

BAY COUNTY DRAIN COMMISSIONER



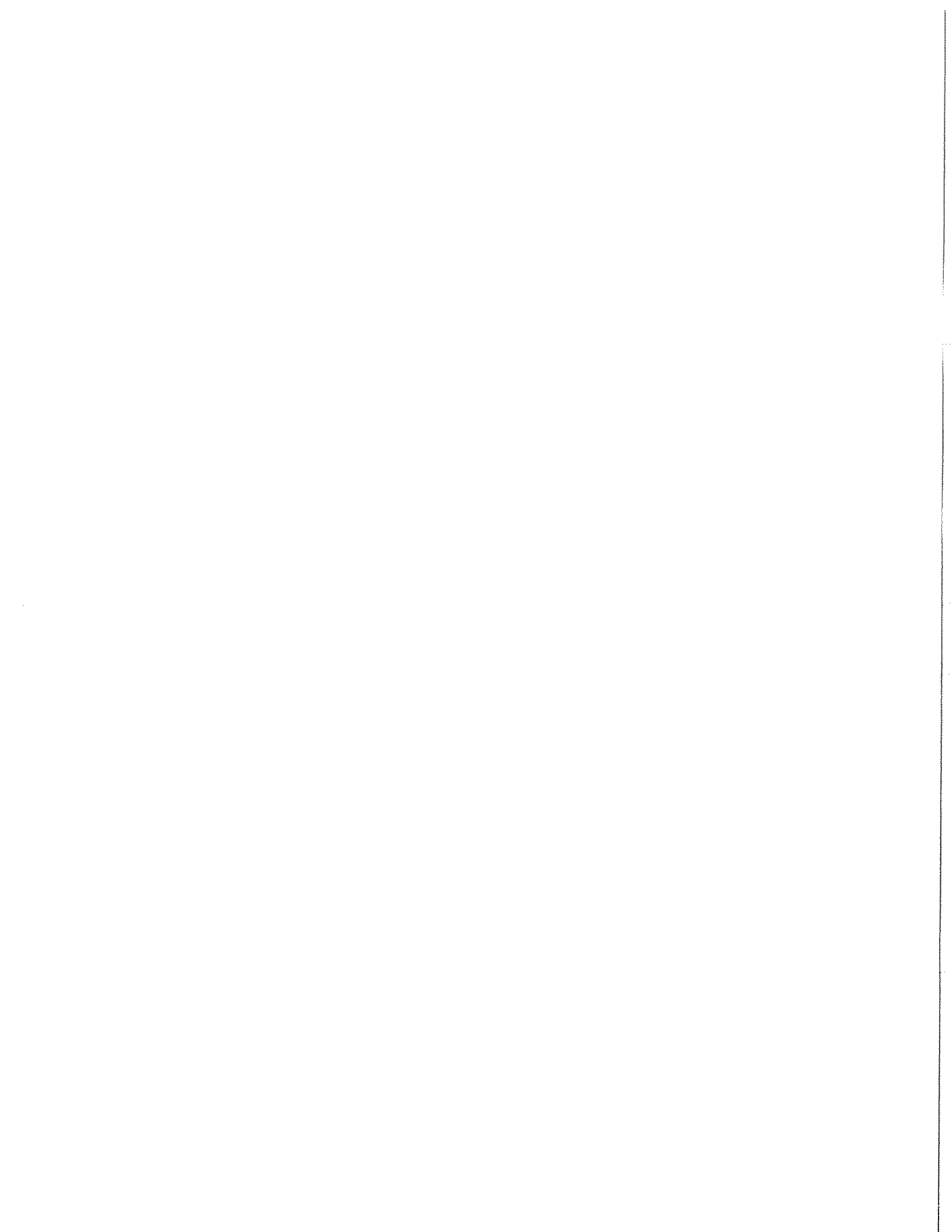
2017 ANNUAL REPORT

2017 Balance Sheets

201 Statement of Revenues,
Expenditures, and Changes in
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



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Chapter 8 Drains

2017 Statement of Revenues, Expenditures, and Changes in Fund Balance

	CLEARING ACCOUNT	AMES DB00003	AUBURN D00004	ANDERSON D00007
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$184.48	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$184.48	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$2,028.27	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$104.29	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$39.60	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$575.33	-
Reimbursements	-	-	\$179.81	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$2,927.30	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$2,742.82)	\$0.00
Net Worth, Beginning of Year	\$450.00	\$150.00	\$208,851.72	\$31.86
Net Worth, End of Year	\$450.00	\$150.00	\$206,108.90	\$31.86

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	APPOLD D00008	ARMOUR	ARNOLD D00010	AUGUSTYNIAK D00012
Revenues				
Contribution from Local	-	-	-	\$675.00
Contribution from Primary Govt.	-	-	-	\$450.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$9.11	\$4.10
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$3,173.40
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$9.11	\$4,302.50
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$861.43	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$507.15	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$1,368.58	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$1,368.58)	\$9.11	\$4,302.50
Net Worth, Beginning of Year	\$534.29	\$0.00	\$10,700.14	(\$2,406.20)
Net Worth, End of Year	\$534.29	(\$1,368.58)	\$10,709.25	\$1,896.30

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2017 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BARTLETT D00014	BATKO D00015	BAUER D00016	BEARD D00017	BEAVER DAM D00018
<u>Revenues</u>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Federal Grants	-	-	-	-	-
Interest Income from Investments	\$4.24	\$15.89	\$1.31	\$3.53	\$3.13
Interest Income- Other	-	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Special Assessment Revenue	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$4.24	\$15.89	\$1.31	\$3.53	\$103.13
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Per Diem	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$4.24	\$15.89	\$1.31	\$3.53	\$103.13
Net Worth, Beginning of Year	\$4,917.85	\$18,123.01	\$1,846.37	\$4,058.43	\$10,255.39
Net Worth, End of Year	\$4,922.09	\$18,138.90	\$1,847.68	\$4,061.96	\$10,358.52

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	BECKMAN D00019	GOSS D00020	BEHMLANDER D00021	BEISER D00022
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$18.05	(\$15.40)	\$5.11
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$18.05	(\$15.40)	\$5.11
Expenditures				
Contractual Services	-	-	\$6,200.00	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,245.35	\$172.80
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$293.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$672.94	\$113.97
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$8,411.29	\$286.77
Total Revenue Over (under) Expenditures	\$0.00	\$18.05	(\$8,426.69)	(\$281.66)
Net Worth, Beginning of Year	\$350.81	\$20,128.44	\$4,059.00	\$4,368.65
Net Worth, End of Year	\$350.81	\$20,146.49	(\$4,367.69)	\$4,086.99

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2017 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BENCH D00024	BETZOLD & BR D00025	BLESHENSKI D00029	BLONDIN & BRS D00029
Revenues				
Contribution from Local	-	\$1,540.00	-	-
Contribution from Primary Govt.	-	\$506.00	-	-
Drain Permits	\$325.00	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$8,972.44	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$325.00	\$11,018.44	\$0.00	\$300.00
Expenditures				
Contractual Services	-	-	-	\$3,200.00
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$140.00	-	(\$1,652.10)
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$140.00	\$0.00	\$1,547.90
Total Revenue Over (under) Expenditures	\$325.00	\$10,878.44	\$0.00	(\$1,247.90)
Net Worth, Beginning of Year	\$270.50	(\$19,234.72)	\$272.06	\$1,622.72
Net Worth, End of Year	\$595.50	(\$8,356.28)	\$272.06	\$374.82

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	BRADFORD CRK D00033	BRYCE D00035	BUDD	BUECHLER D00038
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$33.34	-	-	\$1.50
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$333.34	\$300.00	\$0.00	\$1.50
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$333.34	\$300.00	\$0.00	\$1.50
Net Worth, Beginning of Year	\$41,352.79	\$1,480.95	\$1,353.00	\$1,970.19
Net Worth, End of Year	\$41,686.13	\$1,780.95	\$1,353.00	\$1,971.69

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	CHEBOY-GANING			
	CAMPBELL	CASSUBE	CRK	CHIP ROAD
	D00042	D00044	D00045	D00046
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$119.67	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$119.67	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$119.67)	\$0.00
Net Worth, Beginning of Year	\$1,460.28	\$719.77	\$0.00	\$311.67
Net Worth, End of Year	\$1,460.28	\$719.77	(\$119.67)	\$311.67

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	CLARK D00048	COGGINS, GREEN, POIRER D00049	COLE D00050	COLUMBIA D00051
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	\$556.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$31.66	\$3.99	\$0.65
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$131.66	\$3.99	\$556.65
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$467.68
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$250.00	-	\$256.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	\$4,492.85
Reimbursements	-	-	\$174.55	\$430.78
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$250.00	\$174.55	\$5,647.31
Total Revenue Over (under) Expenditures	\$0.00	(\$118.34)	(\$170.56)	(\$5,090.66)
Net Worth, Beginning of Year	\$727.48	\$36,233.40	\$1,320.73	\$15,573.33
Net Worth, End of Year	\$727.48	\$36,115.06	\$1,150.17	\$10,482.67

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	CONSTANT DURUSSEL D00053	COOPER D00055	COUNTEGAN D00056	CRUMP D00059
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$7.34	-	-	\$46.12
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$7.34	\$0.00	\$0.00	\$46.12
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$265.00	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$265.00	\$0.00
Total Revenue Over (under) Expenditures	\$7.34	\$0.00	(\$265.00)	\$46.12
Net Worth, Beginning of Year	\$8,463.93	\$100.00	(\$81.35)	\$48,423.12
Net Worth, End of Year	\$8,471.27	\$100.00	(\$346.35)	\$48,469.24

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	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
	D00060	D00061	D00062	D00065
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$4.82)	-	(\$16.32)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$348.73	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$643.91	\$0.00	(\$16.32)	\$0.00
Expenditures				
Contractual Services	\$10,610.56	\$4,100.00	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$2,875.46	\$937.50	\$12.29	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$495.00	\$50.30	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$39.60	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$2,089.09	\$102.81	\$29.16	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$16,109.71	\$5,190.61	\$41.45	\$0.00
Total Revenue Over (under) Expenditures	(\$15,465.80)	(\$5,190.61)	(\$57.77)	\$0.00
Net Worth, Beginning of Year	\$3,269.02	\$1,309.98	\$134.04	\$100.00
Net Worth, End of Year	(\$12,196.78)	(\$3,880.63)	\$76.27	\$100.00

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	DELL CRK & BRS D00068	DELL CRK BR 5 D00072	DENTON D00074	DESHANO D00076
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$12.21	-	\$3.90	\$2.96
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$112.21	\$0.00	\$3.90	\$2.96
<u>Expenditures</u>				
Contractual Services	\$600.00	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$46.75	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$646.75	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$534.54)	\$0.00	\$3.90	\$2.96
Net Worth, Beginning of Year	\$14,418.16	\$50.20	\$4,422.12	\$3,686.64
Net Worth, End of Year	\$13,883.62	\$50.20	\$4,426.02	\$3,689.60

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	DEWYSE D00080	DIEHL D00081	DINGMAN D00083	DOUGLAS D00084
Revenues				
Contribution from Local	-	\$135.00	-	-
Contribution from Primary Govt.	-	\$90.00	-	-
Drain Permits	-	\$300.00	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$23.25	-	\$4.21	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$675.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$23.25	\$1,200.00	\$4.21	\$100.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$172.80	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$172.80	\$0.00
Total Revenue Over (under) Expenditures	\$23.25	\$1,200.00	(\$168.59)	\$100.00
Net Worth, Beginning of Year	\$26,019.95	(\$841.64)	\$2,203.12	\$602.42
Net Worth, End of Year	\$26,043.20	\$358.36	\$2,034.53	\$702.42

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	DUBAY D00086	EBELT	ERICKSON D00092	EVERSON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$6.82	-	\$31.27	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$306.82	\$0.00	\$31.27	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$306.82	\$0.00	\$31.27	\$0.00
Net Worth, Beginning of Year	\$9,456.99	\$291.20	\$32,083.17	\$200.00
Net Worth, End of Year	\$9,763.81	\$291.20	\$32,114.44	\$200.00

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	FANGER D00096	FISHER D00098	FITZHUGH D00099	FORESTER D00102
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$11.71	-	\$1.23	\$6.27
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$11.71	\$0.00	\$1.23	\$6.27
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$354.42
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	(\$132.00)	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$190.82	\$66.00
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$58.82	\$420.42
Total Revenue Over (under) Expenditures	\$11.71	\$0.00	(\$57.59)	(\$414.15)
Net Worth, Beginning of Year	\$13,522.17	\$1,036.24	\$1,550.09	\$1,638.68
Net Worth, End of Year	\$13,533.88	\$1,036.24	\$1,492.50	\$1,224.53

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	FRASER- GARFIELD D00104	GARVEY D00105	GERMAN RD D00109	GIBSON D00110
<u>Revenues</u>				
Contribution from Local	-	-	-	\$150.00
Contribution from Primary Govt.	-	-	-	\$100.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$38.88	-	\$17.47	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$750.02
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$38.88	\$0.00	\$17.47	\$1,000.02
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$311.22	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$200.13	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$511.35	\$0.00
Total Revenue Over (under) Expenditures	\$38.88	\$0.00	(\$493.88)	\$1,000.02
Net Worth, Beginning of Year	\$44,292.36	\$832.60	\$19,497.27	(\$1,368.57)
Net Worth, End of Year	\$44,331.24	\$832.60	\$19,003.39	(\$368.55)

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	GOETZ D00112	GOULET D00113	GRAHAM D00114	GREGORY D00117
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$1.96	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$1.96	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$1.96	\$0.00
Net Worth, Beginning of Year	\$3,876.19	\$806.69	\$2,774.51	\$500.41
Net Worth, End of Year	\$3,876.19	\$806.69	\$2,776.47	\$500.41

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	GUNTHER D00119	HADD D00120	HALSTEAD D00121	HAYWARD D00124
<u>Revenues</u>				
Contribution from Local	-	\$783.50	-	-
Contribution from Primary Govt.	-	\$436.50	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$11.25)	\$1.18	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$3,946.50	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$5,155.25	\$1.18	\$0.00
<u>Expenditures</u>				
Contractual Services	-	\$4,400.00	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$2,091.81	-	-
Equipment Repair & Maintenance	-	\$16,120.23	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$8,677.09	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	\$1,773.70	-	-
Reimbursements	-	\$2,094.44	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$35,157.27	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$30,002.02)	\$1.18	\$0.00
Net Worth, Beginning of Year	\$692.66	\$2,399.79	\$2,024.22	\$0.98
Net Worth, End of Year	\$692.66	(\$27,602.23)	\$2,025.40	\$0.98

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	HEARIT D00126	HELMUTH D00127	HEMBLING MAIN D00129	HILDE-BRANDT- ANDERSON D00131
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$24.75	\$44.19
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.00	\$0.00	\$24.75	\$44.19
Expenditures				
Contractual Services	-	-	\$1,249.00	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$1,307.91	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$231.00	-	\$3,750.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$731.76	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$2,270.67	\$0.00	\$4,999.00	\$0.00
Total Revenue Over (under) Expenditures	(\$2,170.67)	\$0.00	(\$4,974.25)	\$44.19
Net Worth, Beginning of Year	\$400.82	\$110.50	\$50,082.33	\$49,358.57
Net Worth, End of Year	(\$1,769.85)	\$110.50	\$45,108.08	\$49,402.76

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	HISTEAD D00132	HOPPLER CRK D00134	HUDSON D00136	INDIANTOWN D00137
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.20	-	\$13.45	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.20	\$100.00	\$13.45	\$0.00
<u>Expenditures</u>				
Contractual Services	-	\$8,472.50	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$454.05	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$200.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$8,926.55	\$200.00	\$0.00
Total Revenue Over (under) Expenditures	\$2.20	(\$8,826.55)	(\$186.55)	\$0.00
Net Worth, Beginning of Year	\$3,183.72	(\$14,315.47)	\$17,619.40	\$906.37
Net Worth, End of Year	\$3,185.92	(\$23,142.02)	\$17,432.85	\$906.37

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	JOHNSON D00140	KACZMAREK D00143	KAISER D00144	KANNELL D00145
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$15.62	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$15.62	\$0.00	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$48.51	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$77.12	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$125.63	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$110.01)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$17,476.61	\$472.13	\$555.18	\$0.01
Net Worth, End of Year	\$17,366.60	\$472.13	\$555.18	\$0.01

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	K&R D00146	KAWECK D00148	KECK D00149	KERR D00151
<u>Revenues</u>				
Contribution from Local	-	\$100.00	-	-
Contribution from Primary Govt.	-	\$100.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$4.09	\$3.28
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$200.00	\$4.09	\$3.28
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$516.26	(\$13.00)	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$388.49	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$904.75	(\$13.00)	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$704.75)	\$17.09	\$3.28
Net Worth, Beginning of Year	\$386.24	(\$19.51)	\$4,940.33	\$3,919.53
Net Worth, End of Year	\$386.24	(\$724.26)	\$4,957.42	\$3,922.81

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	KINDELL D00152	KINNEY D00153	KLAUSS D00154	KOCHVILLE- FRANKENLUST D00156
<u>Revenues</u>				
Contribution from Local	-	\$147.62	-	-
Contribution from Primary Govt.	-	\$221.67	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$31.70	-	-	\$12.26
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$763.73	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$231.70	\$1,133.02	\$0.00	\$12.26
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$179.98	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$66.30
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$164.79	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$344.77	\$0.00	\$66.30
Total Revenue Over (under) Expenditures	\$231.70	\$788.25	\$0.00	(\$54.04)
Net Worth, Beginning of Year	\$36,249.98	(\$575.56)	\$822.38	\$3,200.05
Net Worth, End of Year	\$36,481.68	\$212.69	\$822.38	\$3,146.01

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	KOLB D00158	KOSSICK D00161	KOWALSKI D00162	KRAINER D00163
<u>Revenues</u>				
Contribution from Local	\$120.00	-	-	-
Contribution from Primary Govt.	\$96.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$984.00	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1,200.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$288.94	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$233.73	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$522.67	\$0.00
Total Revenue Over (under) Expenditures	\$1,200.00	\$0.00	(\$522.67)	\$0.00
Net Worth, Beginning of Year	(\$483.98)	\$100.00	\$853.20	\$75.08
Net Worth, End of Year	\$716.02	\$100.00	\$330.53	\$75.08

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	KRZYZANIAK D00164	LAMBERT D00166	LAPAN D00167	LEE DAVIS DRAIN D00168
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$31.10	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$31.10	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	\$2,000.00	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$3,793.90	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$400.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,871.19	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$8,065.09	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$8,065.09)	\$31.10	\$0.00	\$0.00
Net Worth, Beginning of Year	\$476.52	\$35,360.87	\$498.21	\$513.56
Net Worth, End of Year	(\$7,588.57)	\$35,391.97	\$498.21	\$513.56

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	LEGNESS D00169	LESPEARENCE, REZLER, TAYLOR D00171	LINCOLN D D00172	LINCOLN AVE D00173
<u>Revenues</u>				
Contribution from Local	-	\$210.17	-	-
Contribution from Primary Govt.	-	\$21.53	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	(\$3.09)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,214.36	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$1,446.06	\$0.00	(\$3.09)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$1,038.80
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$1,038.80
Total Revenue Over (under) Expenditures	\$0.00	\$1,446.06	\$0.00	(\$1,041.89)
Net Worth, Beginning of Year	\$592.10	(\$824.85)	\$100.28	\$1,262.49
Net Worth, End of Year	\$592.10	\$621.21	\$100.28	\$220.60

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	LINK D00174	LIVINGSTON D00176	LOBODZINSKI D00177	MACARTHUR D00178
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.55	\$22.75	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.55	\$22.75	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$2.55	\$22.75	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,082.08	\$24,164.91	\$201.91	\$482.52
Net Worth, End of Year	\$3,084.63	\$24,187.66	\$201.91	\$482.52

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	MCDONALD D00179	MCARTHUR D00180	MASON D00183	MAYVILLE D00185
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$15.30	\$4.48	\$1.23	\$25.22
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$15.30	\$4.48	\$1.23	\$25.22
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$263.72	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$263.72	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$15.30	(\$259.24)	\$1.23	\$25.22
Net Worth, Beginning of Year	\$17,531.91	\$5,637.90	\$1,395.26	\$28,132.59
Net Worth, End of Year	\$17,547.21	\$5,378.66	\$1,396.49	\$28,157.81

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	MEDDAUGH D00186	MERRITT D00189	MEYER D00190	MICHALSKI D00191
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$4.03	-	-	\$2.65
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$4.03	\$0.00	\$0.00	\$2.65
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$4.03	\$0.00	\$0.00	\$2.65
Net Worth, Beginning of Year	\$6,140.50	\$400.35	\$198.41	\$3,152.53
Net Worth, End of Year	\$6,144.53	\$400.35	\$198.41	\$3,155.18

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	MILL POND D00195	MILL POND BR 4 D00198	MONITOR D00200	MONSION D00201
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$436.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$4.47	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$440.47	\$0.00	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$1,769.16	-	-	\$61.45
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$512.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,193.21	-	-	\$145.48
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$3,474.37	\$0.00	\$0.00	\$206.93
Total Revenue Over (under) Expenditures	(\$3,033.90)	\$0.00	\$0.00	(\$206.93)
Net Worth, Beginning of Year	\$18,912.76	\$188.08	\$100.20	\$1,136.80
Net Worth, End of Year	\$15,878.86	\$188.08	\$100.20	\$929.87

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	MOORE DRAIN D00202	MULDOON DITCH D00204	MUNGER RD D00205	NEARING & DEAN D00207
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	\$43.40	\$10.42
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$43.40	\$10.42
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$43.40	\$10.42
Net Worth, Beginning of Year	\$172.99	\$91.30	\$49,044.63	\$3,798.94
Net Worth, End of Year	\$172.99	\$91.30	\$49,088.03	\$3,809.36

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	NORTH BR D00210	OAKWOOD D00212	OLD TOWNLINE D00213	OTT D00214
Revenues				
Contribution from Local	-	\$754.00	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$200.00	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$2.20)	(\$4.48)	\$8.57	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$4,079.50	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$197.80	\$4,829.02	\$308.57	\$0.00
Expenditures				
Contractual Services	\$1,500.00	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$1,246.35	-	-
Equipment Repair & Maintenance	-	\$16,040.00	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$13,519.78	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	\$1,496.48	-	-
Reimbursements	-	\$1,654.49	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,500.00	\$33,957.10	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$1,302.20)	(\$29,128.08)	\$308.57	\$0.00
Net Worth, Beginning of Year	\$4,239.32	(\$1,916.41)	\$2,253.68	\$423.77
Net Worth, End of Year	\$2,937.12	(\$31,044.49)	\$2,562.25	\$423.77

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	OKEEFE D00215	PANZER D00217	PASHAK D00218	PENKALA D00219
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$1.00)	\$3.99	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$300.00	(\$1.00)	\$303.99	\$0.00
<u>Expenditures</u>				
Contractual Services	\$1,000.00	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$220.41	\$130.44	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$201.00	\$597.87	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$66.00	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$142.98	\$114.38	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,201.00	\$1,027.26	\$244.82	\$0.00
Total Revenue Over (under) Expenditures	(\$901.00)	(\$1,028.26)	\$59.17	\$0.00
Net Worth, Beginning of Year	\$1,603.34	\$1,912.54	\$972.36	\$215.53
Net Worth, End of Year	\$702.34	\$884.28	\$1,031.53	\$215.53

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	PERRY CRK D00220	PHILLIPS D00222	PINE D00223	PLANT RD D00225
Revenues				
Contribution from Local	-	\$167.10	-	-
Contribution from Primary Govt.	-	\$82.50	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$4.56)	-	\$8.08	\$33.55
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,250.35	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$4.56)	\$1,599.95	\$8.08	\$33.55
Expenditures				
Contractual Services	\$3,910.00	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$3,910.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$3,914.56)	\$1,599.95	\$8.08	\$33.55
Net Worth, Beginning of Year	\$11,097.01	(\$2,608.89)	\$2,364.71	\$37,939.51
Net Worth, End of Year	\$7,182.45	(\$1,008.94)	\$2,372.79	\$37,973.06

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	POPP D00228	PRAST D00232	RAILROAD D00236	RASKA D00240
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$45.42	(\$7.54)	(\$2.14)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$45.42	(\$7.54)	(\$2.14)	\$0.00
Expenditures				
Contractual Services	-	\$6,833.58	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$138.58	\$1,559.61	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$749.00	\$3,892.73	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$39.60	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$51.37	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$7,812.13	\$5,452.34	\$0.00
Total Revenue Over (under) Expenditures	\$45.42	(\$7,819.67)	(\$5,454.48)	\$0.00
Net Worth, Beginning of Year	\$50,774.75	\$25,820.73	\$17,940.89	\$108.95
Net Worth, End of Year	\$50,820.17	\$18,001.06	\$12,486.41	\$108.95

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	RATHKE D00241	RATTELL D00242	REDY D00243	REICHARD D00244
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$7.97	\$5.18	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$7.97	\$5.18	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$7.97	\$5.18	\$0.00
Net Worth, Beginning of Year	\$396.77	\$2,122.16	\$1,401.66	\$375.99
Net Worth, End of Year	\$396.77	\$2,130.13	\$1,406.84	\$375.99

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	REINHART D00246	RENNER D00248	RIPLEY D00251	ROBBINS D00252
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	(\$14.52)	\$1.81
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	(\$14.52)	\$1.81
<u>Expenditures</u>				
Contractual Services	-	\$350.00	\$9,223.20	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$1,888.58	\$3,394.34	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$231.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$188.94
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,170.73	\$1,347.46	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$3,409.31	\$14,196.00	\$188.94
Total Revenue Over (under) Expenditures	\$0.00	(\$3,409.31)	(\$14,210.52)	(\$187.13)
Net Worth, Beginning of Year	\$705.45	\$286.76	\$5,691.13	\$2,209.48
Net Worth, End of Year	\$705.45	(\$3,122.55)	(\$8,519.39)	\$2,022.35

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	ROSEBUSH D00253	ROUCHE D00254	RUSSELL RD D00256	SCHMIDT
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$57.23	-	\$18.13	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$57.23	\$0.00	\$18.13	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$57.23	\$0.00	\$18.13	\$0.00
Net Worth, Beginning of Year	\$63,978.16	\$653.29	\$9,904.39	\$184.85
Net Worth, End of Year	\$64,035.39	\$653.29	\$9,922.52	\$184.85

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	SCHOOF D00262	SCHROEDER D00263	SCHUMAKER- ELLISON D00264	SECORD D00267
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.72	\$1.10	\$6.42	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.72	\$1.10	\$6.42	\$0.00
Expenditures				
Contractual Services	\$120.00	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$1,408.41	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,528.41	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$1,525.69)	\$1.10	\$6.42	\$0.00
Net Worth, Beginning of Year	\$3,996.04	\$1,417.17	\$7,431.97	\$761.21
Net Worth, End of Year	\$2,470.35	\$1,418.27	\$7,438.39	\$761.21

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	SEEBECK D00269	SELLE D00270	SELLECK & BRS D00271	SELMAN D00271
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$5.59	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$5.59	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$5.59	\$0.00
Net Worth, Beginning of Year	\$171.68	\$576.40	\$8,594.67	\$300.00
Net Worth, End of Year	\$171.68	\$576.40	\$8,600.26	\$300.00

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	SHINBINES D00278	SHUE D00280	SLOAT D00283	STIEVE D00288
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$7.06	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$7.06	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$7.06	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$8,364.44	\$250.80	\$246.76	\$18.30
Net Worth, End of Year	\$8,371.50	\$250.80	\$246.76	\$18.30

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	STONE D00290	TAP GROVE D00293	TEBO ERICKSON D00295	TENNANT D00296
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$1.72	(\$8.95)	-	(\$18.30)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1.72	(\$8.95)	\$0.00	(\$18.30)
Expenditures				
Contractual Services	-	\$2,800.00	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$268.02	\$574.83	\$5,732.44
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$551.39	-	\$590.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$143.27	\$3,305.16
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$3,619.41	\$718.10	\$9,627.60
Total Revenue Over (under) Expenditures	\$1.72	(\$3,628.36)	(\$718.10)	(\$9,645.90)
Net Worth, Beginning of Year	\$1,922.18	\$4,965.54	\$730.23	\$6,900.11
Net Worth, End of Year	\$1,923.90	\$1,337.18	\$12.13	(\$2,745.79)

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	TOBICO D00297	TREIBER D00299	TROMBLEY D00300	UHLMAN D00302
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$9.11	\$32.35	\$45.14
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$9.11	\$32.35	\$45.14
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$124.16	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$55.01	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$179.17	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$9.11	(\$146.82)	\$45.14
Net Worth, Beginning of Year	\$420.46	\$10,309.60	\$45,917.23	\$50,534.71
Net Worth, End of Year	\$420.46	\$10,318.71	\$45,770.41	\$50,579.85

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	UHLMAN BR D00303	VANDE- VYVERE D00305	VENNARD D00307	VOGTMAN D00308
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.11	-	\$3.65	\$4.48
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.11	\$0.00	\$3.65	\$4.48
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$2.11	\$0.00	\$3.65	\$4.48
Net Worth, Beginning of Year	\$2,354.89	\$15.96	\$5,009.04	\$4,996.86
Net Worth, End of Year	\$2,357.00	\$15.96	\$5,012.69	\$5,001.34

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	WALDO D00309	WALK D00310	WARMBIER D00313	WEBSTER MERRITT D00315
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$13.52)	-	\$2.41	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	\$2,679.46	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2,665.94	\$0.00	\$102.41	\$0.00
<u>Expenditures</u>				
Contractual Services	\$90,000.00	-	-	-
Engineering / Professional Services	\$8,373.32	-	-	-
Equipment Rental	\$134.01	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$500.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$85.84	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$99,093.17	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$96,427.23)	\$0.00	\$102.41	\$0.00
Net Worth, Beginning of Year	\$11,570.70	\$200.22	\$2,880.63	\$1,232.58
Net Worth, End of Year	(\$84,856.53)	\$200.22	\$2,983.04	\$1,232.58

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	WEBSTER WILLIAMS D00316	WECKER D00317	WEGNER D00318	WEISS MEAD D00319
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$9.75	(\$8.19)	\$70.27
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$9.75	(\$8.19)	\$70.27
Expenditures				
Contractual Services	-	-	\$3,700.00	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$3,700.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$9.75	(\$3,708.19)	\$70.27
Net Worth, Beginning of Year	\$50.00	\$11,076.86	\$7,422.75	\$78,933.76
Net Worth, End of Year	\$50.00	\$11,086.61	\$3,714.56	\$79,004.03

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	WENGLI- KOWSKI D00320	WEST BR D00321	WEST BR 1 D00322	WEST BR 2 D00323
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$18.86	-	\$3.20
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$18.86	\$0.00	\$3.20
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$18.86	\$0.00	\$3.20
Net Worth, Beginning of Year	\$370.07	\$19,428.31	\$30.32	\$3,849.42
Net Worth, End of Year	\$370.07	\$19,447.17	\$30.32	\$3,852.62

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2017 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WETTER D00326	WHITE D00327	WHITE- FEATHER WILSON D00328	WHITE- FEATHER BR 1 D00329
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.13	\$5.86	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$3.13	\$305.86	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	(\$902.52)	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	(\$902.52)	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$3.13	\$1,208.38	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,509.31	\$492.30	\$19.79	\$304.09
Net Worth, End of Year	\$3,512.44	\$1,700.68	\$19.79	\$304.09

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	WHITE- FEATHER BR 2 D00330	WHITE- FEATHER D00331	WILCOX D00333	WILLIARD D00335
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$197.21	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$197.21	\$0.00	\$300.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$197.21	\$0.00	\$300.00
Net Worth, Beginning of Year	\$632.28	\$81,528.53	\$2,599.11	\$224.43
Net Worth, End of Year	\$632.28	\$81,725.74	\$2,599.11	\$524.43

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	WILSON D00337	WITBRODT D00339	WOLVERINE D00340	YOUNGS DITCH D00341
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$0.95	-	\$14.98
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$60.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.95	\$60.00	\$114.98
Expenditures				
Contractual Services	-	-	\$4,000.00	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$724.74	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$109.11	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$4,833.85	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.95	(\$4,773.85)	\$114.98
Net Worth, Beginning of Year	\$108.56	\$1,072.37	(\$257.38)	\$6,437.87
Net Worth, End of Year	\$108.56	\$1,073.32	(\$5,031.23)	\$6,552.85

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	ZIEGLER D00342	ZIMMERMAN D00345	BAXMAN D00346	BIS D00348
<u>Revenues</u>				
Contribution from Local	\$900.00	-	-	-
Contribution from Primary Govt.	\$456.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$1.26	\$11.55	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$4,644.00	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$6,000.00	\$1.26	\$11.55	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$445.60	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	\$3,880.74	-	-	-
Reimbursements	\$576.35	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$4,902.69	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$1,097.31	\$1.26	\$11.55	\$0.00
Net Worth, Beginning of Year	(\$518.23)	\$1,580.36	\$15,679.79	\$914.02
Net Worth, End of Year	\$579.08	\$1,581.62	\$15,691.34	\$914.02

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	DINGMAN #3 D00350	ERICKSON BR 1&2 D00352	ERICKSON BR 1&4 D00353	FRASER- GARFIELD BR 2 D00354
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$3.56	\$24.95	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$3.56	\$24.95	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$3.56	\$24.95	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,978.45	\$28,249.93	\$638.18	\$299.01
Net Worth, End of Year	\$3,982.01	\$28,274.88	\$638.18	\$299.01

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	Kochville- FRANKEN-LUST		KOLB BEHMLANDER	
	HUGO D00356	SE BR D00357	KIESEL D00358	EBELT & D00359
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$18.16	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$18.16	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	\$6,661.50
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,024.57	\$708.00
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$478.25	\$155.74
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,502.82	\$7,525.24
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$1,484.66)	(\$7,525.24)
Net Worth, Beginning of Year	\$646.33	(\$267.93)	\$14,656.34	\$33.55
Net Worth, End of Year	\$646.33	(\$267.93)	\$13,171.68	(\$7,491.69)

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	PINCONNING SO			
	MCNALLY	BR	SELLECK BR 2	TEBO UPPER
	D00360	D00361	D00362	D00363
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$5.81	\$3.23	\$38.05
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$5.81	\$3.23	\$38.05
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$5.81	\$3.23	\$38.05
Net Worth, Beginning of Year	\$50.97	\$6,758.44	\$3,604.45	\$42,901.42
Net Worth, End of Year	\$50.97	\$6,764.25	\$3,607.68	\$42,939.47

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	TROMBLEY BR 1 D00364	TEBO MAIN D00365	WEISS BR OF WEISS MEED D00366	FRASER GARFIELD BR 3 D00368
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	\$9.35	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$9.35	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$9.35	\$0.00
Net Worth, Beginning of Year	\$496.90	\$300.41	\$10,729.98	\$404.76
Net Worth, End of Year	\$496.90	\$300.41	\$10,739.33	\$404.76

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	KERR, JAMMER, SZYMANSKI D00371	STEPHAN & BRS D00372	QUANICASSEE RIVER (IC) D00373	PINCONNING RIVER D00374
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	\$2.81	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$2.81	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$3,940.02
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$1,833.74
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$5,773.76
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$2.81	(\$5,773.76)
Net Worth, Beginning of Year	\$147.05	\$265.86	\$3,133.59	\$913.85
Net Worth, End of Year	\$147.05	\$265.86	\$3,136.40	(\$4,859.91)

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	KAWKAWLIN RIVER D00375	SAG/MID MUNI WATER D00376	SAGANING RIVER D00377	ANSCHUTZ D00378
Revenues				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$20.63	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$20.63	\$0.00	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	\$277.37	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$277.37	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$256.74)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$23,925.66	\$1.86	\$100.46	\$100.28
Net Worth, End of Year	\$23,668.92	\$1.86	\$100.46	\$100.28

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	BIS EXTENSION D00379	SQUACON- NING CREEK D00380	BETZOLD BRS. 1, 9 & 10 D00381	BESON D00383
<u>Revenues</u>				
Contribution from Local	-	\$80.00	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.98	(\$52.80)	\$10.31	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2.98	\$27.20	\$10.31	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$2.98	\$27.20	\$10.31	\$0.00
Net Worth, Beginning of Year	\$3,461.62	(\$19.08)	\$15,001.09	\$0.00
Net Worth, End of Year	\$3,464.60	\$8.12	\$15,011.40	\$0.00

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	KOCHVILLE & BRS. INTERCOUNTY D00385	DRAIN EQUIPMENT FUND D01000	DRAIN MAINT FUND D01100	KAWKAWLIN RIVER WMP D027520
Revenues				
Contribution from Local	\$75.00	-	-	-
Contribution from Primary Govt.	\$75.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	(\$419.36)
Interest Income from Investments	-	\$3.68	\$33,943.39	-
Interest Income- Other	-	-	\$0.01	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	\$24,798.99	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	\$4,731.40	-	-
Transfers In From Other Funds	-	-	-	\$277.37
Total Revenues	\$150.00	\$29,534.07	\$33,943.40	(\$141.99)
Expenditures				
Contractual Services	-	-	-	-
Engineering / Professional Services	-	\$55,168.40	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	\$8,378.05	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	\$33.92	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	\$12,671.00	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$55,168.40	\$21,082.97	\$0.00
Total Revenue Over (under) Expenditures	\$150.00	(\$25,634.33)	\$12,860.43	(\$141.99)
Net Worth, Beginning of Year	(\$133.26)	(\$36,329.89)	\$59,424.74	\$141.99
Net Worth, End of Year	\$16.74	(\$61,964.22)	\$72,285.17	\$0.00

BAY COUNTY DRAIN COMMISSIONER

2017 Annual Report

Chapter 8 Drains

2017 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KAWKAWLIN					
	RIVER	DELL CRK				WILCOX
	WATERSHED	CONST	FISHER CONST	BUDD CONST		CONST
	D027525	D090129	D090131	D090132		D09134
<u>Revenues</u>						
Contribution from Local	-	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-	-
Drain Permits	-	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-	-
Federal Grants	\$10,376.66	-	-	-	-	-
Interest Income from Investments	-	\$4.93	-	\$48.31	-	\$195.62
Interest Income- Other	-	-	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-	-	-
Rents & Leases	-	-	-	-	-	-
Special Assessment Revenue	-	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-	-
Total Revenues	\$10,376.66	\$4.93	\$0.00	\$48.31		\$295.62
<u>Expenditures</u>						
Contractual Services	\$10,376.66	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	\$80.85
Equipment Repair & Maintenance	-	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-	-
Ground Maintenance	-	-	-	-	-	\$64.50
Insurance & Bonds	-	-	-	-	-	-
Legal Notices	-	-	-	-	-	-
Materials/Supplies	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Per Diem	-	-	-	-	-	-
Public Utilities	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	\$146.91
Telephone/Cellphone	-	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-	-
Total Expenses	\$10,376.66	\$0.00	\$0.00	\$0.00		\$292.26
Total Revenue Over (under) Expenditures	\$0.00	\$4.93	\$0.00	\$48.31		\$3.36
Net Worth, Beginning of Year	\$0.00	\$253.43	\$851.23	\$2,333.08		\$86,631.15
Net Worth, End of Year	\$0.00	\$258.36	\$851.23	\$2,381.39		\$86,634.51

BAY COUNTY DRAIN COMMISSIONER
2017 Annual Report
Chapter 8 Drains
2017 Statement of Revenues, Expenditures, and Changes in Fund Balance

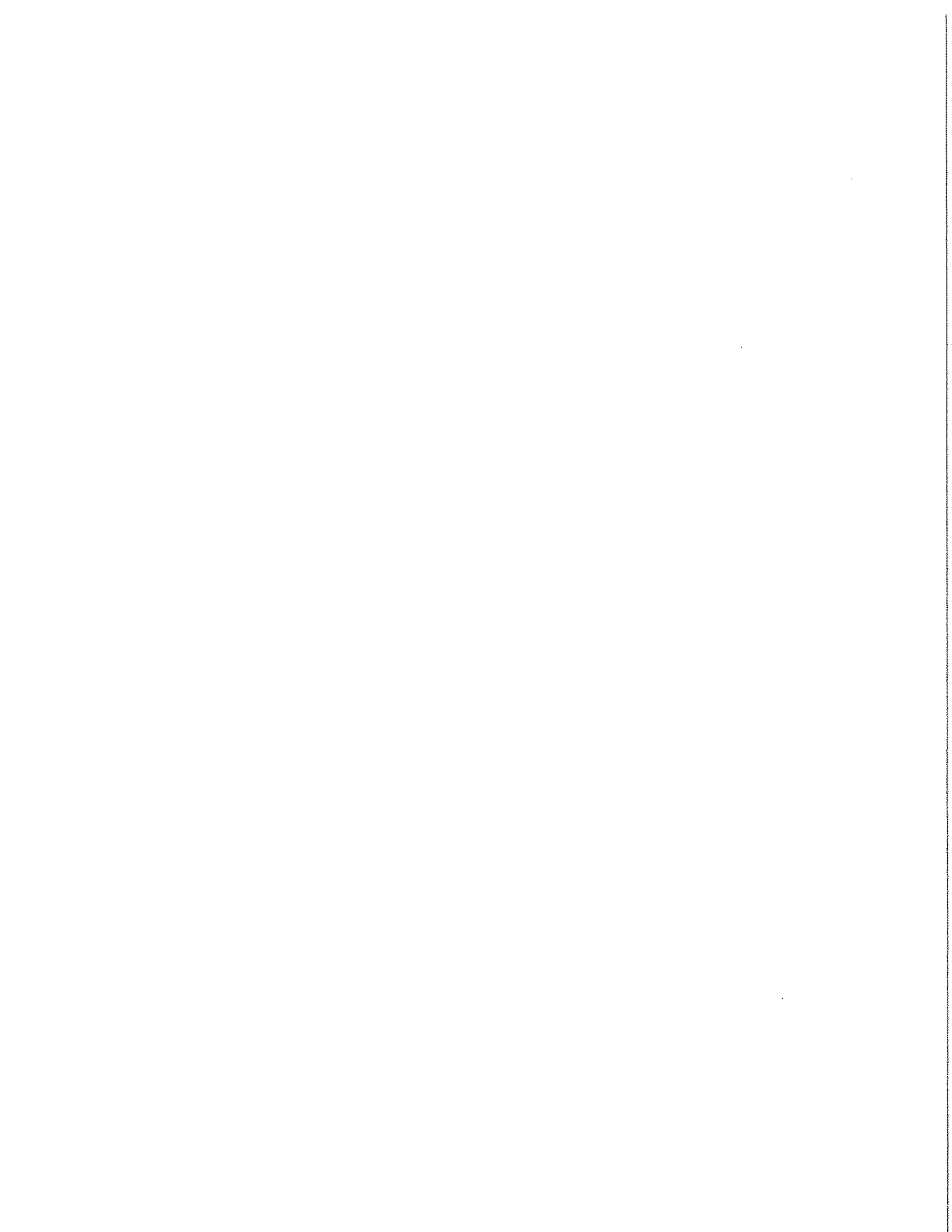
	BAY VALLEY CONSTR D090135	KERR, JAMMER, SZYMANSKI CONST D090136	DRAIN ADMIN D27502
Revenues			
Contribution from Local	\$960.00	-	-
Contribution from Primary Govt.	\$840.00	-	-
Drain Permits	-	-	-
Engineering Fees	-	-	\$1,600.00
Federal Grants	-	-	-
Interest Income from Investments	-	-	\$2,661.03
Interest Income- Other	-	-	-
Miscellaneous/ Reimbursements	-	-	\$87.78
Reimbursements from Other Govt. Units	-	-	-
Rents & Leases	-	-	-
Special Assessment Revenue	\$10,200.00	-	-
Unrealized Gains on Investments	-	-	\$353.12
Transfers In From Other Funds	-	-	\$20,305.30
Total Revenues	\$12,000.00	\$0.00	\$25,007.23
Expenditures			
Contractual Services	-	-	-
Engineering / Professional Services	-	-	-
Equipment Rental	-	\$764.95	-
Equipment Repair & Maintenance	-	-	\$5,639.46
Gas, Oil, Grease	-	-	\$9,040.59
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Notices	-	-	-
Materials/Supplies	-	-	\$295.00
Miscellaneous	-	-	-
Per Diem	-	-	-
Public Utilities	-	\$6,514.27	-
Reimbursements	-	\$546.64	\$2,817.35
Telephone/Cellphone	-	-	\$1,407.33
Transfers Out to Other Funds	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	\$4,806.46
Total Expenses	\$0.00	\$7,825.86	\$24,006.19
Total Revenue Over (under) Expenditures	\$12,000.00	(\$7,825.86)	\$1,001.04
Net Worth, Beginning of Year	(\$10,479.66)	\$76,187.89	\$161,131.85
Net Worth, End of Year	\$1,520.34	\$68,362.03	\$162,132.89

BAY COUNTY DRAIN COMMISSIONER

2017 ANNUAL REPORT

2017 Drain Orders Issued

Drain Orders
Issued



**BAY COUNTY DRAIN COMMISSIONER
2017 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
170000	2017	01/03/2017	D21	VALLEY FARMER	\$8.80
170001	2017	01/03/2017	D88	VALLEY FARMER	\$8.80
170002	2017	01/03/2017	D158	VALLEY FARMER	\$8.80
170003	2017	01/03/2017	D251	VALLEY FARMER	\$26.40
170004	2017	01/03/2017	D327	JENSEN BRIDGE A	\$902.52
170005	2017	01/03/2017	D8014	GREGOIRE & DODI	\$23.34
170006	2017	01/03/2017	D8014	ADVANCE AUTO PA	\$23.66
170007	2017	01/03/2017	D8014	AMERISOURCE FUN	\$66.09
170008	2017	01/03/2017	D8014	TIREMAN AUTO SE	\$102.83
170009	2017	01/03/2017	D342	BAY CITY TREASU	\$95.19
170010	2017	01/03/2017	D8014	BAY CITY TREASU	\$29.57
170011	2017	01/03/2017	D8014	BAY CITY TREASU	\$73.01
170012	2017	01/03/2017	D8014	BAY CITY TREASU	\$88.73
170013	2017	01/03/2017	D2752	HOTSY OF MID MI	\$153.30
170014	2017	01/03/2017	D2752	HOTSY OF MID MI	\$508.08
170015	2017	01/03/2017	D8014	BAY LANDSCAPING	\$4,150.82
170016	2017	01/03/2017	D51	BAY CITY TREASU	\$123.22
170017	2017	01/03/2017	D120	CONSUMERS ENERG	\$43.37
170018	2017	01/03/2017	D212	CONSUMERS ENERG	\$32.97
170019	2017	01/03/2017	D2752	VERIZON WIRELES	\$40.00
170020	2017	01/03/2017	D8014	WHOLESALE ELECT	\$213.29
170021	2017	01/10/2017	D8011	CONSUMERS ENERG	\$287.70
170022	2017	01/10/2017	D0275	LESLIE LUPTOWSK	\$27,910.00
170023	2017	01/10/2017	D8014	HOME DEPOT CRED	\$36.73
170024	2017	01/10/2017	D4	CONSUMERS ENERG	\$37.65
170025	2017	01/10/2017	D9136	CONSUMERS ENERG	\$324.26
170026	2017	01/10/2017	D8014	CONSUMERS ENERG	\$2,648.66
170027	2017	01/10/2017	D8014	BAY COUNTY TREA	\$918.04
170028	2017	01/10/2017	D293	JEFF JOHNSON	\$565.00
170029	2017	01/10/2017	D120	CARRY MANUFACTU	\$8,104.10
170030	2017	01/10/2017	D212	CARRY MANUFACTU	\$6,493.74
170031	2017	01/11/2017	D8014	JOSEPH L RIVET	\$25.00
170032	2017	01/11/2017	D8014	THOMAS HEREK	\$25.00
170033	2017	01/11/2017	D8014	KIM COONAN	\$25.00
170034	2017	01/19/2017	D8014	HURON TRUCK & T	\$150.00
170035	2017	01/19/2017	D8014	AUTO-WARES GROU	\$124.63
170036	2017	01/19/2017	D8014	GREGOIRE & DODI	\$41.73
170037	2017	01/19/2017	D8014	GREGOIRE & DODI	\$5.28
170038	2017	01/19/2017	D8014	GREGOIRE & DODI	\$81.12
170039	2017	01/19/2017	D8014	GREGOIRE & DODI	\$7.53
170040	2017	01/19/2017	D8014	GREGOIRE & DODI	\$3.87
170041	2017	01/19/2017	D8014	CONSTELLATION N	\$53.10
170042	2017	01/19/2017	D8012	CONSUMERS ENERG	\$331.34
170043	2017	01/19/2017	D8011	CONSUMERS ENERG	\$837.97
170044	2017	01/19/2017	D8011	JOSEPH L RIVET	\$25.00
170045	2017	01/19/2017	D8011	THOMAS HEREK	\$25.00

**BAY COUNTY DRAIN COMMISSIONER
2017 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
170046	2017	01/19/2017	D8011	KIM COONAN	\$25.00
170047	2017	01/19/2017	D8014	AUTO-WARES GROU	\$24.09
170048	2017	01/19/2017	D8014	C & R TRUE VALU	\$99.26
170049	2017	01/19/2017	D8014	HYDRAULICS UNLI	\$320.00
170050	2017	01/19/2017	D8014	GREGOIRE & DODI	\$4.04
170051	2017	01/19/2017	D8014	GREGOIRE & DODI	\$13.98
170052	2017	01/20/2017	D1000	ALCOGARE LLC	\$11,590.60
170053	2017	01/24/2017	D8014	BAY COUNTY DEPT	\$83.44
170054	2017	01/24/2017	D8014	GREGOIRE & DODI	\$9.98
170055	2017	01/24/2017	D8014	DOBSON INDUSTRI	\$167.75
170056	2017	01/24/2017	D2752	VERIZON WIRELES	\$40.00
170057	2017	01/24/2017	D51	BAY CITY TREASU	\$216.90
170058	2017	01/24/2017	D342	BAY CITY TREASU	\$143.04
170059	2017	01/25/2017	D2752	HAGEN FORD INC	\$68.00
170060	2017	01/25/2017	D8014	AUTO-WARES GROU	\$23.85
170061	2017	01/25/2017	D8014	ALRO STEEL CORP	\$54.00
170062	2017	01/26/2017	D309	STREAMSIDE ECOL	\$2,566.50
170063	2017	02/13/2017	D212	CONSUMERS ENERG	\$33.73
170064	2017	02/13/2017	D120	CONSUMERS ENERG	\$44.88
170065	2017	02/13/2017	D4	CONSUMERS ENERG	\$61.63
170066	2017	02/13/2017	D9136	CONSUMERS ENERG	\$752.48
170067	2017	02/13/2017	D8012	CONSUMERS ENERG	\$534.83
170068	2017	02/13/2017	D8014	BAY COUNTY TREA	\$23,414.23
170069	2017	02/13/2017	D8014	BAY CITY TREASU	\$211.38
170070	2017	02/13/2017	D2752	HAGEN FORD INC	\$1,450.26
170071	2017	02/13/2017	D8014	CONSUMERS ENERG	\$5,275.94
170072	2017	02/13/2017	D8014	GREGOIRE & DODI	\$27.13
170073	2017	02/13/2017	D8014	AUTO-WARES GROU	\$29.61
170074	2017	02/13/2017	D8014	ALRO STEEL CORP	\$21.01
170075	2017	02/13/2017	D8014	TRACTOR SUPPLY	\$59.99
170076	2017	02/13/2017	D8014	HOME DEPOT CRED	\$634.00
170077	2017	02/13/2017	D8014	AIRGAS INC	\$58.81
170078	2017	02/13/2017	D8014	BEGICK NURSERY	\$52.02
170079	2017	02/13/2017	D8014	BEGICK NURSERY	\$17.98
170080	2017	02/13/2017	D8014	MEL KRUSE & SON	\$82.68
170081	2017	02/13/2017	D8014	ROWLEYS BROTHER	\$114.35
170082	2017	02/13/2017	D8014	AMERISOURCE FUN	\$26.50
170083	2017	02/13/2017	D8014	BEGICK NURSERY	\$95.96
170084	2017	02/13/2017	D8014	GREGOIRE & DODI	\$54.91
170085	2017	02/13/2017	D8014	RED RIVER SPECI	\$240.00
170086	2017	02/13/2017	D8014	AMERITECH	\$36.24
170087	2017	02/14/2017	D8011	CONSUMERS ENERG	\$1,936.63
170088	2017	02/14/2017	D8014	FASTENAL INDUST	\$161.52
170089	2017	02/14/2017	D8014	FASTENAL INDUST	\$35.06
170090	2017	02/14/2017	D0275	TROY FRANK	\$1,675.50
170091	2017	02/14/2017	D0275	THOMAS C. BURK	\$1,215.00

**BAY COUNTY DRAIN COMMISSIONER
2017 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
170092	2017	02/14/2017	D0275	JASON DESHANO	\$616.50
170093	2017	02/14/2017	D0275	FRANK FARMS INC	\$2,910.00
170094	2017	02/14/2017	D0275	CLINT KNOCHEL	\$615.00
170095	2017	02/14/2017	D0275	MEYLAND FARMS I	\$3,823.50
170096	2017	02/14/2017	D0275	MICHAEL R. MAMM	\$3,849.00
170097	2017	02/14/2017	D0275	BRYAN T SCHWAB	\$1,744.50
170098	2017	02/14/2017	D0275	JAMES OBERMILLE	\$222.00
170099	2017	02/14/2017	D0275	ERIC ROSENBROCK	\$825.00
170100	2017	02/14/2017	D0275	LARRY L. BAUER	\$235.50
170101	2017	02/14/2017	D0275	JOHN PATRICK BU	\$1,128.00
170102	2017	02/14/2017	D1000	ALCOGARE LLC	\$9,931.80
170103	2017	02/15/2017	D60	JENSEN BRIDGE A	\$5,619.00
170104	2017	02/15/2017	D8014	BAY COUNTY TREA	\$3,172.59
170105	2017	02/15/2017	D2752	SPRINT	\$120.00
170106	2017	02/15/2017	D8014	THOMAS HEREK	\$25.00
170107	2017	02/15/2017	D8014	KIM COONAN	\$25.00
170108	2017	02/24/2017	D8011	CONSUMERS ENERG	\$22.57
170109	2017	02/24/2017	D8011	JOSEPH L RIVET	\$25.00
170110	2017	02/24/2017	D8011	THOMAS HEREK	\$25.00
170111	2017	02/24/2017	D8011	KIM COONAN	\$25.00
170112	2017	02/24/2017	D51	BAY CITY TREASU	\$537.97
170113	2017	02/24/2017	D342	BAY CITY TREASU	\$448.64
170114	2017	02/24/2017	D2752	ADVANCE AUTO PA	\$23.98
170115	2017	02/24/2017	D2752	VERIZON WIRELES	\$40.00
170116	2017	02/24/2017	D8014	JOINT CLUTCH &	\$41.77
170117	2017	02/24/2017	D8014	HYDRAULICS UNLI	\$74.50
170118	2017	02/24/2017	D8014	GREGOIRE & DODI	\$43.43
170119	2017	02/24/2017	D8014	C & R TRUE VALU	\$22.00
170120	2017	02/24/2017	D8014	LOMBRO COMPANY	\$26.99
170121	2017	02/24/2017	D8014	BAY COUNTY TREA	\$33.90
170122	2017	02/24/2017	D8014	CONSTELLATION N	\$250.75
170123	2017	02/24/2017	D8014	GREGOIRE & DODI	\$115.15
170124	2017	02/28/2017	D215	RICHARD PUTT &	\$1,000.00
170125	2017	02/28/2017	D8014	RED RIVER SPECI	\$460.00
170126	2017	02/28/2017	D4	MEDLER ELECTRIC	\$29.29
170127	2017	02/28/2017	D8014	GREGOIRE & DODI	\$125.56
170128	2017	02/28/2017	D8014	FASTENAL INDUST	\$40.71
170129	2017	02/28/2017	D8014	FASTENAL INDUST	\$26.00
170130	2017	03/01/2017	D0275	FRANK FARMS INC	\$0.30
170131	2017	03/01/2017	D120	CONSUMERS ENERG	\$45.00
170132	2017	03/01/2017	D212	CONSUMERS ENERG	\$33.78
170133	2017	03/01/2017	D8014	MACALLISTER MAC	\$843.27
170134	2017	03/07/2017	D4	CONSUMERS ENERG	\$42.76
170135	2017	03/07/2017	D9136	CONSUMERS ENERG	\$496.79
170136	2017	03/07/2017	D8014	CONSUMERS ENERG	\$1,510.96
170137	2017	03/07/2017	D8014	BAY CITY TREASU	\$318.32

**BAY COUNTY DRAIN COMMISSIONER
2017 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
170138	2017	03/07/2017	D8012	BAY COUNTY TREA	\$13.55
170139	2017	03/07/2017	D8012	BAY COUNTY TREA	\$79.25
170140	2017	03/07/2017	D8014	BAY COUNTY TREA	\$727.83
170141	2017	03/07/2017	D2752	BAY COUNTY TREA	\$721.02
170142	2017	03/07/2017	D1100	BAY COUNTY TREA	\$1,008.75
170143	2017	03/07/2017	D0275	DENNIS KRZYSIAK	\$3,000.00
170144	2017	03/08/2017	D60	RICHARD PUTT &	\$4,950.00
170145	2017	03/08/2017	D340	RICHARD PUTT &	\$4,200.00
170146	2017	03/14/2017	D8014	CONSUMERS ENERG	\$1,755.39
170147	2017	03/14/2017	D8012	CONSUMERS ENERG	\$500.19
170148	2017	03/14/2017	D8011	CONSUMERS ENERG	\$1,475.50
170149	2017	03/14/2017	D8014	ADVANCE AUTO PA	\$37.88
170150	2017	03/14/2017	D8014	AIRGAS INC	\$34.05
170151	2017	03/14/2017	D8014	AIRGAS INC	\$404.33
170152	2017	03/14/2017	D8014	AIRGAS INC	\$5.60
170153	2017	03/14/2017	D2752	BRIDGESTONE AME	\$343.46
170154	2017	03/14/2017	D2752	BAY COUNTY TREA	\$880.89
170155	2017	03/14/2017	D2752	BAY COUNTY TREA	\$756.38
170156	2017	03/14/2017	D8014	BAY COUNTY TREA	\$306.03
170157	2017	03/14/2017	D8014	BAY COUNTY TREA	\$432.58
170158	2017	03/14/2017	D8014	AMERITECH	\$65.09
170159	2017	03/14/2017	D1000	ALCOGARE LLC	\$9,922.00
170160	2017	03/14/2017	D0275	BAY COUNTY SOIL	\$5,188.33
170161	2017	03/14/2017	D0275	GEFFRY ARTHUR	\$537.50
170162	2017	03/14/2017	D0275	DESHANO FARMS I	\$837.50
170163	2017	03/14/2017	D0275	JOHN A BURK	\$2,742.50
170164	2017	03/14/2017	D0275	WILLIAM HUGO	\$6,747.50
170165	2017	03/14/2017	D0275	JASON DESHANO	\$2,075.00
170166	2017	03/14/2017	D0275	BRYAN T SCHWAB	\$875.00
170167	2017	03/14/2017	D0275	JOHN PATRICK BU	\$4,182.50
170168	2017	03/22/2017	D2752	HOTSY OF MID MI	\$207.95
170169	2017	03/22/2017	D8011	JOSEPH L RIVET	\$25.00
170170	2017	03/22/2017	D8011	KIM COONAN	\$25.00
170171	2017	03/22/2017	D8011	THOMAS HEREK	\$25.00
170172	2017	03/22/2017	D342	BAY CITY TREASU	\$219.17
170173	2017	03/22/2017	D51	BAY CITY TREASU	\$332.10
170174	2017	03/22/2017	D8014	CONSTELLATION N	\$325.87
170175	2017	03/22/2017	D8014	MIKES WRECKER S	\$325.00
170176	2017	03/22/2017	D8014	JOSEPH L RIVET	\$25.00
170177	2017	03/22/2017	D8014	KIM COONAN	\$25.00
170178	2017	03/22/2017	D8014	THOMAS HEREK	\$25.00
170179	2017	03/22/2017	D4	CLEMENTS ELECTR	\$75.00
170180	2017	03/22/2017	D8014	BAY COUNTY TREA	\$649.45
170181	2017	03/23/2017	D8014	BAY COUNTY TREA	\$16,675.60
170182	2017	03/23/2017	D8012	BAY COUNTY TREA	\$71.01
170183	2017	03/23/2017	D21	MACALLISTER MAC	\$348.40

**BAY COUNTY DRAIN COMMISSIONER
2017 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
170184	2017	03/23/2017	D9136	MACALLISTER MAC	\$174.20
170185	2017	03/23/2017	D251	MACALLISTER MAC	\$348.40
170186	2017	03/23/2017	D309	MICHIGAN DEPT O	\$500.00
170187	2017	03/23/2017	D2752	VERIZON WIRELES	\$40.00
170188	2017	03/28/2017	D8014	BAY CITY TREASU	\$343.40
170189	2017	04/04/2017	D9136	CONSUMERS ENERG	\$508.30
170190	2017	04/04/2017	D4	CONSUMERS ENERG	\$41.34
170191	2017	04/04/2017	D8014	CONSUMERS ENERG	\$1,012.58
170192	2017	04/04/2017	D212	CONSUMERS ENERG	\$44.12
170193	2017	04/04/2017	D120	CONSUMERS ENERG	\$44.12
170194	2017	04/04/2017	D8014	HUGO'S LOCKSMIT	\$14.28
170195	2017	04/04/2017	D8014	GREGOIRE & DODI	\$8.96
170196	2017	04/04/2017	D8014	C & R TRUE VALU	\$77.29
170197	2017	04/04/2017	D8014	JACK DOHENY SUP	\$24.99
170198	2017	04/04/2017	D8014	GREGOIRE & DODI	\$27.40
170199	2017	04/04/2017	D8014	HURON TRUCK & T	\$646.00
170200	2017	04/04/2017	D2752	HAGEN FORD INC	\$17.48
170201	2017	04/07/2017	D8014	CONSUMERS ENERG	\$2,011.72
170202	2017	04/10/2017	D8011	CONSUMERS ENERG	\$1,607.37
170203	2017	04/10/2017	D8014	JACK DOHENY SUP	\$12.56
170204	2017	04/10/2017	D8014	HUGO'S LOCKSMIT	\$41.00
170205	2017	04/10/2017	D8014	HUGO'S LOCKSMIT	\$36.50
170206	2017	04/10/2017	D8014	GREGOIRE & DODI	\$44.52
170207	2017	04/10/2017	D8012	CONSUMERS ENERG	\$446.26
170208	2017	04/11/2017	D8014	BAY COUNTY TREA	\$2,221.84
170209	2017	04/11/2017	D251	TIMOTHY FEDAK	\$9,223.20
170210	2017	04/11/2017	D8014	JOSEPH L RIVET	\$25.00
170211	2017	04/11/2017	D8014	KIM COONAN	\$25.00
170212	2017	04/11/2017	D8014	THOMAS HEREK	\$25.00
170213	2017	04/12/2017	D2752	SPRINT	\$80.00
170214	2017	04/12/2017	D212	SEQUIN LUMBER	\$36.16
170215	2017	04/12/2017	D212	GREGOIRE & DODI	\$35.88
170216	2017	04/17/2017	D8011	CONSUMERS ENERG	\$45.14
170217	2017	04/17/2017	D8014	AMERITECH	\$65.21
170218	2017	04/17/2017	D8014	BAY COUNTY TREA	\$623.62
170219	2017	04/17/2017	D2752	BRIDGESTONE AME	\$343.46
170220	2017	04/17/2017	D1100	BAY COUNTY TREA	\$3,167.76
170221	2017	04/17/2017	D2752	BAY COUNTY TREA	\$788.94
170222	2017	04/17/2017	D1100	FLINT NEW HOLLA	\$8,378.02
170223	2017	04/18/2017	D8011	JOSEPH L RIVET	\$25.00
170224	2017	04/18/2017	D8011	THOMAS HEREK	\$25.00
170225	2017	04/18/2017	D8011	KIM COONAN	\$25.00
170226	2017	04/24/2017	D8014	CONSTELLATION N	\$144.55
170227	2017	04/18/2017	D33	BAY COUNTY TREA	\$545.32
170228	2017	04/18/2017	D21	BAY COUNTY TREA	\$402.53
170229	2017	04/18/2017	D51	BAY COUNTY TREA	\$198.00

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170230	2017	04/18/2017	D86	BAY COUNTY TREA	\$73.52
170231	2017	04/18/2017	D120	BAY COUNTY TREA	\$675.44
170232	2017	04/18/2017	D195	BAY COUNTY TREA	\$728.57
170233	2017	04/18/2017	D212	BAY COUNTY TREA	\$160.86
170234	2017	04/18/2017	D243	BAY COUNTY TREA	\$209.81
170235	2017	04/18/2017	D300	BAY COUNTY TREA	\$314.72
170236	2017	04/18/2017	D319	BAY COUNTY TREA	\$192.24
170237	2017	04/18/2017	D342	BAY COUNTY TREA	\$228.05
170238	2017	04/18/2017	D381	BAY COUNTY TREA	\$98.01
170239	2017	04/24/2017	D2752	VERIZON WIRELES	\$40.00
170240	2017	04/25/2017	D8014	BAY COUNTY DEPT	\$83.44
170241	2017	04/25/2017	D262	TIMOTHY FEDAK	\$120.00
170242	2017	04/25/2017	D342	BAY CITY TREASU	\$305.65
170243	2017	04/27/2017	D212	SEQUIN LUMBER	\$99.99
170244	2017	04/27/2017	D120	CLEMENTS ELECTR	\$185.00
170245	2017	04/27/2017	D335	JENSEN BRIDGE A	\$2,997.50
170246	2017	04/27/2017	D8014	FASTENAL INDUST	\$86.41
170247	2017	04/27/2017	D8014	FASTENAL INDUST	\$36.26
170248	2017	04/27/2017	D8014	C & R TRUE VALU	\$6.47
170249	2017	04/27/2017	D8014	GREGOIRE & DODI	\$5.84
170250	2017	04/27/2017	D8014	GREGOIRE & DODI	\$56.67
170251	2017	04/27/2017	D8014	BAY AREA RENTAL	\$16.20
170252	2017	04/27/2017	D51	BAY CITY TREASU	\$382.03
170253	2017	04/27/2017	D8014	FASTENAL INDUST	\$15.34
170254	2017	04/27/2017	D8014	FASTENAL INDUST	\$6.41
170255	2017	05/02/2017	D8011	CONSUMERS ENERG	\$15.80
170256	2017	05/02/2017	D8014	M & R AUTO ELEC	\$37.50
170257	2017	05/02/2017	D2752	SPRINT	\$40.00
170258	2017	05/02/2017	D212	CONSUMERS ENERG	\$43.91
170259	2017	05/02/2017	D120	CONSUMERS ENERG	\$65.26
170260	2017	05/09/2017	D8014	CONSUMERS ENERG	\$9,875.65
170261	2017	05/09/2017	D8011	CONSUMERS ENERG	\$4,874.43
170262	2017	05/09/2017	D8014	BAY CITY TREASU	\$468.05
170263	2017	05/09/2017	D8014	AMERITECH	\$65.21
170264	2017	05/09/2017	D8014	TRACTOR SUPPLY	\$144.92
170265	2017	05/09/2017	D8014	TRACTOR SUPPLY	\$204.90
170266	2017	05/09/2017	D4	CONSUMERS ENERG	\$90.06
170267	2017	05/09/2017	D9136	CONSUMERS ENERG	\$2,105.52
170268	2017	05/09/2017	D21	JEFF JOHNSON	\$1,200.00
170269	2017	05/09/2017	D120	GATZA BUILDERS	\$200.00
170270	2017	05/09/2017	D212	GATZA BUILDERS	\$200.00
170271	2017	05/09/2017	D195	DIANE MCGEE	\$100.00
170272	2017	05/09/2017	D222	NORTHERN CONCRE	\$1,425.00
170273	2017	05/10/2017	D8014	AUTO-WARES GROU	\$52.24
170274	2017	05/10/2017	D8014	STANDISH MILLIN	\$693.00
170275	2017	05/10/2017	D8014	GREGOIRE & DODI	\$61.62

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170276	2017	05/10/2017	D8014	GREGOIRE & DODI	\$11.69
170277	2017	05/10/2017	D8014	GREGOIRE & DODI	\$26.98
170278	2017	05/10/2017	D8014	GREGOIRE & DODI	\$12.84
170279	2017	05/10/2017	D56	FAHEY SCHULTZ B	\$571.51
170280	2017	05/12/2017	D8011	CONSUMERS ENERG	\$150.99
170281	2017	05/12/2017	D8014	BAY COUNTY TREA	\$1,173.25
170282	2017	05/12/2017	D2752	BAY COUNTY TREA	\$834.35
170283	2017	05/12/2017	D1100	BAY COUNTY TREA	\$1,055.92
170284	2017	05/12/2017	D8014	BAY COUNTY TREA	\$442.16
170285	2017	05/12/2017	D120	MICHIGAN PIPE &	\$280.00
170286	2017	05/12/2017	D8014	KIM COONAN	\$25.00
170287	2017	05/12/2017	D8014	THOMAS HEREK	\$25.00
170288	2017	05/12/2017	D8014	JOSEPH L RIVET	\$25.00
170289	2017	05/12/2017	D8012	CONSUMERS ENERG	\$1,057.39
170290	2017	05/12/2017	D195	STANDISH MILLIN	\$495.00
170291	2017	05/12/2017	D153	BAY COUNTY TREA	\$290.21
170292	2017	05/12/2017	D21	BAY COUNTY TREA	\$597.37
170293	2017	05/12/2017	D16	BAY COUNTY TREA	\$84.45
170294	2017	05/12/2017	D33	BAY COUNTY TREA	\$92.56
170295	2017	05/12/2017	D50	BAY COUNTY TREA	\$84.45
170296	2017	05/12/2017	D51	BAY COUNTY TREA	\$79.25
170297	2017	05/12/2017	D86	BAY COUNTY TREA	\$1,436.25
170298	2017	05/12/2017	D120	BAY COUNTY TREA	\$268.18
170299	2017	05/12/2017	D156	BAY COUNTY TREA	\$46.28
170300	2017	05/12/2017	D162	BAY COUNTY TREA	\$50.67
170301	2017	05/12/2017	D195	BAY COUNTY TREA	\$681.82
170302	2017	05/12/2017	D243	BAY COUNTY TREA	\$371.58
170303	2017	05/12/2017	D319	BAY COUNTY TREA	\$663.77
170304	2017	05/16/2017	D345	BAY COUNTY TREA	\$31.70
170305	2017	05/16/2017	D346	BAY COUNTY TREA	\$777.09
170306	2017	05/16/2017	D381	BAY COUNTY TREA	\$477.21
170307	2017	05/16/2017	D9136	BAY COUNTY TREA	\$1,024.86
170308	2017	05/16/2017	D9134	BAY COUNTY TREA	\$160.46
170309	2017	05/16/2017	D8014	NORTHWOODS WHOL	\$154.97
170310	2017	05/16/2017	D68	MEL KRUSE & SON	\$46.75
170311	2017	05/16/2017	D8014	GREGOIRE & DODI	\$2.24
170312	2017	05/16/2017	D8014	CLEMENTS ELECTR	\$75.00
170313	2017	05/16/2017	D8012	CLEMENTS ELECTR	\$610.00
170314	2017	05/16/2017	D212	CLEMENTS ELECTR	\$120.00
170315	2017	05/16/2017	D60	RICHARD PUTT &	\$550.00
170316	2017	05/16/2017	D215	JENSEN BRIDGE A	\$2,962.48
170317	2017	05/16/2017	D359	JEFF JOHNSON	\$6,661.50
170318	2017	05/16/2017	D21	JEFF JOHNSON	\$5,000.00
170319	2017	05/18/2017	D1000	ALCOGARE LLC	\$9,961.65
170320	2017	05/18/2017	D8011	JOSEPH L RIVET	\$25.00
170321	2017	05/18/2017	D8011	THOMAS HEREK	\$25.00

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170322	2017	05/18/2017	D8011	KIM COONAN	\$25.00
170323	2017	05/25/2017	D158	BAY COUNTY TREA	\$300.22
170324	2017	05/25/2017	D51	BAY CITY TREASU	\$1,369.16
170325	2017	05/25/2017	D342	BAY CITY TREASU	\$1,247.53
170326	2017	05/25/2017	D171	BAY COUNTY TREA	\$332.49
170327	2017	05/25/2017	D232	VALLEY FARMER	\$39.60
170328	2017	05/25/2017	D2752	BENTLEY SYSTEMS	\$295.00
170329	2017	05/25/2017	D2752	ALCOGARE LLC	\$1,535.65
170330	2017	05/25/2017	D212	BAY COUNTY TREA	\$151.29
170331	2017	05/25/2017	D222	BAY COUNTY TREA	\$835.91
170332	2017	05/25/2017	D300	BAY COUNTY TREA	\$769.74
170333	2017	05/25/2017	D9135	BAY COUNTY TREA	\$2,174.20
170334	2017	05/26/2017	D81	BAY COUNTY TREA	\$565.75
170335	2017	05/26/2017	D171	BAY COUNTY TREA	\$536.35
170336	2017	05/26/2017	D158	BAY COUNTY TREA	\$262.64
170337	2017	05/26/2017	D212	BAY COUNTY TREA	\$1,727.09
170338	2017	05/26/2017	D222	BAY COUNTY TREA	\$403.71
170339	2017	05/26/2017	D300	BAY COUNTY TREA	\$921.44
170340	2017	05/26/2017	D342	BAY COUNTY TREA	\$79.25
170341	2017	05/26/2017	D8014	AUTO-WARES GROU	\$158.91
170342	2017	05/26/2017	D8014	GREGOIRE & DODI	\$25.00
170343	2017	05/30/2017	D8014	ADVANCE AUTO PA	\$47.52
170344	2017	05/30/2017	D8014	TIREMAN AUTO SE	\$98.99
170345	2017	05/30/2017	D8014	STANDISH MILLIN	\$693.00
170346	2017	05/30/2017	D212	NORTHERN CONCRE	\$4,636.00
170347	2017	05/30/2017	D68	RICHARD PUTT &	\$600.00
170348	2017	05/30/2017	D2752	VERIZON WIRELES	\$40.00
170349	2017	05/30/2017	D12	BAY COUNTY TREA	\$383.52
170350	2017	05/30/2017	D12	BAY COUNTY TREA	\$2,756.00
170351	2017	05/30/2017	D25	BAY COUNTY TREA	\$7,436.40
170352	2017	05/30/2017	D25	BAY COUNTY TREA	\$2,563.60
170353	2017	05/30/2017	D56	BAY COUNTY TREA	\$330.00
170354	2017	05/30/2017	D110	BAY COUNTY TREA	\$229.86
170355	2017	05/30/2017	D110	BAY COUNTY TREA	\$572.14
170356	2017	05/30/2017	D251	BAY COUNTY TREA	\$4,000.00
170357	2017	05/30/2017	D385	BAY COUNTY TREA	\$133.26
170358	2017	05/30/2017	D9135	BAY COUNTY TREA	\$7,305.46
170359	2017	05/31/2017	D120	CONSUMERS ENERG	\$76.08
170360	2017	05/31/2017	D120	CONSUMERS ENERG	\$118.88
170361	2017	05/31/2017	D1000	ALCOGARE LLC	\$5,770.10
170362	2017	06/05/2017	D60	VALLEY FARMER	\$39.60
170363	2017	06/05/2017	D2752	ROWLEYS BROTHER	\$935.20
170364	2017	06/05/2017	D8014	BAY CITY TREASU	\$189.65
170365	2017	06/05/2017	D8014	ADVANCE AUTO PA	\$39.98
170366	2017	06/06/2017	D8014	BAY CITY TREASU	\$456.61
170367	2017	06/07/2017	D9136	CONSUMERS ENERG	\$703.68

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170368	2017	06/07/2017	D4	CONSUMERS ENERG	\$33.54
170369	2017	06/07/2017	D8014	CONSUMERS ENERG	\$2,767.81
170370	2017	06/07/2017	D2752	MACALLISTER MAC	\$193.97
170371	2017	06/07/2017	D8014	GREGOIRE & DODI	\$409.85
170372	2017	06/07/2017	D8014	C & R TRUE VALU	\$52.00
170373	2017	06/07/2017	D8014	GREGOIRE & DODI	\$23.43
170374	2017	06/07/2017	D8014	ROWLEYS BROTHER	\$57.60
170375	2017	06/07/2017	D99	SAGINAW COUNTY	\$190.82
170376	2017	06/07/2017	D180	SAGINAW COUNTY	\$263.72
170377	2017	06/07/2017	D252	SAGINAW COUNTY	\$188.94
170378	2017	06/07/2017	D8014	CONSTELLATION N	\$237.64
170379	2017	06/12/2017	D8011	CONSUMERS ENERG	\$584.85
170380	2017	06/12/2017	D8014	AMERITECH	\$65.21
170381	2017	06/12/2017	D8012	CONSUMERS ENERG	\$161.63
170382	2017	06/12/2017	D51	JENSEN BRIDGE A	\$256.00
170383	2017	06/12/2017	D81	JENSEN BRIDGE A	\$1,080.00
170384	2017	06/12/2017	D136	BAY COUNTY TREA	\$200.00
170385	2017	06/12/2017	D215	BAY COUNTY TREA	\$200.00
170386	2017	06/12/2017	D21	BAY COUNTY TREA	\$293.00
170387	2017	06/19/2017	D8014	BAY COUNTY TREA	\$236.10
170388	2017	06/19/2017	D1100	BAY COUNTY TREA	\$1,055.92
170389	2017	06/19/2017	D2752	BAY COUNTY TREA	\$1,112.52
170390	2017	06/19/2017	D8014	JOSEPH L RIVET	\$25.00
170391	2017	06/19/2017	D8014	THOMAS HEREK	\$25.00
170392	2017	06/19/2017	D8014	KIM COONAN	\$25.00
170393	2017	06/19/2017	D8014	BAY COUNTY TREA	\$539.31
170394	2017	06/21/2017	D8014	C & R TRUE VALU	\$44.00
170395	2017	06/21/2017	D2752	SPRINT	\$40.00
170396	2017	06/21/2017	D2752	SPRINT	\$40.00
170397	2017	06/21/2017	D8011	THOMAS HEREK	\$25.00
170398	2017	06/21/2017	D8011	JOSEPH L RIVET	\$25.00
170399	2017	06/21/2017	D8011	KIM COONAN	\$25.00
170400	2017	06/21/2017	D45	SAGINAW COUNTY	\$119.67
170401	2017	06/21/2017	D251	BAY COUNTY TREA	\$231.00
170402	2017	06/21/2017	D195	BAY COUNTY TREA	\$231.00
170403	2017	06/21/2017	D126	BAY COUNTY TREA	\$231.00
170404	2017	07/03/2017	D164	ANTHONY GUSHOW	\$2,000.00
170405	2017	07/03/2017	D8014	AUTO-WARES GROU	\$26.08
170406	2017	07/03/2017	D8014	BAY CITY TREASU	\$108.13
170407	2017	07/03/2017	D8014	GREGOIRE & DODI	\$14.39
170408	2017	07/03/2017	D8014	TIREMAN AUTO SE	\$60.00
170409	2017	07/03/2017	D8014	GREGOIRE & DODI	\$111.06
170410	2017	07/03/2017	D8014	RED RIVER SPECI	\$239.60
170411	2017	07/03/2017	D2752	MORBARK LLC	\$82.72
170412	2017	07/03/2017	D2752	VERIZON WIRELES	\$40.00
170413	2017	07/03/2017	D120	CONSUMERS ENERG	\$88.35

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170414	2017	07/03/2017	D212	CONSUMERS ENERG	\$165.10
170415	2017	07/03/2017	D51	BAY CITY TREASU	\$219.62
170416	2017	07/03/2017	D342	BAY CITY TREASU	\$259.62
170417	2017	07/06/2017	D4	CONSUMERS ENERG	\$110.15
170418	2017	07/06/2017	D9136	CONSUMERS ENERG	\$1,087.10
170419	2017	07/06/2017	D8014	CONSUMERS ENERG	\$7,570.26
170420	2017	07/06/2017	D164	STANDISH MILLIN	\$400.00
170421	2017	07/06/2017	D327	JENSEN BRIDGE A	\$292.80
170422	2017	07/06/2017	D8014	BAY CITY TREASU	\$122.03
170423	2017	07/06/2017	D8014	TRACTOR SUPPLY	\$278.96
170424	2017	07/07/2017	D8014	CONSUMERS ENERG	\$241.08
170425	2017	07/07/2017	D8014	GREGOIRE & DODI	\$28.04
170426	2017	07/07/2017	D8014	STANDARD ELECTR	\$2,505.45
170427	2017	07/13/2017	D60	RICHARD PUTT &	\$4,713.45
170428	2017	07/10/2017	D296	STANDISH MILLIN	\$590.00
170429	2017	07/10/2017	D8014	AMERITECH	\$67.27
170430	2017	07/11/2017	D8012	CONSUMERS ENERG	\$554.47
170431	2017	07/11/2017	D8011	CONSUMERS ENERG	\$859.61
170432	2017	07/11/2017	D120	MIDSTATE SEAWAL	\$3,300.00
170433	2017	07/12/2017	D8014	JOSEPH L RIVET	\$25.00
170434	2017	07/12/2017	D8014	THOMAS HEREK	\$25.00
170435	2017	07/12/2017	D8014	KIM COONAN	\$25.00
170436	2017	07/12/2017	D8014	BAY COUNTY TREA	\$1,165.25
170437	2017	07/13/2017	D8014	CLEMENTS ELECTR	\$375.00
170438	2017	07/13/2017	D8014	CLEMENTS ELECTR	\$150.00
170439	2017	07/13/2017	D8011	CONSUMERS ENERG	\$3,415.40
170440	2017	07/17/2017	D8014	BAY COUNTY TREA	\$897.49
170441	2017	07/17/2017	D1100	BAY COUNTY TREA	\$1,055.91
170442	2017	07/17/2017	D2752	BAY COUNTY TREA	\$779.53
170443	2017	07/17/2017	D8011	CONSUMERS ENERG	\$163.29
170444	2017	07/17/2017	D218	JENSEN BRIDGE A	\$3,636.85
170445	2017	07/20/2017	D8011	CONSUMERS ENERG	\$66.43
170446	2017	07/20/2017	D8014	CONSTELLATION N	\$72.93
170447	2017	07/20/2017	D8011	CONSUMERS ENERG	\$492.35
170448	2017	07/24/2017	D2752	SPRINT	\$40.00
170449	2017	07/24/2017	D8014	ADVANCE AUTO PA	\$71.15
170450	2017	07/24/2017	D8014	C & R TRUE VALU	\$62.00
170451	2017	07/24/2017	D8014	C & R TRUE VALU	\$7.98
170452	2017	07/25/2017	D51	BAY CITY TREASU	\$909.34
170453	2017	07/25/2017	D342	BAY CITY TREASU	\$745.47
170454	2017	07/25/2017	D152	JENSEN BRIDGE A	\$1,188.15
170455	2017	07/25/2017	D8014	BAY COUNTY DEPT	\$71.35
170456	2017	07/25/2017	D8014	FASTENAL INDUST	\$12.19
170457	2017	07/27/2017	D8012	BAY COUNTY TREA	\$172.06
170458	2017	07/27/2017	D8014	GREGOIRE & DODI	\$32.38
170459	2017	07/27/2017	D2752	JOINT CLUTCH &	\$106.03

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170460	2017	07/27/2017	D2752	VERIZON WIRELES	\$40.00
170461	2017	07/27/2017	D8014	CONSTELLATION N	\$28.35
170462	2017	08/01/2017	D8014	BAY CITY TREASU	\$699.50
170463	2017	08/01/2017	D8014	FASTENAL INDUST	\$85.04
170464	2017	08/01/2017	D8014	WHOLESALE ELECT	\$111.60
170465	2017	08/01/2017	D8014	FLINT NEW HOLLA	\$519.75
170466	2017	08/01/2017	D60	STANDISH MILLIN	\$495.00
170467	2017	08/01/2017	D212	CONSUMERS ENERG	\$206.58
170468	2017	08/01/2017	D120	CONSUMERS ENERG	\$293.17
170469	2017	08/02/2017	D8014	RED RIVER SPECI	\$759.00
170470	2017	08/04/2017	D2752	MACALLISTER MAC	\$406.42
170471	2017	08/07/2017	D4	CONSUMERS ENERG	\$44.61
170472	2017	08/07/2017	D9136	CONSUMERS ENERG	\$380.36
170473	2017	08/07/2017	D8014	CONSUMERS ENERG	\$1,099.36
170474	2017	08/07/2017	D2752	MACALLISTER MAC	\$1.53
170475	2017	08/07/2017	D120	CARRY PUMP SALE	\$6,475.00
170476	2017	08/07/2017	D212	CARRY PUMP SALE	\$6,475.00
170477	2017	08/07/2017	D120	SCHMIDT INDUSTR	\$314.00
170478	2017	08/07/2017	D212	SCHMIDT INDUSTR	\$314.00
170479	2017	08/07/2017	D9134	HOME DEPOT CRED	\$64.50
170480	2017	08/07/2017	D8011	JENSEN BRIDGE A	\$469.17
170481	2017	08/08/2017	D8014	AMERITECH	\$69.94
170482	2017	08/08/2017	D8014	AMERISOURCE FUN	\$10,313.00
170483	2017	08/08/2017	D8011	CONSUMERS ENERG	\$23.45
170484	2017	08/08/2017	D8014	BAY COUNTY TREA	\$1,483.50
170485	2017	08/08/2017	D8014	JOSEPH L RIVET	\$25.00
170486	2017	08/08/2017	D8014	THOMAS HEREK	\$25.00
170487	2017	08/08/2017	D8014	KIM COONAN	\$25.00
170488	2017	08/08/2017	D309	STREAMSIDE ECOL	\$316.25
170489	2017	08/10/2017	D120	STEVEN LIPINSKI	\$150.00
170490	2017	08/08/2017	D8014	JOHN DEERE FINA	\$15.55
170491	2017	08/10/2017	D212	STEVEN LIPINSKI	\$150.00
170492	2017	08/10/2017	D8012	CONSUMERS ENERG	\$67.36
170493	2017	08/10/2017	D8011	CONSUMERS ENERG	\$457.19
170494	2017	08/10/2017	D8012	BAY COUNTY TREA	\$163.00
170495	2017	08/10/2017	D21	BAY COUNTY TREA	\$1,000.00
170496	2017	08/10/2017	D25	BAY COUNTY TREA	\$1,000.00
170497	2017	08/10/2017	D56	BAY COUNTY TREA	\$100.00
170498	2017	08/10/2017	D110	BAY COUNTY TREA	\$100.00
170499	2017	08/10/2017	D215	BAY COUNTY TREA	\$2,962.48
170500	2017	08/10/2017	D222	BAY COUNTY TREA	\$1,425.00
170501	2017	08/10/2017	D9135	BAY COUNTY TREA	\$1,000.00
170502	2017	08/15/2017	D61	RICHARD PUTT &	\$4,100.00
170503	2017	08/15/2017	D129	MIDSTATE SEAWAL	\$3,750.00
170504	2017	08/15/2017	D8011	JOSEPH L RIVET	\$25.00
170505	2017	08/15/2017	D8011	KIM COONAN	\$25.00

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170506	2017	08/15/2017	D8011	THOMAS HEREK	\$25.00
170507	2017	08/21/2017	D8012	CLEMENTS ELECTR	\$115.00
170508	2017	08/21/2017	D8014	FASTENAL INDUST	\$22.83
170509	2017	08/21/2017	D8014	CONSTELLATION N	\$12.60
170510	2017	08/21/2017	D8014	AUTO-WARES GROU	\$9.38
170511	2017	08/21/2017	D8014	CLEMENTS ELECTR	\$125.00
170512	2017	08/21/2017	D8014	BAY COUNTY TREA	\$490.81
170513	2017	08/21/2017	D51	BAY CITY TREASU	\$113.26
170514	2017	08/21/2017	D342	BAY CITY TREASU	\$134.82
170515	2017	08/21/2017	D1100	BAY COUNTY TREA	\$1,055.92
170516	2017	08/21/2017	D120	CLEMENTS ELECTR	\$150.00
170517	2017	08/21/2017	D120	ALRO STEEL CORP	\$16.75
170518	2017	08/21/2017	D212	ALRO STEEL CORP	\$128.00
170519	2017	08/21/2017	D2752	HURON TRUCK & T	\$438.00
170520	2017	08/21/2017	D2752	MACALLISTER MAC	\$40.17
170521	2017	08/21/2017	D2752	MACALLISTER MAC	\$75.41
170522	2017	08/21/2017	D2752	BAY COUNTY TREA	\$877.05
170523	2017	08/22/2017	D8014	AIRGAS INC	\$77.85
170524	2017	08/23/2017	D2752	ADVANCE AUTO PA	\$71.15
170525	2017	08/23/2017	D2752	VERIZON WIRELES	\$40.00
170526	2017	08/24/2017	D212	ALRO STEEL CORP	\$1,275.00
170527	2017	08/24/2017	D212	ALRO STEEL CORP	\$32.00
170528	2017	08/24/2017	D120	MIDSTATE SEAWAL	\$1,100.00
170529	2017	08/28/2017	D4	BAY COUNTY TREA	\$48.51
170530	2017	08/28/2017	D21	BAY COUNTY TREA	\$795.50
170531	2017	08/28/2017	D51	BAY COUNTY TREA	\$113.19
170532	2017	08/28/2017	D120	BAY COUNTY TREA	\$153.62
170533	2017	08/28/2017	D195	BAY COUNTY TREA	\$127.56
170534	2017	08/28/2017	D212	BAY COUNTY TREA	\$121.28
170535	2017	08/28/2017	D296	BAY COUNTY TREA	\$2,488.03
170536	2017	08/28/2017	D342	BAY COUNTY TREA	\$113.19
170537	2017	08/28/2017	D9136	BAY COUNTY TREA	\$214.25
170538	2017	08/29/2017	D120	CONSUMERS ENERG	\$152.84
170539	2017	08/29/2017	D212	CONSUMERS ENERG	\$88.14
170540	2017	08/29/2017	D120	NORTHERN MICHIG	\$107.99
170541	2017	08/29/2017	D8014	A&B PLUMBING HE	\$85.00
170542	2017	09/05/2017	D8014	CONSUMERS ENERG	\$649.93
170543	2017	09/05/2017	D4	CONSUMERS ENERG	\$23.45
170544	2017	09/05/2017	D9136	CONSUMERS ENERG	\$55.56
170545	2017	09/05/2017	D8014	BAY CITY TREASU	\$180.64
170546	2017	09/05/2017	D2752	ROWLEYS BROTHER	\$1,322.93
170547	2017	09/05/2017	D8014	GREGOIRE & DODI	\$5.47
170548	2017	09/05/2017	D8014	HOME DEPOT CRED	\$11.92
170549	2017	09/12/2017	D212	NORTHERN MICHIG	\$106.47
170550	2017	09/12/2017	D8011	CONSUMERS ENERG	\$1,246.57
170551	2017	09/12/2017	D8012	CONSUMERS ENERG	\$99.09

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170552	2017	09/12/2017	D8012	BAY COUNTY TREA	\$478.10
170553	2017	09/12/2017	D8014	CONSUMERS ENERG	\$3,163.85
170554	2017	09/12/2017	D8014	TIREMAN AUTO SE	\$413.39
170555	2017	09/12/2017	D8014	BAY COUNTY TREA	\$70,746.94
170556	2017	09/12/2017	D8014	JOINT CLUTCH &	\$122.95
170557	2017	09/12/2017	D8014	AMERITECH	\$69.94
170558	2017	09/12/2017	D8014	ADVANCE AUTO PA	\$7.16
170559	2017	09/12/2017	D8014	GREGOIRE & DODI	\$11.23
170560	2017	09/12/2017	D8014	GREGOIRE & DODI	\$49.95
170561	2017	09/12/2017	D8014	GREGOIRE & DODI	\$26.53
170562	2017	09/12/2017	D8014	GREGOIRE & DODI	\$7.64
170563	2017	09/12/2017	D8014	BAY COUNTY TREA	\$7,652.32
170564	2017	09/12/2017	D8014	JOSEPH L RIVET	\$25.00
170565	2017	09/12/2017	D8014	KIM COONAN	\$25.00
170566	2017	09/12/2017	D8014	THOMAS HEREK	\$25.00
170567	2017	09/13/2017	D8014	CONSUMERS ENERG	\$304.66
170568	2017	09/13/2017	D8014	GREGOIRE & DODI	\$15.28
170569	2017	09/18/2017	D2752	SPRINT	\$40.00
170570	2017	09/18/2017	D212	BAY COUNTY TREA	\$2,200.00
170571	2017	09/18/2017	D8014	CONSUMERS ENERG	\$66.16
170572	2017	09/18/2017	D8011	JOSEPH L RIVET	\$25.00
170573	2017	09/18/2017	D8011	THOMAS HEREK	\$25.00
170574	2017	09/18/2017	D8011	KIM COONAN	\$25.00
170575	2017	09/18/2017	D60	WILLIAM WARMBIE	\$300.00
170576	2017	10/02/2017	D8014	BEGICK NURSERY	\$53.70
170577	2017	10/02/2017	D8014	C & R TRUE VALU	\$37.47
170578	2017	10/02/2017	D8014	BAY COUNTY TREA	\$410.51
170579	2017	10/02/2017	D8014	BAY COUNTY TREA	\$33.90
170580	2017	10/02/2017	D8014	BAY CITY TREASU	\$176.03
170581	2017	10/02/2017	D8014	CONSTELLATION N	\$15.75
170582	2017	10/02/2017	D49	NORTHERN CONCRE	\$600.00
170583	2017	10/02/2017	D120	CONSUMERS ENERG	\$66.16
170584	2017	10/02/2017	D212	CONSUMERS ENERG	\$34.10
170585	2017	10/03/2017	D8014	CONSUMERS ENERG	\$557.00
170586	2017	10/03/2017	D8014	FASTENAL INDUST	\$48.18
170587	2017	10/03/2017	D2752	MACALLISTER MAC	\$812.67
170588	2017	10/03/2017	D4	CONSUMERS ENERG	\$23.42
170589	2017	10/03/2017	D8012	CONSUMERS ENERG	\$54.74
170590	2017	10/03/2017	D9136	CONSUMERS ENERG	\$47.94
170591	2017	10/03/2017	D25	NORTHERN MICHIG	\$140.00
170592	2017	10/03/2017	D129	MIDSTATE SEAWAL	\$1,249.00
170593	2017	10/03/2017	D342	BAY CITY TREASU	\$161.18
170594	2017	10/03/2017	D51	BAY CITY TREASU	\$83.92
170595	2017	10/03/2017	D2752	BAY COUNTY TREA	\$740.75
170596	2017	10/03/2017	D2752	BAY COUNTY TREA	\$1,055.91
170597	2017	10/03/2017	D2752	VERIZON WIRELES	\$40.00

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170598	2017	10/03/2017	D2752	RITTER TECHNOLO	\$324.03
170599	2017	10/03/2017	D2752	MACALLISTER MAC	\$152.98
170600	2017	10/03/2017	D2752	MACALLISTER MAC	\$12.66
170601	2017	10/03/2017	D18	JENSEN BRIDGE A	\$1,346.70
170602	2017	10/03/2017	D29	JENSEN BRIDGE A	\$3,298.10
170603	2017	10/03/2017	D213	MICHIGAN PIPE &	\$4,540.00
170604	2017	10/04/2017	D102	VALLEY FARMER	\$39.60
170605	2017	10/04/2017	D217	VALLEY FARMER	\$39.60
170606	2017	10/04/2017	D8011	THE HERALD PUBL	\$65.81
170607	2017	10/04/2017	D232	STANDISH MILLIN	\$749.00
170608	2017	10/04/2017	D8014	CONSUMERS ENERG	\$372.82
170609	2017	10/10/2017	D8014	CONSUMERS ENERG	\$75.62
170610	2017	10/10/2017	D8014	CONSUMERS ENERG	\$54.74
170611	2017	10/10/2017	D8014	GREGOIRE & DODI	\$68.95
170612	2017	10/10/2017	D8014	FASTENAL INDUST	\$27.74
170613	2017	10/10/2017	D8011	CONSUMERS ENERG	\$99.42
170614	2017	10/10/2017	D120	CARRY PUMP SALE	\$8,273.00
170615	2017	10/10/2017	D212	CARRY PUMP SALE	\$8,273.00
170616	2017	10/11/2017	D248	TIMOTHY FEDAK	\$350.00
170617	2017	10/11/2017	D293	TIMOTHY FEDAK	\$2,800.00
170618	2017	10/11/2017	D232	TIMOTHY FEDAK	\$6,833.58
170619	2017	10/11/2017	D120	CARRY PUMP SALE	\$700.00
170620	2017	10/11/2017	D212	CARRY PUMP SALE	\$700.00
170621	2017	10/11/2017	D8014	AMERITECH	\$70.32
170622	2017	10/11/2017	D8012	CONSUMERS ENERG	\$67.43
170623	2017	10/11/2017	D8011	CONSUMERS ENERG	\$319.76
170624	2017	10/11/2017	D8014	JOSEPH L RIVET	\$25.00
170625	2017	10/11/2017	D8014	THOMAS HEREK	\$25.00
170626	2017	10/11/2017	D8014	KIM COONAN	\$25.00
170627	2017	10/11/2017	D120	STEVEN LIPINSKI	\$500.00
170628	2017	10/12/2017	D21	BAY COUNTY TREA	\$290.87
170629	2017	10/12/2017	D22	BAY COUNTY TREA	\$113.97
170630	2017	10/12/2017	D50	BAY COUNTY TREA	\$174.55
170631	2017	10/12/2017	D51	BAY COUNTY TREA	\$350.03
170632	2017	10/12/2017	D62	BAY COUNTY TREA	\$29.16
170633	2017	10/12/2017	D162	BAY COUNTY TREA	\$233.73
170634	2017	10/12/2017	D201	BAY COUNTY TREA	\$145.48
170635	2017	10/12/2017	D296	BAY COUNTY TREA	\$1,022.49
170636	2017	10/12/2017	D342	BAY COUNTY TREA	\$408.02
170637	2017	10/12/2017	D358	BAY COUNTY TREA	\$111.68
170638	2017	10/12/2017	D9136	BAY COUNTY TREA	\$320.10
170639	2017	10/13/2017	D8014	MEL KRUSE & SON	\$69.99
170640	2017	10/13/2017	D156	MEL KRUSE & SON	\$66.30
170641	2017	10/13/2017	D8014	STANDISH MILLIN	\$63.35
170642	2017	10/13/2017	D217	STANDISH MILLIN	\$597.87
170643	2017	10/13/2017	D293	STANDISH MILLIN	\$207.88

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170644	2017	10/13/2017	D61	STANDISH MILLIN	\$50.30
170645	2017	10/16/2017	D309	ZERVAN BROTHERS	\$90,000.00
170646	2017	10/16/2017	D8011	JOSEPH L RIVET	\$25.00
170647	2017	10/16/2017	D8011	KIM COONAN	\$25.00
170648	2017	10/16/2017	D8011	THOMAS HEREK	\$25.00
170649	2017	10/17/2017	D134	SPICER GROUP	\$4,472.50
170650	2017	10/19/2017	D2752	SPRINT	\$40.00
170651	2017	10/19/2017	D134	RICHARD PUTT &	\$2,500.00
170652	2017	10/19/2017	D1100	BAY COUNTY TREA	\$1,055.92
170653	2017	10/19/2017	D2752	BAY COUNTY TREA	\$783.91
170654	2017	10/19/2017	D8014	BAY COUNTY TREA	\$487.84
170655	2017	10/23/2017	D293	RED RIVER SPECI	\$343.51
170656	2017	10/23/2017	D134	RICHARD PUTT &	\$1,500.00
170657	2017	10/23/2017	D8014	BAY COUNTY DEPT	\$79.41
170658	2017	10/23/2017	D217	VALLEY FARMER	\$26.40
170659	2017	10/23/2017	D51	BAY CITY TREASU	\$63.24
170660	2017	10/23/2017	D342	BAY CITY TREASU	\$100.08
170661	2017	10/24/2017	D8014	GREGOIRE & DODI	\$7.18
170662	2017	11/01/2017	D309	STREAMSIDE ECOL	\$5,490.57
170663	2017	11/01/2017	D120	CONSUMERS ENERG	\$120.40
170664	2017	11/01/2017	D212	CONSUMERS ENERG	\$55.87
170665	2017	11/01/2017	D8014	BAY COUNTY TREA	\$54.74
170666	2017	11/01/2017	D2752	VERIZON WIRELES	\$40.00
170667	2017	11/03/2017	D173	JENSEN BRIDGE A	\$1,038.80
170668	2017	11/03/2017	D8014	BAY CITY TREASU	\$179.71
170669	2017	11/03/2017	D4	CONSUMERS ENERG	\$39.30
170670	2017	11/03/2017	D9136	CONSUMERS ENERG	\$119.75
170671	2017	11/03/2017	D8014	CONSUMERS ENERG	\$3,044.76
170672	2017	11/03/2017	D8014	CONSTELLATION N	\$12.60
170673	2017	11/07/2017	D8014	MEL KRUSE & SON	\$59.90
170674	2017	11/07/2017	D8014	HOME DEPOT CRED	\$113.91
170675	2017	11/07/2017	D120	HOME DEPOT CRED	\$41.48
170676	2017	11/07/2017	D60	RICHARD PUTT &	\$397.11
170677	2017	11/07/2017	D29	JEFF JOHNSON	\$3,200.00
170678	2017	11/07/2017	D8014	FASTENAL INDUST	\$5.35
170679	2017	11/07/2017	D8014	ADVANCE AUTO PA	\$32.39
170680	2017	11/07/2017	D8014	GREGOIRE & DODI	\$2.05
170681	2017	11/07/2017	D8014	HURON TRUCK & T	\$75.00
170682	2017	11/07/2017	D8012	CONSUMERS ENERG	\$163.07
170683	2017	11/07/2017	D8011	CONSUMERS ENERG	\$664.92
170684	2017	11/08/2017	D8014	JOSEPH L RIVET	\$245.81
170685	2017	11/14/2017	D8014	AMERITECH	\$70.32
170686	2017	11/14/2017	D2752	ALCOGARE LLC	\$2,818.35
170687	2017	11/14/2017	D1000	ALCOGARE LLC	\$1,998.50
170688	2017	11/15/2017	D8014	JOSEPH L RIVET	\$25.00
170689	2017	11/15/2017	D8014	THOMAS HEREK	\$25.00

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170690	2017	11/15/2017	D8014	KIM COONAN	\$25.00
170691	2017	11/21/2017	D342	BAY CITY TREASU	\$229.24
170692	2017	11/21/2017	D2752	INTERSTATE BATT	\$109.95
170693	2017	11/21/2017	D8014	CARRY PUMP SALE	\$2,460.00
170694	2017	11/21/2017	D8014	FASTENAL INDUST	\$33.96
170695	2017	11/21/2017	D1100	BAY COUNTY TREA	\$1,055.91
170696	2017	11/21/2017	D8014	BAY COUNTY TREA	\$849.20
170697	2017	11/21/2017	D2752	BAY COUNTY TREA	\$562.73
170698	2017	11/21/2017	D51	BAY CITY TREASU	\$234.39
170699	2017	11/21/2017	D8011	JOSEPH L RIVET	\$25.00
170700	2017	11/21/2017	D8011	KIM COONAN	\$25.00
170701	2017	11/21/2017	D8011	THOMAS HEREK	\$25.00
170702	2017	11/22/2017	D8014	GREGOIRE & DODI	\$19.95
170703	2017	11/28/2017	D8014	GREGOIRE & DODI	\$18.44
170704	2017	11/28/2017	D8014	BAY CITY TREASU	\$31.04
170705	2017	11/28/2017	D2752	MACALLISTER MAC	\$3,222.92
170706	2017	12/01/2017	D35	TIMOTHY FEDAK	\$1,956.00
170707	2017	12/01/2017	D8014	DOBSON INDUSTRI	\$697.93
170708	2017	12/01/2017	D212	DOBSON INDUSTRI	\$684.54
170709	2017	12/01/2017	D2752	VERIZON WIRELES	\$40.00
170710	2017	12/01/2017	D35	JENSEN BRIDGE A	\$3,436.40
170711	2017	12/01/2017	D102	VALLEY FARMER	\$26.40
170712	2017	12/01/2017	D120	CONSUMERS ENERG	\$236.90
170713	2017	12/01/2017	D212	CONSUMERS ENERG	\$300.93
170714	2017	12/05/2017	D8014	AUTO-WARES GROU	\$17.56
170715	2017	12/05/2017	D9136	CONSUMERS ENERG	\$256.79
170716	2017	12/05/2017	D4	CONSUMERS ENERG	\$37.69
170717	2017	12/05/2017	D8014	CONSUMERS ENERG	\$2,319.28
170718	2017	12/05/2017	D8014	TRACTOR SUPPLY	\$13.98
170719	2017	12/05/2017	D8014	BAY CITY TREASU	\$152.57
170720	2017	12/06/2017	D8014	CONSUMERS ENERG	\$204.32
170721	2017	12/06/2017	D8011	CONSUMERS ENERG	\$681.77
170722	2017	12/07/2017	D8014	C & R TRUE VALU	\$44.00
170723	2017	12/07/2017	D8014	AUTO-WARES GROU	\$6.35
170724	2017	12/07/2017	D8014	GREGOIRE & DODI	\$13.91
170725	2017	12/07/2017	D2752	ADVANCE AUTO PA	\$4.19
170726	2017	12/07/2017	D8012	CONSUMERS ENERG	\$231.32
170727	2017	12/07/2017	D2752	BAY VALLEY OIL	\$100.00
170728	2017	12/08/2017	D236	WIRT STONE DOCK	\$186.88
170729	2017	12/11/2017	D236	WOMBAT SERVICES	\$1,500.00
170730	2017	12/11/2017	D8014	AMERITECH	\$70.32
170731	2017	12/11/2017	D236	R E GLANCY INC	\$2,035.07
170732	2017	12/11/2017	D217	TIMOTHY FEDAK	\$5,104.00
170733	2017	12/12/2017	D8014	CONSTELLATION N	\$15.75
170734	2017	12/12/2017	D134	SPICER GROUP	\$5,528.00
170735	2017	12/12/2017	D8014	BAY COUNTY TREA	\$650.97

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170736	2017	12/12/2017	D8014	BAY COUNTY TREA	\$485.53
170737	2017	12/12/2017	D8014	BAY COUNTY TREA	\$193.24
170740	2017	12/12/2017	D8014	JOSEPH L RIVET	\$25.00
170741	2017	12/12/2017	D8014	THOMAS HEREK	\$25.00
170742	2017	12/12/2017	D8014	KIM COONAN	\$25.00
170743	2017	12/13/2017	D8014	HAMILTON ELECTR	\$350.00
170746	2017	12/18/2017	D236	JEFF JOHNSON	\$750.00
170747	2017	12/18/2017	D8014	GREGOIRE & DODI	\$22.03
170748	2017	12/18/2017	D8014	ADVANCE AUTO PA	\$28.11
170749	2017	12/18/2017	D8011	JOSEPH L RIVET	\$25.00
170750	2017	12/18/2017	D8011	KIM COONAN	\$25.00
170751	2017	12/18/2017	D8011	THOMAS HEREK	\$25.00
170752	2017	12/19/2017	D342	BAY CITY TREASU	\$29.34
170753	2017	12/19/2017	D51	BAY CITY TREASU	\$247.82
170754	2017	12/19/2017	D220	RICHARD PUTT &	\$3,910.00
170755	2017	12/19/2017	D210	RICHARD PUTT &	\$1,500.00
170756	2017	12/19/2017	D0752	BAY COUNTY SOIL	\$10,376.66
170757	2017	12/19/2017	D8014	HURON TRUCK & T	\$1,859.00

