

**Claypool Drainage Levee District
September 1st, 2007 through August 31st, 2008
Annual Maintenance Fund**

Summary

Balance on hand 09/01/2007 **\$45,626.32**

Income

Receipts-Maintenance Fees-Grundy County	\$45,667.46
 Maintenance Fees-Will County	\$48,465.83
 Permit Fees	\$6,227.00
 Interest & Misc. Income	\$1,062.84
Total Receipts	\$103,574.38

Total Funds Available **\$149,200.70**

Disbursements

Disbursements 09/01/2007 - 08/31/2008	\$125,259.34
Balance on Hand 08/31/2008	\$23,941.36
Bank Account Balance - 08/31/2008	\$23,941.36

**Ronald J. Maland
Commissioner & Treasurer**

10/06/08

**Claypool Drainage and Levee District
Annual Maintenance Fund
September 1st, 2007 through August 31st, 2008
Disbursements**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
2032	09/03/2007	Jeff Clements	Video Tape Horse Farm	\$100.00
2033	09/03/2007	Jeff Gustafson	Video Tape Horse Farm	\$100.00
2034	09/03/2007	John K Trotter Farm Service	McArdle Road Ditch	\$750.00
2035	09/03/2007	Charles L. Schmidt	Legal	\$901.20
2036	10/02/2007	Charles L. Schmidt	Legal	\$988.80
2037	10/02/2007	Brett Snyder	Internet	\$300.00
2038	10/02/2007	John K Trotter Farm Service	Dozer/Scaggs Property	\$800.00
2039	10/02/2007	Manhard Consulting, Ltd.	Engineering	\$10,409.25
2040	11/06/2007	Vardal Survey	Engineering	\$1,165.00
2041	11/06/2007	Charles L. Schmidt	Legal	\$1,384.90
2042	11/09/2007	Judy Stafford	Update Tax Rolls	\$1,568.00
2043	11/09/2007	Manhard Consulting, Ltd.	Engineering	\$491.50
2044	12/04/2007	Bohac Dirtwoks, Inc.	Centrue Bank	\$3,730.00
2045	12/04/2007	Charles L. Schmidt	Legal	\$779.85
2046	12/09/2007	Domain Hosting of America	Internet	\$95.00
2047	12/17/2007	Robert H Koerner	Commissioner Fees	\$1,440.00
2048	12/17/2007	Noreen N Klover	Commissioner Fees	\$1,440.00
2049	12/17/2007	Michael Berta	Commissioner Fees	\$810.00
2050	01/08/2008	Charles L. Schmidt	Legal	\$762.47
2051	01/08/2008	Noel Trotter Farm Service	Tree/White Tie Road	\$300.00
2052	01/08/2008	Manhard Consulting, Ltd.	Engineering	\$408.25
2053	01/17/2008	Robert H Koerner	Travel/IAAD Meeting	\$204.00
2054	01/17/2008	Holiday Inn	Travel/IAAD Meeting	\$121.55
2055	01/17/2008	IADD	Dues	\$100.00
2056	02/08/2008	Charles L. Schmidt	Legal	\$780.58
2057	02/25/2008	Earl Allen Agency	Insurance	\$1,108.80
2058	02/25/2008	Earl Allen Agency	Insurance	\$123.20
2063	03/01/2008	Village of Coal City	Virgina Street Agreement	\$2,000.00
2064	03/01/2008	Network Solutions	Internet	\$59.98
2059	03/04/2008	Charles L. Schmidt	Legal	\$234.82
2060	03/05/2008	Ronald Meland	Rental Equipment	\$262.86
2061	03/05/2008	Judy Stafford	Update Tax Rolls	\$315.00
2062	03/05/2008	Manhard Consulting, Ltd.	Engineering	\$132.75
2065	03/06/2008	Brett Snyder	Internet	\$150.89
2066	03/29/2008	Brett Snyder	Internet	\$60.00
2067	04/01/2008	Charles L. Schmidt	Legal	\$570.00
2068	04/01/2008	John K Trotter Farm Service	Brush Removal/Carbon Hill	\$5,800.00
2069	04/01/2008	Manhard Consulting, Ltd.	engineering	\$292.50
2070	04/07/2008	Village of Carbon Hill	Manhole Replacement	\$541.42
2071	05/07/2008	Charles L. Schmidt	Legal	\$1,421.96
2072	05/07/2008	John K Trotter Farm Service	Ruffatti/Sandeno Farms	\$2,580.00

10/08/08

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Disbursements

2073	05/07/2008	Bohac Dirtworks, Inc.	Ruffatti Farm	\$8,260.33
2074	06/30/2008	Charles L. Schmitt	Legal	\$1,228.91
2075	06/30/2008	John K Trotter Farm Service	McArdle Road/Tile Holes	\$660.00
2076	05/30/2008	Manhard Consulting, Ltd.	Engineering	\$1,397.50
2077	06/22/2008	Advanced Drainage	Plastic Pipe	\$21,435.05
2078	07/05/2008	Agri-Tile	Plastic Pipe	\$50.25
2079	07/07/2008	Alice Wills	Biros Cleaned Ditch	\$1,320.00
2080	07/14/2008	Tree Experts	Elkey Ditch	\$3,600.00
2081	07/15/2008	Charles L. Schmidt	Legal	\$985.34
2082	07/16/2008	Charles L. Schmidt	Legal	\$526.92
2083	07/15/2008	John K Trotter Farm Service	Elkey Ditch	\$32,675.00
2084	07/16/2008	Manhard Consulting, Ltd.	Engineering	\$929.50
2085	07/15/2008	S & P Carpentry & Sons, Inc.	Elkey Ditch	\$175.00
2086	07/16/2008	Bohac Dirtworks, Inc.	Elkey Ditch	\$2,730.00
		Bank Charges, Reconciliation Differences & Misc. Expense		\$3,023.02
		Total Disbursements		\$125,259.34

**Claypool Drainage and Levee District
Transaction Detail By Account
September 2007 through August 2008**

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Grundy County Taxes			
	10/05/2007		13,000.00
	10/29/2007		1,700.00
	11/27/2007		2,100.00
	11/30/2007		1,467.46
	07/01/2008		22,300.00
	07/30/2008		2,500.00
	08/29/2008		<u>2,600.00</u>
Total Grundy County Taxes			45,667.46
Interest Income-Centru			
	09/30/2007		35.15
	10/31/2007		50.05
	11/30/2007		50.72
	12/31/2007		43.28
	01/31/2008		34.49
	03/31/2008		34.40
	04/30/2008		30.48
	05/31/2008		22.99
	06/30/2008		19.47
	07/31/2008		27.67
	07/31/2008		52.04
	08/31/2008		<u>13.35</u>
Total Interest Income-Centru			414.09
Miscellaneous Income			
	09/13/2007	Mark Scaggs:m	<u>800.00</u>
Total Miscellaneous Income			800.00
Sales			
	09/13/2007	Mark Scaggs:m	105.00
	09/13/2007	Mark Scaggs:m	120.00
	09/25/2007	Miscellaneous Income	100.00
	11/09/2007	Noel Trotter:North Ridge Subdivision-Phase 2	491.50
	11/09/2007	Mark Scaggs:Meadow Estates	1,531.25
	11/09/2007	Mark Scaggs:Meadow Estates	164.50
	11/09/2007	Mark Scaggs:Meadow Estates	827.50
	12/08/2007	K. Ramsey Homes, Inc.	0.00
	12/08/2007	Crescent Construction	268.75
	12/08/2007	Colony Builders:Park Plaza Square	290.00
	12/08/2007	Crescent Construction	156.25
	01/08/2008	T.D. Petes	541.25
	01/08/2008	T.D. Petes	1,106.25

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
01/08/2008	T.D. Petes	658.75
01/08/2008	T.D. Petes	297.50
01/08/2008	T.D. Petes	125.00
01/08/2008	Mark Scaggs	281.25
01/08/2008	T.D. Petes	-0.50
03/05/2008	Noel Trotter	132.75
04/01/2008	Mark Scaggs	292.50
06/05/2008	Mr. Mark Goodwin:Diamond Point	682.50
06/05/2008	Colony Builders:Park Place Square	-290.00
08/17/2008	Mr. Mark Goodwin:Diamond Point	325.00
Total Sales		<u>8,227.00</u>
 Will County Taxes		
09/14/2007		6,300.25
09/28/2007		1,764.70
10/12/2007		1,373.21
10/26/2007		490.81
11/18/2007		712.68
12/14/2007		563.86
03/14/2008		85.28
05/09/2008		449.85
05/23/2008		9,977.35
06/06/2008		11,620.03
06/20/2008		5,953.56
06/27/2008		383.01
07/18/2008		540.60
08/01/2008		191.57
08/15/2008		39.73
08/29/2008		8,019.52
Total Will County Taxes		<u>48,465.83</u>
 TOTAL		<u><u>103,574.38</u></u>