25	PSW Environmental	\$1,290.63
03/21/25	Fuqua Winter Ltd.	\$3,171.58

04/11/25	Lake County Stormwater Management	\$2,160.00
04/11/25	Gewalt Hamilton Associates	\$222.75
04/11/25	PSW Environmental	\$2,318.75
04/11/25	Piper Web Design	\$384.40
04/11/25	Fuqua Winter Ltd.	\$1,916.25
04/23/25	Dunlap Tree Experts	\$20,200.00
05/16/25	Pekin Insurance Company	\$2,218.00
05/16/25	Guy Viti Insurance	\$1,472.50
05/16/25	Pekin Insurance Company	\$68.00
05/16/25	PSW Environmental Services	\$3,241.88
05/16/25	Gewalt Hamilton Associates	\$1,207.75
05/16/25	Gewalt Hamilton Associates	\$297.00
05/16/25	Fuqua Winter Ltd.	\$2,497.50
05/16/25	Pekin Insurance Company	\$1,565.50
06/13/25	V3 Construction Group, Ltd.	\$5,400.00
06/13/25	PSW Environmental Services	\$2,485.00
06/13/25	Fuqua Winter Ltd.	\$3,512.50
06/18/25	Stormwater Management Commission	\$287,070.00
06/24/25	Dunlap Tree Experts	\$19,150.00
07/11/25	Associated Agencies, Inc.	\$125.00
07/11/25	IDNR/Office of Water Resources	\$270.00
07/11/25	Gewalt Hamilton Associates	\$544.50
07/11/25	PSW Environmental Services	\$2,590.00
07/11/25	Dunlap Tree Experts	\$5,700.00
07/11/25	Dunlap Tree Experts	\$1,800.00
07/11/25	V3 Companies, Ltd.	\$6,260.00
07/11/25	Fuqua Winter Ltd.	\$2,738.75
08/19/25	V3 Companies, Ltd.	\$10,565.00
08/19/25	V3 Companies, Ltd.	\$3,940.00
08/19/25	Gewalt Hamilton Associates	\$271.25

08/19/25	PSW Environmental Services		\$840.00
08/19/25	Fuqua Winter Ltd.		\$1,141.95
08/19/25	Fuqua Winter Ltd.		\$831.25
09/12/25	Gewalt Hamilton Associates		\$2,026.00
09/12/25	Gewalt Hamilton Associates		\$142.50
09/12/25	V3 Construction Group, Ltd.		\$2,320.00
09/12/25	Dunlap Tree Experts		\$13,700.00
09/12/25	PSW Environmental Services		\$2,996.88
09/12/25	Fuqua Winter Ltd.		\$2,170.00
10/10/25	Gewalt Hamilton Associates		\$1,101.62
10/10/25	Forest Builders, Inc.		\$19,100.00
10/10/25	PSW Environmental Services		\$5,027.90
10/10/25	Fuqua Winter Ltd.		\$2,038.75
	TOTAL DISBURSEMENTS		\$517,293.52
	TOTAL ASSESSMENT DISTRIBUTIONS		\$520,852.91
	TOTAL RECEIPTS (DISTRIBUTIONS + CARRYOVER BALANCE)		\$1,488,636.04
	TOTAL DISBURSEMENTS		\$517,293.52
	BALANCE ON HAND AS OF OCTOBER 31, 2025		\$971,342.52

Receipts and expenditures for the District for the period November 1, 2024 to October 31, 2025 are as follows: **SUBDISTRICT NO. 2-WEST SKOKIE**

Balance on Hand in County Treasurer's Account –November 1, 2024		\$554,414.88
RECEIPTS		
11/15/24	Assessment Distribution	\$998.07
11/29/24	Interest Credit	\$1,722.84
12/06/24	Assessment Distribution	\$.07
12/20/24	Assessment Distribution	\$935.07
12/31/24	Interest Credit	\$1,863.02
01/08/25	Assessment Distribution	\$.80

01/31/25	Interest Credit	\$1,622.37
01/31/25	Transfer of Funds	\$72,895.99
01/31/25	Transfer of Funds	\$2,520.00
01/31/25	Transfer of Funds	\$500.00
02/07/25	Assessment Distribution	\$.70
02/14/25	Transfer of Funds	\$20,000.00
02/28/25	Interest Credit	\$1,279.42
03/28/25	Preauthorized Credit Xylem	\$450.00
03/28/25	Transfer of Funds	\$28,000.00
03/31/25	Interest Credit	\$1,327.59
04/11/25	Transfer of Funds	\$15,000.00
04/17/25	Assessment Distribution	\$246.55
04/30/25	Interest Credit	\$1,186.71
05/16/25	Interest Credit	\$1,124.05
05/16/25	Transfer of Funds	\$24,000.00
05/23/25	Assessment Distribution	\$16,485.01
05/30/25	Interest Credit	\$1,124.05
06/12/25	Assessment Distribution	\$39,577.80
06/27/25	Assessment Distribution	\$31,500.14
06/30/25	Assessment Distribution	\$88.39
06/30/25	Interest Credit	\$1,124.84
07/08/25	Assessment Distribution	\$1,372.51
07/28/25	Assessment Distribution	\$2,044.73
07/31/25	Interest Credit	\$1,132.38
08/19/25	Assessment Distribution	\$1,550.22
08/22/25	Assessment Distribution	\$2,322.39
08/29/25	Interest Credit	\$1,061.18
09/05/25	Assessment Distribution	\$29,045.39
09/19/25	Assessment Distribution	\$14,034.18
09/29/25	Reimbursement from Suburban Scrap Metal	\$284.82

09/30/25	Interest Credit		\$1,159.59
10/03/25	Assessment Distribution		\$9,276.85
10/20/25	Assessment Distribution		\$7,722.40
10/31/25	Interest Credit		\$1,094.04
TOTAL RECEIPTS			\$892,089.05
DISBURSEMENTS			
11/15/24	ComEd		\$405.10
11/15/24	Gewalt Hamilton		\$982.08
11/15/24	Gewalt Hamilton		\$3,021.00
11/15/24	Forest Builders, Inc.		\$12,611.50
11/15/24	PSW Environmental Services		\$1,920.63
11/15/24	Fuqua Winter Ltd.		\$778.50
12/17/24	Michele Mrachek		\$248.45
12/17/24	Joseph L. Bridges		\$517.45
12/17/24	Todd Needlham		\$315.00
12/17/24	Mary Scanlan Hogan		\$111.10
01/10/25	ComEd		\$238.12
01/10/25	Fuqua Winter Ltd.		\$3,915.32
01/10/25	Gewalt Hamilton		\$393.00
01/10/25	Gewalt Hamilton		\$1,706.00
01/10/25	James Anderson Co.		\$269.73
01/10/25	PSW Environmental Services		\$2,865.63
01/10/25	Singleton Electric, LLC		\$2,520.00
01/10/25	Xylem Water Solutions		\$126,141.06
01/10/25	Xylem Water Solutions		\$22,754.91
01/31/25	Transfer of Funds		\$72,895.99
01/31/25	Transfer of Funds		\$2,520.00
01/31/25	Transfer of Funds		\$500.00
02/14/25	Transfer of Funds		\$20,000.00

02/14/25	Gewalt Hamilton	\$1,668.00
02/14/25	Gewalt Hamilton	\$1,424.00
02/14/25	Gewalt Hamilton	\$1,432.50
02/14/25	Xylem Water Solutions	\$3,725.12
02/14/25	Forest Builders, Inc.	\$4,902.50
02/14/25	James Anderson Co.	229.91
02/14/25	ComEd	\$170.40
02/14/25	PSW Environmental Services	\$1,421.88
02/14/25	Dana L. Beyer	\$560.00
02/14/25	Sheila Platt	\$160.00
02/14/25	Fuqua Winter Ltd.	\$1,968.75
02/28/25	Balance Adjustment	\$35.00
03/31/25	Transfer of Funds	\$28,000.00
03/21/25	ComEd	886.62
03/21/25	Gewalt Hamilton	\$2,744.90
03/21/25	Gewalt Hamilton	\$1,572.00
03/21/25	North Branch Chicago River Watershed	\$730.00
03/21/25	Dana L. Beyer	100.00
03/21/25	Piper Web Design	\$1,375.00
03/21/25	Forest Builders, Inc.	\$15,418.15
03/21/25	James Anderson Co.	\$127.41
03/21/25	PSW Environmental Services	\$1,028.13
03/21/25	Fuqua Winter Ltd.	\$2,786.58
04/11/25	Transfer of Funds	\$15,000.00
04/11/25	Gewalt Hamilton	\$222.75
04/11/25	Gewalt Hamilton	\$107.00
04/11/25	James Anderson Co.	\$387.41
04/11/25	Forest Builders, Inc.	\$11,065.00
04/11/25	Singleton Electric, LLC	\$813.88
04/11/25	PSW Environmental Services	\$1,531.25

04/11/25	Fuqua Winter Ltd.		\$988.75
04/11/25	Piper Web Design		\$399.40
05/16/25	Transfer of Funds		\$24,000.00
05/16/25	Pekin Insurance Company		\$2,218.00
05/16/25	Forest Builders, Inc.		\$11,850.00
05/15/25	Gewalt Hamilton		\$505.00
05/16/25	Pekin Insurance Company		\$68.00
05/16/25	Gewalt Hamilton		\$1,108.75
05/16/25	Gewalt Hamilton		\$247.50
05/16/25	Dunlap Tree Experts		\$1,500.00
05/16/25	Guy Viti Insurance		\$1,472.50
05/16/25	ComEd		\$579.20
05/16/25	Fuqua Winter Ltd.		\$1,632.00
05/16/25	Pekin Insurance Company		\$1,565.50
05/16/25	PSW Environmental Services		\$1,255.63
05/30/25	Transfer of Funds		\$1,124.05
06/13/25	ComEd		\$116.35
06/13/25	Forest Builders, Inc.		\$2,443.75
06/13/25	PSW Environmental Services		\$1,268.75
06/13/25	Fuqua Winter Ltd.		\$1,207.50
07/11/25	Fuqua Winter Ltd.		\$1,618.75
07/11/25	Associated Agencies		\$125.00
07/11/25	Illinois EPA		\$500.00
07/11/25	Forest Builders, Inc.		\$431.25
07/11/25	Gewalt Hamilton		\$401.25
07/11/25	Gewalt Hamilton		\$481.20
07/11/25	Gewalt Hamilton		\$1,386.00
07/11/25	PSW Environmental Services		\$2,213.75
07/11/25	Dunlap Tree Experts		\$3,000.00
08/19/25	Fuqua Winter Ltd.		\$831.25

08/19/25	Gewalt Hamilton	\$8,140.02
08/19/25	Gewalt Hamilton	\$2,253.25
08/19/25	Gewalt Hamilton	\$245.50
08/19/25	Forest Builders, Inc.	\$1,926.25
08/19/25	PSW Environmental Services	\$358.75
08/19/25	ComEd	\$643.47
09/12/25	Gewalt Hamilton Associates	\$1,606.50
09/12/25	Gewalt Hamilton Associates	\$1,558.50
09/12/25	Gewalt Hamilton Associates	\$8,877.25
09/12/25	ComEd	\$511.66
09/12/25	Forest Builders, Inc.	\$3,885.00
09/12/15	Singleton Electric, LLC	\$1,650.00
09/12/25	PSW Environmental Services	\$1,649.38
09/12/25	Fuqua Winter Ltd.	\$1,102.50
10/10/25	Xylem Water Solutions	\$56,603.00
10/10/25	Gewalt Hamilton Associates	\$1,137.25
10/10/25	Gewalt Hamilton Associates	\$11,016.21
10/10/25	Gewalt Hamilton Associates	\$718.51
10/10/25	ComEd	\$125.01
10/10/25	James Anderson Company	\$281.96
10/10/25	PSW Environmental Services	\$1,286.25
10/10/25	Fuqua Winter Ltd.	\$1,496.25
	TOTAL DISBURSEMENTS	\$552,836.56
	TOTAL ASSESSMENT DISTRIBUTIONS	\$337,674.17
	TOTAL RECEIPTS (DISTRIBUTIONS + CARRYOVER BALANCE)	\$892,089.05
	TOTAL DISBURSEMENTS	\$552,836.56
	BALANCE ON HAND AS OF OCTOBER 31, 2025	\$339,252.50

No notes, bonds, or orders of the Commissioners were outstanding and unpaid on the closing date of this report.

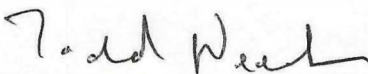
WHEREFORE, your Commissioners respectfully request the Court's approval of this report.

VERIFICATION

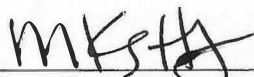
The undersigned hereby certifies under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, that the statements set forth in this document are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned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

Dated this 12th day of November 2025

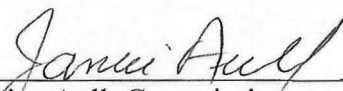
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Todd Needlman, Commissioner
Skokie Consolidated Drainage District



Mary Scanlan Hogan, Commissioner
Skokie Consolidated Drainage District



Janice Aull, Commissioner
Skokie Consolidated Drainage District