



Claypool Drainage Levee District  
September 1st, 2008 through August 31st, 2009  
Annual Maintenance Fund

Summary

Balance on hand 08/31/2008 \$23,941.36

Income

Receipts-Maintenance Fees-Grundy County	\$46,328.09
Maintenance Fees-Will County	\$46,203.44
Misc. Income	\$3,336.52
Interest Income	\$107.09
Sales Income	\$14,324.55
Total Receipts	<u>\$110,299.69</u>

Total Funds Available \$134,241.05

Disbursements

Disbursements 09/01/2008 - 08/31/2009	\$120,098.35
Balance on Hand 08/31/2008	\$14,142.70
Bank Account Balance - 08/31/2009	\$14,142.70

Ronald J. Maland  
Commissioner & Treasurer

## Claypool Drainage and Levee District

### Account QuickReport

As of August 31, 2009

Type	Date	Num	Name	Income	Expense
Payment	09/08/2008		Mark Scaggs	\$1,025.00	
Deposit	09/12/2008		Will County 1	\$6,997.23	
Bill Pmt -Check	09/15/2008	2087	Charles L. Schmidt		-\$502.50
Bill Pmt -Check	09/15/2008	2088	Anderson Concrete Company, Inc.		-\$2,025.00
Bill Pmt -Check	09/15/2008	2089	John K Trotter Farm Service		-\$6,249.23
Bill Pmt -Check	09/15/2008	2090	Manhard Consulting, Ltd.		-\$1,982.50
Bill Pmt -Check	09/15/2008	2091	Citgo Gas		-\$211.70
Bill Pmt -Check	09/15/2008	2092	Citgo Gas		-\$127.10
Deposit	09/26/2008		Grundy County 1	\$14,800.00	
Deposit	09/26/2008		Will County 2	\$1,437.48	
General Journal	09/30/2008	16	Reconciliation Ajustment	\$2.89	
Deposit	09/30/2008		Interest	\$12.37	
Bill Pmt -Check	10/01/2008	2093	Charles L. Schmidt		-\$826.92
Deposit	10/10/2008		Will County 3	\$969.72	
Bill Pmt -Check	10/15/2008	101508	Bohac Dirtwoks, Inc.		-\$0.10
Bill Pmt -Check	10/15/2008	2094	Manhard Consulting, Ltd.		-\$1,407.50
Deposit	10/24/2008		Will County 4	\$258.59	
Deposit	10/24/2008		Grundy County 2	\$1,200.00	
General Journal	10/31/2008	19	Reconciliation Ajustment	\$0.10	
Deposit	10/31/2008		Interest	\$22.98	
Payment	11/04/2008		Mark Scaggs	\$827.50	
Bill Pmt -Check	11/04/2008	2095	Charles L. Schmidt		-\$844.55
Bill Pmt -Check	11/06/2008	2096	Bob Koerner		-\$105.00
Bill Pmt -Check	11/06/2008	2097	Village of Diamond		-\$21.00
Bill Pmt -Check	11/06/2008	2098	Judy Stafford		-\$1,662.85
Bill Pmt -Check	11/06/2008	2099	Bohac Dirtwoks, Inc.		-\$1,200.00
Bill Pmt -Check	11/06/2008	2100	Tree Experts		-\$1,600.00
Bill Pmt -Check	11/06/2008	2101	Brett Snyder		-\$300.00
Deposit	11/21/2008		Will County	\$870.95	
Deposit	11/25/2008		Grundy County 3	\$2,511.74	
Deposit	11/30/2008		Interest	\$17.78	
Bill Pmt -Check	12/02/2008	2102	Charles L. Schmidt		-\$864.50
Bill Pmt -Check	12/02/2008	2103	Manhard Consulting, Ltd.		-\$3,172.00
Bill Pmt -Check	12/02/2008	2104	John K Trotter Farm Service		-\$1,357.78
Bill Pmt -Check	12/02/2008	2105	IADD		-\$500.00
Check	12/04/2008	2106	Robert H Koerner		-\$1,800.00
Check	12/04/2008	2107	Noreen N Klover		-\$600.00
Check	12/04/2008	2108	Joseph Brown		-\$90.00

# Claypool Drainage and Levee District

## Account QuickReport

As of August 31, 2009

Check	12/04/2008	2109	Ronald J Maland		-1,540.50
Deposit	12/04/2008		Grundy County 4	\$1,016.35	
Deposit	12/19/2008		Will County 6	\$546.39	
Deposit	12/31/2008		Interest	\$17.90	
Invoice	01/01/2009	24	BNSF		\$0.00
Payment	01/01/2009		BNSF	\$100.00	
Deposit	01/01/2009		Advanced Drainage Refund RT 113	\$5,244.53	
Bill Pmt -Check	01/06/2009	2110	Charles L. Schmidt		-\$733.85
Bill Pmt -Check	01/06/2009	2111	John K Trotter Farm Service		-\$5,400.00
Bill Pmt -Check	01/06/2009	2112	Manhard Consulting, Ltd.		-\$3,940.00
Bill Pmt -Check	01/20/2009	2113	Ronald J Maland		-\$179.95
Check	01/20/2009	2114	Robert H Koerner		-\$204.00
Check	01/22/2009	2115	IADD		-\$100.00
Check	01/22/2009	2116	Holiday Inn		-\$122.05
General Journal	01/31/2009	20	Bank Account Ajustment	\$1,718.15	
Deposit	01/31/2009		Interest	\$12.32	
Credit Memo	01/31/2009	25	Mark Scaggs	\$906.35	
Bill Pmt -Check	02/02/2009	2117	Charles L. Schmidt		-\$735.42
Bill Pmt -Check	02/02/2009	2118	Judy Stafford		-\$385.00
Payment	02/05/2009		EnbridgeEnergy Company, Inc.	\$1,000.00	
Bill Pmt -Check	02/10/2009	2119	Manhard Consulting, Ltd.		-\$148.75
Bill Pmt -Check	02/12/2009	2120	Manhard Consulting, Ltd.		-\$1,061.50
Deposit	02/28/2009		Interest	\$4.92	
Bill Pmt -Check	03/01/2009	2121	Charles L. Schmidt		-\$943.34
Bill Pmt -Check	03/01/2009	2122	Edgar & Son Construction		-\$5,600.00
Bill Pmt -Check	03/01/2009	2123	Earl Allen Agency		-\$1,325.00
Bill Pmt -Check	03/01/2009	2124	Manhard Consulting, Ltd.		-\$162.51
Bill Pmt -Check	03/01/2009	2125	Village of Coal City		-\$2,000.00
Bill Pmt -Check	03/12/2009	2126	Bob Koerner		-\$43.14
Bill Pmt -Check	03/30/2009	2127	Tree Experts		-\$1,000.00
Deposit	03/31/2009		Interest	\$3.29	
Bill Pmt -Check	04/03/2009	2128	Tree Experts		-\$4,600.00
Bill Pmt -Check	04/07/2009	2129	Charles L. Schmidt		-\$940.09
Bill Pmt -Check	04/07/2009	2130	Ronald J Maland		-\$38.37
Bill Pmt -Check	04/07/2009	2131	Eldred Company		-\$300.00
Bill Pmt -Check	04/20/2009	2132	"D" Construction		-\$1,055.24
Deposit	04/28/2009		FEMA	\$2,475.00	
Deposit	04/30/2009		Interest	\$0.85	
Payment	04/30/2009	393631	BNSF	\$355.00	
Payment	05/05/2009	30070013	EnbridgeEnergy Company, Inc.	\$1,169.50	
Bill Pmt -Check	05/05/2009	2133	Charles L. Schmidt		-\$699.50
Bill Pmt -Check	05/07/2009	2134	Bob Koerner		-\$212.54
Bill Pmt -Check	05/11/2009	2135	Edgar & Son Construction		-\$2,000.00

## Claypool Drainage and Levee District

### Account QuickReport

As of August 31, 2009

Payment	05/18/2009	28710	Coal City Unit District #1	\$1,210.50	
Bill Pmt -Check	05/20/2009	2136	Bob Koerner		-\$63.44
Bill Pmt -Check	05/20/2009	2137	Tree Experts		-\$500.00
Deposit	05/21/2009		Will County 7	\$7,800.87	
Deposit	05/31/2009		Interest	\$1.02	
Payment	05/31/2009		Coal City Unit District #1	\$1,365.00	
Bill Pmt -Check	06/01/2009	2138	Ace Hardware		-\$224.66
Bill Pmt -Check	06/01/2009	2139	Ronald J Maland		-\$49.59
Bill Pmt -Check	06/02/2009	2140	Charles L. Schmidt		-\$775.92
Deposit	06/04/2009		Will County 8	\$13,489.12	
Bill Pmt -Check	06/04/2009	2141	Agri-Tile		-\$171.00
Bill Pmt -Check	06/04/2009	2142	Edgar & Son Construction		-\$800.00
Bill Pmt -Check	06/04/2009	2143	Judy Stafford		-\$60.00
Bill Pmt -Check	06/04/2009	2144	Manhard Consulting, Ltd.		-\$2,735.00
Bill Pmt -Check	06/04/2009	2145	Eldred Company		-\$345.00
Bill Pmt -Check	06/04/2009	2146	Bohac Dirtwoks, Inc.		-\$1,922.84
Bill Pmt -Check	06/04/2009	2147	John K Trotter Farm Service		-\$1,560.00
Bill Pmt -Check	06/04/2009	2148	Bohac Dirtwoks, Inc.		-\$3,139.21
Bill Pmt -Check	06/04/2009	2149	Manhard Consulting, Ltd.		-\$3,602.00
Check	06/05/2009	2150	Jacob Murphy		-\$400.00
Check	06/05/2009	2151	Sterling Slater		-\$400.00
Check	06/10/2009	2152	Jacob Murphy		-\$300.00
Check	06/10/2009	2153	Sterling Slater		-\$300.00
Check	06/10/2009	2154	Eldred Company		-\$360.00
Check	06/11/2009	2155	Robert H Koerner		-\$370.00
Check	06/11/2009	2156	Ronald J Maland		-\$70.51
Bill Pmt -Check	06/13/2009	2157	John K Trotter Farm Service		-\$4,937.50
Bill Pmt -Check	06/15/2009	2158	Postmaster		-\$44.00
Deposit	06/18/2009		Will County 9	\$5,714.72	
Check	06/22/2009	2162	Sterling Slater		-\$300.00
Check	06/23/2009	2163	Jacob Murphy		-\$300.00
Deposit	06/25/2009		Will County 10	\$272.24	
Check	06/26/2009	2164	Jacob Murphy		-\$300.00
Bill Pmt -Check	06/26/2009	2161	John K Trotter Farm Service		-\$499.26
Bill Pmt -Check	06/26/2009	2160	Brett Snyder		-\$250.00
Bill Pmt -Check	06/26/2009	2159	Ronald J Maland		-\$34.47
Deposit	06/30/2009		Interest	\$2.62	
Deposit	07/01/2009		Grundy County 5	\$21,700.00	
Check	07/03/2009	2165	Jacob Murphy		-\$300.00
Check	07/03/2009	2166	William Napier		-\$400.00
Bill Pmt -Check	07/10/2009	2167	John K Trotter Farm Service		-\$6,600.00
Check	07/11/2009	2168	Brett Snyder		-\$250.00
Check	07/15/2009	2169	Jacob Murphy		-\$300.00

**Claypool Drainage and Levee District**  
**Account QuickReport**  
 As of August 31, 2009

Deposit	07/16/2009		Will County 11	\$869.20	
Check	07/20/2009	2170	Jacob Murphy		-\$300.00
Bill Pmt -Check	07/20/2009	2171	Manhard Consulting, Ltd.		-\$689.50
Check	07/27/2009	2172	Jacob Murphy		-\$300.00
Deposit	07/30/2009		Will County 12	\$272.92	
Deposit	07/31/2009		Grundy County 6	\$3,400.00	
Check	07/31/2009	2173	Jacob Murphy		-\$300.00
Check	07/31/2009	2174	William Napier		-\$400.00
General Journal	07/31/2009	21	Recociliation Ajustment	\$0.03	
Deposit	07/31/2009		Interest	\$8.18	
Bill Pmt -Check	08/03/2009	2176	John K Trotter Farm Service		-\$3,837.00
Bill Pmt -Check	08/03/2009	2177	Bohac Dirtwoks, Inc.		-\$5,497.20
Bill Pmt -Check	08/03/2009	2178	Coal City Redi-Mix Co.		-\$378.25
Bill Pmt -Check	08/03/2009	2175	Concrete Specialties		-\$237.60
Bill Pmt -Check	08/04/2009	2180	Charles L. Schmidt		-\$798.13
Bill Pmt -Check	08/04/2009	2179	Bob Koerner		-\$68.51
Bill Pmt -Check	08/10/2009	2182	Ronald J Maland		-\$248.00
Bill Pmt -Check	08/10/2009	2183	Agri-Tile		-\$34.00
Bill Pmt -Check	08/10/2009	2184	Coal City Redi-Mix Co.		-\$314.50
Bill Pmt -Check	08/10/2009	2185	John K Trotter Farm Service		-\$823.50
Check	08/10/2009	2181	Jacob Murphy		-\$600.00
Deposit	08/13/2009		Will County 13	\$650.62	
Bill Pmt -Check	08/13/2009	2186	DoubleTree Hotel		-\$321.86
Deposit	08/18/2009		Duckpond Road Home Owners	\$261.52	
Bill Pmt -Check	08/19/2009	2187	Bohac Dirtwoks, Inc.		-\$9,274.36
Deposit	08/27/2009		Will County 14	\$6,053.39	
Deposit	08/28/2009		Grundy County 7	\$1,700.00	
Check	08/31/2009	2188	Ronald J Maland		-\$90.56
Deposit	08/31/2009		Interest	\$2.86	
				\$110,299.69	-\$120,098.35