

BAY COUNTY DRAIN COMMISSIONER

2015 Annual Report

Chapter 8 Drains

2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	AMES	AUBURN	ANDERSON	APPOLD
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$2,823.94)	-	-
Miscellaneous/ Note Proceeds	-	\$44,034.75	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$41,210.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$2,734.56	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	\$1,081.39	-	-
Public Utilities	-	\$1,751.17	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,567.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$35,643.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$150.00</b>	<b>\$173,523.35</b>	<b>\$31.86</b>	<b>\$534.29</b>
<b>Net Worth, End of Year</b>	<b>\$150.00</b>	<b>\$209,167.04</b>	<b>\$31.86</b>	<b>\$534.29</b>

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	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Revenues</u>				
Contribution from Local	-	\$1,800.00	-	-
Contribution from Primary Govt.	-	\$1,200.00	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$170.67)	-	(\$53.94)	(\$297.57)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$8,709.60	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$170.67)</b>	<b>\$12,009.60</b>	<b>(\$53.94)</b>	<b>(\$297.57)</b>
<u>Expenditures</u>				
Contractual Services	-	\$2,756.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$279.11	\$144.70	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$51.85	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$247.71	\$129.93	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	\$0.00	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$3,282.82</b>	<b>\$326.48</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$170.67)</b>	<b>\$8,726.78</b>	<b>(\$380.42)</b>	<b>(\$297.57)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,859.51</b>	<b>(\$23,627.30)</b>	<b>\$5,596.40</b>	<b>\$18,400.89</b>
<b>Net Worth, End of Year</b>	<b>\$10,688.84</b>	<b>(\$14,900.52)</b>	<b>\$5,215.98</b>	<b>\$18,103.32</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BAUER	BEARD	BEAVER DAM
<u>Revenues</u>			
Contribution from Local	\$765.00	-	-
Contribution from Primary Govt.	\$900.00	-	-
Drain Permits	-	-	-
Engineering Fees	-	-	-
Federal Grants	-	-	-
Interest Income - Other	-	-	-
Interest Income from Investments	-	(\$65.92)	(\$170.53)
Miscellaneous/ Note Proceeds	-	-	-
Reimbursements from Other Govt. Units	-	-	-
Rents & Leases	-	-	-
Special Assessment Revenue	\$7,335.00	-	-
Transfers In From Other Funds	-	-	-
<b>Total Revenues</b>	<b>\$9,000.00</b>	<b>(\$65.92)</b>	<b>(\$170.53)</b>

<u>Expenditures</u>			
Contractual Services	-	-	-
Engineering Services	-	-	-
Equipment Rental	-	-	-
Equipment Repair & Maintenance	-	-	-
Gas, Oil, Grease	-	-	-
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Notices	-	-	-
Machinery & Equipment	-	-	-
Materials/Supplies	-	-	-
Miscellaneous	-	-	-
Public Utilities	-	-	-
Reimbursements	-	-	-
Telephone/Cellphone	-	-	-
Transfers Out to Other Funds	-	-	-
Licenses and Permits	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$9,000.00</b>	<b>(\$65.92)</b>	<b>(\$170.53)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$6,755.60)</b>	<b>\$4,119.99</b>	<b>\$10,414.63</b>
<b>Net Worth, End of Year</b>	<b>\$2,244.40</b>	<b>\$4,054.07</b>	<b>\$10,244.10</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$338.00)	(\$92.45)	(\$58.31)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$338.00)</b>	<b>(\$92.45)</b>	<b>(\$58.31)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$58.76	\$179.00
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$103.92	\$56.50
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.68</b>	<b>\$235.50</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$338.00)</b>	<b>(\$255.13)</b>	<b>(\$293.81)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$350.81</b>	<b>\$20,444.07</b>	<b>\$5,730.82</b>	<b>\$4,658.60</b>
<b>Net Worth, End of Year</b>	<b>\$350.81</b>	<b>\$20,106.07</b>	<b>\$5,475.69</b>	<b>\$4,364.79</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Revenues</u>				
Contribution from Local	-	\$3,500.00	-	-
Contribution from Primary Govt.	-	\$1,150.00	-	-
Drain Permits	-	\$4,425.90	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$20,350.61	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$29,426.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$19,642.40	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$2,014.24	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$44.00	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$4,806.68	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$26,507.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$2,919.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$270.50</b>	<b>(\$46,929.47)</b>	<b>\$272.06</b>	<b>\$1,622.72</b>
<b>Net Worth, End of Year</b>	<b>\$270.50</b>	<b>(\$44,010.28)</b>	<b>\$272.06</b>	<b>\$1,622.72</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$696.97)	-	-	(\$28.04)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$696.97)</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$28.04)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$696.97)</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$28.04)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$43,336.11</b>	<b>\$1,180.95</b>	<b>\$1,353.00</b>	<b>\$1,996.37</b>
<b>Net Worth, End of Year</b>	<b>\$42,639.14</b>	<b>\$1,480.95</b>	<b>\$1,353.00</b>	<b>\$1,968.33</b>

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	CAMPBELL	CASSUBE	CHEBOY-GANING CRK	CHIP ROAD
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	(\$26.21)	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.21)</b>	<b>\$300.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$1,393.11	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,393.11</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,419.32)</b>	<b>\$300.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$639.72)</b>	<b>\$719.77</b>	<b>\$1,419.32</b>	<b>\$11.67</b>
<b>Net Worth, End of Year</b>	<b>(\$639.72)</b>	<b>\$719.77</b>	<b>\$0.00</b>	<b>\$311.67</b>

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	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$572.04)	\$1.97	(\$59.32)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$572.04)</b>	<b>\$1.97</b>	<b>(\$59.32)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$1,127.58
Equipment Repair & Maintenance	-	-	-	\$2,179.00
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$915.00
Insurance & Bonds	-	-	-	\$536.00
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	\$2,608.95
Reimbursements	-	-	-	\$2,209.21
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,575.74</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$572.04)</b>	<b>\$1.97</b>	<b>(\$9,635.06)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$727.48</b>	<b>\$36,765.71</b>	<b>\$1,735.20</b>	<b>\$5,811.34</b>
<b>Net Worth, End of Year</b>	<b>\$727.48</b>	<b>\$36,193.67</b>	<b>\$1,737.17</b>	<b>(\$3,823.72)</b>



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	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$137.48)	-	-	(\$797.81)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$137.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$497.81)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$137.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$497.81)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8,592.31</b>	<b>\$100.00</b>	<b>\$248.65</b>	<b>\$48,868.13</b>
<b>Net Worth, End of Year</b>	<b>\$8,454.83</b>	<b>\$100.00</b>	<b>\$248.65</b>	<b>\$48,370.32</b>

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	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$676.68)	-	(\$262.53)	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	\$12,957.84	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$12,481.16</b>	<b>\$0.00</b>	<b>(\$262.53)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	\$46,545.95	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$648.07	-	\$5,289.28	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$1,505.82	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$132.00	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$244.01	-	\$4,074.58	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$49,075.85</b>	<b>\$0.00</b>	<b>\$9,363.86</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$36,594.69)</b>	<b>\$0.00</b>	<b>(\$9,626.39)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$37,103.99</b>	<b>\$1,309.98</b>	<b>\$15,938.66</b>	<b>\$100.00</b>
<b>Net Worth, End of Year</b>	<b>\$509.30</b>	<b>\$1,309.98</b>	<b>\$6,312.27</b>	<b>\$100.00</b>

**BAY COUNTY DRAIN COMMISSIONER**

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**Chapter 8 Drains**

**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DELL CRK &		DENTON	DESHANO
	BRS	DELL CRK BR 5		
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$162.78)	-	(\$82.38)	(\$55.45)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$162.78)</b>	<b>\$0.00</b>	<b>(\$82.38)</b>	<b>(\$55.45)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$423.70	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.70</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$162.78)</b>	<b>\$0.00</b>	<b>(\$506.08)</b>	<b>(\$55.45)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$14,565.81</b>	<b>\$50.20</b>	<b>\$4,923.37</b>	<b>\$3,738.42</b>
<b>Net Worth, End of Year</b>	<b>\$14,403.03</b>	<b>\$50.20</b>	<b>\$4,417.29</b>	<b>\$3,682.97</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$378.60)	-	(\$38.06)	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$378.60)</b>	<b>\$0.00</b>	<b>(\$38.06)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$1,363.71	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$954.74	-	(\$996.30)	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$203.40	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$984.16	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$954.74</b>	<b>\$2,347.87</b>	<b>(\$792.90)</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,333.34)</b>	<b>(\$2,347.87)</b>	<b>\$754.84</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$27,366.91</b>	<b>\$206.23</b>	<b>\$1,347.00</b>	<b>\$602.42</b>
<b>Net Worth, End of Year</b>	<b>\$26,033.57</b>	<b>(\$2,141.64)</b>	<b>\$2,101.84</b>	<b>\$602.42</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DUBAY	ERICKSON	EVERSON	FANGER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$316.80)	(\$525.71)	-	(\$193.55)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$16.80)</b>	<b>(\$525.71)</b>	<b>\$0.00</b>	<b>(\$193.55)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$254.28	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$996.30	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$94.45	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,345.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,361.83)</b>	<b>(\$525.71)</b>	<b>\$0.00</b>	<b>(\$193.55)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19,185.56</b>	<b>\$32,574.09</b>	<b>\$100.00</b>	<b>\$13,400.43</b>
<b>Net Worth, End of Year</b>	<b>\$17,823.73</b>	<b>\$32,048.38</b>	<b>\$100.00</b>	<b>\$13,206.88</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	FISHER	FITZHUGH	FORESTER	FRASER- GARFIELD
<u>Revenues</u>				
Contribution from Local	-	-	-	\$3,750.00
Contribution from Primary Govt.	-	-	-	\$1,250.00
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$23.01)	-	(\$291.09)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$20,001.61
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$76.99</b>	<b>\$0.00</b>	<b>\$24,710.52</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$76.99</b>	<b>\$0.00</b>	<b>\$24,710.52</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,036.24</b>	<b>\$1,691.57</b>	<b>\$1,538.68</b>	<b>\$19,433.67</b>
<b>Net Worth, End of Year</b>	<b>\$1,036.24</b>	<b>\$1,768.56</b>	<b>\$1,538.68</b>	<b>\$44,144.19</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	GARVEY	GERMAN RD	GIBSON	GOETZ
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$8,073.20
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$309.91)	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$309.91)</b>	<b>\$0.00</b>	<b>\$8,073.20</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$1,004.68	\$7,973.20
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004.68</b>	<b>\$7,973.20</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$309.91)</b>	<b>(\$1,004.68)</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$832.60</b>	<b>\$19,944.73</b>	<b>\$1.61</b>	<b>(\$890.66)</b>
<b>Net Worth, End of Year</b>	<b>\$832.60</b>	<b>\$19,634.82</b>	<b>(\$1,003.07)</b>	<b>(\$790.66)</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GOULET	GRAHAM	GREGORY	GUNTHER
<u>Revenues</u>				
Contribution from Local	-	-	-	\$375.00
Contribution from Primary Govt.	-	-	-	\$250.00
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$36.66)	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$1,875.00
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$36.66)</b>	<b>\$300.00</b>	<b>\$2,500.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$36.66)</b>	<b>\$300.00</b>	<b>\$2,500.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$806.69</b>	<b>\$2,808.74</b>	<b>\$200.41</b>	<b>(\$1,807.34)</b>
<b>Net Worth, End of Year</b>	<b>\$806.69</b>	<b>\$2,772.08</b>	<b>\$500.41</b>	<b>\$692.66</b>



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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	HADD	HALSTEAD	HAYWARD	HEARIT
<u>Revenues</u>				
Contribution from Local	\$313.40	-	-	-
Contribution from Primary Govt.	\$108.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$77.72)	\$2.59	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$1,578.60	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1,922.28</b>	<b>\$2.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$572.88	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	\$376.00	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	\$561.26	-	-	-
Reimbursements	\$1,198.92	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$2,709.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$786.78)</b>	<b>\$2.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$7,150.12</b>	<b>\$2,020.17</b>	<b>(\$183.02)</b>	<b>\$300.82</b>
<b>Net Worth, End of Year</b>	<b>\$6,363.34</b>	<b>\$2,022.76</b>	<b>(\$183.02)</b>	<b>\$300.82</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HELMUTH	HEMBLING MAIN	HILDE-BRANDT- ANDERSON	HISTEAD
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$1,071.96)	(\$829.21)	(\$41.22)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$1,071.96)</b>	<b>(\$829.21)</b>	<b>(\$41.22)</b>
<u>Expenditures</u>				
Contractual Services	-	\$14,328.52	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$1,059.04	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$1,955.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	(\$244.40)	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$521.73	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$17,619.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$18,691.85)</b>	<b>(\$829.21)</b>	<b>(\$41.22)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$110.50</b>	<b>\$68,718.80</b>	<b>\$50,133.03</b>	<b>\$3,222.21</b>
<b>Net Worth, End of Year</b>	<b>\$110.50</b>	<b>\$50,026.95</b>	<b>\$49,303.82</b>	<b>\$3,180.99</b>

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	HOPPLER CRK	HUDSON	INDIANTOWN	JOHNSON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	\$600.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$270.50)	-	(\$338.57)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$300.00</b>	<b>(\$270.50)</b>	<b>\$0.00</b>	<b>\$261.43</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$2,256.00
Engineering Services	-	-	-	-
Equipment Rental	\$623.89	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$620.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$431.87	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,055.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$755.76)</b>	<b>(\$270.50)</b>	<b>\$0.00</b>	<b>(\$2,614.57)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$13,559.71)</b>	<b>\$17,870.75</b>	<b>\$1,177.37</b>	<b>\$20,579.81</b>
<b>Net Worth, End of Year</b>	<b>(\$14,315.47)</b>	<b>\$17,600.25</b>	<b>\$1,177.37</b>	<b>\$17,965.24</b>

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	KACZMAREK	KAISER	KANNELL	K&R
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	\$634.88	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$65.63)	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$67.12	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$636.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$8,778.75	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$130.88	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$191.60	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$9,101.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$8,464.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$472.13</b>	<b>\$4,027.73</b>	<b>\$0.01</b>	<b>\$386.24</b>
<b>Net Worth, End of Year</b>	<b>\$472.13</b>	<b>(\$4,437.13)</b>	<b>\$0.01</b>	<b>\$386.24</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KAWECK	KECK	KERR	KINDELL
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$76.58)	(\$61.43)	(\$570.88)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$76.58)</b>	<b>(\$61.43)</b>	<b>(\$570.88)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$102.83	\$13.00	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$292.61	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$395.44</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$395.44)</b>	<b>(\$89.58)</b>	<b>(\$61.43)</b>	<b>(\$570.88)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$375.93</b>	<b>\$4,924.84</b>	<b>\$3,976.89</b>	<b>\$36,780.59</b>
<b>Net Worth, End of Year</b>	<b>(\$19.51)</b>	<b>\$4,835.26</b>	<b>\$3,915.46</b>	<b>\$36,209.71</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
<u>Revenues</u>				
Contribution from Local	-	-	\$5,454.00	-
Contribution from Primary Govt.	-	-	\$1,957.99	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$38.34)	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$28,774.34	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$38.34)</b>	<b>\$0.00</b>	<b>\$36,186.33</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$2,520.00	-
Engineering Services	-	-	-	-
Equipment Rental	\$1,738.13	-	\$52.00	\$32.72
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$1,102.49	(\$44.28)
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$2,065.40	-	\$341.94	\$49.80
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$3,803.53</b>	<b>\$0.00</b>	<b>\$4,016.43</b>	<b>\$38.24</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$3,841.87)</b>	<b>\$0.00</b>	<b>\$32,169.90</b>	<b>(\$38.24)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,236.68</b>	<b>\$822.38</b>	<b>(\$36,033.52)</b>	<b>\$157.77</b>
<b>Net Worth, End of Year</b>	<b>(\$605.19)</b>	<b>\$822.38</b>	<b>(\$3,863.62)</b>	<b>\$119.53</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK
<u>Revenues</u>				
Contribution from Local	-	\$700.00	-	-
Contribution from Primary Govt.	-	\$284.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$4,016.10	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,000.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$5,000.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$100.00</b>	<b>(\$8,312.84)</b>	<b>\$75.08</b>	<b>\$76.52</b>
<b>Net Worth, End of Year</b>	<b>\$100.00</b>	<b>(\$3,312.74)</b>	<b>\$75.08</b>	<b>\$76.52</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	LAMBERT	LAPAN	LEE DAVIS DRAIN	LEGNES
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$582.23)	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$582.23)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$582.23)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$35,904.57</b>	<b>\$498.21</b>	<b>\$413.56</b>	<b>\$592.10</b>
<b>Net Worth, End of Year</b>	<b>\$35,322.34</b>	<b>\$498.21</b>	<b>\$513.56</b>	<b>\$592.10</b>



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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	LESPERENCE, REZLER, TAYLOR	LINCOLN D	LINCOLN AVE	LINK
<u>Revenues</u>				
Contribution from Local	-	-	\$501.85	-
Contribution from Primary Govt.	-	-	\$128.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	(\$47.84)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,870.15	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$47.84)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$685.85	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$523.09	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,208.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,208.94)</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$47.84)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$330.15</b>	<b>\$100.28</b>	<b>(\$1,133.21)</b>	<b>\$3,126.75</b>
<b>Net Worth, End of Year</b>	<b>(\$878.79)</b>	<b>\$100.28</b>	<b>\$1,366.79</b>	<b>\$3,078.91</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	LIVINGSTON	LOBODZINSKI	MACARTHUR	MCDONALD
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$401.78)	-	-	(\$194.24)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$101.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194.24)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$101.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194.24)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$24,240.73</b>	<b>\$201.91</b>	<b>\$482.52</b>	<b>\$17,705.23</b>
<b>Net Worth, End of Year</b>	<b>\$24,138.95</b>	<b>\$201.91</b>	<b>\$482.52</b>	<b>\$17,510.99</b>

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	MCARTHUR	MASON	MAYVILLE	MEDDAUGH
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$83.88)	(\$160.83)	(\$472.44)	(\$122.28)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$83.88)</b>	<b>(\$160.83)</b>	<b>(\$372.44)</b>	<b>(\$122.28)</b>
<u>Expenditures</u>				
Contractual Services	-	\$6,815.60	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$100.16	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$575.50	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$44.00	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$98.06	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$7,057.82</b>	<b>\$575.50</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$83.88)</b>	<b>(\$7,218.65)</b>	<b>(\$947.94)</b>	<b>(\$122.28)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,716.22</b>	<b>\$8,880.44</b>	<b>\$28,372.79</b>	<b>\$7,396.14</b>
<b>Net Worth, End of Year</b>	<b>\$5,632.34</b>	<b>\$1,661.79</b>	<b>\$27,424.85</b>	<b>\$7,273.86</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MERRITT	MEYER	MICHALSKI	MILL POND
<u>Revenues</u>				
Contribution from Local	-	-	-	\$375.00
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	(\$49.62)	(\$273.17)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$2,673.00
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49.62)</b>	<b>\$3,074.83</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$296.24
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$500.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$244.40
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040.64</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49.62)</b>	<b>\$2,034.19</b>
<b>Net Worth, Beginning of Year</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$3,198.87</b>	<b>\$26,755.80</b>
<b>Net Worth, End of Year</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$3,149.25</b>	<b>\$28,789.99</b>

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	MILL POND 4	BR MONITOR	MONSION	MOORE DRAIN
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$386.84	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.84</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$386.84)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$678.21</b>	<b>\$172.99</b>
<b>Net Worth, End of Year</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$291.37</b>	<b>\$172.99</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MULDOON DITCH	MUNGER RD	NEARING & DEAN	NORTH BR
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$813.60)	(\$42.22)	(\$138.57)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$813.60)</b>	<b>(\$42.22)</b>	<b>(\$138.57)</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$6,064.00	\$800.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$26.00	\$1,394.79
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$3,122.66
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$44.00	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$56.50	\$259.07
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,190.50</b>	<b>\$5,576.52</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$813.60)</b>	<b>(\$6,232.72)</b>	<b>(\$5,715.09)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$91.30</b>	<b>\$49,804.39</b>	<b>\$2,434.11</b>	<b>\$9,952.58</b>
<b>Net Worth, End of Year</b>	<b>\$91.30</b>	<b>\$48,990.79</b>	<b>(\$3,798.61)</b>	<b>\$4,237.49</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	OAKWOOD	OLD TOWNLINE	OTT	OKEEFE
<u>Revenues</u>				
Contribution from Local	\$301.60	\$3,131.00	-	-
Contribution from Primary Govt.	\$66.60	\$1,302.75	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$53.06)	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$1,604.80	\$20,334.75	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1,919.94</b>	<b>\$25,068.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$559.88	\$319.42	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	\$376.00	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	\$556.45	-	-	-
Reimbursements	\$1,130.86	\$678.23	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$2,623.19</b>	<b>\$997.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$703.25)</b>	<b>\$24,070.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,502.05</b>	<b>(\$32,148.67)</b>	<b>\$423.77</b>	<b>\$1,603.34</b>
<b>Net Worth, End of Year</b>	<b>\$4,798.80</b>	<b>(\$8,077.82)</b>	<b>\$423.77</b>	<b>\$1,603.34</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PANZER	PASHAK	PENKALA	PERRY CRK
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$32.12)	-	-	(\$189.18)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$32.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189.18)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$400.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$667.27
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067.27</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$32.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,256.45)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,942.53</b>	<b>\$1,577.88</b>	<b>\$215.53</b>	<b>\$12,241.56</b>
<b>Net Worth, End of Year</b>	<b>\$1,910.41</b>	<b>\$1,577.88</b>	<b>\$215.53</b>	<b>\$10,985.11</b>



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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PHILLIPS	PINE	PLANT RD	POPP
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$200.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	(\$627.97)	(\$944.38)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$427.97)</b>	<b>(\$944.38)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$2,860.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$2,815.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$427.97)</b>	<b>(\$6,619.38)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$692.28</b>	<b>\$2,364.71</b>	<b>\$38,225.92</b>	<b>\$57,237.86</b>
<b>Net Worth, End of Year</b>	<b>\$692.28</b>	<b>\$2,364.71</b>	<b>\$37,797.95</b>	<b>\$50,618.48</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PRAST	RAILROAD	RASKA	RATHKE
<u>Revenues</u>				
Contribution from Local	-	\$1,278.00	-	-
Contribution from Primary Govt.	-	\$850.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$433.59)	\$19.73	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$7,872.00	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$433.59)</b>	<b>\$10,019.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$6,569.35	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$246.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$4,245.07	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$11,060.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$433.59)</b>	<b>(\$1,040.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Worth, Beginning of Year	\$26,225.63	\$9,496.94	\$108.95	\$396.77
Net Worth, End of Year	\$25,792.04	\$8,456.25	\$108.95	\$396.77

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	RATTELL	REDY	REICHARD	REINHART
<u>Revenues</u>				
Contribution from Local	-	\$1,150.42	-	-
Contribution from Primary Govt.	-	\$190.73	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$6,062.10	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$7,403.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	\$1,142.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$6,261.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,122.16</b>	<b>(\$7,132.84)</b>	<b>\$275.99</b>	<b>\$705.45</b>
<b>Net Worth, End of Year</b>	<b>\$2,122.16</b>	<b>(\$871.59)</b>	<b>\$275.99</b>	<b>\$705.45</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	RENNER	RIPLEY	ROBBINS	ROSEBUSH
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$96.06)	(\$33.73)	(\$1,071.49)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$96.06)</b>	<b>(\$33.73)</b>	<b>(\$1,071.49)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$96.06)</b>	<b>(\$33.73)</b>	<b>(\$1,071.49)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$286.76</b>	<b>\$5,810.32</b>	<b>\$2,240.98</b>	<b>\$64,978.73</b>
<b>Net Worth, End of Year</b>	<b>\$286.76</b>	<b>\$5,714.26</b>	<b>\$2,207.25</b>	<b>\$63,907.24</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOOF
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$136.69)	-	(\$45.05)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$136.69)</b>	<b>\$0.00</b>	<b>(\$45.05)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$136.69)</b>	<b>\$0.00</b>	<b>(\$45.05)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$653.29</b>	<b>\$9,935.89</b>	<b>\$184.85</b>	<b>\$4,036.74</b>
<b>Net Worth, End of Year</b>	<b>\$653.29</b>	<b>\$9,799.20</b>	<b>\$184.85</b>	<b>\$3,991.69</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SCHROEDER	SCHUMAKER- ELLISON	SECORD	SEEBECK
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$20.76)	(\$54.18)	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$20.76)</b>	<b>(\$54.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$20.76)</b>	<b>(\$54.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,436.55</b>	<b>\$7,478.21</b>	<b>\$761.21</b>	<b>\$171.68</b>
<b>Net Worth, End of Year</b>	<b>\$1,415.79</b>	<b>\$7,424.03</b>	<b>\$761.21</b>	<b>\$171.68</b>

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	SELLE	SELLECK & BRS	SELMAN	SHINBINES
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$225.73)	-	(\$132.13)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$225.73)</b>	<b>\$0.00</b>	<b>(\$132.13)</b>
<u>Expenditures</u>				
Contractual Services	-	\$4,090.60	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$351.90	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$441.70	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$4,884.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$5,109.93)</b>	<b>\$0.00</b>	<b>(\$132.13)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$576.40</b>	<b>\$15,109.97</b>	<b>\$300.00</b>	<b>\$8,487.83</b>
<b>Net Worth, End of Year</b>	<b>\$576.40</b>	<b>\$10,000.04</b>	<b>\$300.00</b>	<b>\$8,355.70</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SHUE	SLOAT	STIEVE	STONE
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	(\$32.15)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.15)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.15)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,952.20</b>
<b>Net Worth, End of Year</b>	<b>\$250.80</b>	<b>\$246.76</b>	<b>\$18.30</b>	<b>\$1,920.05</b>



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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TAP GROVE	TEBO ERICKSON	TENNANT	TOBICO
<u>Revenues</u>				
Contribution from Local	-	-	\$295.18	-
Contribution from Primary Govt.	-	-	\$76.44	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$108.06)	-	(\$37.81)	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,615.12	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$108.06)</b>	<b>\$0.00</b>	<b>\$1,948.93</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$150.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$44.00	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$44.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$152.06)</b>	<b>(\$150.00)</b>	<b>\$1,948.93</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,348.14</b>	<b>\$880.23</b>	<b>\$4,929.34</b>	<b>\$420.46</b>
<b>Net Worth, End of Year</b>	<b>\$10,196.08</b>	<b>\$730.23</b>	<b>\$6,878.27</b>	<b>\$420.46</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$170.68)	(\$903.45)	(\$845.07)	(\$39.55)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$170.68)</b>	<b>(\$903.45)</b>	<b>(\$845.07)</b>	<b>(\$39.55)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$954.75	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$954.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$170.68)</b>	<b>(\$1,858.20)</b>	<b>(\$845.07)</b>	<b>(\$39.55)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,468.98</b>	<b>\$51,043.75</b>	<b>\$51,323.85</b>	<b>\$2,391.82</b>
<b>Net Worth, End of Year</b>	<b>\$10,298.30</b>	<b>\$49,185.55</b>	<b>\$50,478.78</b>	<b>\$2,352.27</b>

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**2015 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	VANDE- VYVERE	VENNARD	VOGTMAN	WALDO
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$58.97)	(\$83.91)	(\$214.02)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$58.97)</b>	<b>(\$83.91)</b>	<b>(\$214.02)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$228.32
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$395.66
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623.98</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$58.97)</b>	<b>(\$83.91)</b>	<b>(\$838.00)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$7,610.36)</b>	<b>\$5,063.48</b>	<b>\$5,075.22</b>	<b>\$13,291.75</b>
<b>Net Worth, End of Year</b>	<b>(\$7,610.36)</b>	<b>\$5,004.51</b>	<b>\$4,991.31</b>	<b>\$12,453.75</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Revenues</u>				
Contribution from Local	-	-	\$375.00	-
Contribution from Primary Govt.	-	-	\$250.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$45.04)	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,875.00	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$45.04)</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$45.04)</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$200.22</b>	<b>\$3,123.73</b>	<b>(\$3,532.47)</b>	<b>\$50.00</b>
<b>Net Worth, End of Year</b>	<b>\$200.22</b>	<b>\$3,078.69</b>	<b>(\$1,032.47)</b>	<b>\$50.00</b>

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	WECKER	WEGNER	WEISS MEAD	WENGLI-KOWSKI
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$1,850.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$182.49)	(\$122.95)	(\$1,341.00)	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$182.49)</b>	<b>(\$122.95)</b>	<b>\$509.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$65.44	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$999.18	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$95.85	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.47</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$182.49)</b>	<b>(\$122.95)</b>	<b>(\$651.47)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$11,247.28</b>	<b>\$7,537.56</b>	<b>\$80,558.24</b>	<b>\$370.07</b>
<b>Net Worth, End of Year</b>	<b>\$11,064.79</b>	<b>\$7,414.61</b>	<b>\$79,906.77</b>	<b>\$370.07</b>

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	WEST BR	WEST BR 1	WEST BR 2	WETTER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$321.51)	-	(\$78.67)	(\$62.26)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$321.51)</b>	<b>\$0.00</b>	<b>(\$78.67)</b>	<b>(\$62.26)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$127.14
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$47.21
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.35</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$321.51)</b>	<b>\$0.00</b>	<b>(\$78.67)</b>	<b>(\$236.61)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$19,729.42</b>	<b>\$30.32</b>	<b>\$3,924.13</b>	<b>\$3,742.05</b>
<b>Net Worth, End of Year</b>	<b>\$19,407.91</b>	<b>\$30.32</b>	<b>\$3,845.46</b>	<b>\$3,505.44</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$29.57)	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$29.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$254.28	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$94.45	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$348.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$378.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,776.36</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>
<b>Net Worth, End of Year</b>	<b>\$1,398.06</b>	<b>\$19.79</b>	<b>\$304.09</b>	<b>\$632.28</b>

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	WHITE- FEATHER	WILCOX	WILLIARD	WILSON
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$235.22)	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$108.00	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$127.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	\$4,600.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$4,727.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$18,809.28</b>	<b>\$2,599.11</b>	<b>\$124.43</b>	<b>\$108.56</b>
<b>Net Worth, End of Year</b>	<b>\$14,082.06</b>	<b>\$2,599.11</b>	<b>\$124.43</b>	<b>\$108.56</b>



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Chapter 8 Drains

2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WITBRODT	WOLVERINE	YOUNGS DITCH	ZIEGLER
<u>Revenues</u>				
Contribution from Local	-	-	-	\$750.00
Contribution from Primary Govt.	-	-	-	\$380.00
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	(\$320.04)	(\$39.44)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$3,600.00
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220.04)</b>	<b>\$4,690.56</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$285.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$2,333.27	\$933.74
Equipment Repair & Maintenance	-	-	-	\$150.00
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$376.00
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	\$2,333.93
Reimbursements	-	-	\$2,782.26	\$1,969.02
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.53</b>	<b>\$5,762.69</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,620.57)</b>	<b>(\$1,072.13)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,069.13</b>	<b>\$0.70</b>	<b>(\$3,457.68)</b>	<b>(\$67.86)</b>
<b>Net Worth, End of Year</b>	<b>\$1,069.13</b>	<b>\$0.70</b>	<b>(\$9,078.25)</b>	<b>(\$1,139.99)</b>

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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<u>Revenues</u>				
Contribution from Local	\$250.00	-	-	-
Contribution from Primary Govt.	\$250.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$389.26)	-	(\$66.80)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$2,000.00	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2,500.00</b>	<b>(\$389.26)</b>	<b>\$0.00</b>	<b>(\$66.80)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$2,460.13	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$288.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,922.37	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$4,670.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2,500.00</b>	<b>(\$5,059.76)</b>	<b>\$0.00</b>	<b>(\$66.80)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$943.27)</b>	<b>\$22,932.54</b>	<b>\$914.02</b>	<b>\$4,040.83</b>
<b>Net Worth, End of Year</b>	<b>\$1,556.73</b>	<b>\$17,872.78</b>	<b>\$914.02</b>	<b>\$3,974.03</b>

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	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$450.20)	-	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$450.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$450.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$28,667.25</b>	<b>\$638.18</b>	<b>\$299.01</b>	<b>\$546.33</b>
<b>Net Worth, End of Year</b>	<b>\$28,217.05</b>	<b>\$638.18</b>	<b>\$299.01</b>	<b>\$646.33</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$417.11)	-	(\$124.52)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	\$10,792.98	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$10,792.98</b>	<b>(\$417.11)</b>	<b>\$0.00</b>	<b>(\$124.52)</b>
<u>Expenditures</u>				
Contractual Services	-	\$24,575.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$269.94	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$125.28	\$3,449.06	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$399.06	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$125.28</b>	<b>\$28,693.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$10,667.70</b>	<b>(\$29,110.17)</b>	<b>\$0.00</b>	<b>(\$124.52)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$9,375.80)</b>	<b>\$23,769.36</b>	<b>\$33.55</b>	<b>\$7,531.96</b>
<b>Net Worth, End of Year</b>	<b>\$1,291.90</b>	<b>(\$5,340.81)</b>	<b>\$33.55</b>	<b>\$7,407.44</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PINCONNING			TROMBLEY BR
	SO BR	SELLECK BR 2	TEBO UPPER	1
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$108.92)	(\$60.53)	(\$695.51)	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$108.92)</b>	<b>(\$60.53)</b>	<b>(\$695.51)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$108.92)</b>	<b>(\$60.53)</b>	<b>(\$695.51)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$6,860.15</b>	<b>\$3,660.97</b>	<b>\$43,547.82</b>	<b>\$496.90</b>
<b>Net Worth, End of Year</b>	<b>\$6,751.23</b>	<b>\$3,600.44</b>	<b>\$42,852.31</b>	<b>\$496.90</b>

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2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$141.41)	-	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$141.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$141.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$300.41</b>	<b>\$10,855.85</b>	<b>\$404.76</b>	<b>(\$84,660.50)</b>
<b>Net Worth, End of Year</b>	<b>\$300.41</b>	<b>\$10,714.44</b>	<b>\$404.76</b>	<b>(\$84,660.50)</b>

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	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$52.62)	-	(\$273.32)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>(\$52.62)</b>	<b>\$0.00</b>	<b>(\$273.32)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$49.08	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$71.84	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$120.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$20.92)</b>	<b>(\$52.62)</b>	<b>\$0.00</b>	<b>(\$273.32)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$335.78)</b>	<b>\$3,182.72</b>	<b>\$913.85</b>	<b>\$24,073.42</b>
<b>Net Worth, End of Year</b>	<b>(\$356.70)</b>	<b>\$3,130.10</b>	<b>\$913.85</b>	<b>\$23,800.10</b>

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	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ	BIS EXTENSION
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	(\$55.87)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55.87)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55.87)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$3,513.79</b>
<b>Net Worth, End of Year</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$3,457.92</b>



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	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON	
<u>Revenues</u>				
Contribution from Local	-	-	-	
Contribution from Primary Govt.	-	-	-	
Drain Permits	-	-	-	
Engineering Fees	-	-	-	
Federal Grants	-	-	-	
Interest Income - Other	-	-	-	
Interest Income from Investments	-	(\$397.54)	-	
Miscellaneous/ Note Proceeds	-	-	-	
Reimbursements from Other Govt. Units	-	-	-	
Rents & Leases	-	-	-	
Special Assessment Revenue	-	-	-	
Transfers In From Other Funds	-	-	-	
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$397.54)</b>	<b>\$0.00</b>	
<u>Expenditures</u>				
Contractual Services	-	\$9,245.15	-	
Engineering Services	-	-	-	
Equipment Rental	-	\$3,673.40	-	
Equipment Repair & Maintenance	-	-	-	
Gas, Oil, Grease	-	-	-	
Ground Maintenance	\$22.24	\$2,195.00	-	\$133.26
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$22.24</b>	<b>\$15,113.55</b>	<b>\$0.00</b>	<b>\$133.26</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$22.24)</b>	<b>(\$15,511.09)</b>	<b>\$0.00</b>	<b>(\$133.26)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$49.64)</b>	<b>\$33,940.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, End of Year</b>	<b>(\$71.88)</b>	<b>\$18,429.07</b>	<b>\$0.00</b>	<b>(\$133.26)</b>

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	DRAIN			
	EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WMP	DELL CRK CONST
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	\$491,840.66	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	(\$326.06)	\$30,246.75	-	(\$0.47)
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	\$22,138.94	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$21,812.88</b>	<b>\$30,246.75</b>	<b>\$491,840.66</b>	<b>(\$0.47)</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$492,620.66	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	\$71.33	-	-
Legal Notices	-	-	-	-
Machinery & Equipment	\$59,840.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	\$20,291.00	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$59,840.00</b>	<b>\$20,362.33</b>	<b>\$492,620.66</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$38,027.12)</b>	<b>\$9,884.42</b>	<b>(\$780.00)</b>	<b>(\$0.47)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$14,284.55</b>	<b>\$31,900.67</b>	<b>\$141.99</b>	<b>\$249.50</b>
<b>Net Worth, End of Year</b>	<b>(\$23,742.57)</b>	<b>\$41,785.09</b>	<b>(\$638.01)</b>	<b>\$249.03</b>

BAY COUNTY DRAIN COMMISSIONER

2015 Annual Report

Chapter 8 Drains

2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

	FISHER CONST	BUDD CONST	WILCOX CONST	BAY VALLEY CONSTR
<u>Revenues</u>				
Contribution from Local	-	\$652.50	-	-
Contribution from Primary Govt.	-	\$435.00	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	(\$1.63)	\$33.74	-
Miscellaneous/ Note Proceeds	-	-	-	-
Reimbursements from Other Govt. Units	-	\$10,500.00	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$2,678.38	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$14,264.25</b>	<b>\$133.74</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$58,494.36	-
Engineering Services	-	-	\$587.00	-
Equipment Rental	-	\$1,343.24	\$146.90	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$3,501.76	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$44.00
Machinery & Equipment	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,055.33	\$165.64	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Licenses and Permits	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$2,398.57</b>	<b>\$62,895.66</b>	<b>\$44.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$11,865.68</b>	<b>(\$62,761.92)</b>	<b>(\$44.00)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$851.23</b>	<b>(\$9,712.93)</b>	<b>\$150,005.80</b>	<b>\$0.00</b>
<b>Net Worth, End of Year</b>	<b>\$851.23</b>	<b>\$2,152.75</b>	<b>\$87,243.88</b>	<b>(\$44.00)</b>

BAY COUNTY DRAIN COMMISSIONER

2015 Annual Report

Chapter 8 Drains

2015 Statement of Revenues, Expenditures, and Changes in Fund Balance

JAMMER,  
SZYMANSKI  
CONST DRAIN ADMIN

Revenues

Contribution from Local	-	-
Contribution from Primary Govt.	-	-
Drain Permits	-	-
Engineering Fees	-	\$6,829.62
Federal Grants	-	-
Interest Income - Other	-	-
Interest Income from Investments	-	\$36.29
Miscellaneous/ Note Proceeds	\$540,000.00	-
Reimbursements from Other Govt. Units	-	-
Rents & Leases	-	-
Special Assessment Revenue	-	-
Transfers In From Other Funds	-	\$23,559.39
<b>Total Revenues</b>	<b>\$540,000.00</b>	<b>\$30,425.30</b>

Expenditures

Contractual Services	\$190,957.25	\$5,000.00
Engineering Services	\$3,109.50	-
Equipment Rental	\$11,177.05	-
Equipment Repair & Maintenance	-	\$4,427.81
Gas, Oil, Grease	-	\$9,482.20
Ground Maintenance	\$446.50	-
Insurance & Bonds	-	-
Legal Notices	\$317.20	\$44.00
Machinery & Equipment	-	\$5,390.45
Materials/Supplies	-	\$654.53
Miscellaneous	-	\$0.00
Public Utilities	-	-
Reimbursements	\$2,033.32	-
Telephone/Cellphone	-	\$1,624.27
Transfers Out to Other Funds	-	-
Licenses and Permits	-	-
Vehicles, Vehicle Repair & Maintenance	-	\$1,205.04
<b>Total Expenses</b>	<b>\$208,040.82</b>	<b>\$27,828.30</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$331,959.18</b>	<b>\$2,597.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$160,340.83</b>
<b>Net Worth, End of Year</b>	<b>\$331,959.18</b>	<b>\$162,937.83</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2015 ANNUAL REPORT

### 2015 Drain Orders Issued

Drain Orders Issued

**BAY COUNTY DRAIN COMMISSIONER  
2015 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
150000	2015	01/07/2015	27985 FUELMAN	D2752	649.98
150001	2015	01/07/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150002	2015	01/07/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150003	2015	01/07/2015	1048 CONSUMERS ENERGY	D120	33.37
150004	2015	01/07/2015	1048 CONSUMERS ENERGY	D212	22.60
150005	2015	01/07/2015	1048 CONSUMERS ENERGY	D4	33.00
150006	2015	01/07/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D51	56.00
150007	2015	01/07/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D342	192.44
150008	2015	01/07/2015	10298 SPICER GROUP	D9134	3,187.50
150009	2015	01/09/2015	1048 CONSUMERS ENERGY	D8012	463.91
150010	2015	01/09/2015	1048 CONSUMERS ENERGY	D8011	1,320.98
150011	2015	01/09/2015	62150 TRACTOR SUPPLY CREDIT PLAN	D341	11.98
150012	2015	01/09/2015	59993 MICHIGAN SURVEYORS SUPPLY	D8014	220.00
150013	2015	01/09/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	3.59
150014	2015	01/09/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	4.05
150015	2015	01/09/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	18.61
150016	2015	01/12/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	17.84
150017	2015	01/12/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	109.41
150018	2015	01/12/2015	1001 ARNOLD SALES	D8014	58.00
150019	2015	01/12/2015	3405 INTERSTATE BATTERY SYSTEM INC	D8014	114.95
150020	2015	01/12/2015	3267 JACK DOHENY SUPPLIES BR #1	D8014	229.67
150021	2015	01/12/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	205.84
150022	2015	01/12/2015	27985 FUELMAN	D8014	1,638.85
150023	2015	01/12/2015	552 ADVANCE AUTO PARTS	D2752	25.99
150024	2015	01/12/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D16	893.72
150025	2015	01/12/2015	1450 BAY COUNTY TREASURER	D1100	1,441.50
150026	2015	01/12/2015	1450 BAY COUNTY TREASURER	D8012	206.80
150027	2015	01/12/2015	1450 BAY COUNTY TREASURER	D8014	27.67
150028	2015	01/12/2015	1450 BAY COUNTY TREASURER	D2752	55.20
150029	2015	01/14/2015	1450 BAY COUNTY TREASURER	D8014	5,636.58
150030	2015	01/14/2015	1048 CONSUMERS ENERGY	D8014	3,791.26
150031	2015	01/20/2015	68274 JEFF JOHNSON	D195	3,600.00
150032	2015	01/20/2015	42476 LEE WOOD CONTRACTING INC	D9134	23,897.80
150033	2015	01/20/2015	1018 BAY CITY DEMOCRAT PRESS INC	D195	207.40
150034	2015	01/20/2015	1120 AMERITECH	D8014	44.07
150035	2015	01/21/2015	68274 JEFF JOHNSON	D8014	440.00
150036	2015	01/21/2015	68274 JEFF JOHNSON	D12	2,756.00
150037	2015	01/21/2015	69506 MIDSTATE SEAWALL	D8014	1,985.00
150038	2015	01/21/2015	49792 JOSEPH L RIVET	D8011	25.00
150039	2015	01/21/2015	59352 THOMAS HEREK	D8011	25.00
150040	2015	01/21/2015	64286 DONALD J TILLEY	D8011	25.00
150041	2015	01/21/2015	1450 BAY COUNTY TREASURER	D8014	1,099.59
150042	2015	01/21/2015	49792 JOSEPH L RIVET	D8014	25.00
150043	2015	01/21/2015	64286 DONALD J TILLEY	D8014	25.00
150044	2015	01/21/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150045	2015	01/21/2015	5685 EARTHWORM DRILLING LLC	D8014	1,300.00

**BAY COUNTY DRAIN COMMISSIONER  
2015 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR	NUMBER & NAME	DRAIN #	AMOUNT
150046	2015	01/21/2015	56324	CONSTELLATION NEW ENERGY	D8014	79.71
150047	2015	01/21/2015	5534	JASON DESHANO	D381	3,781.00
150048	2015	01/21/2015	5534	JASON DESHANO	D381	4,546.35
150049	2015	01/21/2015	4911	THE LITTLE FORKS CONSERVANCY	D0275	10,815.00
150050	2015	01/26/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	280.46
150051	2015	01/26/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	48.84
150052	2015	01/26/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	129.65
150053	2015	01/26/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D342	447.38
150054	2015	01/26/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D51	347.13
150055	2015	02/02/2015	1048	CONSUMERS ENERGY	D120	66.28
150056	2015	02/02/2015	1048	CONSUMERS ENERGY	D212	76.99
150057	2015	02/10/2015	42476	LEE WOOD CONTRACTING INC	D9134	58,575.94
150058	2015	02/02/2015	1724	BAY COUNTY SOIL CONSERVATION DISTRIK	D0275	15,565.00
150059	2015	02/02/2015	5704	THOMAS C. BURK	D0275	10,138.50
150060	2015	02/02/2015	63586	MONCHILOV EXCAVATING INC	D129	4,343.20
150061	2015	02/02/2015	43185	HOTSY OF MID MICHIGAN	D2752	4,995.00
150062	2015	02/02/2015	1048	CONSUMERS ENERGY	D4	76.89
150063	2015	02/02/2015	1048	CONSUMERS ENERGY	D8014	2,007.71
150064	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	32.18
150065	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	30.75
150066	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	24.29
150067	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	24.76
150068	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	69.28
150069	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	76.74
150070	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	286.69
150071	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	42.74
150072	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	10.99
150073	2015	02/02/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	9.42
150074	2015	02/02/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	23.39
150075	2015	02/02/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	30.70
150076	2015	02/02/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	22.92
150077	2015	02/02/2015	68250	AIS CONSTRUCTION EQUIPMENT COR	D8014	171.69
150078	2015	02/02/2015	1018	BAY CITY DEMOCRAT PRESS INC	D8014	44.00
150079	2015	02/02/2015	65401	FASTENAL INDUSTRIAL	D8014	102.00
150080	2015	02/02/2015	3267	JACK DOHENY SUPPLIES BR #1	D8014	11.58
150081	2015	02/02/2015	3267	JACK DOHENY SUPPLIES BR #1	D8014	55.37
150082	2015	02/02/2015	1089	HUGO'S LOCKSMITHING & KEYS INC	D8014	35.38
150083	2015	02/02/2015	63767	HURON TRUCK & TRAILER REPAIR	D8014	8,341.00
150084	2015	02/02/2015	63767	HURON TRUCK & TRAILER REPAIR	D8014	317.00
150085	2015	02/02/2015	5635	JOINT CLUTCH & GEAR SERVICE INC	D2752	37.73
150086	2015	02/02/2015	62150	TRACTOR SUPPLY CREDIT PLAN	D8014	39.99
150087	2015	02/02/2015	62150	TRACTOR SUPPLY CREDIT PLAN	D8014	138.95
150088	2015	02/02/2015	62150	TRACTOR SUPPLY CREDIT PLAN	D8014	36.97
150089	2015	02/17/2015	1048	CONSUMERS ENERGY	D8012	273.81
150090	2015	02/03/2015	27985	FUELMAN	D2752	563.61
150091	2015	02/03/2015	27985	FUELMAN	D8014	552.20

**BAY COUNTY DRAIN COMMISSIONER  
2015 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
150092	2015	02/04/2015	1048 CONSUMERS ENERGY	D8014	2,099.63
150093	2015	02/17/2015	1450 BAY COUNTY TREASURER	D8012	186.41
150094	2015	02/17/2015	1450 BAY COUNTY TREASURER	D8012	293.55
150095	2015	02/17/2015	1450 BAY COUNTY TREASURER	D8012	534.15
150096	2015	02/17/2015	1450 BAY COUNTY TREASURER	D8012	180.90
150097	2015	02/17/2015	1450 BAY COUNTY TREASURER	D8012	156.78
150098	2015	02/17/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150099	2015	02/17/2015	49792 JOSEPH L RIVET	D8014	25.00
150100	2015	02/17/2015	59352 THOMAS HEREK	D8014	25.00
150101	2015	02/17/2015	64286 DONALD J TILLEY	D8014	25.00
150102	2015	02/17/2015	1450 BAY COUNTY TREASURER	D8014	13,722.23
150103	2015	02/17/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	23.39
150104	2015	02/17/2015	1750 VANWERT GLASS	D8014	225.00
150105	2015	02/17/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	4.99
150106	2015	02/17/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	8.99
150107	2015	02/17/2015	552 ADVANCE AUTO PARTS	D8014	9.99
150108	2015	02/17/2015	63586 MONCHILOV EXCAVATING INC	D129	9,985.32
150109	2015	02/17/2015	63172 BRIDGESTONE AMERICA'S INC	D2752	699.94
150110	2015	02/17/2015	63172 BRIDGESTONE AMERICA'S INC	D2752	209.99
150111	2015	02/17/2015	1771 REGISTER OF DEEDS	D195	37.00
150112	2015	02/17/2015	1450 BAY COUNTY TREASURER	D8014	1,873.30
150113	2015	02/17/2015	1120 AMERITECH	D8014	50.85
150114	2015	02/17/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150115	2015	02/18/2015	1048 CONSUMERS ENERGY	D8011	1,222.47
150116	2015	02/18/2015	10298 SPICER GROUP	D8014	1,079.00
150117	2015	02/18/2015	56324 CONSTELLATION NEW ENERGY	D8014	109.93
150118	2015	02/18/2015	1450 BAY COUNTY TREASURER	D8014	27.67
150119	2015	02/18/2015	1450 BAY COUNTY TREASURER	D1100	1,690.92
150120	2015	02/18/2015	1450 BAY COUNTY TREASURER	D2752	55.32
150121	2015	02/18/2015	49792 JOSEPH L RIVET	D8011	25.00
150122	2015	02/18/2015	59352 THOMAS HEREK	D8011	25.00
150123	2015	02/18/2015	64286 DONALD J TILLEY	D8011	25.00
150124	2015	02/24/2015	10298 SPICER GROUP	D9134	587.00
150125	2015	02/24/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D342	224.00
150126	2015	02/24/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D51	284.77
150127	2015	02/24/2015	60249 RICHARD PUTT & SON EXCAVATING	D144	8,778.75
150128	2015	03/09/2015	1048 CONSUMERS ENERGY	D4	27.11
150129	2015	03/09/2015	1048 CONSUMERS ENERGY	D120	32.78
150130	2015	03/09/2015	1048 CONSUMERS ENERGY	D212	83.61
150131	2015	03/09/2015	1450 BAY COUNTY TREASURER	D8012	24.55
150132	2015	03/09/2015	27985 FUELMAN	D2752	863.18
150133	2015	03/09/2015	63172 BRIDGESTONE AMERICA'S INC	D2752	65.47
150134	2015	03/09/2015	27368 HOME DEPOT CREDIT SERVICES	D2752	178.20
150135	2015	03/09/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150136	2015	03/09/2015	1048 CONSUMERS ENERGY	D8014	2,194.08
150137	2015	03/09/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	53.99



**BAY COUNTY DRAIN COMMISSIONER  
2015 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	DRAIN #	AMOUNT
150138	2015	03/09/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	45.41
150139	2015	03/09/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	17.07
150140	2015	03/09/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	7.73
150141	2015	03/09/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	11,949.45
150142	2015	03/09/2015	3270 BAY COUNTY ROAD COMMISSION	D8014	365.75
150143	2015	03/09/2015	67460 C & R TRUE VALUE	D8014	58.50
150144	2015	03/09/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	200.07
150145	2015	03/09/2015	65401 FASTENAL INDUSTRIAL	D8014	8.00
150146	2015	03/09/2015	27985 FUELMAN	D8014	219.44
150147	2015	03/09/2015	11771 KLENDER DESIGN INC	D8014	196.00
150148	2015	03/09/2015	52424 WIELAND TRUCK SALES	D8014	93.02
150149	2015	03/09/2015	1756 MACALLISTER MACHINERY CO, INC	D2752	100.98
150150	2015	03/09/2015	4986 MEYLAND FARMS INC	D0275	16,067.00
150151	2015	03/09/2015	4988 JIMMY C WEGENER	D0275	11,348.00
150152	2015	03/09/2015	5645 CRAIG S. MEYER	D0275	5,675.00
150153	2015	03/09/2015	5704 THOMAS C. BURK	D0275	2,200.00
150154	2015	03/09/2015	5676 ROBERT KERNSTOCK	D0275	1,314.00
150155	2015	03/09/2015	5533 DESHANO FARMS INC.	D0275	3,680.00
150156	2015	03/09/2015	5534 JASON DESHANO	D0275	4,135.00
150157	2015	03/09/2015	4993 FRANK FARMS INC	D0275	5,852.20
150158	2015	03/09/2015	4992 TROY FRANK	D0275	1,754.00
150159	2015	03/09/2015	4990 JAY SCHLATTER	D0275	1,707.50
150160	2015	03/09/2015	4997 PAUL MEYLAN FARMS	D0275	425.00
150161	2015	03/09/2015	5721 FRANCIS GANDY	D0275	560.00
150162	2015	03/09/2015	4995 BUECHLER FARMS LLC	D0275	7,448.50
150163	2015	03/09/2015	4987 JASON GAISER	D0275	13,362.50
150164	2015	03/09/2015	5549 HARRY GAISER JR.	D0275	8,486.99
150165	2015	03/09/2015	5644 GEFTRY ARTHUR	D0275	864.50
150166	2015	03/09/2015	5262 JOHN KRENGIELSKI	D0275	1,932.50
150167	2015	03/09/2015	5658 MICHAEL R. MAMMEL	D0275	1,740.00
150168	2015	03/09/2015	5138 ERIC ROSENBROCK	D0275	902.00
150169	2015	03/09/2015	4989 MICHAEL S TORKA JR	D0275	970.00
150170	2015	03/09/2015	5707 LARRY L. BAUER	D0275	394.00
150171	2015	03/09/2015	5708 KIP H. WACKERLE	D0275	1,480.00
150172	2015	03/09/2015	5686 KENN WACKERLE	D0275	912.50
150173	2015	03/09/2015	5015 JOHN PATRICK BURK	D0275	12,105.50
150174	2015	03/09/2015	5014 JOHN A BURK	D0275	9,986.50
150175	2015	03/10/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	71.06
150176	2015	03/10/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D112	7,973.20
150177	2015	03/16/2015	1450 BAY COUNTY TREASURER	D8014	11,949.45
150178	2015	03/16/2015	1120 AMERITECH	D8014	47.47
150179	2015	03/16/2015	1450 BAY COUNTY TREASURER	D8014	3,138.31
150180	2015	03/16/2015	49792 JOSEPH L RIVET	D8014	25.00
150181	2015	03/16/2015	64286 DONALD J TILLEY	D8014	25.00
150182	2015	03/16/2015	59352 THOMAS HEREK	D8014	25.00
150183	2015	03/16/2015	65401 FASTENAL INDUSTRIAL	D8014	2.06

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150184	2015	03/16/2015	1048	CONSUMERS ENERGY	D8012	29.88
150185	2015	03/16/2015	49792	JOSEPH L RIVET	D8011	25.00
150186	2015	03/16/2015	59352	THOMAS HEREK	D8011	25.00
150187	2015	03/16/2015	64286	DONALD J TILLEY	D8011	25.00
150188	2015	03/16/2015	1048	CONSUMERS ENERGY	D8011	1,156.42
150189	2015	03/16/2015	1450	BAY COUNTY TREASURER	D2752	55.41
150190	2015	03/16/2015	1450	BAY COUNTY TREASURER	D1100	1,690.92
150191	2015	03/18/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150192	2015	03/18/2015	56324	CONSTELLATION NEW ENERGY	D8014	627.81
150193	2015	03/18/2015	5776	JET FILTER SYSTEM LLC	D8014	766.84
150194	2015	04/06/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	162.48
150195	2015	04/06/2015	1048	CONSUMERS ENERGY	D8014	4,757.91
150196	2015	04/06/2015	1450	BAY COUNTY TREASURER	D8014	217.50
150197	2015	04/06/2015	1450	BAY COUNTY TREASURER	D8014	11,094.57
150198	2015	04/06/2015	1450	BAY COUNTY TREASURER	D8014	55.34
150199	2015	04/06/2015	10680	WHOLESALE ELECTRIC	D8014	58.58
150200	2015	04/06/2015	10680	WHOLESALE ELECTRIC	D8014	35.80
150201	2015	04/06/2015	62286	MISCISIN BROTHERS	D8014	51.00
150202	2015	04/06/2015	65401	FASTENAL INDUSTRIAL	D8014	13.43
150203	2015	04/06/2015	28989	CDW LLC	D2752	95.74
150204	2015	04/06/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150205	2015	04/06/2015	1450	BAY COUNTY TREASURER	D8012	36.18
150206	2015	04/06/2015	1450	BAY COUNTY TREASURER	D8012	72.36
150207	2015	04/06/2015	1450	BAY COUNTY TREASURER	D8012	74.75
150208	2015	04/06/2015	68274	JEFF JOHNSON	D331	500.00
150209	2015	04/06/2015	23544	CLEMENTS ELECTRIC INC	D342	80.00
150210	2015	04/06/2015	68274	JEFF JOHNSON	D25	7,436.40
150211	2015	04/06/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D342	247.13
150212	2015	04/06/2015	42476	LEE WOOD CONTRACTING INC	D236	246.00
150213	2015	04/06/2015	1048	CONSUMERS ENERGY	D4	209.32
150214	2015	04/07/2015	27985	FUELMAN	D2752	600.69
150215	2015	04/07/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	4.94
150216	2015	04/07/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	16.63
150217	2015	04/07/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	6.29
150218	2015	04/07/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	11.99
150219	2015	04/07/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	38.20
150220	2015	04/15/2015	63780	JENSEN BRIDGE AND SUPPLY CO	D112	7,973.20
150221	2015	04/07/2015	63767	HURON TRUCK & TRAILER REPAIR	D8014	80.60
150222	2015	04/07/2015	67460	C & R TRUE VALUE	D8014	35.00
150223	2015	04/07/2015	62150	TRACTOR SUPPLY CREDIT PLAN	D8014	232.92
150224	2015	04/09/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	5.38
150225	2015	04/09/2015	1048	CONSUMERS ENERGY	D8014	12.51
150226	2015	04/09/2015	1120	AMERITECH	D8014	48.20
150227	2015	04/09/2015	1450	BAY COUNTY TREASURER	D8014	12,274.80
150228	2015	04/09/2015	106	MORBARK INC	D1000	59,840.00
150229	2015	04/09/2015	1048	CONSUMERS ENERGY	D8012	395.07

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150230	2015	04/09/2015	1450 BAY COUNTY TREASURER	D8012	49.79
150231	2015	04/13/2015	1450 BAY COUNTY TREASURER	D2752	55.41
150232	2015	04/15/2015	49792 JOSEPH L RIVET	D8014	25.00
150233	2015	04/15/2015	64286 DONALD J TILLEY	D8014	25.00
150234	2015	04/15/2015	59352 THOMAS HEREK	D8014	25.00
150235	2015	04/15/2015	1450 BAY COUNTY TREASURER	D8014	2,977.17
150236	2015	04/15/2015	1048 CONSUMERS ENERGY	D8012	537.69
150237	2015	05/11/2015	12293 BAY COUNTY DEPT OF WATER AND SEWEF	D8014	133.78
150238	2015	05/11/2015	1048 CONSUMERS ENERGY	D8014	2,445.22
150239	2015	05/11/2015	1120 AMERITECH	D8014	49.18
150240	2015	05/11/2015	15591 BAY AREA RENTAL	D8014	96.67
150241	2015	05/11/2015	1450 BAY COUNTY TREASURER	D8014	198.45
150242	2015	05/11/2015	1450 BAY COUNTY TREASURER	D8014	27.67
150243	2015	05/11/2015	1450 BAY COUNTY TREASURER	D8014	27.67
150244	2015	05/11/2015	1450 BAY COUNTY TREASURER	D8014	9,555.07
150245	2015	05/11/2015	1025 BEGICK NURSERY CENTER	D8014	24.97
150246	2015	05/11/2015	67460 C & R TRUE VALUE	D8014	149.50
150247	2015	05/11/2015	23544 CLEMENTS ELECTRIC INC	D8014	70.00
150248	2015	05/11/2015	23544 CLEMENTS ELECTRIC INC	D8014	270.00
150249	2015	05/11/2015	64001 CHAMPAGNE & MARX EXCAVATING INC	D8014	120.00
150250	2015	05/11/2015	56324 CONSTELLATION NEW ENERGY	D8014	934.35
150251	2015	05/11/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	248.35
150252	2015	05/11/2015	63767 HURON TRUCK & TRAILER REPAIR	D8014	348.00
150253	2015	05/11/2015	3737 MICHIGAN PIPE & VALVE-SAGINAW	D8014	58.00
150254	2015	05/11/2015	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	126.90
150255	2015	05/11/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	49.43
150256	2015	05/11/2015	1450 BAY COUNTY TREASURER	D8012	121.06
150257	2015	05/11/2015	49792 JOSEPH L RIVET	D8011	25.00
150258	2015	05/11/2015	59352 THOMAS HEREK	D8011	25.00
150259	2015	05/11/2015	64286 DONALD J TILLEY	D8011	25.00
150260	2015	05/11/2015	1048 CONSUMERS ENERGY	D8011	2,033.03
150261	2015	05/11/2015	1048 CONSUMERS ENERGY	D212	103.77
150262	2015	05/11/2015	1048 CONSUMERS ENERGY	D120	42.90
150263	2015	05/11/2015	1048 CONSUMERS ENERGY	D4	92.35
150264	2015	05/11/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D51	216.46
150265	2015	05/11/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D342	182.43
150266	2015	05/11/2015	1018 BAY CITY DEMOCRAT PRESS INC	D371	317.20
150267	2015	05/11/2015	1724 BAY COUNTY SOIL CONSERVATION DISTRIK	D0275	15,565.00
150268	2015	05/11/2015	66465 STANDISH MILLING COMPANY INC	D129	1,955.00
150269	2015	05/11/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D319	703.15
150270	2015	05/11/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D319	774.90
150271	2015	05/11/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D341	3,925.00
150272	2015	05/11/2015	23544 CLEMENTS ELECTRIC INC	D342	70.00
150273	2015	05/11/2015	1450 BAY COUNTY TREASURER	D1100	1,537.20
150274	2015	05/12/2015	1018 BAY CITY DEMOCRAT PRESS INC	D2752	44.00
150275	2015	05/12/2015	1450 BAY COUNTY TREASURER	D2752	55.47

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150276	2015	05/12/2015	1450	BAY COUNTY TREASURER	D2752	365.48
150277	2015	05/12/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150278	2015	05/12/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150279	2015	05/12/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150280	2015	05/20/2015	1048	CONSUMERS ENERGY	D8012	484.90
150281	2015	05/20/2015	1048	CONSUMERS ENERGY	D8011	1,015.48
150282	2015	05/20/2015	49792	JOSEPH L RIVET	D8011	25.00
150283	2015	05/20/2015	59352	THOMAS HEREK	D8011	25.00
150284	2015	05/20/2015	64286	DONALD J TILLEY	D8011	25.00
150285	2015	05/20/2015	1756	MACALLISTER MACHINERY CO, INC	D2752	612.18
150286	2015	05/20/2015	1182	GM ADAMOWSKI & SONS	D341	285.00
150287	2015	05/20/2015	60249	RICHARD PUTT & SON EXCAVATING	D358	4,000.00
150288	2015	05/20/2015	1286	AMERISOURCE FUNDING INC	D8014	29.90
150289	2015	05/20/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	11.14
150290	2015	05/20/2015	42476	LEE WOOD CONTRACTING INC	D8014	16,170.41
150291	2015	05/20/2015	64001	CHAMPAGNE & MARX EXCAVATING INC	D8014	576.00
150292	2015	05/20/2015	5823	BAILEYS INC	D8014	1,297.34
150293	2015	05/20/2015	1450	BAY COUNTY TREASURER	D8014	1,505.64
150294	2015	05/20/2015	56324	CONSTELLATION NEW ENERGY	D8014	204.60
150295	2015	05/20/2015	49792	JOSEPH L RIVET	D8014	25.00
150296	2015	05/20/2015	64286	DONALD J TILLEY	D8014	25.00
150297	2015	05/20/2015	59352	THOMAS HEREK	D8014	25.00
150298	2015	05/20/2015	34608	MIER LC	D8014	85.00
150299	2015	05/20/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	19.16
150300	2015	05/20/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	20.65
150301	2015	05/20/2015	64001	CHAMPAGNE & MARX EXCAVATING INC	D8014	360.00
150302	2015	05/20/2015	64001	CHAMPAGNE & MARX EXCAVATING INC	D8014	288.00
150303	2015	05/20/2015	1025	BEGICK NURSERY CENTER	D8014	522.88
150304	2015	05/28/2015	60249	RICHARD PUTT & SON EXCAVATING	D358	19,375.00
150305	2015	06/01/2015	63780	JENSEN BRIDGE AND SUPPLY CO	D213	2,020.00
150306	2015	06/01/2015	63780	JENSEN BRIDGE AND SUPPLY CO	D35	2,401.00
150307	2015	06/01/2015	1048	CONSUMERS ENERGY	D120	93.87
150308	2015	06/08/2015	51047	NORTHERN MICHIGAN AGGREGATES	D319	253.00
150309	2015	06/08/2015	51047	NORTHERN MICHIGAN AGGREGATES	D9134	3,501.76
150310	2015	06/08/2015	51047	NORTHERN MICHIGAN AGGREGATES	D319	297.86
150311	2015	06/15/2015	1048	CONSUMERS ENERGY	D8011	1,339.85
150312	2015	06/08/2015	64001	CHAMPAGNE & MARX EXCAVATING INC	D346	288.00
150313	2015	06/08/2015	1286	AMERISOURCE FUNDING INC	D51	2,104.00
150314	2015	06/08/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D342	277.30
150315	2015	06/08/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D51	391.01
150316	2015	06/08/2015	5534	JASON DESHANO	D0275	119.00
150317	2015	06/08/2015	4993	FRANK FARMS INC	D0275	2,427.00
150318	2015	06/08/2015	4992	TROY FRANK	D0275	1,143.50
150319	2015	06/08/2015	4996	BRIAN WIELAND	D0275	2,670.00
150320	2015	06/08/2015	5656	WEBER DAIRY FARMS LLC	D0275	747.00
150321	2015	06/08/2015	4995	BUECHLER FARMS LLC	D0275	729.50

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150322	2015	06/08/2015	5824	CHRIS SCHMIDT	D0275	2,605.50
150323	2015	06/08/2015	5549	HARRY GAISER JR.	D0275	1,463.50
150324	2015	06/08/2015	5706	CLINT KNOCHEL	D0275	3,516.00
150325	2015	06/08/2015	5262	JOHN KRENGIELSKI	D0275	732.50
150326	2015	06/08/2015	5837	SCHINDLER FARMS LLC	D0275	3,150.00
150327	2015	06/08/2015	5138	ERIC ROSENBROCK	D0275	822.50
150328	2015	06/08/2015	4988	JIMMY C WEGENER	D0275	2,685.50
150329	2015	06/08/2015	2322	RITTER TECHNOLOGY LLC	D2752	435.75
150330	2015	06/08/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150331	2015	06/08/2015	552	ADVANCE AUTO PARTS	D2752	68.39
150332	2015	06/08/2015	1048	CONSUMERS ENERGY	D8014	1,725.69
150333	2015	06/08/2015	1207	AIRGAS INC	D8014	94.28
150334	2015	06/08/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	58.88
150335	2015	06/08/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	21.10
150336	2015	06/08/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	3.38
150337	2015	06/08/2015	20722	BAY AGGREGATE INC	D8014	147.33
150338	2015	06/08/2015	1450	BAY COUNTY TREASURER	D8014	14,378.42
150339	2015	06/08/2015	5823	BAILEYS INC	D8014	214.46
150340	2015	06/08/2015	15591	BAY AREA RENTAL	D8014	44.38
150341	2015	06/08/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	364.64
150342	2015	06/08/2015	68971	J & M REPAIR INC	D8014	1,500.00
150343	2015	06/08/2015	64209	R E GLANCY INC	D8014	2,545.71
150344	2015	06/08/2015	27368	HOME DEPOT CREDIT SERVICES	D8014	8.22
150345	2015	06/08/2015	27368	HOME DEPOT CREDIT SERVICES	D8014	63.90
150346	2015	06/08/2015	27368	HOME DEPOT CREDIT SERVICES	D8014	80.49
150347	2015	06/08/2015	63767	HURON TRUCK & TRAILER REPAIR	D8014	820.00
150348	2015	06/08/2015	10379	MOULTHROP-CLIFT INC.	D8014	67.00
150349	2015	06/09/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150350	2015	06/08/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	72.57
150351	2015	06/08/2015	51047	NORTHERN MICHIGAN AGGREGATES	D357	125.28
150352	2015	06/08/2015	66465	STANDISH MILLING COMPANY INC	D381	1,000.00
150353	2015	06/08/2015	66465	STANDISH MILLING COMPANY INC	D358	1,400.00
150354	2015	06/08/2015	5645	CRAIG S. MEYER	D0275	2,558.00
150355	2015	06/08/2015	5533	DESHANO FARMS INC.	D0275	6,381.50
150356	2015	06/08/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	2.24
150357	2015	06/08/2015	1450	BAY COUNTY TREASURER	D0275	15,140.00
150358	2015	06/09/2015	23544	CLEMENTS ELECTRIC INC	D51	75.00
150359	2015	06/09/2015	51047	NORTHERN MICHIGAN AGGREGATES	D8014	255.23
150360	2015	06/15/2015	1450	BAY COUNTY TREASURER	D8011	1,214.92
150361	2015	06/16/2015	1048	CONSUMERS ENERGY	D8012	224.74
150362	2015	06/16/2015	1450	BAY COUNTY TREASURER	D8012	66.43
150363	2015	06/16/2015	60249	RICHARD PUTT & SON EXCAVATING	D243	1,142.00
150364	2015	06/16/2015	71309	BENTLEY SYSTEMS INC	D2752	248.00
150365	2015	06/16/2015	65401	FASTENAL INDUSTRIAL	D8014	56.08
150366	2015	06/16/2015	49792	JOSEPH L RIVET	D8014	25.00
150367	2015	06/16/2015	64286	DONALD J TILLEY	D8014	25.00

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150368	2015	06/16/2015	59352	THOMAS HEREK	D8014	25.00
150369	2015	06/16/2015	1120	AMERITECH	D8014	47.27
150370	2015	06/16/2015	2096	BAY LANDSCAPING	D8014	642.36
150371	2015	06/16/2015	1450	BAY COUNTY TREASURER	D8014	233.38
150372	2015	06/16/2015	49792	JOSEPH L RIVET	D8011	25.00
150373	2015	06/16/2015	64286	DONALD J TILLEY	D8011	25.00
150374	2015	06/16/2015	59352	THOMAS HEREK	D8011	25.00
150375	2015	06/16/2015	1450	BAY COUNTY TREASURER	D1100	3,416.00
150376	2015	06/16/2015	1450	BAY COUNTY TREASURER	D2752	746.08
150377	2015	06/16/2015	1450	BAY COUNTY TREASURER	D2752	55.47
150378	2015	06/16/2015	1450	BAY COUNTY TREASURER	D8014	27.67
150379	2015	06/16/2015	56324	CONSTELLATION NEW ENERGY	D8014	129.25
150380	2015	06/29/2015	5924	PAUL PASHAK	D0275	1,711.50
150381	2015	06/29/2015	10379	MOULTHROP-CLIFT INC.	D8014	8,377.00
150382	2015	06/29/2015	3045	ANTHONY GUSHOW & SONS INC	D319	148.50
150383	2015	06/29/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D51	117.21
150384	2015	06/29/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D342	152.58
150385	2015	06/29/2015	64001	CHAMPAGNE & MARX EXCAVATING INC	D8014	288.00
150386	2015	07/08/2015	1048	CONSUMERS ENERGY	D8011	22.61
150387	2015	06/29/2015	1450	BAY COUNTY TREASURER	D8014	4,163.78
150388	2015	06/29/2015	1018	BAY CITY DEMOCRAT PRESS INC	D60	44.00
150389	2015	06/29/2015	10379	MOULTHROP-CLIFT INC.	D51	536.00
150390	2015	06/29/2015	10379	MOULTHROP-CLIFT INC.	D342	376.00
150391	2015	06/29/2015	10379	MOULTHROP-CLIFT INC.	D120	376.00
150392	2015	06/29/2015	10379	MOULTHROP-CLIFT INC.	D212	376.00
150393	2015	06/29/2015	10379	MOULTHROP-CLIFT INC.	D8012	784.00
150394	2015	06/30/2015	1048	CONSUMERS ENERGY	D212	33.93
150395	2015	06/30/2015	1048	CONSUMERS ENERGY	D120	33.93
150396	2015	06/30/2015	1018	BAY CITY DEMOCRAT PRESS INC	D60	44.00
150397	2015	06/30/2015	64218	SAGINAW COUNTY	D156	2,520.00
150398	2015	06/30/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	215.42
150399	2015	06/30/2015	1018	BAY CITY DEMOCRAT PRESS INC	D14	51.85
150400	2015	06/30/2015	4929	MIKES WRECKER SERVICE INC	D8014	125.00
150401	2015	07/08/2015	1048	CONSUMERS ENERGY	D8014	2,800.22
150402	2015	07/08/2015	49482	JOHN A HODDER	D8014	665.10
150403	2015	07/08/2015	27368	HOME DEPOT CREDIT SERVICES	D8014	179.00
150404	2015	07/08/2015	27368	HOME DEPOT CREDIT SERVICES	D8014	59.88
150405	2015	07/08/2015	3634	NORTHERN CONCRETE PIPE INC	D8014	1,690.00
150406	2015	07/08/2015	5229	TIREMAN AUTO SERVICE CENTERS LTD	D8014	519.12
150407	2015	07/08/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	20.19
150408	2015	07/08/2015	63780	JENSEN BRIDGE AND SUPPLY CO	D59	5,904.00
150409	2015	07/08/2015	1450	BAY COUNTY TREASURER	D8014	12,468.25
150410	2015	07/08/2015	62286	MISCISIN BROTHERS	D8014	571.00
150411	2015	07/08/2015	1048	CONSUMERS ENERGY	D8011	1,717.57
150412	2015	07/08/2015	1048	CONSUMERS ENERGY	D8012	338.39
150413	2015	07/08/2015	1450	BAY COUNTY TREASURER	D8012	53.86

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150414	2015	07/09/2015	1450	BAY COUNTY TREASURER	D4	1,218.75
150415	2015	07/09/2015	1450	BAY COUNTY TREASURER	D12	543.08
150416	2015	07/09/2015	1450	BAY COUNTY TREASURER	D22	56.50
150417	2015	07/09/2015	1450	BAY COUNTY TREASURER	D25	3,189.27
150418	2015	07/09/2015	1450	BAY COUNTY TREASURER	D51	1,808.45
150419	2015	07/09/2015	1450	BAY COUNTY TREASURER	D60	37.07
150420	2015	07/09/2015	1450	BAY COUNTY TREASURER	D83	543.35
150421	2015	07/09/2015	1450	BAY COUNTY TREASURER	D120	704.78
150422	2015	07/09/2015	1450	BAY COUNTY TREASURER	D129	521.73
150423	2015	07/09/2015	1450	BAY COUNTY TREASURER	D134	118.31
150424	2015	07/09/2015	1450	BAY COUNTY TREASURER	D144	191.60
150425	2015	07/09/2015	1450	BAY COUNTY TREASURER	D158	49.80
150426	2015	07/09/2015	1450	BAY COUNTY TREASURER	D173	101.39
150427	2015	07/09/2015	1450	BAY COUNTY TREASURER	D179	34.25
150428	2015	07/09/2015	1450	BAY COUNTY TREASURER	D195	90.91
150429	2015	07/09/2015	1450	BAY COUNTY TREASURER	D207	56.50
150430	2015	07/09/2015	1450	BAY COUNTY TREASURER	D210	491.40
150431	2015	07/09/2015	1048	CONSUMERS ENERGY	D8011	155.55
150432	2015	07/09/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150433	2015	07/09/2015	66465	STANDISH MILLING COMPANY INC	D195	500.00
150434	2015	07/09/2015	66465	STANDISH MILLING COMPANY INC	D60	1,000.00
150435	2015	07/09/2015	66465	STANDISH MILLING COMPANY INC	D381	420.00
150436	2015	07/10/2015	1450	BAY COUNTY TREASURER	D212	662.88
150437	2015	07/10/2015	1450	BAY COUNTY TREASURER	D236	2,732.94
150438	2015	07/10/2015	1450	BAY COUNTY TREASURER	D243	462.10
150439	2015	07/10/2015	1450	BAY COUNTY TREASURER	D300	203.04
150440	2015	07/10/2015	1450	BAY COUNTY TREASURER	D309	200.62
150441	2015	07/10/2015	1450	BAY COUNTY TREASURER	D315	842.29
150442	2015	07/10/2015	1450	BAY COUNTY TREASURER	D319	170.22
150443	2015	07/10/2015	1450	BAY COUNTY TREASURER	D321	251.77
150444	2015	07/10/2015	1450	BAY COUNTY TREASURER	D331	107.46
150445	2015	07/10/2015	1450	BAY COUNTY TREASURER	D346	1,478.03
150446	2015	07/10/2015	1450	BAY COUNTY TREASURER	D372	85.06
150447	2015	07/10/2015	1450	BAY COUNTY TREASURER	D248	66.56
150448	2015	07/10/2015	1450	BAY COUNTY TREASURER	D342	1,893.16
150449	2015	07/10/2015	3737	MICHIGAN PIPE & VALVE-SAGINAW	D195	4,200.00
150450	2015	07/10/2015	1048	CONSUMERS ENERGY	D4	156.74
150451	2015	07/10/2015	1120	AMERITECH	D8014	49.44
150452	2015	07/13/2015	49792	JOSEPH L RIVET	D8014	25.00
150453	2015	07/13/2015	64286	DONALD J TILLEY	D8014	25.00
150454	2015	07/13/2015	1450	BAY COUNTY TREASURER	D8014	2,891.79
150455	2015	07/13/2015	59352	THOMAS HEREK	D8014	25.00
150456	2015	07/20/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150457	2015	07/20/2015	1450	BAY COUNTY TREASURER	D8014	983.04
150458	2015	07/20/2015	1450	BAY COUNTY TREASURER	D2752	905.42
150459	2015	07/20/2015	1450	BAY COUNTY TREASURER	D1100	1,707.99

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150460	2015	07/20/2015	1756	MACALLISTER MACHINERY CO, INC	D2752	569.53
150461	2015	07/20/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	7.67
150462	2015	07/20/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	5.84
150463	2015	07/20/2015	56324	CONSTELLATION NEW ENERGY	D8014	21.84
150464	2015	07/20/2015	552	ADVANCE AUTO PARTS	D2752	51.98
150465	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	109.00
150466	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	178.68
150467	2015	07/20/2015	1450	BAY COUNTY TREASURER	D243	4,332.33
150468	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	94.00
150469	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	606.30
150470	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	319.60
150471	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	449.04
150472	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	341.94
150473	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	156.65
150474	2015	07/20/2015	1450	BAY COUNTY TREASURER	D213	25,000.00
150475	2015	07/20/2015	1450	BAY COUNTY TREASURER	D162	5,000.00
150476	2015	07/20/2015	1450	BAY COUNTY TREASURER	D16	6,633.00
150477	2015	07/20/2015	1450	BAY COUNTY TREASURER	D156	32,000.00
150478	2015	07/20/2015	1450	BAY COUNTY TREASURER	D25	20,000.00
150479	2015	07/20/2015	1450	BAY COUNTY TREASURER	D12	8,850.00
150480	2015	07/20/2015	1450	BAY COUNTY TREASURER	D12	3,150.00
150481	2015	07/20/2015	1450	BAY COUNTY TREASURER	D9132	4,000.00
150482	2015	07/20/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D51	395.88
150483	2015	07/20/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D342	340.36
150484	2015	07/24/2015	1450	BAY COUNTY TREASURER	D342	140.38
150485	2015	07/24/2015	1450	BAY COUNTY TREASURER	D212	86.62
150486	2015	07/24/2015	1450	BAY COUNTY TREASURER	D148	100.99
150487	2015	07/24/2015	1450	BAY COUNTY TREASURER	D120	101.01
150488	2015	07/24/2015	1450	BAY COUNTY TREASURER	D9132	430.05
150489	2015	07/24/2015	1450	BAY COUNTY TREASURER	D341	163.99
150490	2015	07/24/2015	1450	BAY COUNTY TREASURER	D341	326.47
150491	2015	07/24/2015	1450	BAY COUNTY TREASURER	D341	3,249.93
150492	2015	07/24/2015	1450	BAY COUNTY TREASURER	D248	17.73
150493	2015	07/24/2015	1450	BAY COUNTY TREASURER	D341	6,227.60
150494	2015	07/24/2015	1450	BAY COUNTY TREASURER	D173	205.18
150495	2015	07/24/2015	1450	BAY COUNTY TREASURER	D4	154.50
150496	2015	07/24/2015	1450	BAY COUNTY TREASURER	D4	2,238.46
150497	2015	07/24/2015	1450	BAY COUNTY TREASURER	D51	192.46
150498	2015	07/24/2015	1450	BAY COUNTY TREASURER	D60	47.97
150499	2015	07/24/2015	1450	BAY COUNTY TREASURER	D120	30.90
150500	2015	07/24/2015	1450	BAY COUNTY TREASURER	D179	148.64
150501	2015	07/24/2015	1450	BAY COUNTY TREASURER	D195	541.67
150502	2015	07/24/2015	1450	BAY COUNTY TREASURER	D212	30.90
150503	2015	07/24/2015	1450	BAY COUNTY TREASURER	D319	146.16
150504	2015	07/24/2015	1450	BAY COUNTY TREASURER	D342	123.60
150505	2015	07/24/2015	1450	BAY COUNTY TREASURER	D346	438.48



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150506	2015	07/24/2015	1450 BAY COUNTY TREASURER		D83	365.40
150507	2015	07/24/2015	1450 BAY COUNTY TREASURER		D321	365.40
150508	2015	07/24/2015	1450 BAY COUNTY TREASURER		D51	826.58
150509	2015	07/24/2015	1450 BAY COUNTY TREASURER		D120	15.45
150510	2015	07/24/2015	1450 BAY COUNTY TREASURER		D212	92.70
150511	2015	07/24/2015	1450 BAY COUNTY TREASURER		D342	401.70
150512	2015	07/24/2015	1450 BAY COUNTY TREASURER		D346	30.90
150513	2015	07/24/2015	1450 BAY COUNTY TREASURER		D14	15.45
150514	2015	07/24/2015	1450 BAY COUNTY TREASURER		D16	50.54
150515	2015	07/24/2015	1450 BAY COUNTY TREASURER		D293	146.16
150516	2015	07/29/2015	1018 BAY CITY DEMOCRAT PRESS INC		D83	61.00
150517	2015	07/29/2015	1724 BAY COUNTY SOIL CONSERVATION DISTRI		D0275	15,565.00
150518	2015	07/29/2015	4911 THE LITTLE FORKS CONSERVANCY		D0275	7,210.00
150519	2015	07/29/2015	1204 GREGOIRE & DODICK ENTERPRISES INC		D8014	41.14
150520	2015	07/29/2015	25187 AUTO-WARES GROUP OF COMPANIES		D8014	32.95
150521	2015	07/29/2015	3338 RED RIVER SPECIALITES INC		D8014	1,309.46
150522	2015	07/29/2015	3338 RED RIVER SPECIALITES INC		D8014	119.75
150523	2015	07/29/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)		D8014	468.94
150524	2015	07/29/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)		D8014	137.25
150525	2015	07/29/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)		D8014	51.24
150526	2015	07/29/2015	10379 MOULTHROP-CLIFT INC.		D8014	5,809.99
150527	2015	07/29/2015	49792 JOSEPH L RIVET		D8011	25.00
150528	2015	07/29/2015	64286 DONALD J TILLEY		D8011	25.00
150529	2015	07/31/2015	12293 BAY COUNTY DEPT OF WATER AND SEWEF		D8014	85.55
150530	2015	07/31/2015	1048 CONSUMERS ENERGY		D212	102.59
150531	2015	07/31/2015	1048 CONSUMERS ENERGY		D120	125.45
150532	2015	08/04/2015	1048 CONSUMERS ENERGY		D4	25.45
150533	2015	08/04/2015	1450 BAY COUNTY TREASURER		D8012	74.70
150534	2015	08/04/2015	63780 JENSEN BRIDGE AND SUPPLY CO		D86	4,267.49
150535	2015	08/04/2015	1048 CONSUMERS ENERGY		D8014	1,492.68
150536	2015	08/04/2015	15591 BAY AREA RENTAL		D8014	120.00
150537	2015	08/04/2015	27368 HOME DEPOT CREDIT SERVICES		D8014	89.42
150538	2015	08/04/2015	63780 JENSEN BRIDGE AND SUPPLY CO		D319	1,718.20
150539	2015	08/04/2015	63780 JENSEN BRIDGE AND SUPPLY CO		D319	624.80
150540	2015	08/04/2015	3338 RED RIVER SPECIALITES INC		D8014	119.75
150541	2015	08/12/2015	1450 BAY COUNTY TREASURER		D8014	71.40
150542	2015	08/12/2015	1120 AMERITECH		D8014	56.97
150543	2015	08/12/2015	64286 DONALD J TILLEY		D8014	25.00
150544	2015	08/12/2015	59352 THOMAS HEREK		D8014	25.00
150545	2015	08/12/2015	49792 JOSEPH L RIVET		D8014	25.00
150546	2015	08/12/2015	2322 RITTER TECHNOLOGY LLC		D8014	529.26
150547	2015	08/12/2015	1450 BAY COUNTY TREASURER		D8014	299.15
150548	2015	08/12/2015	1450 BAY COUNTY TREASURER		D8014	8,450.45
150549	2015	08/12/2015	1450 BAY COUNTY TREASURER		D2752	1,078.04
150550	2015	08/12/2015	1450 BAY COUNTY TREASURER		D1100	1,708.00
150551	2015	08/12/2015	1048 CONSUMERS ENERGY		D8012	98.08

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150552	2015	08/12/2015	1450 BAY COUNTY TREASURER	D8012	27.65
150553	2015	08/12/2015	1048 CONSUMERS ENERGY	D8011	822.94
150554	2015	08/12/2015	1450 BAY COUNTY TREASURER	D8014	1,928.52
150555	2015	08/12/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D8011	877.44
150556	2015	08/27/2015	1018 BAY CITY DEMOCRAT PRESS INC	D83	44.00
150557	2015	08/27/2015	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	248.99
150558	2015	08/27/2015	56324 CONSTELLATION NEW ENERGY	D8014	19.13
150559	2015	08/27/2015	6018 A&B PLUMBING HEATING & A/C INC.	D8014	85.00
150560	2015	08/27/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D86	996.30
150561	2015	08/27/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D51	142.18
150562	2015	08/27/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D342	107.16
150563	2015	08/31/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	46.95
150564	2015	08/27/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150565	2015	08/27/2015	49792 JOSEPH L RIVET	D8011	25.00
150566	2015	08/27/2015	59352 THOMAS HEREK	D8011	25.00
150567	2015	08/28/2015	1048 CONSUMERS ENERGY	D212	33.98
150568	2015	08/28/2015	1048 CONSUMERS ENERGY	D120	33.98
150569	2015	08/28/2015	61415 DELL MARKETING L.P.	D2752	132.59
150570	2015	08/31/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150571	2015	08/31/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	182.18
150572	2015	09/01/2015	67460 C & R TRUE VALUE	D8014	40.98
150573	2015	09/01/2015	65401 FASTENAL INDUSTRIAL	D8014	2.04
150574	2015	09/01/2015	65401 FASTENAL INDUSTRIAL	D8014	72.93
150575	2015	09/01/2015	3405 INTERSTATE BATTERY SYSTEM INC	D8014	171.90
150576	2015	09/01/2015	5635 JOINT CLUTCH & GEAR SERVICE INC	D8014	580.22
150577	2015	09/01/2015	5635 JOINT CLUTCH & GEAR SERVICE INC	D8014	217.76
150578	2015	09/01/2015	5635 JOINT CLUTCH & GEAR SERVICE INC	D8014	55.75
150579	2015	09/01/2015	34608 MIER LC	D8014	80.00
150580	2015	09/01/2015	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	115.96
150581	2015	09/01/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	234.81
150582	2015	09/01/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	54.09
150583	2015	09/01/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	22.47
150584	2015	09/01/2015	1159 ROWLEYS BROTHERS INC	D2752	68.82
150585	2015	09/01/2015	1159 ROWLEYS BROTHERS INC	D2752	137.64
150586	2015	09/01/2015	1048 CONSUMERS ENERGY	D8014	768.37
150587	2015	09/01/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	6.43
150588	2015	09/01/2015	10379 MOULTHROP-CLIFT INC.	D8014	4,316.00
150589	2015	09/01/2015	1048 CONSUMERS ENERGY	D4	158.99
150590	2015	09/01/2015	1450 BAY COUNTY TREASURER	D342	27.65
150591	2015	09/01/2015	1450 BAY COUNTY TREASURER	D341	383.44
150592	2015	09/01/2015	1450 BAY COUNTY TREASURER	D212	27.65
150593	2015	09/01/2015	1450 BAY COUNTY TREASURER	D153	1,546.73
150594	2015	09/01/2015	1450 BAY COUNTY TREASURER	D60	54.20
150595	2015	09/01/2015	1450 BAY COUNTY TREASURER	D120	27.65
150596	2015	09/01/2015	1450 BAY COUNTY TREASURER	D51	41.42
150597	2015	09/01/2015	1450 BAY COUNTY TREASURER	D9132	625.28

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150598	2015	09/01/2015	1450 BAY COUNTY TREASURER	D51	154.74
150599	2015	09/01/2015	1450 BAY COUNTY TREASURER	D341	805.28
150600	2015	09/01/2015	23544 CLEMENTS ELECTRIC INC	D8014	620.00
150601	2015	09/01/2015	23544 CLEMENTS ELECTRIC INC	D51	840.00
150602	2015	09/01/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150603	2015	09/01/2015	66465 STANDISH MILLING COMPANY INC	D381	150.00
150604	2015	09/01/2015	15591 BAY AREA RENTAL	D381	171.67
150605	2015	09/02/2015	1048 CONSUMERS ENERGY	D8014	328.74
150606	2015	09/10/2015	1048 CONSUMERS ENERGY	D8011	869.80
150607	2015	09/10/2015	1048 CONSUMERS ENERGY	D8012	165.96
150608	2015	09/10/2015	6072 MIDLAND COUNTY DRAIN COMMISSION	D83	84.87
150609	2015	09/10/2015	1450 BAY COUNTY TREASURER	D2752	5,000.00
150610	2015	09/10/2015	49792 JOSEPH L RIVET	D8014	25.00
150611	2015	09/10/2015	64286 DONALD J TILLEY	D8014	25.00
150612	2015	09/10/2015	59352 THOMAS HEREK	D8014	25.00
150613	2015	09/10/2015	1450 BAY COUNTY TREASURER	D8014	853.08
150614	2015	09/10/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	11.69
150615	2015	09/10/2015	1450 BAY COUNTY TREASURER	D8012	147.24
150616	2015	09/10/2015	1450 BAY COUNTY TREASURER	D309	65.44
150617	2015	09/10/2015	1450 BAY COUNTY TREASURER	D158	32.72
150618	2015	09/10/2015	1450 BAY COUNTY TREASURER	D22	179.00
150619	2015	09/10/2015	1450 BAY COUNTY TREASURER	D381	114.52
150620	2015	09/10/2015	1450 BAY COUNTY TREASURER	D9132	131.04
150621	2015	09/10/2015	1450 BAY COUNTY TREASURER	D148	57.33
150622	2015	09/10/2015	1450 BAY COUNTY TREASURER	D144	130.88
150623	2015	09/10/2015	1450 BAY COUNTY TREASURER	D346	261.76
150624	2015	09/10/2015	1450 BAY COUNTY TREASURER	D342	130.88
150625	2015	09/10/2015	1450 BAY COUNTY TREASURER	D341	975.12
150626	2015	09/10/2015	1450 BAY COUNTY TREASURER	D236	1,691.15
150627	2015	09/10/2015	1450 BAY COUNTY TREASURER	D212	114.52
150628	2015	09/10/2015	1450 BAY COUNTY TREASURER	D129	559.12
150629	2015	09/10/2015	1450 BAY COUNTY TREASURER	D120	114.52
150630	2015	09/10/2015	1450 BAY COUNTY TREASURER	D51	220.64
150631	2015	09/10/2015	1450 BAY COUNTY TREASURER	D25	406.08
150632	2015	09/10/2015	1450 BAY COUNTY TREASURER	D4	16.36
150633	2015	09/10/2015	1120 AMERITECH	D8014	53.50
150634	2015	09/15/2015	1048 CONSUMERS ENERGY	D8011	22.62
150635	2015	09/15/2015	1048 CONSUMERS ENERGY	D8014	5,859.63
150636	2015	09/15/2015	1450 BAY COUNTY TREASURER	D319	65.44
150637	2015	09/15/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150638	2015	09/15/2015	1756 MACALLISTER MACHINERY CO, INC	D2752	368.28
150639	2015	09/15/2015	56324 CONSTELLATION NEW ENERGY	D8014	16.97
150640	2015	09/15/2015	5016 FOCO INC	D381	245.00
150641	2015	09/16/2015	1450 BAY COUNTY TREASURER	D8012	78.00
150642	2015	09/16/2015	49792 JOSEPH L RIVET	D8011	25.00
150643	2015	09/16/2015	64286 DONALD J TILLEY	D8011	25.00

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150644	2015	09/16/2015	59352 THOMAS HEREK	D8011	25.00
150645	2015	09/16/2015	1450 BAY COUNTY TREASURER	D0275	7,129.79
150646	2015	09/28/2015	1450 BAY COUNTY TREASURER	D2752	55.24
150647	2015	09/28/2015	1450 BAY COUNTY TREASURER	D2752	955.20
150648	2015	09/28/2015	61415 DELL MARKETING L.P.	D2752	132.59
150649	2015	09/28/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150650	2015	09/28/2015	1018 BAY CITY DEMOCRAT PRESS INC	D183	44.00
150651	2015	09/28/2015	6072 MIDLAND COUNTY DRAIN COMMISSION	D83	48.71
150652	2015	09/28/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D342	123.85
150653	2015	09/28/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D51	214.59
150654	2015	09/28/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D381	1,371.00
150655	2015	09/28/2015	1450 BAY COUNTY TREASURER	D1100	1,707.99
150656	2015	09/28/2015	1018 BAY CITY DEMOCRAT PRESS INC	D60	44.00
150657	2015	09/28/2015	10298 SPICER GROUP	D9136	6,657.25
150658	2015	09/28/2015	1018 BAY CITY DEMOCRAT PRESS INC	D9135	44.00
150659	2015	10/06/2015	1048 CONSUMERS ENERGY	D4	44.30
150660	2015	10/06/2015	1048 CONSUMERS ENERGY	D120	33.96
150661	2015	10/06/2015	1048 CONSUMERS ENERGY	D212	33.96
150662	2015	10/06/2015	6111 CARO RENTAL	D195	263.52
150663	2015	10/06/2015	1048 CONSUMERS ENERGY	D8014	3,027.53
150664	2015	10/06/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	26.59
150665	2015	10/06/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	40.85
150666	2015	10/06/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	69.57
150667	2015	10/06/2015	1450 BAY COUNTY TREASURER	D8014	28.36
150668	2015	10/06/2015	1450 BAY COUNTY TREASURER	D8014	1,055.85
150669	2015	10/06/2015	1159 ROWLEYS BROTHERS INC	D8014	1,328.94
150670	2015	10/06/2015	1159 ROWLEYS BROTHERS INC	D8014	873.15
150671	2015	10/06/2015	50081 HYDRAULICS UNLIMITED INC	D8014	60.00
150672	2015	10/06/2015	21657 JOHN W PUTZ HARDWARE	D8014	2.35
150673	2015	10/06/2015	23544 CLEMENTS ELECTRIC INC	D8014	311.00
150674	2015	10/06/2015	61407 FLINT NEW HOLLAND	D8014	179.78
150675	2015	10/06/2015	62150 TRACTOR SUPPLY CREDIT PLAN	D8014	356.89
150676	2015	10/06/2015	50081 HYDRAULICS UNLIMITED INC	D8014	355.00
150677	2015	10/06/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	19.78
150678	2015	10/06/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	46.78
150679	2015	10/14/2015	1450 BAY COUNTY TREASURER	D1100	1,708.00
150680	2015	10/14/2015	1450 BAY COUNTY TREASURER	D2752	55.39
150681	2015	10/14/2015	1450 BAY COUNTY TREASURER	D2752	695.88
150682	2015	10/14/2015	5974 KYLE ARNOLD	D0275	780.00
150683	2015	10/14/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D185	822.97
150684	2015	10/14/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D185	875.50
150685	2015	10/14/2015	63780 JENSEN BRIDGE AND SUPPLY CO	D12	1,506.75
150686	2015	10/14/2015	1048 CONSUMERS ENERGY	D8012	552.25
150687	2015	10/14/2015	1048 CONSUMERS ENERGY	D8011	1,500.00
150688	2015	10/14/2015	49792 JOSEPH L RIVET	D8014	25.00
150689	2015	10/14/2015	64286 DONALD J TILLEY	D8014	25.00

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150690	2015	10/14/2015	59352 THOMAS HEREK	D8014	25.00
150691	2015	10/14/2015	1120 AMERITECH	D8014	52.87
150692	2015	10/14/2015	1450 BAY COUNTY TREASURER	D8014	792.91
150693	2015	10/14/2015	1450 BAY COUNTY TREASURER	D8014	28.36
150694	2015	10/14/2015	1450 BAY COUNTY TREASURER	D8014	534.38
150695	2015	10/14/2015	1018 BAY CITY DEMOCRAT PRESS INC	D207	44.00
150696	2015	10/20/2015	1450 BAY COUNTY TREASURER	D8014	10,252.00
150697	2015	10/20/2015	1450 BAY COUNTY TREASURER	D8012	201.46
150698	2015	10/20/2015	34357 VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150699	2015	10/20/2015	56324 CONSTELLATION NEW ENERGY	D8014	34.29
150700	2015	10/20/2015	42476 LEE WOOD CONTRACTING INC	D9134	34,596.56
150701	2015	10/20/2015	49792 JOSEPH L RIVET	D8011	25.00
150702	2015	10/20/2015	64286 DONALD J TILLEY	D8011	25.00
150703	2015	10/20/2015	59352 THOMAS HEREK	D8011	25.00
150704	2015	10/29/2015	1450 BAY COUNTY TREASURER	D8014	9,105.35
150705	2015	10/29/2015	1450 BAY COUNTY TREASURER	D8012	27.65
150706	2015	10/29/2015	1048 CONSUMERS ENERGY	D212	22.62
150707	2015	10/29/2015	12293 BAY COUNTY DEPT OF WATER AND SEWEF	D8014	83.44
150708	2015	10/29/2015	5216 GRAFF TRUCK CENTERS INC	D8014	317.62
150709	2015	10/29/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	10.42
150710	2015	10/29/2015	25187 AUTO-WARES GROUP OF COMPANIES	D8014	39.16
150711	2015	10/29/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	26.04
150712	2015	10/29/2015	1204 GREGOIRE & DODICK ENTERPRISES INC	D8014	27.57
150713	2015	10/29/2015	27368 HOME DEPOT CREDIT SERVICES	D8014	78.00
150714	2015	10/29/2015	5635 JOINT CLUTCH & GEAR SERVICE INC	D8014	355.34
150715	2015	10/29/2015	1159 ROWLEYS BROTHERS INC	D8014	233.54
150716	2015	10/29/2015	1048 CONSUMERS ENERGY	D120	32.86
150717	2015	10/29/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D51	439.73
150718	2015	10/29/2015	1042 BAY CITY TREASURER (GENERAL/UTLITIES)	D342	464.62
150719	2015	10/29/2015	6152 K&K CONTRACTING INC	D60	18,467.20
150720	2015	10/30/2015	1450 BAY COUNTY TREASURER	D4	41.42
150721	2015	10/30/2015	1450 BAY COUNTY TREASURER	D4	24.41
150722	2015	10/30/2015	1450 BAY COUNTY TREASURER	D12	247.71
150723	2015	10/30/2015	1450 BAY COUNTY TREASURER	D120	162.40
150724	2015	10/30/2015	1450 BAY COUNTY TREASURER	D120	27.65
150725	2015	10/30/2015	1450 BAY COUNTY TREASURER	D148	191.62
150726	2015	10/30/2015	1450 BAY COUNTY TREASURER	D153	518.67
150727	2015	10/30/2015	1450 BAY COUNTY TREASURER	D212	162.45
150728	2015	10/30/2015	1450 BAY COUNTY TREASURER	D212	27.65
150729	2015	10/30/2015	1450 BAY COUNTY TREASURER	D309	195.04
150730	2015	10/30/2015	1450 BAY COUNTY TREASURER	D341	578.17
150731	2015	10/30/2015	1450 BAY COUNTY TREASURER	D341	27.65
150732	2015	10/30/2015	1450 BAY COUNTY TREASURER	D342	55.17
150733	2015	10/30/2015	1450 BAY COUNTY TREASURER	D9134	27.65
150734	2015	10/30/2015	1450 BAY COUNTY TREASURER	D9134	137.99
150735	2015	10/30/2015	1450 BAY COUNTY TREASURER	D342	55.17

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150736	2015	10/30/2015	1450	BAY COUNTY TREASURER	D236	1,384.42
150737	2015	10/30/2015	1450	BAY COUNTY TREASURER	D171	190.60
150738	2015	10/30/2015	1450	BAY COUNTY TREASURER	D9136	219.45
150739	2015	10/30/2015	1450	BAY COUNTY TREASURER	D21	103.92
150740	2015	10/30/2015	1450	BAY COUNTY TREASURER	D346	444.34
150741	2015	11/02/2015	1048	CONSUMERS ENERGY	D8014	475.41
150742	2015	11/02/2015	1048	CONSUMERS ENERGY	D8014	673.13
150743	2015	11/02/2015	65401	FASTENAL INDUSTRIAL	D8014	3.18
150744	2015	11/02/2015	68971	J & M REPAIR INC	D8014	1,875.00
150745	2015	11/02/2015	65401	FASTENAL INDUSTRIAL	D8014	31.38
150746	2015	11/02/2015	65401	FASTENAL INDUSTRIAL	D8014	34.05
150747	2015	11/02/2015	42476	LEE WOOD CONTRACTING INC	D9134	34,596.56
150748	2015	11/02/2015	1048	CONSUMERS ENERGY	D8014	1,721.56
150749	2015	11/02/2015	1048	CONSUMERS ENERGY	D8014	187.28
150750	2015	11/02/2015	1048	CONSUMERS ENERGY	D8014	74.07
150751	2015	11/02/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	68.49
150752	2015	11/02/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	106.90
150753	2015	11/02/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	26.59
150754	2015	11/06/2015	1048	CONSUMERS ENERGY	D8012	184.26
150755	2015	11/06/2015	10298	SPICER GROUP	D8011	4,204.62
150756	2015	11/06/2015	1048	CONSUMERS ENERGY	D8011	795.49
150757	2015	11/06/2015	64209	R E GLANCY INC	D8014	3,379.38
150758	2015	11/06/2015	50081	HYDRAULICS UNLIMITED INC	D8014	80.00
150759	2015	11/06/2015	63780	JENSEN BRIDGE AND SUPPLY CO	D134	10,290.50
150760	2015	11/09/2015	64218	SAGINAW COUNTY	D110	229.86
150761	2015	11/09/2015	64218	SAGINAW COUNTY	D60	505.82
150762	2015	11/09/2015	64218	SAGINAW COUNTY	D210	1,766.33
150763	2015	11/09/2015	64218	SAGINAW COUNTY	D156	1,102.49
150764	2015	11/10/2015	63172	BRIDGESTONE AMERICA'S INC	D2752	29.50
150765	2015	11/10/2015	552	ADVANCE AUTO PARTS	D2752	31.75
150766	2015	11/10/2015	1120	AMERITECH	D8014	52.51
150767	2015	11/17/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150768	2015	11/10/2015	64218	SAGINAW COUNTY	D74	423.70
150769	2015	11/12/2015	64286	DONALD J TILLEY	D8014	25.00
150770	2015	11/12/2015	59352	THOMAS HEREK	D8014	25.00
150771	2015	11/12/2015	49792	JOSEPH L RIVET	D8014	25.00
150772	2015	11/17/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150773	2015	11/17/2015	1450	BAY COUNTY TREASURER	D2752	55.35
150774	2015	11/17/2015	1450	BAY COUNTY TREASURER	D2752	725.51
150775	2015	11/17/2015	1450	BAY COUNTY TREASURER	D1100	1,707.99
150776	2015	11/17/2015	1450	BAY COUNTY TREASURER	D8014	581.96
150777	2015	11/17/2015	1450	BAY COUNTY TREASURER	D8014	28.36
150778	2015	11/17/2015	1450	BAY COUNTY TREASURER	D8014	1,611.63
150779	2015	11/17/2015	2322	RITTER TECHNOLOGY LLC	D2752	395.45
150780	2015	11/17/2015	67460	C & R TRUE VALUE	D8014	30.00
150781	2015	11/17/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	139.98

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150782	2015	11/17/2015	1450	BAY COUNTY TREASURER	D371	317.20
150783	2015	11/17/2015	3737	MICHIGAN PIPE & VALVE-SAGINAW	D228	2,100.00
150784	2015	11/19/2015	4911	THE LITTLE FORKS CONSERVANCY	D0275	7,519.00
150785	2015	11/19/2015	49792	JOSEPH L RIVET	D8011	25.00
150786	2015	11/19/2015	59352	THOMAS HEREK	D8014	25.00
150787	2015	11/19/2015	64286	DONALD J TILLEY	D8014	25.00
150788	2015	11/23/2015	1048	CONSUMERS ENERGY	D4	299.89
150789	2015	11/23/2015	66465	STANDISH MILLING COMPANY INC	D140	620.00
150790	2015	11/23/2015	23544	CLEMENTS ELECTRIC INC	D51	75.00
150791	2015	11/23/2015	1182	GM ADAMOWSKI & SONS	D381	380.00
150792	2015	11/23/2015	64218	SAGINAW COUNTY	D385	133.26
150793	2015	11/23/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D51	103.76
150794	2015	11/23/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D342	116.86
150795	2015	11/24/2015	64286	DONALD J TILLEY	D8011	25.00
150796	2015	11/24/2015	59352	THOMAS HEREK	D8011	25.00
150797	2015	11/24/2015	10298	SPICER GROUP	D9136	3,109.50
150798	2015	12/01/2015	1018	BAY CITY DEMOCRAT PRESS INC	D25	44.00
150799	2015	12/01/2015	1018	BAY CITY DEMOCRAT PRESS INC	D293	44.00
150800	2015	12/01/2015	1048	CONSUMERS ENERGY	D212	43.20
150801	2015	12/01/2015	1048	CONSUMERS ENERGY	D120	32.91
150802	2015	12/01/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	73.12
150803	2015	12/01/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	68.21
150804	2015	12/01/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D8014	27.12
150805	2015	12/07/2015	1048	CONSUMERS ENERGY	D8014	2,570.99
150806	2015	12/07/2015	1159	ROWLEYS BROTHERS INC	D8014	59.80
150807	2015	12/07/2015	1048	CONSUMERS ENERGY	D4	34.33
150808	2015	12/07/2015	1756	MACALLISTER MACHINERY CO, INC	D2752	1,935.00
150809	2015	12/07/2015	1724	BAY COUNTY SOIL CONSERVATION DISTRICT	D0275	15,565.00
150810	2015	12/07/2015	5644	GEFFRY ARTHUR	D0275	9,000.00
150811	2015	12/07/2015	5533	DESHANO FARMS INC.	D0275	2,536.00
150812	2015	12/07/2015	5534	JASON DESHANO	D0275	2,108.00
150813	2015	12/07/2015	4995	BUECHLER FARMS LLC	D0275	757.50
150814	2015	12/07/2015	5676	ROBERT KERNSTOCK	D0275	1,202.00
150815	2015	12/07/2015	67460	C & R TRUE VALUE	D8014	65.98
150816	2015	12/08/2015	1048	CONSUMERS ENERGY	D8011	222.08
150817	2015	12/08/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	65.19
150818	2015	12/08/2015	63172	BRIDGESTONE AMERICA'S INC	D2752	29.50
150819	2015	12/08/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150820	2015	12/08/2015	68274	JEFF JOHNSON	D140	2,256.00
150821	2015	12/08/2015	68274	JEFF JOHNSON	D331	500.00
150822	2015	12/09/2015	1450	BAY COUNTY TREASURER	D357	10,717.50
150823	2015	12/09/2015	1450	BAY COUNTY TREASURER	D8014	723.65
150824	2015	12/09/2015	49792	JOSEPH L RIVET	D8014	25.00
150825	2015	12/09/2015	64286	DONALD J TILLEY	D8014	25.00
150826	2015	12/09/2015	59352	THOMAS HEREK	D8014	25.00
150827	2015	12/09/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	20.69

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150828	2015	12/09/2015	63586	MONCHILOV EXCAVATING INC	D207	6,064.00
150829	2015	12/09/2015	1048	CONSUMERS ENERGY	D8012	242.47
150830	2015	12/09/2015	1048	CONSUMERS ENERGY	D8011	661.83
150831	2015	12/10/2015	62150	TRACTOR SUPPLY CREDIT PLAN	D8014	39.96
150832	2015	12/10/2015	60921	MEL KRUSE & SONS DIVISION LINWOOD T	D210	22.24
150833	2015	12/10/2015	64209	R E GLANCY INC	D210	1,334.09
150834	2015	12/10/2015	64209	R E GLANCY INC	D358	2,049.06
150835	2015	12/10/2015	68971	J & M REPAIR INC	D210	800.00
150836	2015	12/10/2015	68971	J & M REPAIR INC	D358	1,200.00
150837	2015	12/15/2015	1120	AMERITECH	D8014	51.98
150838	2015	12/15/2015	1450	BAY COUNTY TREASURER	D8014	13,633.74
150839	2015	12/15/2015	3634	NORTHERN CONCRETE PIPE INC	D8014	320.00
150840	2015	12/15/2015	65401	FASTENAL INDUSTRIAL	D8014	30.95
150841	2015	12/15/2015	68971	J & M REPAIR INC	D220	400.00
150842	2015	12/15/2015	64209	R E GLANCY INC	D220	667.27
150843	2015	12/15/2015	60921	MEL KRUSE & SONS DIVISION LINWOOD T	D380	22.24
150844	2015	12/15/2015	34357	VERIZON WIRELESS-GREAT LAKES	D2752	40.00
150845	2015	12/15/2015	1048	CONSUMERS ENERGY	D9136	446.50
150846	2015	12/15/2015	6213	ROBERT WHALEN	D295	150.00
150847	2015	12/15/2015	6214	TUSCOLA COUNTY DRAIN COMMISSIONER	D110	774.82
150848	2015	12/15/2015	1450	BAY COUNTY TREASURER	D8012	51.47
150849	2015	12/15/2015	1450	BAY COUNTY TREASURER	D2752	867.96
150850	2015	12/15/2015	1450	BAY COUNTY TREASURER	D2752	55.26
150851	2015	12/15/2015	1450	BAY COUNTY TREASURER	D2752	55.35
150852	2015	12/15/2015	1450	BAY COUNTY TREASURER	D1100	1,708.00
150853	2015	12/15/2015	49792	JOSEPH L RIVET	D8011	25.00
150854	2015	12/15/2015	64286	DONALD J TILLEY	D8011	25.00
150855	2015	12/15/2015	59352	THOMAS HEREK	D8011	25.00
150856	2015	12/16/2015	67460	C & R TRUE VALUE	D8014	115.59
150857	2015	12/16/2015	1204	GREGOIRE & DODICK ENTERPRISES INC	D8014	8.99
150858	2015	12/16/2015	25187	AUTO-WARES GROUP OF COMPANIES	D8014	20.48
150859	2015	12/16/2015	5635	JOINT CLUTCH & GEAR SERVICE INC	D2752	161.90
150860	2015	12/16/2015	37915	BAY VALLEY OIL CO	D2752	100.00
150861	2015	12/21/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D342	196.04
150862	2015	12/21/2015	6152	K&K CONTRACTING INC	D60	28,078.75
150863	2015	12/21/2015	60249	RICHARD PUTT & SON EXCAVATING	D183	2,163.60
150864	2015	12/21/2015	1450	BAY COUNTY TREASURER	D8014	533.63
150865	2015	12/21/2015	1450	BAY COUNTY TREASURER	D8014	10,081.80
150866	2015	12/21/2015	1450	BAY COUNTY TREASURER	D8012	119.42
150867	2015	12/21/2015	60921	MEL KRUSE & SONS DIVISION LINWOOD T	D228	715.00
150868	2015	12/28/2015	3267	JACK DOHENY SUPPLIES BR #1	D8014	1,670.59
150869	2015	12/28/2015	50081	HYDRAULICS UNLIMITED INC	D8014	345.00
150870	2015	12/28/2015	56324	CONSTELLATION NEW ENERGY	D8014	18.05
150871	2015	12/28/2015	1042	BAY CITY TREASURER (GENERAL/UTLITIES)	D51	204.96
150872	2015	12/29/2015	5534	JASON DESHANO	D25	5,925.00
150873	2015	12/29/2015	5534	JASON DESHANO	D25	6,281.00



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150874	2015	12/29/2015	5534	JASON DESHANO	D183	4,652.00
150875	2015	12/29/2015	5534	JASON DESHANO	D381	917.00

