

Yorkville/Raymond Farm Drainage District

Racine County

**ANNUAL REPORT**

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/17 through 8/31/18.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/17		<b>\$116,255.99</b>
Collected on Agreements		\$70,000.00
Interest earned on Deposits		\$85.42
Loan Payments Received		\$0.00
Other receipts - Special Assessment Letters		\$180.00
Other receipts - Misc Income		\$200.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$70,465.42</b>
Amounts Paid out for District Activities	\$80,715.22	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments		
Prior Year Checks Cleared	\$77.00	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$80,792.22</b>	
Ending Balance on 8/31/18 (Receipts minus expenditures):		<b>\$105,929.19</b>
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		
Uncollected Assessments, not included above:		\$0.00


II. The following bonds have been issued or paid during the proceeding 12 months.  
None

III. The following work has been performed during the proceeding year:

- A. Project Description: General maintenance & repairs
- B. Location of Project: N.A.
- C. Cost of Project: N.A.

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: <u>11-30-18</u>
Name of Chairman: Alvin R. Wilks	

## Yorkville/Raymond Farm Drainage District

### Expenditures for District Activities:

Debrushing	\$57,384.75
Permits & Testing	\$175.00
Engineering	\$7,846.42
Repairs	\$0.00
Insurance	\$652.40
Attorney Fees	\$6,107.55
Administrative Fees	\$5,466.75
Costs	\$263.57
Commissioner Fees	\$1,494.47
Bank Fees	\$0.00
Accounting	\$1,280.00
Other	\$44.31
<b>TOTAL:</b>	<b>\$80,715.22</b>

### Assets as of 8/31/18:

Community State Bank	
Regular Checking	\$105,929.19
<b>TOTAL:</b>	<b>\$105,929.19</b>

### Uncollected Assessments as of 8/31/18:

\$ -

### TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/18

Assets on Hand	\$105,929.19
Outstanding Debts - Loans	\$0.00
Uncollected Assessments*	\$0.00
<b>TOTAL:</b>	<b>\$105,929.19</b>

\*Yorkville/Raymond: No assessment. Agreements with Town of Yorkville, Town of Raymond and Village of Union Grove

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Accounting Fees</b>							
Check	09/13/2017	1568	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	520.00
Check	12/04/2017	1581	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	220.00
Check	03/05/2018	1594	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	280.00
Check	06/11/2018	1608	TaylorMade Wealth Management		Accounting Fees	Yorkville/Raymond	260.00
Total Accounting Fees							1,280.00
<b>Commissioner Fees</b>							
Check	01/31/2018	1587	Mr. Russell Weis		Commissioner Fees	Yorkville/Raymond	122.78
Check	01/31/2018	1588	Mr. Alan Jaspersen		Commissioner Fees	Yorkville/Raymond	515.69
Check	01/31/2018	1589	Mr. Alvin Wilks		Commissioner Fees	Yorkville/Raymond	608.00
Check	03/05/2018	1597	Mr. Gregory Foat		Commissioner Fees	Yorkville/Raymond	168.00
Check	03/05/2018	1598	Mr. John Vyvyan		Commissioner Fees	Yorkville/Raymond	80.00
Total Commissioner Fees							1,494.47
<b>Engineering - Yorkville/Raymond</b>							
Check	09/13/2017	1569	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	186.50
Check	10/03/2017	1574	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	689.75
Check	11/01/2017	1577	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	161.00
Check	01/24/2018	1585	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	69.00
Check	02/09/2018	1591	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	954.89
Check	03/05/2018	1595	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	1,247.68
Check	04/11/2018	1600	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	2,430.69
Check	05/09/2018	1605	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	741.77
Check	07/05/2018	1611	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	1,292.42
Check	08/08/2018	1615	Nielsen, Madsen & Barber, S.C.		Engineering- Yorkville/Raymond	Yorkville/Raymond	72.72
Total Engineering - Yorkville/Raymond							7,846.42
Total Engineering							7,846.42
<b>Insurance - All</b>							
<b>Insurance - Yorkville/Raymond</b>							
Check	05/15/2018	1607	Dross Countryside Insurance		Insurance - Yorkville/Raymond	Yorkville/Raymond	581.40
Check	07/05/2018	1612	Acquity		Insurance - Yorkville/Raymond	Yorkville/Raymond	67.00
Check	07/17/2018	1613	Acquity		Insurance - Yorkville/Raymond	Yorkville/Raymond	4.00
Total Insurance - Yorkville/Raymond							652.40
Total Insurance - All							652.40



**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Legal &amp; Admin Fees - YorkvilleRaymond</b>							
Check	09/13/2017	1567	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	382.50
Check	10/03/2017	1573	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	555.75
Check	11/01/2017	1576	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	393.75
Check	12/04/2017	1582	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	375.75
Check	01/24/2018	1586	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	427.50
Check	02/09/2018	1590	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	495.00
Check	03/05/2018	1593	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	362.50
Check	04/06/2018	1599	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	375.00
Check	05/09/2018	1606	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - YorkvilleRaymond	Yorkville/Raymond	385.00
Check	06/11/2018	1609	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - YorkvilleRaymond	Yorkville/Raymond	522.50
Check	06/11/2018	1609	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - YorkvilleRaymond	Yorkville/Raymond	13.50
Check	07/05/2018	1610	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - YorkvilleRaymond	Yorkville/Raymond	392.50
Check	07/05/2018	1610	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - YorkvilleRaymond	Yorkville/Raymond	18.00
Check	08/07/2018	1614	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - YorkvilleRaymond	Yorkville/Raymond	760.00
Check	08/07/2018	1614	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - YorkvilleRaymond	Yorkville/Raymond	7.50
<b>Total Admin Fees - YorkvilleRaymond</b>							
							5,466.75
<b>KPQ Costs - YorkvilleRaymond</b>							
Check	09/13/2017	1567	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	49.61
Check	10/03/2017	1573	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	4.70
Check	11/01/2017	1576	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	6.01
Check	12/04/2017	1582	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	0.98
Check	01/24/2018	1586	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	10.17
Check	02/09/2018	1590	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	5.53
Check	03/05/2018	1593	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	10.63
Check	04/06/2018	1599	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	15.58
Check	05/09/2018	1606	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	5.23
Check	06/11/2018	1609	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	62.21
Check	07/05/2018	1610	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	25.51
Check	08/07/2018	1614	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - YorkvilleRaymond	Yorkville/Raymond	67.41
<b>Total KPQ Costs - YorkvilleRaymond</b>							
							263.57
<b>Legal Fees - YorkvilleRaymond</b>							
Check	09/13/2017	1567	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	397.50
Check	10/03/2017	1573	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	657.50
Check	10/30/2017	1575	Stafford & Rosenbaum LLP		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	374.00
Check	11/01/2017	1576	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	250.00
Check	11/03/2017	1578	Stafford & Rosenbaum LLP		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	115.50
Check	12/04/2017	1582	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	150.00
Check	01/15/2018	1583	Stafford & Rosenbaum LLP		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	314.30
Check	01/24/2018	1586	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	462.50
Check	01/24/2018	1586	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	15.00
Check	02/09/2018	1590	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	375.00
Check	03/05/2018	1593	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	1,087.50
Check	04/06/2018	1599	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	500.00
Check	05/09/2018	1606	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - YorkvilleRaymond	Yorkville/Raymond	25.00
Check	06/11/2018	1609	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - YorkvilleRaymond	Yorkville/Raymond	62.50
Check	06/11/2018	1609	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - YorkvilleRaymond	Yorkville/Raymond	17.50
Check	07/05/2018	1610	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - YorkvilleRaymond	Yorkville/Raymond	987.50
Check	07/05/2018	1610	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - YorkvilleRaymond	Yorkville/Raymond	61.25

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Check	08/07/2018	1614	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	237.50
Check	08/07/2018	1614	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Yorkville/Raymond	Yorkville/Raymond	17.50
Total Legal Fees - Yorkville/Raymond							6,107.55
Total Legal & Admin Fees - Yorkvi/Ray							11,837.87
<b>Maintenance - Yorkville/Raymond</b>							
<b>Brush Removal</b>							
Check	09/29/2017	1570	Grassman Lawn Service Inc.		Brush Removal	Yorkville/Raymond	9,226.50
Check	04/24/2018	1601	Haller Farms		Brush Removal	Yorkville/Raymond	3,190.00
Check	04/30/2018	1602	RLP Diversified		Brush Removal	Yorkville/Raymond	44,968.25
Total Brush Removal							57,384.75
<b>Permits &amp; Testing</b>							
Check	12/04/2017	1580	Racine County		Permits & Testing	Yorkville/Raymond	175.00
Total Permits & Testing							175.00
Total Maintenance - Yorkville/Raymond							57,559.75
<b>Publication Fees</b>							
<b>Yorkville/Raymond</b>							
Check	10/02/2017	1572	Journal Times		Yorkville/Raymond	Yorkville/Raymond	13.34
Check	01/15/2018	1584	Journal Times		Yorkville/Raymond	Yorkville/Raymond	4.51
Check	02/14/2018	1592	Journal Times		Yorkville/Raymond	Yorkville/Raymond	4.75
Check	03/05/2018	1596	Journal Times		Yorkville/Raymond	Yorkville/Raymond	1.71
Total Yorkville/Raymond							24.31
Total Publication Fees							24.31
<b>Refunds Y/R</b>							
Check	09/29/2017	1571	Town of Raymond	VOID:	Refunds Y/R	Yorkville/Raymond	0.00
Total Refunds Y/R							0.00
<b>Misc. Expenses All Districts</b>							
Check	12/04/2017	1579	WI Association of Drainage District		Misc. Expenses All Districts	Yorkville/Raymond	20.00
Total Misc. Expenses All Districts							20.00
<b>TOTAL</b>							<b>80,715.22</b>

262-878-1811

### RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection:  Annual  Major Storm  Site

2. Date of Inspection: 8-30-18

3. Drainage District Name or Number: Yorkville Raymond

4. Location of Damage or Complaint: T \_\_\_\_\_ N R \_\_\_\_\_ E Section \_\_\_\_\_

5. Name of person(s) making complaint or accompanying the inspection:  
\_\_\_\_\_  
\_\_\_\_\_

6. Description of Damage (if any):  
\_\_\_\_\_  
\_\_\_\_\_

7. Repairs Proposed or Action to be Taken by Board:  
A. Numerous areas of sediment in main Canal thru out District  
Last cleanout 34 years ago Laterals 1-2-3-5 also need cleanout Now.  
B. Tile outlets from 58th Rd to 2 mile rd need to be repaired  
C. District Tile No.1 needs waterway Reshape from Hwy 11 North 2000'  
D. Flooding from 2017 & 2018 has left debris & sediment thru out district  
need spot cleaning this year (2019)  
E. Continue Brush Control thru out District

8. Inspector(s):  
Print Name: Alvin Wilks  
Signature: Alv Wilks

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_