

**BAY COUNTY DRAIN COMMISSIONER
 2013 Annual Report
 Chapter 8 Drains
 2013 Balance Sheets**

	ERICKSON 1&2	BR ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Assets</u>				
Cash	\$1,437.27	\$218.60	-	-
Investments	\$26,727.05	\$419.58	\$299.01	\$546.33
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$390.73	-	-	-
Total Assets	\$28,555.05	\$638.18	\$299.01	\$546.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$28,555.05	\$638.18	\$299.01	\$546.33

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	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KULB BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Assets</u>				
Cash	-	\$653.86	-	-
Investments	\$555.70	\$23,666.43	\$33.55	\$7,392.85
Due from Other Govt. Units	\$360.00	-	-	-
Due from Primary Govt.	\$360.00	-	-	-
Assessments Receivable	\$1,080.00	-	-	-
Interest Receivable	-	\$345.99	-	\$108.08
Total Assets	\$2,355.70	\$24,666.28	\$33.55	\$7,500.93
<u>Liabilities</u>				
Accounts Payable	\$10,717.50	-	-	-
Deferred Revenue	\$1,800.00	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$12,517.50	\$0.00	\$0.00	\$0.00
Net Worth	(\$10,161.80)	\$24,666.28	\$33.55	\$7,500.93

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	PINCONNING		TROMBLEY BR	
	SO BR	SELLECK BR 2	TEBO UPPER	1
<u>Assets</u>				
Cash	\$272.20	-	\$2,610.84	-
Investments	\$6,466.27	\$3,593.35	\$41,291.12	\$496.90
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$94.53	\$52.53	\$603.65	-
Total Assets	\$6,833.00	\$3,645.88	\$44,505.61	\$496.90
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,131.12	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$1,131.12	\$0.00
Net Worth	\$6,833.00	\$3,645.88	\$43,374.49	\$496.90

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	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
<u>Assets</u>				
Cash	-	\$231.13	-	\$233.84
Investments	\$300.41	\$9,525.25	\$404.76	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$139.25	-	-
Total Assets	\$300.41	\$9,895.63	\$404.76	\$233.84
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$16,896.00
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$86.79
Total Liabilities	\$0.00	\$0.00	\$0.00	\$16,982.79
Net Worth	\$300.41	\$9,895.63	\$404.76	(\$16,748.95)

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	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER
<u>Assets</u>				
Cash	-	-	\$501.42	\$6,825.27
Investments	-	\$3,123.94	\$412.43	\$16,929.48
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$45.67	-	\$247.50
Total Assets	\$0.00	\$3,169.61	\$913.85	\$24,002.25
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$250.72	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$85.06	-	-	(\$0.11)
Total Liabilities	\$335.78	\$0.00	\$0.00	(\$0.11)
Net Worth	(\$335.78)	\$3,169.61	\$913.85	\$24,002.36

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	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	
<u>Assets</u>				
Cash	\$1.86	-	\$100.28	\$134.92
Investments	-	\$100.46	-	\$3,316.46
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$48.48
Total Assets	\$1.86	\$100.46	\$100.28	\$3,499.86
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1.86	\$100.46	\$100.28	\$3,499.86

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	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON	DRAIN EQUIPMENT FUND
<u>Assets</u>				
Cash	\$100.56	-	-	(\$54,152.71)
Investments	\$150.41	\$34,925.54	-	(\$55,553.99)
Due from Other Govt. Units	-	-	-	\$51,093.20
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$510.59	-	\$317.02
Total Assets	\$250.97	\$35,436.13	\$0.00	(\$58,296.48)
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$250.97	\$35,436.13	\$0.00	(\$58,296.48)

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	DRAIN MAINT FUND	KAWKAWLIN RIVER WMP	DELL CRK CONST	FISHER CONST
<u>Assets</u>				
Cash	\$1,048.07	(\$15,423.01)	\$0.16	\$851.23
Investments	\$16,156.32	-	\$235.69	-
Due from Other Govt. Units	-	\$95,004.63	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$286.93	-	\$8.05	-
Total Assets	\$17,491.32	\$79,581.62	\$243.90	\$851.23
<u>Liabilities</u>				
Accounts Payable	-	\$7,210.00	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	\$72,229.63	-	-
Due to Primary Govt.	\$2,792.67	-	-	-
Total Liabilities	\$2,792.67	\$79,439.63	\$0.00	\$0.00
Net Worth	\$14,698.65	\$141.99	\$243.90	\$851.23

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BUDD CONST BESON CONST. DRAIN ADMIN

Assets

Cash	\$26,261.06	-	\$19,536.02
Investments	\$47,930.92	-	\$124,815.03
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	\$384.52	-	\$1,650.19
Total Assets	\$74,576.50	\$0.00	\$146,001.24

Liabilities

Accounts Payable	\$720.00	-	\$1,152.36
Deferred Revenue	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to Primary Govt.	-	-	\$110.00
Total Liabilities	\$720.00	\$0.00	\$1,262.36
Net Worth	\$73,856.50	\$0.00	\$144,738.88

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	AMES	AUBURN	ANDERSON	APPOLD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.06	-	-
Interest Income from Investments	-	(\$28.44)	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$71.62	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	\$5,903.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$269.10	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	\$645.67	-	-
Reimbursements	-	\$843.16	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$7,660.93	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$7,589.31)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$150.00	\$3,411.20	\$31.86	\$534.29
Net Worth, End of Year	\$150.00	(\$4,178.11)	\$31.86	\$534.29

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	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.02	\$0.01	\$0.10	\$0.02
Interest Income from Investments	\$40.90	\$7.56	\$13.78	\$71.32
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$40.92	\$7.57	\$313.88	\$71.34
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$95.68	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$42.00	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$250.95	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$42.00	\$346.63	\$0.00
Total Revenue Over (under) Expenditures	\$40.92	(\$34.43)	(\$32.75)	\$71.34
Net Worth, Beginning of Year	\$10,776.06	\$2,053.03	\$5,384.41	\$18,255.39
Net Worth, End of Year	\$10,816.98	\$2,018.60	\$5,351.66	\$18,326.73

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	BAUER	BEARD	BEAVER DAM	BECKMAN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	\$200.00
Contribution from Primary Govt.	-	-	-	\$125.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.01	\$0.02	-	\$0.21
Interest Income from Investments	\$10.63	\$15.79	\$40.87	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$2,175.00
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$10.64	\$15.81	\$40.87	\$2,500.21
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$195.96	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$888.99	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,084.95	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$1,074.31)	\$15.81	\$40.87	\$2,500.21
Net Worth, Beginning of Year	\$2,927.37	\$4,387.75	\$10,331.27	(\$3,149.40)
Net Worth, End of Year	\$1,853.06	\$4,403.56	\$10,372.14	(\$649.19)

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GOSS	BEHMLANDER	BEISER	BENCH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.02	\$0.05	-
Interest Income from Investments	\$81.01	\$22.16	\$13.97	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$81.01	\$22.18	\$14.02	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$246.15	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$129.14	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$375.29	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$81.01	(\$353.11)	\$14.02	\$0.00
Net Worth, Beginning of Year	\$20,278.83	\$6,060.89	\$4,630.04	\$270.50
Net Worth, End of Year	\$20,359.84	\$5,707.78	\$4,644.06	\$270.50

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS	BRADFORD CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.01	-	\$0.05	\$0.05
Interest Income from Investments	(\$58.41)	-	-	\$167.04
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$58.40)	\$0.00	\$0.05	\$167.09
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$42.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$42.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$100.40)	\$0.00	\$0.05	\$167.09
Net Worth, Beginning of Year	\$809.69	\$272.06	\$1,622.67	\$42,995.32
Net Worth, End of Year	\$709.29	\$272.06	\$1,622.72	\$43,162.41

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	BRYCE	BUDD	BUECHLER	CAMPBELL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.01	-
Interest Income from Investments	-	-	\$6.72	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$183.84
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.00	\$0.00	\$6.73	\$183.84
<u>Expenditures</u>				
Contractual Services	-	\$(10,348.90)	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$(118.00)	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$(10,466.90)	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$100.00	\$10,466.90	\$6.73	\$183.84
Net Worth, Beginning of Year	\$1,080.95	\$(10,466.90)	\$1,982.66	(\$416.45)
Net Worth, End of Year	\$1,180.95	\$0.00	\$1,989.39	(\$232.61)

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	CHEBOY-GANING			
	CASSUBE	CRK	CHIP ROAD	CLARK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	-	\$0.02	-
Interest Income from Investments	-	\$5.63	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.03	\$5.63	\$0.02	\$300.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$(300.00)	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	(\$300.00)	\$0.00
Total Revenue Over (under) Expenditures	\$0.03	\$5.63	\$300.02	\$300.00
Net Worth, Beginning of Year	\$619.74	\$1,407.85	\$334.05	\$427.48
Net Worth, End of Year	\$619.77	\$1,413.48	\$634.07	\$727.48

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	COGGINS, GREEN, POIRER	COLE	COLUMBIA	CONSTANT DURUSSEL
Revenues				
Contribution from Local/Other Units of Govt	-	-	\$4,500.00	-
Contribution from Primary Govt.	-	-	\$3,315.90	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.09	\$0.08	\$0.11	-
Interest Income from Investments	\$137.81	-	-	\$36.99
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$22,184.10	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$137.90	\$100.08	\$30,000.11	\$36.99
Expenditures				
Contractual Services	-	-	\$9,495.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$1,568.90	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$445.00	-
Insurance & Bonds	-	-	\$798.24	-
Legal Notices	-	\$32.00	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$2,616.30	-
Reimbursements	-	-	\$3,707.39	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$32.00	\$18,630.83	\$0.00
Total Revenue Over (under) Expenditures	\$137.90	\$68.08	\$11,369.28	\$36.99
Net Worth, Beginning of Year	\$36,484.51	\$1,667.12	(\$5,287.24)	\$9,281.18
Net Worth, End of Year	\$36,622.41	\$1,735.20	\$6,082.04	\$9,318.17

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	COOPER	COUNTEGAN	CRUMP	CULVER CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.01	\$0.07	\$0.08
Interest Income from Investments	-	-	\$187.17	\$157.28
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.01	\$187.24	\$157.36
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.01	\$187.24	\$157.36
Net Worth, Beginning of Year	\$100.00	\$248.64	\$48,467.44	\$41,001.27
Net Worth, End of Year	\$100.00	\$248.65	\$48,654.68	\$41,158.63

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.06	-	-	\$0.01
Interest Income from Investments	-	\$62.92	-	\$39.69
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.06	\$62.92	\$0.00	\$139.70
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$824.41
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$730.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$1,352.14
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$2,906.55
Total Revenue Over (under) Expenditures	\$0.06	\$62.92	\$0.00	(\$2,766.85)
Net Worth, Beginning of Year	\$1,309.92	\$15,810.31	\$100.00	\$17,477.82
Net Worth, End of Year	\$1,309.98	\$15,873.23	\$100.00	\$14,710.97

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DELL CRK BR 5	DENTON	DESHANO	DEWYSE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.01	\$0.03
Interest Income from Investments	-	\$19.51	\$13.29	\$62.41
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$19.51	\$13.30	\$62.44
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$596.76
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$636.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$2,393.78
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$3,626.54
Total Revenue Over (under) Expenditures	\$0.00	\$19.51	\$13.30	(\$3,564.10)
Net Worth, Beginning of Year	\$50.20	\$4,883.58	\$3,611.30	\$30,878.55
Net Worth, End of Year	\$50.20	\$4,903.09	\$3,624.60	\$27,314.45

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DIEHL	DINGMAN	DOUGLAS	DUBAY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.02	\$0.03	\$0.01
Interest Income from Investments	-	\$8.64	-	\$75.45
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$8.66	\$0.03	\$75.46
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$8.66	\$0.03	\$75.46
Net Worth, Beginning of Year	\$206.23	\$2,648.99	\$602.39	\$19,031.64
Net Worth, End of Year	\$206.23	\$2,657.65	\$602.42	\$19,107.10

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ERICKSON	EVERSON	FANGER	FISHER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.11	-	\$0.07	\$0.03
Interest Income from Investments	\$125.99	-	\$46.86	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$126.10	\$0.00	\$46.93	\$0.03
<u>Expenditures</u>				
Contractual Services	\$1,700.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,700.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$1,573.90)	\$0.00	\$46.93	\$0.03
Net Worth, Beginning of Year	\$34,016.97	\$100.00	\$13,304.77	\$1,036.21
Net Worth, End of Year	\$32,443.07	\$100.00	\$13,351.70	\$1,036.24

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	FITZHUGH	FORESTER	FRASER- GARFIELD	GARVEY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.04	-	-
Interest Income from Investments	\$5.52	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$305.52	\$0.04	\$0.00	\$100.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$135.89	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$460.14	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$596.03	\$0.00
Total Revenue Over (under) Expenditures	\$305.52	\$0.04	(\$596.03)	\$100.00
Net Worth, Beginning of Year	\$1,380.32	\$1,538.64	(\$5,300.95)	\$632.60
Net Worth, End of Year	\$1,685.84	\$1,538.68	(\$5,896.98)	\$732.60

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GERMAN RD	GIBSON	GOETZ	GOULET
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.23	-	-	-
Interest Income from Investments	\$106.07	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$106.30	\$0.00	\$0.00	\$100.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$106.30	\$0.00	\$0.00	\$100.00
Net Worth, Beginning of Year	\$19,761.15	\$1.61	(\$890.66)	\$706.69
Net Worth, End of Year	\$19,867.45	\$1.61	(\$890.66)	\$806.69

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GRAHAM	GREGORY	GUNTHER	HADD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	\$375.00	\$313.40
Contribution from Primary Govt.	-	-	\$250.00	\$108.00
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.02	-	\$0.01	\$0.06
Interest Income from Investments	\$8.79	-	-	\$(2.02)
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,875.65	\$1,578.60
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$8.81	\$100.00	\$2,500.66	\$1,998.04
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$388.21
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$650.24
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	\$375.82
Reimbursements	-	-	-	\$1,073.81
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$2,488.08
Total Revenue Over (under) Expenditures	\$8.81	\$100.00	\$2,500.66	(\$490.04)
Net Worth, Beginning of Year	\$2,690.80	\$100.41	(\$6,808.16)	\$7,489.86
Net Worth, End of Year	\$2,699.61	\$200.41	(\$4,307.50)	\$6,999.82

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HALSTEAD	HAYWARD	HEARIT	HELMUTH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	\$198.75	-	-
Contribution from Primary Govt.	-	\$132.50	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.21	\$0.02	-	\$0.01
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$993.74	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.21	\$1,325.01	\$0.00	\$0.01
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.21	\$1,325.01	\$0.00	\$0.01
Net Worth, Beginning of Year	\$2,019.96	(\$1,304.15)	\$300.82	\$110.49
Net Worth, End of Year	\$2,020.17	\$20.86	\$300.82	\$110.50

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HEMBLING MAIN	HILDE-BRANDT ANDERSON	HISTEAD	HOPPLER CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$800.00	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	\$0.01	\$0.04	\$0.02
Interest Income from Investments	\$111.39	\$221.29	\$9.88	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$911.42	\$221.30	\$9.92	\$100.02
<u>Expenditures</u>				
Contractual Services	\$11,828.40	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$80.04	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$2,469.62	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$42.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$745.94	-	-	\$57.49
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$15,166.00	\$0.00	\$0.00	\$57.49
Total Revenue Over (under) Expenditures	(\$14,254.58)	\$221.30	\$9.92	\$42.53
Net Worth, Beginning of Year	\$83,729.47	\$55,523.28	\$3,202.02	(\$13,323.54)
Net Worth, End of Year	\$69,474.89	\$55,744.58	\$3,211.94	(\$13,281.01)

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	HUDSON	INDIANTOWN	JOHNSON	KACZMAREK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	\$250.00
Contribution from Primary Govt.	-	-	-	\$250.00
Drain Permits	-	\$100.00	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.02	\$0.05	\$0.01	\$0.02
Interest Income from Investments	\$77.41	-	\$80.96	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$2,000.00
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$77.43	\$100.05	\$180.97	\$2,500.02
<u>Expenditures</u>				
Contractual Services	\$2,003.20	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$42.00	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$28.84	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$2,003.20	\$28.84	\$42.00	\$0.00
Total Revenue Over (under) Expenditures	(\$1,925.77)	\$71.21	\$138.97	\$2,500.02
Net Worth, Beginning of Year	\$19,772.47	\$1,106.16	\$20,360.18	(\$3,017.41)
Net Worth, End of Year	\$17,846.70	\$1,177.37	\$20,499.15	(\$517.39)

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KAISER	KANNELL	K&R	KAWECK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	\$110.00	-
Contribution from Primary Govt.	-	-	\$55.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$0.01
Interest Income from Investments	\$15.72	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$935.00	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$15.72	\$0.00	\$1,100.00	\$0.01
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$(0.60)
Insurance & Bonds	-	-	-	-
Legal Notices	\$42.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$42.00	\$0.00	\$0.00	\$(0.60)
Total Revenue Over (under) Expenditures	(\$26.28)	\$0.00	\$1,100.00	\$0.61
Net Worth, Beginning of Year	\$4,037.65	\$0.01	(\$713.76)	\$375.32
Net Worth, End of Year	\$4,011.37	\$0.01	\$386.24	\$375.93

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KECK	KERR	KINDELL	KINNEY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.01	\$0.01	\$0.04	\$0.05
Interest Income from Investments	\$18.35	\$14.72	\$116.60	\$8.68
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$18.36	\$14.73	\$216.64	\$8.73
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$18.36	\$14.73	\$216.64	\$8.73
Net Worth, Beginning of Year	\$4,887.39	\$3,946.85	\$36,220.69	\$3,218.94
Net Worth, End of Year	\$4,905.75	\$3,961.58	\$36,437.33	\$3,227.67

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	Kochville-			
	KLAUSS	FRANKENLUST	KOLB	KOSSICK
Revenues				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	\$0.01	-
Interest Income - Other	-	\$1.82	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$1.82	\$0.01	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$42.00	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$156.65	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$198.65	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$196.83)	\$0.01	\$0.00
Net Worth, Beginning of Year	\$822.38	\$3,874.58	\$176.76	\$100.00
Net Worth, End of Year	\$822.38	\$3,677.75	\$176.77	\$100.00

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KOWALSKI	KRAINER	KRZYZANIAK	LAMBERT
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$0.03
Interest Income from Investments	-	-	-	\$139.54
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$239.57
<u>Expenditures</u>				
Contractual Services	\$9,900.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$266.92	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$42.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$883.29	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$11,092.21	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$11,092.21)	\$0.00	\$0.00	\$239.57
Net Worth, Beginning of Year	\$535.32	\$75.08	\$76.52	\$35,519.90
Net Worth, End of Year	(\$10,556.89)	\$75.08	\$76.52	\$35,759.47

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	LAPAN	LEE DAVIS DRAIN	LEGNES	LESPERENCE, REZLER, TAYLOR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.01	\$0.01	\$0.02	\$0.01
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.01	\$0.01	\$0.02	\$0.01
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.01	\$0.01	\$0.02	\$0.01
Net Worth, Beginning of Year	\$498.20	\$413.55	\$592.08	\$330.14
Net Worth, End of Year	\$498.21	\$413.56	\$592.10	\$330.15

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	LINCOLN D	LINCOLN AVE	LINK	LIVINGSTON
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.17	\$0.01	-
Interest Income from Investments	-	-	\$11.47	\$96.05
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.17	\$11.48	\$96.05
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$1,031.82	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$132.60	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$3,730.94	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$4,895.36	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$4,895.19)	\$11.48	\$96.05
Net Worth, Beginning of Year	\$100.28	\$3,761.98	\$3,103.35	\$24,044.80
Net Worth, End of Year	\$100.28	(\$1,133.21)	\$3,114.83	\$24,140.85

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	LOBODZINSKI	MACARTHUR	MCDONALD	MCARTHUR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.02	\$0.06	\$0.03
Interest Income from Investments	-	-	\$(4.46)	\$20.11
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.02	(\$4.40)	\$20.14
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$123.08	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$71.76	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$194.84	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.02	(\$199.24)	\$20.14
Net Worth, Beginning of Year	\$201.91	\$482.50	\$18,112.19	\$5,675.18
Net Worth, End of Year	\$201.91	\$482.52	\$17,912.95	\$5,695.32

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MASON	MAYVILLE	MEDDAUGH	MERRITT
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$0.02
Interest Income from Investments	\$35.19	\$112.42	\$29.31	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$35.19	\$112.42	\$29.31	\$0.02
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$35.19	\$112.42	\$29.31	\$0.02
Net Worth, Beginning of Year	\$8,808.66	\$28,143.47	\$7,336.36	\$400.33
Net Worth, End of Year	\$8,843.85	\$28,255.89	\$7,365.67	\$400.35

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MEYER	MICHALSKI	MILL POND	MILL POND BR 4
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	\$3,750.00	-
Contribution from Primary Govt.	-	-	\$1,250.00	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.01	\$0.20	-
Interest Income from Investments	-	\$11.89	\$73.17	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$20,000.00	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$11.90	\$25,173.37	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	\$10,385.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$2,052.19	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$445.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$2,102.45	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$14,984.64	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$11.90	\$10,188.73	\$0.00
Net Worth, Beginning of Year	\$198.41	\$3,174.60	\$399.98	\$188.08
Net Worth, End of Year	\$198.41	\$3,186.50	\$10,588.71	\$188.08

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MONITOR	MONSION	MOORE DRAIN	MULDOON DITCH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$100.20	\$678.21	\$72.99	\$91.30
Net Worth, End of Year	\$100.20	\$678.21	\$72.99	\$91.30

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	MUNGER RD	NEARING & DEAN	NORTH BR	OAKWOOD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	\$301.60
Contribution from Primary Govt.	-	-	-	\$(58.40)
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.05	-	\$0.05	\$0.08
Interest Income from Investments	\$206.51	\$9.64	\$56.34	\$(8.45)
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$1,631.80
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$306.56	\$9.64	\$56.39	\$1,866.63
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$406.64
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$650.24
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	\$343.74
Reimbursements	-	-	-	\$1,099.78
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$2,500.40
Total Revenue Over (under) Expenditures	\$306.56	\$9.64	\$56.39	(\$633.77)
Net Worth, Beginning of Year	\$49,295.07	\$2,414.44	\$15,161.90	\$6,428.10
Net Worth, End of Year	\$49,601.63	\$2,424.08	\$15,218.29	\$5,794.33

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	OLD TOWNLINE	OTT	OKEEFE	PANZER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.01	\$0.02	\$0.03	-
Interest Income from Investments	\$(173.87)	-	-	\$7.70
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$(173.86)	\$0.02	\$0.03	\$7.70
<u>Expenditures</u>				
Contractual Services	\$64,667.16	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$463.03	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$7,680.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$84.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$812.03	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$73,706.22	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$(73,880.08)	\$0.02	\$0.03	\$7.70
Net Worth, Beginning of Year	\$16,731.41	\$423.75	\$1,603.31	\$1,926.82
Net Worth, End of Year	(\$57,148.67)	\$423.77	\$1,603.34	\$1,934.52

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PASHAK	PENKALA	PERRY CRK	PHILLIPS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	\$125.00	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.09	-	\$0.03	\$0.03
Interest Income from Investments	-	-	\$45.10	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$125.09	\$0.00	\$45.13	\$300.03
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$125.09	\$0.00	\$45.13	\$300.03
Net Worth, Beginning of Year	\$1,452.79	\$215.53	\$11,849.53	\$392.25
Net Worth, End of Year	\$1,577.88	\$215.53	\$11,894.66	\$692.28

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PINE	PLANT RD	POPP	PRAST
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.13	\$0.08	\$0.02	-
Interest Income from Investments	-	\$150.49	\$223.97	\$103.91
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.13	\$150.57	\$523.99	\$103.91
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.13	\$150.57	\$523.99	\$103.91
Net Worth, Beginning of Year	\$2,364.58	\$37,818.85	\$56,480.97	\$26,013.66
Net Worth, End of Year	\$2,364.71	\$37,969.42	\$57,004.96	\$26,117.57

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	RAILROAD	RASKA	RATHKE	RATTELL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	\$2,556.00	-	-	-
Contribution from Primary Govt.	\$1,700.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.02	-
Interest Income from Investments	-	-	-	\$(55.55)
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$15,600.09	-	-	\$288.82
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$19,856.09	\$0.00	\$0.02	\$233.27
<u>Expenditures</u>				
Contractual Services	\$14,018.20	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$7,097.86	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$48.36	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$6,760.81	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$27,925.23	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$8,069.14)	\$0.00	\$0.02	\$233.27
Net Worth, Beginning of Year	(\$2,434.22)	\$108.95	\$396.75	\$1,512.46
Net Worth, End of Year	(\$10,503.36)	\$108.95	\$396.77	\$1,745.73

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	REDY	REICHARD	REINHART	RENNER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	\$1,917.37	-	-	\$200.00
Contribution from Primary Govt.	\$317.88	-	-	\$200.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.01	\$0.01	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$9,975.93	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$12,211.19	\$0.01	\$0.00	\$400.00
<u>Expenditures</u>				
Contractual Services	\$12,732.00	-	-	\$3,117.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$23.92
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$42.00
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$284.40	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$13,016.40	\$0.00	\$0.00	\$3,182.92
Total Revenue Over (under) Expenditures	(\$805.21)	\$0.01	\$0.00	(\$2,782.92)
Net Worth, Beginning of Year	(\$16,781.40)	\$275.98	\$705.45	(\$309.85)
Net Worth, End of Year	(\$17,586.61)	\$275.99	\$705.45	(\$3,092.77)

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	RIPLEY	ROBBINS	ROSEBUSH	ROUCHE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.01	-	\$0.01
Interest Income from Investments	\$23.02	\$8.09	\$256.79	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$23.02	\$8.10	\$356.79	\$300.01
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$23.02	\$8.10	\$356.79	\$300.01
Net Worth, Beginning of Year	\$5,763.36	\$2,224.48	\$64,354.91	\$353.28
Net Worth, End of Year	\$5,786.38	\$2,232.58	\$64,711.70	\$653.29

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	RUSSELL RD	SCHMIDT	SCHOOOF	SCHROEDER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.07	\$0.01	\$0.05	\$0.01
Interest Income from Investments	\$38.81	-	\$15.35	\$4.97
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$38.88	\$0.01	\$15.40	\$4.98
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$338.94	-	\$536.95	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$912.07	-	\$463.26	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,251.01	\$0.00	\$1,000.21	\$0.00
Total Revenue Over (under) Expenditures	(\$1,212.13)	\$0.01	(\$984.81)	\$4.98
Net Worth, Beginning of Year	\$11,135.88	\$184.84	\$5,024.40	\$1,426.40
Net Worth, End of Year	\$9,923.75	\$184.85	\$4,039.59	\$1,431.38

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SCHUMAKER- ELLISON	SECORD	SEEBECK	SELLE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.13	\$0.03	\$0.01	-
Interest Income from Investments	\$8.29	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$308.42	\$300.03	\$0.01	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$308.42	\$300.03	\$0.01	\$0.00
Net Worth, Beginning of Year	\$7,154.56	\$461.18	\$171.67	\$576.40
Net Worth, End of Year	\$7,462.98	\$761.21	\$171.68	\$576.40

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SELLECK & BRS	SELMAN	SHINBINES	SHUE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	\$3,000.00	-	-	-
Contribution from Primary Govt.	\$566.00	-	-	-
Drain Permits	\$100.00	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	-	\$0.02	-
Interest Income from Investments	\$205.05	-	\$31.67	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$16,220.39	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$20,091.47	\$300.00	\$31.69	\$0.00
<u>Expenditures</u>				
Contractual Services	\$3,090.00	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$28.16	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$3,118.16	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$16,973.31	\$300.00	\$31.69	\$0.00
Net Worth, Beginning of Year	(\$2,203.41)	\$0.00	\$8,423.21	\$250.80
Net Worth, End of Year	\$14,769.90	\$300.00	\$8,454.90	\$250.80

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SLOAT	STIEVE	STONE	TAP GROVE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	\$120.00	\$50.00	-	\$1,814.40
Contribution from Primary Govt.	\$60.00	\$50.00	-	\$1,288.80
Drain Permits	-	-	-	\$400.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$0.06
Interest Income from Investments	-	-	\$7.71	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$1,020.00	-	-	\$8,896.80
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1,200.00	\$100.00	\$7.71	\$12,400.06
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$500.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$42.00
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$542.00
Total Revenue Over (under) Expenditures	\$1,200.00	\$100.00	\$7.71	\$11,858.06
Net Worth, Beginning of Year	(\$953.24)	(\$81.70)	\$1,936.48	\$1,415.94
Net Worth, End of Year	\$246.76	\$18.30	\$1,944.19	\$13,274.00

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TEBO ERICKSON	TENNANT	TOBICO	TREIBER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	\$1,033.12	-	-
Contribution from Primary Govt.	-	\$267.54	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.02	-	\$0.01	\$0.01
Interest Income from Investments	-	-	-	\$40.90
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$5,699.34	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.02	\$7,000.00	\$100.01	\$40.91
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.02	\$7,000.00	\$100.01	\$40.91
Net Worth, Beginning of Year	\$880.21	(\$7,067.53)	\$320.45	\$10,385.53
Net Worth, End of Year	\$880.23	(\$67.53)	\$420.46	\$10,426.44

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TROMBLEY	UHLMAN	UHLMAN BR	VANDE-VYVERE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	\$0.01	-	-
Interest Income from Investments	\$206.66	\$202.54	\$9.48	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$306.69	\$202.55	\$9.48	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	\$4,500.00
Engineering Services	-	-	-	-
Equipment Rental	\$836.91	-	-	\$592.58
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$(658.70)	-	-	\$11.21
Insurance & Bonds	-	-	-	-
Legal Notices	\$42.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$764.29	-	-	\$554.64
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$984.50	\$0.00	\$0.00	\$5,658.43
Total Revenue Over (under) Expenditures	(\$677.81)	\$202.55	\$9.48	(\$5,658.43)
Net Worth, Beginning of Year	\$70,427.50	\$50,910.70	\$2,372.48	(\$1,951.93)
Net Worth, End of Year	\$69,749.69	\$51,113.25	\$2,381.96	(\$7,610.36)

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	VENNARD	VOGTMAN	WALDO	WALK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	-	\$0.02	-
Interest Income from Investments	\$14.36	\$20.11	\$51.10	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$14.39	\$20.11	\$51.12	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$14.39	\$20.11	\$51.12	\$0.00
Net Worth, Beginning of Year	\$4,229.15	\$5,034.20	\$13,187.49	\$200.22
Net Worth, End of Year	\$4,243.54	\$5,054.31	\$13,238.61	\$200.22

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.02	\$0.01	-	\$0.01
Interest Income from Investments	\$10.79	-	-	\$43.74
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$10.81	\$300.01	\$0.00	\$43.75
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$2,690.18	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,870.20	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$4,560.38	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$10.81	(\$4,260.37)	\$0.00	\$43.75
Net Worth, Beginning of Year	\$3,101.69	\$727.90	\$50.00	\$11,158.05
Net Worth, End of Year	\$3,112.50	(\$3,532.47)	\$50.00	\$11,201.80

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WEGNER	WEISS MEAD	WENGLI-KOWSKI	WEST BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.04	-	\$0.04
Interest Income from Investments	\$29.47	\$321.88	-	\$100.94
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$29.47	\$321.92	\$0.00	\$100.98
<u>Expenditures</u>				
Contractual Services	-	\$(691.00)	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$42.00
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$(691.00)	\$0.00	\$42.00
Total Revenue Over (under) Expenditures	\$29.47	\$1,012.92	\$0.00	\$58.98
Net Worth, Beginning of Year	\$7,477.45	\$81,038.75	\$370.07	\$26,257.64
Net Worth, End of Year	\$7,506.92	\$82,051.67	\$370.07	\$26,316.62

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WEST BR 1	WEST BR 2	WETTER	WHITE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$18.38	\$14.83	\$7.04
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$18.38	\$14.83	\$7.04
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$18.38	\$14.83	\$7.04
Net Worth, Beginning of Year	\$30.32	\$4,601.30	\$3,711.81	\$1,762.00
Net Worth, End of Year	\$30.32	\$4,619.68	\$3,726.64	\$1,769.04

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	\$100.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$0.06
Interest Income from Investments	-	-	-	\$31.87
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$131.93
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$131.93
Net Worth, Beginning of Year	\$19.79	\$304.09	\$632.28	\$19,444.99
Net Worth, End of Year	\$19.79	\$304.09	\$632.28	\$19,576.92

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WILCOX	WILLIARD	WILSON	WITBRODT
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	\$100.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.11	-	\$0.01	\$0.05
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.11	\$0.00	\$0.01	\$0.05
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	\$25,972.54	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$94.40	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	\$2,000.00	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$28,066.94	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$27,966.83)	\$0.00	\$0.01	\$0.05
Net Worth, Beginning of Year	(\$61,759.34)	\$24.43	\$108.55	\$1,069.08
Net Worth, End of Year	(\$89,726.17)	\$24.43	\$108.56	\$1,069.13

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WOLVERINE	YOUNGS DITCH	ZIEGLER	ZIMMERMAN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	\$750.00	\$500.00
Contribution from Primary Govt.	-	-	\$380.00	\$500.00
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.03	\$0.17	-
Interest Income from Investments	-	\$70.09	\$8.46	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$3,870.00	\$4,000.00
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$370.12	\$5,008.63	\$5,000.00
<u>Expenditures</u>				
Contractual Services	-	-	\$215.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$416.44	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	\$650.24	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$2,442.84	-
Reimbursements	-	-	\$1,421.15	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$5,145.67	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$370.12	(\$137.04)	\$5,000.00
Net Worth, Beginning of Year	\$0.70	\$17,706.90	\$4,243.45	(\$10,943.27)
Net Worth, End of Year	\$0.70	\$18,077.02	\$4,106.41	(\$5,943.27)

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BAXMAN	BIS	DINGMAN #3	ERICKSON BR 1&2
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.09	-	-	\$0.07
Interest Income from Investments	\$91.36	-	\$16.00	\$107.90
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$91.45	\$0.00	\$16.00	\$107.97
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$196.92	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$114.83	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$311.75	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$220.30)	\$0.00	\$16.00	\$107.97
Net Worth, Beginning of Year	\$24,360.89	\$914.02	\$4,008.18	\$28,447.08
Net Worth, End of Year	\$24,140.59	\$914.02	\$4,024.18	\$28,555.05

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ERICKSON 1&4	BR GARFIELD BR 2	FRASER- BR 2	HUGO	KOCHVILLE- FRANKEN-LUST SE BR
<u>Revenues</u>					
Contribution from Local/Other Units of Govt.	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Federal Grants	-	-	-	-	-
Interest Income - Other	\$0.01	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Special Assessment Revenue	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>					
Contractual Services	-	-	-	-	\$10,717.50
Engineering Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717.50
Total Revenue Over (under) Expenditures	\$0.01	\$0.00	\$0.00	\$0.00	(\$10,717.50)
Net Worth, Beginning of Year	\$638.17	\$299.01	\$546.33	\$555.70	
Net Worth, End of Year	\$638.18	\$299.01	\$546.33	(\$10,161.80)	

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KOLB			
	KIESEL	BEHMLANDER EBELT &	MCNALLY	PINCONNING SO BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.02	-	-	\$0.01
Interest Income from Investments	\$95.54	-	\$29.84	\$26.10
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$395.56	\$0.00	\$29.84	\$26.11
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$395.56	\$0.00	\$29.84	\$26.11
Net Worth, Beginning of Year	\$24,270.72	\$33.55	\$7,471.09	\$6,806.89
Net Worth, End of Year	\$24,666.28	\$33.55	\$7,500.93	\$6,833.00

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SELLECK BR 2	TEBO UPPER	TROMBLEY BR 1	TEBO MAIN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.04	-	-
Interest Income from Investments	\$14.51	\$142.43	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$14.51	\$142.47	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$14.51	\$142.47	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,631.37	\$43,232.02	\$496.90	\$300.41
Net Worth, End of Year	\$3,645.88	\$43,374.49	\$496.90	\$300.41

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KERR,			
	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	JAMMER, SZYMANSKI	STEPHAN & BRS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.01	-	\$0.01	\$0.02
Interest Income from Investments	\$38.45	-	\$(32.17)	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$38.46	\$0.00	(\$32.16)	\$0.02
<u>Expenditures</u>				
Contractual Services	-	-	\$19,996.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$250.72
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$455.10
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$19,996.00	\$705.82
Total Revenue Over (under) Expenditures	\$38.46	\$0.00	(\$20,028.16)	(\$705.80)
Net Worth, Beginning of Year	\$9,857.17	\$404.76	\$3,279.21	\$370.02
Net Worth, End of Year	\$9,895.63	\$404.76	(\$16,748.95)	(\$335.78)

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.02	\$0.22	-
Interest Income from Investments	\$12.61	-	\$46.22	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$12.61	\$0.02	\$46.44	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$12.61	\$0.02	\$46.44	\$0.00
Net Worth, Beginning of Year	\$3,157.00	\$913.83	\$23,955.92	\$1.86
Net Worth, End of Year	\$3,169.61	\$913.85	\$24,002.36	\$1.86

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	SQUACON- NING CREEK
<u>Revenues</u>			
Contribution from Local/Other Units of Govt.	-	-	-
Contribution from Primary Govt.	-	-	-
Drain Permits	-	-	-
Engineering Fees	-	-	-
Federal Grants	-	-	-
Interest Income - Other	-	-	-
Interest Income from Investments	-	\$13.39	-
Miscellaneous	-	-	-
Rents & Leases	-	-	-
Special Assessment Revenue	-	-	-
Transfers In From Other Funds	-	-	-
Total Revenues	\$0.00	\$0.00	\$13.39
<u>Expenditures</u>			
Contractual Services	-	-	-
Engineering Services	-	-	-
Equipment Rental	-	-	-
Equipment Repair & Maintenance	-	-	-
Gas, Oil, Grease	-	-	-
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Notices	-	-	-
Materials/Supplies	-	-	-
Miscellaneous	-	-	-
Public Utilities	-	-	-
Reimbursements	-	-	-
Telephone/Cellphone	-	-	-
Transfers Out to Other Funds	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$13.39
Net Worth, Beginning of Year	\$100.46	\$100.28	\$3,486.47
Net Worth, End of Year	\$100.46	\$100.28	\$3,499.86

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BETZOLD BRS. 1, 9 & 10	BESON	EQUIPMENT FUND	DRAIN DRAIN MAINT FUND
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$62.81
Interest Income from Investments	\$141.00	-	\$39.09	\$34,404.89
Miscellaneous	-	-	-	-
Rents & Leases	-	-	\$15,724.98	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$141.00	\$0.00	\$15,764.07	\$34,467.70
<u>Expenditures</u>				
Contractual Services	-	\$(9,968.00)	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	\$176.54	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$56.84
Legal Notices	-	\$(89.20)	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	\$(113.31)	\$67,948.79	\$17,306.00
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$(10,170.51)	\$68,125.33	\$17,362.84
Total Revenue Over (under) Expenditures	\$141.00	\$10,170.51	(\$52,361.26)	\$17,104.86
Net Worth, Beginning of Year	\$35,295.13	(\$10,170.51)	(\$5,935.22)	(\$2,406.21)
Net Worth, End of Year	\$35,436.13	\$0.00	(\$58,296.48)	\$14,698.65

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2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KAWKAWLIN RIVER WMP	DELL CRK CONST	FISHER CONST	BUDD CONST
<u>Revenues</u>				
Contribution from Local/Other Units of Govt	-	-	-	\$104,114.32
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	\$143,972.62	-	-	-
Interest Income - Other	\$0.01	-	\$0.04	-
Interest Income from Investments	-	\$5.50	-	\$558.29
Miscellaneous	-	-	-	\$341,199.00
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$143,972.63	\$5.50	\$0.04	\$445,871.61
<u>Expenditures</u>				
Contractual Services	\$143,972.62	-	-	\$114,186.53
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$617.87
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	\$257,210.71
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$143,972.62	\$0.00	\$0.00	\$372,015.11
Total Revenue Over (under) Expenditures	\$0.01	\$5.50	\$0.04	\$73,856.50
Net Worth, Beginning of Year	\$141.98	\$238.40	\$851.19	\$0.00
Net Worth, End of Year	\$141.99	\$243.90	\$851.23	\$73,856.50

BAY COUNTY DRAIN COMMISSIONER
2013 Annual Report
Chapter 8 Drains
2013 Statement of Revenues, Expenditures, and Changes in Fund Balance

BESON CONST DRAIN ADMIN

Revenues

Contribution from Local/Other Units of Govt.	\$81,260.48	-
Contribution from Primary Govt.	-	-
Drain Permits	-	-
Engineering Fees	-	\$2,175.00
Federal Grants	-	-
Interest Income - Other	-	\$16.27
Interest Income from Investments	-	\$2,850.49
Miscellaneous	-	\$1,218.50
Rents & Leases	-	-
Special Assessment Revenue	-	-
Transfers In From Other Funds	-	\$23,957.69
Total Revenues	\$81,260.48	\$30,217.95

Expenditures

Contractual Services	\$80,898.67	-
Engineering Services	-	-
Equipment Rental	-	-
Equipment Repair & Maintenance	-	-
Gas, Oil, Grease	-	\$15,509.42
Ground Maintenance	-	-
Insurance & Bonds	-	-
Legal Notices	\$248.50	-
Materials/Supplies	-	-
Miscellaneous	\$113.31	\$6,121.64
Public Utilities	-	-
Reimbursements	-	-
Telephone/Cellphone	-	\$1,332.04
Transfers Out to Other Funds	-	-
Vehicles, Vehicle Repair & Maintenance	-	\$247.43
Total Expenses	\$81,260.48	\$23,210.53
Total Revenue Over (under) Expenditures	\$0.00	\$7,007.42
Net Worth, Beginning of Year	\$0.00	\$137,731.46
Net Worth, End of Year	\$0.00	\$144,738.88

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BAY COUNTY DRAIN COMMISSIONER



2013 ANNUAL REPORT

2013 Drain Orders Issued

Drain Orders Issued

**BAY COUNTY DRAIN COMMISSIONER
2013 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT	DRAIN
130001	2013	01/09/2013	5635 JOINT CLUTCH & GEAR SERVICE INC	\$47.54	D8014
130002	2013	01/09/2013	60936 BOND TRUCKING COMPANY	\$52.50	D8014
130003	2013	01/09/2013	27985 FUELMAN	\$702.28	D8014
130004	2013	01/09/2013	3737 MICHIGAN PIPE & VALVE-SAGINAW	\$118.00	D8014
130005	2013	01/09/2013	67460 C & R TRUE VALUE	\$24.00	D8014
130006	2013	01/09/2013	56324 CONSTELLATION NEW ENERGY	\$28.86	D8014
130007	2013	01/09/2013	1042 BAY CITY TREASURER	\$178.82	D8014
130008	2013	01/09/2013	1042 BAY CITY TREASURER	\$22.11	D8014
130009	2013	01/09/2013	1042 BAY CITY TREASURER	\$60.20	D8014
130010	2013	01/09/2013	1048 CONSUMERS ENERGY	\$79.83	D8014
130011	2013	01/09/2013	1048 CONSUMERS ENERGY	\$97.56	D8014
130012	2013	01/09/2013	1048 CONSUMERS ENERGY	\$69.31	D8014
130013	2013	01/09/2013	1048 CONSUMERS ENERGY	\$74.95	D8014
130014	2013	01/09/2013	1048 CONSUMERS ENERGY	\$143.89	D8014
130015	2013	01/09/2013	1048 CONSUMERS ENERGY	\$887.31	D8014
130016	2013	01/09/2013	1048 CONSUMERS ENERGY	\$41.07	D8014
130017	2013	01/09/2013	1048 CONSUMERS ENERGY	\$78.15	D8014
130018	2013	01/09/2013	1048 CONSUMERS ENERGY	\$322.90	D8014
130019	2013	01/09/2013	1048 CONSUMERS ENERGY	\$90.12	D8014
130020	2013	01/09/2013	67488 WASTE MANAGEMENT OF MICHIGAN INC	\$81.29	D8014
130021	2013	01/09/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$26.96	D8014
130022	2013	01/09/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$87.55	D8014
130023	2013	01/09/2013	1048 CONSUMERS ENERGY	\$33.03	D4
130024	2013	01/09/2013	1048 CONSUMERS ENERGY	\$31.93	D120
130025	2013	01/09/2013	1048 CONSUMERS ENERGY	\$31.93	D212
130026	2013	01/09/2013	1042 BAY CITY TREASURER	\$73.47	D342
130027	2013	01/09/2013	1042 BAY CITY TREASURER	\$119.96	D51
130028	2013	01/09/2013	64286 DONALD J TILLEY	\$25.00	D8014
130029	2013	01/09/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130030	2013	01/09/2013	49792 JOSEPH L RIVET	\$25.00	D8014
130031	2013	01/09/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130032	2013	01/09/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130033	2013	01/09/2013	27985 FUELMAN	\$801.77	D2752
130034	2013	01/09/2013	1048 CONSUMERS ENERGY	\$313.38	D8012
130035	2013	01/15/2013	60249 RICHARD PUTT & SON EXCAVATING	\$15,000.00	D243
130036	2013	01/15/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$1,774.20	D254
130037	2013	01/15/2013	63586 MONCHILOV EXCAVATING INC	\$1,635.00	D242
130038	2013	01/15/2013	1048 CONSUMERS ENERGY	\$30.48	D8011
130039	2013	01/15/2013	1048 CONSUMERS ENERGY	\$21.34	D8011
130040	2013	01/15/2013	1048 CONSUMERS ENERGY	\$59.20	D8011
130041	2013	01/15/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130042	2013	01/15/2013	1048 CONSUMERS ENERGY	\$562.82	D8011
130043	2013	01/15/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130044	2013	01/15/2013	1048 CONSUMERS ENERGY	\$22.24	D8011

**BAY COUNTY DRAIN COMMISSIONER
2013 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT	DRAIN
130045	2013	01/15/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130046	2013	01/15/2013	1048 CONSUMERS ENERGY	\$5.64	D8011
130047	2013	01/15/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130048	2013	01/15/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130049	2013	01/15/2013	1048 CONSUMERS ENERGY	\$22.48	D8011
130050	2013	01/15/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130051	2013	01/15/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130052	2013	01/15/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130053	2013	01/15/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130054	2013	01/15/2013	64286 DONALD J TILLEY	\$25.00	D8011
130055	2013	01/17/2013	1450 BAY COUNTY TREASURER	\$349.46	D8014
130056	2013	01/17/2013	10298 SPICER GROUP	\$1,047.92	D37
130057	2013	01/17/2013	1120 AMERITECH	\$43.15	D8014
130058	2013	01/17/2013	2273 SEARS COMMERCIAL ONE	\$199.96	D8014
130059	2013	02/01/2013	24331 BAY COUNTY DEPT OF WATER & SEWER	\$75.53	D8014
130060	2013	02/01/2013	1450 BAY COUNTY TREASURER	\$8,527.35	D8014
130061	2013	02/01/2013	67488 WASTE MANAGEMENT OF MICHIGAN INC	\$81.21	D8014
130062	2013	02/01/2013	56324 CONSTELLATION NEW ENERGY	\$96.95	D8014
130063	2013	02/01/2013	37806 AT&T	\$78.98	D8014
130064	2013	02/01/2013	1042 BAY CITY TREASURER	\$59.94	D8014
130065	2013	02/01/2013	1042 BAY CITY TREASURER	\$22.11	D8014
130066	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130067	2013	02/01/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$17.98	D8014
130068	2013	02/01/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$37.12	D8014
130069	2013	02/01/2013	25187 AWI HOLDINGS INC	\$146.68	D8014
130070	2013	02/01/2013	10298 SPICER GROUP	\$2,666.50	D383
130071	2013	02/01/2013	62198 DELTA COURT REPORTERS	\$570.40	D37
130072	2013	02/01/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$1,068.80	D80
130073	2013	02/01/2013	1048 CONSUMERS ENERGY	\$31.97	D120
130074	2013	02/01/2013	1048 CONSUMERS ENERGY	\$31.97	D212
130075	2013	02/01/2013	1048 CONSUMERS ENERGY	\$35.54	D4
130076	2013	02/01/2013	1042 BAY CITY TREASURER	\$236.92	D51
130077	2013	02/01/2013	1042 BAY CITY TREASURER	\$128.99	D342
130078	2013	02/01/2013	1018 BAY CITY DEMOCRAT	\$42.00	D129
130079	2013	02/01/2013	1018 BAY CITY DEMOCRAT	\$42.00	D248
130080	2013	02/01/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130081	2013	02/04/2013	10298 SPICER GROUP	\$7,367.20	D37
130082	2013	02/04/2013	10298 SPICER GROUP	\$11,050.80	D37
130083	2013	02/07/2013	1048 CONSUMERS ENERGY	\$69.31	D8014
130084	2013	02/07/2013	1048 CONSUMERS ENERGY	\$40.38	D8014
130085	2013	02/07/2013	1048 CONSUMERS ENERGY	\$85.66	D8014
130086	2013	02/07/2013	1048 CONSUMERS ENERGY	\$50.48	D8014
130087	2013	02/07/2013	1048 CONSUMERS ENERGY	\$235.04	D8014
130088	2013	02/07/2013	1048 CONSUMERS ENERGY	\$364.79	D8014

**BAY COUNTY DRAIN COMMISSIONER
2013 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT	DRAIN
130089	2013	02/07/2013	1048 CONSUMERS ENERGY	\$154.04	D8014
130090	2013	02/07/2013	1048 CONSUMERS ENERGY	\$153.90	D8014
130091	2013	02/07/2013	1048 CONSUMERS ENERGY	\$750.13	D8014
130092	2013	02/07/2013	27985 FUELMAN	\$580.89	D8014
130093	2013	02/07/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$6.21	D8014
130094	2013	02/07/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$13.58	D8014
130095	2013	02/07/2013	5229 MILLARS TIRE TOWN	\$18.00	D8014
130096	2013	02/07/2013	5635 JOINT CLUTCH & GEAR SERVICE INC	\$83.57	D8014
130097	2013	02/07/2013	27985 FUELMAN	\$1,315.75	D2752
130098	2013	02/07/2013	41837 EUCLID AUTOMOTIVE SUPPLY	\$54.80	D8014
130099	2013	02/07/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130100	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130101	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130102	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130103	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130104	2013	02/19/2013	1048 CONSUMERS ENERGY	\$21.34	D8011
130105	2013	02/19/2013	1048 CONSUMERS ENERGY	\$489.38	D8011
130106	2013	02/19/2013	1048 CONSUMERS ENERGY	\$59.20	D8011
130107	2013	02/19/2013	1048 CONSUMERS ENERGY	\$31.97	D8011
130108	2013	02/19/2013	1048 CONSUMERS ENERGY	\$195.10	D8011
130109	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130110	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130111	2013	02/19/2013	1048 CONSUMERS ENERGY	\$369.85	D8012
130112	2013	02/19/2013	1120 AMERITECH	\$50.48	D8014
130113	2013	02/19/2013	64286 DONALD J TILLEY	\$25.00	D8014
130114	2013	02/19/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130115	2013	02/19/2013	1450 BAY COUNTY TREASURER	\$1,386.87	D8014
130116	2013	02/19/2013	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	\$1,243.98	D8014
130117	2013	02/19/2013	1018 BAY CITY DEMOCRAT	\$42.00	D162
130118	2013	02/19/2013	1756 MICHIGAN CAT	\$176.54	D1000
130119	2013	02/19/2013	62150 TRACTOR SUPPLY CREDIT PLAN	\$9.99	D1000
130120	2013	02/19/2013	2274 JM HOLLENBECK EXCAVATING LLC	\$800.00	D236
130121	2013	02/19/2013	68274 JEFF JOHNSON	\$1,700.00	D92
130122	2013	02/19/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130123	2013	02/19/2013	64286 DONALD J TILLEY	\$25.00	D8011
130124	2013	02/19/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130125	2013	02/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130126	2013	02/19/2013	3306 SEARS CREDIT CARDS	\$593.93	D8014
130127	2013	02/19/2013	57926 ADVANCE AUTO PARTS	\$19.99	D2752
130128	2013	02/19/2013	1042 BAY CITY TREASURER	\$67.05	D51
130129	2013	02/19/2013	1042 BAY CITY TREASURER	\$48.95	D342
130130	2013	02/19/2013	62198 DELTA COURT REPORTERS	\$228.16	D37
130131	2013	02/19/2013	62198 DELTA COURT REPORTERS	\$342.24	D37
130132	2013	02/20/2013	1048 CONSUMERS ENERGY	\$200.39	D8014

**BAY COUNTY DRAIN COMMISSIONER
2013 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT	DRAIN
130133	2013	02/20/2013	60249 RICHARD PUTT & SON EXCAVATING	\$6,732.00	D243
130134	2013	02/22/2013	2274 JM HOLLENBECK EXCAVATING LLC	\$9,000.00	D236
130135	2013	03/07/2013	1048 CONSUMERS ENERGY	\$134.95	D8014
130136	2013	03/07/2013	1048 CONSUMERS ENERGY	\$172.88	D8014
130137	2013	03/07/2013	1048 CONSUMERS ENERGY	\$351.03	D8014
130138	2013	03/07/2013	1048 CONSUMERS ENERGY	\$78.73	D8014
130139	2013	03/07/2013	1048 CONSUMERS ENERGY	\$89.82	D8014
130140	2013	03/07/2013	1048 CONSUMERS ENERGY	\$59.89	D8014
130141	2013	03/07/2013	1048 CONSUMERS ENERGY	\$364.55	D8014
130142	2013	03/07/2013	1048 CONSUMERS ENERGY	\$251.51	D8014
130143	2013	03/07/2013	1048 CONSUMERS ENERGY	\$6,694.16	D8014
130144	2013	03/07/2013	56324 CONSTELLATION NEW ENERGY	\$160.71	D8014
130145	2013	03/07/2013	1042 BAY CITY TREASURER	\$62.01	D8014
130146	2013	03/07/2013	1042 BAY CITY TREASURER	\$22.11	D8014
130147	2013	03/07/2013	1042 BAY CITY TREASURER	\$127.66	D8014
130148	2013	03/07/2013	37806 AT&T	\$75.14	D8014
130149	2013	03/07/2013	1450 BAY COUNTY TREASURER	\$12,191.69	D8014
130150	2013	03/07/2013	67488 WASTE MANAGEMENT OF MICHIGAN INC	\$91.18	D8014
130151	2013	03/07/2013	27985 FUELMAN	\$823.75	D8014
130152	2013	03/07/2013	25187 AWI HOLDINGS INC	\$48.58	D8014
130153	2013	03/07/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$93.57	D8014
130154	2013	03/07/2013	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	\$125.92	D8014
130155	2013	03/07/2013	61407 FLINT NEW HOLLAND	\$129.56	D8014
130156	2013	03/07/2013	10298 SPICER GROUP	\$880.87	D37
130157	2013	03/07/2013	10298 SPICER GROUP	\$2,156.63	D37
130158	2013	03/07/2013	1048 CONSUMERS ENERGY	\$35.89	D4
130159	2013	03/07/2013	1048 CONSUMERS ENERGY	\$31.97	D212
130160	2013	03/07/2013	1048 CONSUMERS ENERGY	\$31.97	D120
130161	2013	03/07/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$1,071.00	D46
130162	2013	03/07/2013	1018 BAY CITY DEMOCRAT	\$42.00	D321
130163	2013	03/07/2013	3309 WOMBAT SERVICES LLC	\$800.00	D271
130164	2013	03/07/2013	3309 WOMBAT SERVICES LLC	\$1,200.00	D236
130165	2013	03/07/2013	10298 SPICER GROUP	\$2,457.50	D383
130166	2013	03/12/2013	1120 AMERITECH	\$49.69	D8014
130167	2013	03/12/2013	1048 CONSUMERS ENERGY	\$158.58	D8014
130168	2013	03/12/2013	62150 TRACTOR SUPPLY CREDIT PLAN	\$113.96	D8014
130169	2013	03/12/2013	65401 FASTENAL INDUSTRIAL	\$24.38	D8014
130170	2013	03/12/2013	67460 C & R TRUE VALUE	\$116.48	D8014
130171	2013	03/12/2013	1341 BADER & SONS CO	\$25.77	D8014
130172	2013	03/12/2013	1450 BAY COUNTY TREASURER	\$2,261.33	D8014
130173	2013	03/12/2013	49792 JOSEPH L RIVET	\$25.00	D8014
130174	2013	03/12/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130175	2013	03/12/2013	64286 DONALD J TILLEY	\$25.00	D8014
130176	2013	03/12/2013	1048 CONSUMERS ENERGY	\$256.88	D8012

**BAY COUNTY DRAIN COMMISSIONER
2013 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT	DRAIN
130177	2013	03/12/2013	57926 ADVANCE AUTO PARTS	\$13.99	D2752
130178	2013	03/12/2013	27985 FUELMAN	\$1,497.63	D2752
130179	2013	03/12/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130180	2013	03/12/2013	3238 WIELAND CONTRACTING INC	\$1,385.00	D195
130181	2013	03/13/2013	1450 BAY COUNTY TREASURER	\$26.42	D4
130182	2013	03/13/2013	1450 BAY COUNTY TREASURER	\$57.59	D4
130183	2013	03/13/2013	1450 BAY COUNTY TREASURER	\$57.49	D4
130184	2013	03/13/2013	1450 BAY COUNTY TREASURER	\$28.84	D4
130185	2013	03/15/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130186	2013	03/15/2013	63172 GCR TIRE CENTER	\$37.47	D2752
130187	2013	03/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130188	2013	03/19/2013	1048 CONSUMERS ENERGY	\$21.34	D8011
130189	2013	03/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130190	2013	03/19/2013	1048 CONSUMERS ENERGY	\$844.09	D8011
130191	2013	03/19/2013	1048 CONSUMERS ENERGY	\$31.97	D8011
130192	2013	03/19/2013	1048 CONSUMERS ENERGY	\$131.06	D8011
130193	2013	03/19/2013	1048 CONSUMERS ENERGY	\$59.20	D8011
130194	2013	03/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130195	2013	03/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130196	2013	03/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130197	2013	03/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130198	2013	03/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130199	2013	03/19/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130200	2013	03/19/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130201	2013	03/19/2013	64286 DONALD J TILLEY	\$25.00	D8011
130202	2013	03/19/2013	1042 BAY CITY TREASURER	\$213.87	D51
130203	2013	03/19/2013	1042 BAY CITY TREASURER	\$151.62	D342
130204	2013	03/19/2013	3634 NORTHERN CONCRETE PIPE INC	\$6,646.16	D293
130205	2013	04/01/2013	57454 ARENAC COUNTY INDEPENDENT	\$177.48	D37
130206	2013	04/01/2013	57454 ARENAC COUNTY INDEPENDENT	\$434.52	D37
130207	2013	04/01/2013	1018 BAY CITY DEMOCRAT	\$142.01	D37
130208	2013	04/01/2013	1018 BAY CITY DEMOCRAT	\$347.69	D37
130209	2013	04/01/2013	1724 BAY COUNTY SOIL CONSERVATION DISTRIK	\$31,130.00	D0275
130210	2013	04/01/2013	10298 SPICER GROUP	\$3,100.00	D371
130211	2013	04/01/2013	10298 SPICER GROUP	\$5,495.50	D371
130212	2013	04/01/2013	10298 SPICER GROUP	\$1,794.00	D383
130213	2013	04/08/2013	1771 REGISTER OF DEEDS	\$34.00	D383
130214	2013	04/08/2013	1048 CONSUMERS ENERGY	\$116.15	D8014
130215	2013	04/08/2013	1048 CONSUMERS ENERGY	\$2,058.71	D8014
130216	2013	04/08/2013	1048 CONSUMERS ENERGY	\$202.89	D8014
130217	2013	04/08/2013	1048 CONSUMERS ENERGY	\$488.36	D8014
130218	2013	04/08/2013	1048 CONSUMERS ENERGY	\$129.37	D8014
130219	2013	04/08/2013	1048 CONSUMERS ENERGY	\$69.82	D8014
130220	2013	04/08/2013	1048 CONSUMERS ENERGY	\$317.82	D8014

**BAY COUNTY DRAIN COMMISSIONER
2013 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT	DRAIN
130221	2013	04/08/2013	1048 CONSUMERS ENERGY	\$175.30	D8014
130222	2013	04/08/2013	1048 CONSUMERS ENERGY	\$98.64	D8014
130223	2013	04/08/2013	1048 CONSUMERS ENERGY	\$96.85	D8014
130224	2013	04/08/2013	1042 BAY CITY TREASURER	\$119.35	D8014
130225	2013	04/08/2013	1042 BAY CITY TREASURER	\$55.04	D8014
130226	2013	04/08/2013	1042 BAY CITY TREASURER	\$26.28	D8014
130227	2013	04/08/2013	56324 CONSTELLATION NEW ENERGY	\$289.80	D8014
130228	2013	04/08/2013	37806 AT&T	\$58.42	D8014
130229	2013	04/08/2013	67488 WASTE MANAGEMENT OF MICHIGAN INC	\$90.68	D8014
130230	2013	04/08/2013	27985 FUELMAN	\$704.76	D8014
130231	2013	04/08/2013	3338 RED RIVER SPECIALITES INC	\$222.38	D8014
130232	2013	04/08/2013	3338 RED RIVER SPECIALITES INC	\$452.63	D8014
130233	2013	04/08/2013	1450 BAY COUNTY TREASURER	\$10,520.37	D8014
130234	2013	04/08/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$17.99	D8014
130235	2013	04/08/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$16.19	D8014
130236	2013	04/08/2013	25187 AWI HOLDINGS INC	\$152.99	D8014
130237	2013	04/08/2013	67460 C & R TRUE VALUE	\$16.00	D8014
130238	2013	04/08/2013	67460 C & R TRUE VALUE	\$16.00	D8014
130239	2013	04/08/2013	1048 CONSUMERS ENERGY	\$102.57	D4
130240	2013	04/08/2013	1048 CONSUMERS ENERGY	\$32.30	D120
130241	2013	04/08/2013	1048 CONSUMERS ENERGY	\$22.24	D212
130242	2013	04/08/2013	1018 BAY CITY DEMOCRAT	\$42.00	D213
130243	2013	04/08/2013	57454 ARENAC COUNTY INDEPENDENT	\$180.38	D37
130244	2013	04/08/2013	57454 ARENAC COUNTY INDEPENDENT	\$441.62	D37
130245	2013	04/08/2013	10298 SPICER GROUP	\$5,701.23	D37
130246	2013	04/08/2013	10298 SPICER GROUP	\$13,958.19	D37
130247	2013	04/08/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130248	2013	04/08/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130249	2013	04/08/2013	27985 FUELMAN	\$1,176.08	D2752
130250	2013	04/08/2013	1120 AMERITECH	\$52.74	D8014
130251	2013	04/08/2013	49792 JOSEPH L RIVET	\$25.00	D8014
130252	2013	04/08/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130253	2013	04/08/2013	64286 DONALD J TILLEY	\$25.00	D8014
130254	2013	04/08/2013	1048 CONSUMERS ENERGY	\$491.29	D8012
130255	2013	04/08/2013	1450 BAY COUNTY TREASURER	\$1,656.25	D8014
130256	2013	04/19/2013	1048 CONSUMERS ENERGY	\$253.50	D8011
130257	2013	04/19/2013	1048 CONSUMERS ENERGY	\$31.95	D8011
130258	2013	04/19/2013	1048 CONSUMERS ENERGY	\$31.95	D8011
130259	2013	04/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130260	2013	04/19/2013	1048 CONSUMERS ENERGY	\$59.48	D8011
130261	2013	04/19/2013	1048 CONSUMERS ENERGY	\$21.34	D8011
130262	2013	04/19/2013	1048 CONSUMERS ENERGY	\$1,314.03	D8011
130263	2013	04/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130264	2013	04/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011

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130265	2013	04/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130266	2013	04/19/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130267	2013	04/19/2013	63586 MONCHILOV EXCAVATING INC	\$11,828.40	D129
130268	2013	04/19/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130269	2013	04/19/2013	64286 DONALD J TILLEY	\$25.00	D8011
130270	2013	04/19/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130271	2013	04/22/2013	1042 BAY CITY TREASURER	\$328.40	D342
130272	2013	04/22/2013	1042 BAY CITY TREASURER	\$409.31	D51
130273	2013	05/01/2013	65846 MI DEPT OF ENVIRONMENTAL QUALITY	\$400.00	D37
130274	2013	05/01/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130275	2013	05/10/2013	1018 BAY CITY DEMOCRAT	\$42.00	D8014
130276	2013	05/10/2013	27985 FUELMAN	\$220.49	D8014
130277	2013	05/10/2013	1450 BAY COUNTY TREASURER	\$11,629.68	D8014
130278	2013	05/10/2013	1089 HUGO LOCK-SAFE-KEY INC	\$79.94	D8014
130279	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$12.56	D8014
130280	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$16.17	D8014
130281	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$8.96	D8014
130282	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$24.69	D8014
130283	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$11.93	D8014
130284	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$17.78	D8014
130285	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$2.24	D8014
130286	2013	05/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$10.78	D8014
130287	2013	05/10/2013	56324 CONSTELLATION NEW ENERGY	\$434.95	D8014
130288	2013	05/10/2013	54341 WILLSIE LUMBER	\$152.00	D8014
130289	2013	05/10/2013	1042 BAY CITY TREASURER	\$231.18	D8014
130290	2013	05/10/2013	1042 BAY CITY TREASURER	\$63.40	D8014
130291	2013	05/10/2013	1042 BAY CITY TREASURER	\$18.63	D8014
130292	2013	05/10/2013	44652 M & R GARAGE DOOR OPENERS	\$140.00	D8014
130293	2013	05/10/2013	67488 WASTE MANAGEMENT OF MICHIGAN INC	\$93.30	D8014
130294	2013	05/10/2013	67488 WASTE MANAGEMENT OF MICHIGAN INC	\$81.65	D8014
130295	2013	05/10/2013	37806 AT&T	\$94.72	D8014
130296	2013	05/10/2013	1048 CONSUMERS ENERGY	\$92.86	D8014
130297	2013	05/10/2013	1048 CONSUMERS ENERGY	\$124.63	D8014
130298	2013	05/10/2013	1048 CONSUMERS ENERGY	\$1,297.14	D8014
130299	2013	05/10/2013	1048 CONSUMERS ENERGY	\$344.36	D8014
130300	2013	05/10/2013	1048 CONSUMERS ENERGY	\$90.43	D8014
130301	2013	05/10/2013	1048 CONSUMERS ENERGY	\$348.95	D8014
130302	2013	05/10/2013	1048 CONSUMERS ENERGY	\$421.59	D8014
130303	2013	05/10/2013	1048 CONSUMERS ENERGY	\$655.34	D8014
130304	2013	05/10/2013	1048 CONSUMERS ENERGY	\$485.38	D8014
130305	2013	05/10/2013	1048 CONSUMERS ENERGY	\$6,172.49	D8014
130306	2013	05/14/2013	1450 BAY COUNTY TREASURER	\$2,363.30	D8014
130307	2013	05/14/2013	1048 CONSUMERS ENERGY	\$1,258.18	D8012
130308	2013	05/14/2013	27985 FUELMAN	\$2,038.96	D2752

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130309	2013	05/14/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130310	2013	05/14/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130311	2013	05/14/2013	23544 CLEMENTS ELECTRIC INC	\$75.00	D8014
130312	2013	05/14/2013	23544 CLEMENTS ELECTRIC INC	\$85.00	D8014
130313	2013	05/14/2013	1048 CONSUMERS ENERGY	\$170.02	D4
130314	2013	05/14/2013	1048 CONSUMERS ENERGY	\$31.95	D212
130315	2013	05/14/2013	1048 CONSUMERS ENERGY	\$31.95	D120
130316	2013	05/14/2013	23544 CLEMENTS ELECTRIC INC	\$145.00	D342
130317	2013	05/14/2013	14019 HUBBARD FOX THOMAS WHITE BENG	\$1,450.00	D37
130318	2013	05/14/2013	14019 HUBBARD FOX THOMAS WHITE BENG	\$3,550.00	D37
130319	2013	05/14/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$710.50	D228
130320	2013	05/14/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$1,262.40	D148
130321	2013	05/14/2013	49792 JOSEPH L RIVET	\$25.00	D8014
130322	2013	05/14/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130323	2013	05/14/2013	64286 DONALD J TILLEY	\$25.00	D8014
130324	2013	05/20/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130325	2013	05/22/2013	1048 CONSUMERS ENERGY	\$338.24	D8011
130326	2013	05/22/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130327	2013	05/22/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130328	2013	05/22/2013	1048 CONSUMERS ENERGY	\$21.34	D8011
130329	2013	05/22/2013	1048 CONSUMERS ENERGY	\$54.22	D8011
130330	2013	05/22/2013	1048 CONSUMERS ENERGY	\$987.29	D8011
130331	2013	05/22/2013	1048 CONSUMERS ENERGY	\$31.98	D8011
130332	2013	05/22/2013	1048 CONSUMERS ENERGY	\$22.24	D8011
130333	2013	05/22/2013	1048 CONSUMERS ENERGY	\$41.72	D8011
130334	2013	05/22/2013	1048 CONSUMERS ENERGY	\$41.72	D8011
130335	2013	05/22/2013	1048 CONSUMERS ENERGY	\$125.51	D8011
130336	2013	05/22/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130337	2013	05/22/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130338	2013	05/22/2013	64286 DONALD J TILLEY	\$25.00	D8011
130339	2013	05/22/2013	1042 BAY CITY TREASURER	\$715.54	D342
130340	2013	05/22/2013	1042 BAY CITY TREASURER	\$824.48	D51
130341	2013	05/22/2013	23544 CLEMENTS ELECTRIC INC	\$70.00	D342
130342	2013	05/22/2013	68274 JEFF JOHNSON	\$3,117.00	D248
130343	2013	05/22/2013	50087 ZERVAN BROTHERS	\$9,900.00	D162
130344	2013	05/22/2013	1018 BAY CITY DEMOCRAT	\$42.00	D213
130345	2013	05/23/2013	24331 BAY COUNTY DEPT OF WATER & SEWER	\$89.82	D8014
130346	2013	05/23/2013	10379 MOULTHROP-CLIFT INC.	\$344.00	D120
130347	2013	05/23/2013	10379 MOULTHROP-CLIFT INC.	\$492.00	D51
130348	2013	05/23/2013	10379 MOULTHROP-CLIFT INC.	\$344.00	D212
130349	2013	05/23/2013	68254 JAMES GATH TRUCKING	\$17,116.40	D37
130350	2013	05/29/2013	2394 J RANCK ELECTRIC INC	\$58,045.00	D8014
130351	2013	05/31/2013	10298 SPICER GROUP	\$9,223.48	D37
130352	2013	05/31/2013	10298 SPICER GROUP	\$3,767.33	D37

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130353	2013	05/31/2013	1048	CONSUMERS ENERGY	\$32.58	D120
130354	2013	05/31/2013	1048	CONSUMERS ENERGY	\$22.24	D212
130355	2013	05/31/2013	10379	MOULTHROP-CLIFT INC.	\$344.00	D342
130356	2013	05/31/2013	1018	BAY CITY DEMOCRAT	\$42.00	D156
130357	2013	05/31/2013	1018	BAY CITY DEMOCRAT	\$159.30	D383
130358	2013	05/31/2013	34357	VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130359	2013	06/04/2013	2274	JM HOLLENBECK EXCAVATING LLC	\$813.20	D236
130360	2013	06/04/2013	60249	RICHARD PUTT & SON EXCAVATING	\$6,000.00	D243
130361	2013	06/04/2013	1048	CONSUMERS ENERGY	\$37.52	D4
130362	2013	06/04/2013	10379	MOULTHROP-CLIFT INC.	\$764.00	D8012
130363	2013	06/12/2013	1048	CONSUMERS ENERGY	\$3,691.06	D8014
130364	2013	06/12/2013	1120	AMERITECH	\$105.02	D8014
130365	2013	06/12/2013	49792	JOSEPH L RIVET	\$25.00	D8014
130366	2013	06/12/2013	64286	DONALD J TILLEY	\$25.00	D8014
130367	2013	06/12/2013	1450	BAY COUNTY TREASURER	\$2,209.02	D8014
130368	2013	06/12/2013	1042	BAY CITY TREASURER	\$61.55	D8014
130369	2013	06/12/2013	1042	BAY CITY TREASURER	\$702.96	D8014
130370	2013	06/12/2013	1042	BAY CITY TREASURER	\$54.68	D8014
130371	2013	06/13/2013	1048	CONSUMERS ENERGY	\$371.61	D8014
130372	2013	06/13/2013	27985	FUELMAN	\$663.68	D8014
130373	2013	06/13/2013	27985	FUELMAN	\$1,449.84	D2752
130374	2013	06/13/2013	56324	CONSTELLATION NEW ENERGY	\$167.77	D8014
130375	2013	06/13/2013	3267	JACK DOHENY SUPPLIES BR #1	\$156.12	D8014
130376	2013	06/13/2013	67488	WASTE MANAGEMENT OF MICHIGAN INC	\$93.30	D8014
130377	2013	06/13/2013	37806	AT&T	\$45.83	D8014
130378	2013	06/13/2013	1450	BAY COUNTY TREASURER	\$11,613.64	D8014
130379	2013	06/13/2013	25187	AWI HOLDINGS INC	\$3.49	D8014
130380	2013	06/13/2013	25187	AWI HOLDINGS INC	\$20.84	D8014
130381	2013	06/13/2013	25187	AWI HOLDINGS INC	\$145.06	D8014
130382	2013	06/13/2013	10379	MOULTHROP-CLIFT INC.	\$4,076.00	D8014
130383	2013	06/13/2013	1450	BAY COUNTY TREASURER	\$100.00	D8011
130384	2013	06/13/2013	1450	BAY COUNTY TREASURER	\$100.00	D8014
130385	2013	06/13/2013	1450	BAY COUNTY TREASURER	\$100.00	D8012
130386	2013	06/13/2013	1450	BAY COUNTY TREASURER	\$100.00	D2752
130387	2013	06/13/2013	1450	BAY COUNTY TREASURER	\$100.00	D1100
130388	2013	06/13/2013	66465	STANDISH MILLING COMPANY INC	\$1,534.12	D129
130389	2013	06/13/2013	1048	CONSUMERS ENERGY	\$390.67	D8012
130390	2013	06/17/2013	1048	CONSUMERS ENERGY	\$779.78	D8011
130391	2013	06/17/2013	34357	VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130392	2013	06/18/2013	68568	TYLER TECHNOLOGIES INC	\$550.00	D1100
130393	2013	06/18/2013	9822	MSU EXTENSION SERVICE	\$47.43	D8014
130394	2013	06/18/2013	49792	JOSEPH L RIVET	\$25.00	D8011
130395	2013	06/18/2013	64286	DONALD J TILLEY	\$25.00	D8011
130396	2013	06/27/2013	1771	REGISTER OF DEEDS	\$17.00	D383

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130397	2013	06/18/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$10,736.00	D358
130398	2013	06/18/2013	68971 J & M REPAIR INC	\$1,000.00	D236
130399	2013	06/27/2013	23544 CLEMENTS ELECTRIC INC	\$3,280.00	D51
130400	2013	06/27/2013	1042 BAY CITY TREASURER	\$226.87	D51
130401	2013	06/27/2013	1042 BAY CITY TREASURER	\$284.30	D342
130402	2013	06/27/2013	2453 ARENAC COUNTY TREASURER	\$600.00	D9132
130403	2013	06/27/2013	10298 SPICER GROUP	\$5,933.29	D9132
130404	2013	06/27/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130405	2013	07/03/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$132.60	D173
130406	2013	07/03/2013	66465 STANDISH MILLING COMPANY INC	\$445.00	D195
130407	2013	07/03/2013	66465 STANDISH MILLING COMPANY INC	\$445.00	D51
130408	2013	07/10/2013	1048 CONSUMERS ENERGY	\$59.74	D4
130409	2013	07/10/2013	1048 CONSUMERS ENERGY	\$22.39	D212
130410	2013	07/10/2013	1048 CONSUMERS ENERGY	\$33.23	D120
130411	2013	07/10/2013	3309 WOMBAT SERVICES LLC	\$2,850.00	D195
130412	2013	07/10/2013	3309 WOMBAT SERVICES LLC	\$2,920.00	D51
130413	2013	07/10/2013	1048 CONSUMERS ENERGY	\$100.75	D8014
130414	2013	07/10/2013	1048 CONSUMERS ENERGY	\$99.26	D8014
130415	2013	07/10/2013	1048 CONSUMERS ENERGY	\$66.31	D8014
130416	2013	07/10/2013	1048 CONSUMERS ENERGY	\$132.20	D8014
130417	2013	07/10/2013	1048 CONSUMERS ENERGY	\$229.36	D8014
130418	2013	07/10/2013	1048 CONSUMERS ENERGY	\$892.28	D8014
130419	2013	07/10/2013	1048 CONSUMERS ENERGY	\$44.35	D8014
130420	2013	07/10/2013	1048 CONSUMERS ENERGY	\$142.27	D8014
130421	2013	07/10/2013	1048 CONSUMERS ENERGY	\$331.07	D8014
130422	2013	07/10/2013	1048 CONSUMERS ENERGY	\$29.39	D8014
130423	2013	07/11/2013	27985 FUELMAN	\$972.62	D8014
130424	2013	07/11/2013	27985 FUELMAN	\$1,344.58	D2752
130425	2013	07/11/2013	37806 AT&T	\$52.08	D8014
130426	2013	07/11/2013	67488 WASTE MANAGEMENT OF MICHIGAN INC	\$20.65	D8014
130427	2013	07/11/2013	49792 JOSEPH L RIVET	\$25.00	D8014
130428	2013	07/11/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130429	2013	07/11/2013	64286 DONALD J TILLEY	\$25.00	D8014
130430	2013	07/11/2013	1450 BAY COUNTY TREASURER	\$2,041.47	D8014
130431	2013	07/11/2013	56324 CONSTELLATION NEW ENERGY	\$53.23	D8014
130432	2013	07/11/2013	1042 BAY CITY TREASURER	\$244.10	D8014
130433	2013	07/11/2013	1042 BAY CITY TREASURER	\$56.84	D8014
130434	2013	07/11/2013	1042 BAY CITY TREASURER	\$22.71	D8014
130435	2013	07/11/2013	49482 JOHN A HODDER	\$652.85	D8014
130436	2013	07/15/2013	4561 ST REGIS CULVERT INC	\$7,680.00	D213
130437	2013	07/15/2013	4561 ST REGIS CULVERT INC	\$6,860.80	D129
130438	2013	07/15/2013	1120 AMERITECH	\$51.58	D8014
130439	2013	07/15/2013	1048 CONSUMERS ENERGY	\$163.46	D8012
130440	2013	07/15/2013	1048 CONSUMERS ENERGY	\$410.74	D8011

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130441	2013	07/16/2013	64286 DONALD J TILLEY	\$25.00	D8011
130442	2013	07/16/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130443	2013	07/16/2013	56915 ALRO STEEL CORP	\$12.00	D8014
130444	2013	07/17/2013	5635 JOINT CLUTCH & GEAR SERVICE INC	\$93.18	D8014
130445	2013	07/17/2013	67460 C & R TRUE VALUE	\$24.00	D8014
130446	2013	07/17/2013	67460 C & R TRUE VALUE	\$32.88	D8014
130447	2013	07/17/2013	67460 C & R TRUE VALUE	\$16.00	D8014
130448	2013	07/17/2013	65401 FASTENAL INDUSTRIAL	\$69.53	D8014
130449	2013	07/17/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$119.52	D8014
130450	2013	07/17/2013	57926 ADVANCE AUTO PARTS	\$53.97	D8014
130451	2013	07/17/2013	1450 BAY COUNTY TREASURER	\$11,046.08	D8014
130452	2013	07/17/2013	65401 FASTENAL INDUSTRIAL	\$16.80	D8014
130453	2013	07/17/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130454	2013	07/17/2013	63586 MONCHILOV EXCAVATING INC	\$64,667.16	D213
130455	2013	07/29/2013	68971 J & M REPAIR INC	\$9,450.00	D9132
130456	2013	08/08/2013	1042 BAY CITY TREASURER	\$271.53	D51
130457	2013	08/08/2013	1042 BAY CITY TREASURER	\$371.33	D342
130458	2013	08/08/2013	1048 CONSUMERS ENERGY	\$33.36	D212
130459	2013	08/08/2013	1042 BAY CITY TREASURER	\$22.39	D120
130460	2013	08/08/2013	1048 CONSUMERS ENERGY	\$24.37	D4
130461	2013	08/08/2013	10298 SPICER GROUP	\$11,400.50	D371
130462	2013	08/08/2013	10298 SPICER GROUP	\$2,048.50	D333
130463	2013	08/08/2013	10379 MOULTHROP-CLIFT INC.	\$6,240.31	D8014
130464	2013	08/08/2013	1286 AMERISOURCE FUNDING INC	\$56.70	D8014
130465	2013	08/08/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$100.56	D8014
130466	2013	08/08/2013	63767 HURON TRUCK & TRAILER REPAIR	\$700.20	D8014
130467	2013	08/08/2013	5635 JOINT CLUTCH & GEAR SERVICE INC	\$45.40	D8014
130468	2013	08/08/2013	21657 JOHN W PUTZ HARDWARE	\$68.03	D8014
130469	2013	08/08/2013	65401 FASTENAL INDUSTRIAL	\$31.71	D8014
130470	2013	08/08/2013	65401 FASTENAL INDUSTRIAL	\$12.54	D8014
130471	2013	08/08/2013	62286 MISCISIN BROTHERS	\$205.67	D8014
130472	2013	08/08/2013	27985 FUELMAN	\$802.40	D8014
130473	2013	08/08/2013	27985 FUELMAN	\$1,195.15	D2752
130474	2013	08/08/2013	37806 AT&T	\$65.67	D8014
130475	2013	08/08/2013	24331 BAY COUNTY DEPT OF WATER & SEWER	\$86.43	D8014
130476	2013	08/08/2013	56324 CONSTELLATION NEW ENERGY	\$52.99	D8014
130477	2013	08/08/2013	1042 BAY CITY TREASURER	\$22.71	D8014
130478	2013	08/08/2013	1042 BAY CITY TREASURER	\$102.28	D8014
130479	2013	08/08/2013	1042 BAY CITY TREASURER	\$61.51	D8014
130480	2013	08/08/2013	1048 CONSUMERS ENERGY	\$1,405.76	D8014
130481	2013	08/08/2013	1450 BAY COUNTY TREASURER	\$15,576.60	D8014
130482	2013	08/08/2013	1048 CONSUMERS ENERGY	\$130.54	D8012
130483	2013	08/08/2013	4561 ST REGIS CULVERT INC	\$3,685.00	D264
130484	2013	08/08/2013	4561 ST REGIS CULVERT INC	\$5,658.00	D4

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130485	2013	08/15/2013	1450 BAY COUNTY TREASURER	\$2,578.20	D8014
130486	2013	08/15/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130487	2013	08/15/2013	49792 JOSEPH L RIVET	\$25.00	D8014
130488	2013	08/15/2013	64286 DONALD J TILLEY	\$25.00	D8014
130489	2013	08/15/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130490	2013	08/19/2013	1048 CONSUMERS ENERGY	\$22.39	D120
130491	2013	08/20/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130492	2013	08/20/2013	1048 CONSUMERS ENERGY	\$20.89	D8014
130493	2013	08/20/2013	1048 CONSUMERS ENERGY	\$1,276.19	D8011
130494	2013	08/20/2013	10379 MOULTHROP-CLIFT INC.	\$5,963.88	D8014
130495	2013	08/20/2013	10379 MOULTHROP-CLIFT INC.	\$306.24	D120
130496	2013	08/20/2013	10379 MOULTHROP-CLIFT INC.	\$306.24	D212
130497	2013	08/20/2013	10379 MOULTHROP-CLIFT INC.	\$306.24	D342
130498	2013	08/20/2013	10379 MOULTHROP-CLIFT INC.	\$306.24	D51
130499	2013	08/20/2013	10379 MOULTHROP-CLIFT INC.	\$306.24	D8012
130500	2013	08/20/2013	1042 BAY CITY TREASURER	\$22.72	D51
130501	2013	08/20/2013	1042 BAY CITY TREASURER	\$276.56	D342
130502	2013	08/22/2013	1450 BAY COUNTY TREASURER	\$177.16	D2752
130503	2013	08/22/2013	64286 DONALD J TILLEY	\$25.00	D8011
130504	2013	08/22/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130505	2013	08/22/2013	21657 JOHN W PUTZ HARDWARE	\$15.90	D8014
130506	2013	08/26/2013	68971 J & M REPAIR INC	\$60,160.85	D9132
130507	2013	08/26/2013	10298 SPICER GROUP	\$8,168.75	D9132
130508	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$2,590.00	D19
130509	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$3,000.00	D19
130510	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$3,950.00	D51
130511	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$26.88	D119
130512	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$3,159.28	D143
130513	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$800.00	D271
130514	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$30,361.56	D9132
130515	2013	08/26/2013	1724 BAY COUNTY SOIL CONSERVATION DISTRII	\$15,565.00	D0275
130516	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$11,000.00	D236
130517	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$6,223.35	D243
130518	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$152.29	D283
130519	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$6,812.50	D296
130520	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$114.98	D19
130521	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$1,493.93	D51
130522	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$77.99	D61
130523	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$1,873.62	D119
130524	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$894.72	D120
130525	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$2,018.42	D195
130526	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$920.69	D212
130527	2013	08/26/2013	1450 BAY COUNTY TREASURER	\$66.03	D179
130528	2013	08/28/2013	1450 BAY COUNTY TREASURER	\$6,538.22	D236

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130529	2013	08/28/2013	1450	BAY COUNTY TREASURER	\$1,058.22	D242
130530	2013	08/28/2013	1450	BAY COUNTY TREASURER	\$28.16	D271
130531	2013	08/28/2013	1450	BAY COUNTY TREASURER	\$2,826.11	D300
130532	2013	08/28/2013	1450	BAY COUNTY TREASURER	\$1,213.36	D342
130533	2013	08/28/2013	1450	BAY COUNTY TREASURER	\$4,500.00	D345
130534	2013	08/28/2013	1450	BAY COUNTY TREASURER	\$745.94	D129
130535	2013	08/28/2013	21281	BAY GLASS COMPANY	\$90.96	D8014
130536	2013	09/03/2013	1450	BAY COUNTY TREASURER	\$224.83	D14
130537	2013	09/03/2013	1450	BAY COUNTY TREASURER	\$522.99	D346
130538	2013	09/03/2013	1450	BAY COUNTY TREASURER	\$791.47	D25
130539	2013	09/12/2013	59993	MICHIGAN SURVEYORS SUPPLY	\$524.00	D2752
130540	2013	09/04/2013	1048	CONSUMERS ENERGY	\$33.36	D120
130541	2013	09/04/2013	1048	CONSUMERS ENERGY	\$22.39	D212
130542	2013	09/04/2013	1048	CONSUMERS ENERGY	\$21.76	D4
130543	2013	09/09/2013	68971	J & M REPAIR INC	\$22,740.16	D9132
130544	2013	09/04/2013	4718	LJ CONSTRUCTION INC	\$45,697.50	D383
130545	2013	09/09/2013	1048	CONSUMERS ENERGY	\$1,631.36	D8014
130546	2013	09/09/2013	1771	REGISTER OF DEEDS	\$32.00	D50
130547	2013	09/09/2013	1042	BAY CITY TREASURER	\$64.39	D8014
130548	2013	09/09/2013	1042	BAY CITY TREASURER	\$62.69	D8014
130549	2013	09/09/2013	1042	BAY CITY TREASURER	\$23.16	D8014
130550	2013	09/12/2013	1450	BAY COUNTY TREASURER	\$59.76	D29
130551	2013	09/12/2013	2272	BRANDON KRAUSE	\$25.00	D8014
130552	2013	09/12/2013	49792	JOSEPH L RIVET	\$25.00	D8014
130553	2013	09/12/2013	64286	DONALD J TILLEY	\$25.00	D8014
130554	2013	09/12/2013	68568	TYLER TECHNOLOGIES INC	\$550.00	D1100
130555	2013	09/12/2013	34357	VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130556	2013	09/12/2013	71309	BENTLEY SYSTEMS INC	\$240.00	D2752
130557	2013	09/12/2013	10298	SPICER GROUP	\$3,482.54	D333
130558	2013	09/12/2013	63780	JENSEN BRIDGE AND SUPPLY CO	\$1,145.20	D99
130559	2013	09/12/2013	1120	AMERITECH	\$52.60	D8014
130560	2013	09/12/2013	1120	AMERITECH	\$52.08	D8014
130561	2013	09/12/2013	1450	BAY COUNTY TREASURER	\$2,557.79	D8014
130562	2013	09/12/2013	27985	FUELMAN	\$1,050.58	D2752
130563	2013	09/12/2013	27985	FUELMAN	\$990.62	D8014
130564	2013	09/12/2013	37806	AT&T	\$56.31	D8014
130565	2013	09/12/2013	56324	CONSTELLATION NEW ENERGY	\$39.81	D8014
130566	2013	09/12/2013	1159	ROWLEYS TIRES & AUTOMOTIVE SERVICES	\$15.00	D2752
130567	2013	09/12/2013	2570	CONCRETE CUTTING SPECIALISTS INC	\$220.00	D8014
130568	2013	09/12/2013	730	GATZA BUILDERS	\$160.00	D8014
130569	2013	09/12/2013	56915	ALRO STEEL CORP	\$77.00	D8014
130570	2013	09/12/2013	65401	FASTENAL INDUSTRIAL	\$14.52	D8014
130571	2013	09/12/2013	63767	HURON TRUCK & TRAILER REPAIR	\$193.19	D8014
130572	2013	09/12/2013	1204	GREGOIRE & DODICK ENTERPRISES INC	\$53.92	D8014

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130573	2013	09/12/2013	7207 BAY DUST CONTROL	\$469.00	D8014
130574	2013	09/12/2013	1450 BAY COUNTY TREASURER	\$12,829.87	D8014
130575	2013	09/12/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$2,248.68	D8014
130576	2013	09/12/2013	3737 MICHIGAN PIPE & VALVE-SAGINAW	\$203.00	D8014
130577	2013	09/12/2013	62150 TRACTOR SUPPLY CREDIT PLAN	\$122.95	D8014
130578	2013	09/12/2013	1048 CONSUMERS ENERGY	\$32.70	D8012
130579	2013	09/13/2013	1048 CONSUMERS ENERGY	\$10,126.40	D8011
130580	2013	09/17/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130581	2013	09/17/2013	1771 REGISTER OF DEEDS	\$17.00	D8014
130582	2013	09/17/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130583	2013	09/17/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130584	2013	09/17/2013	64286 DONALD J TILLEY	\$25.00	D8011
130585	2013	10/07/2013	68971 J & M REPAIR INC	#####	D9132
130586	2013	10/09/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130587	2013	10/09/2013	27985 FUELMAN	\$1,074.58	D2752
130588	2013	10/09/2013	27985 FUELMAN	\$1,501.35	D8014
130589	2013	10/09/2013	66465 STANDISH MILLING COMPANY INC	\$48.36	D236
130590	2013	10/09/2013	23544 CLEMENTS ELECTRIC INC	\$245.00	D4
130591	2013	10/09/2013	1048 CONSUMERS ENERGY	\$23.38	D120
130592	2013	10/09/2013	1048 CONSUMERS ENERGY	\$34.35	D212
130593	2013	10/09/2013	1042 BAY CITY TREASURER	\$1.33	D51
130594	2013	10/09/2013	1042 BAY CITY TREASURER	\$36.08	D342
130595	2013	10/09/2013	1450 BAY COUNTY TREASURER	\$109.08	D8014
130596	2013	10/09/2013	1450 BAY COUNTY TREASURER	\$12,647.03	D8014
130597	2013	10/09/2013	1048 CONSUMERS ENERGY	\$1,871.68	D8014
130598	2013	10/09/2013	1042 BAY CITY TREASURER	\$60.60	D8014
130599	2013	10/09/2013	1042 BAY CITY TREASURER	\$61.22	D8014
130600	2013	10/09/2013	1042 BAY CITY TREASURER	\$24.17	D8014
130601	2013	10/09/2013	62286 MISCISIN BROTHERS	\$155.72	D8014
130602	2013	10/09/2013	62150 TRACTOR SUPPLY CREDIT PLAN	\$136.91	D8014
130603	2013	10/10/2013	64001 CHAMPAGNE & MARX EXCAVATING INC	\$240.00	D8014
130604	2013	10/10/2013	3737 MICHIGAN PIPE & VALVE-SAGINAW	\$425.00	D8014
130605	2013	10/10/2013	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	\$258.34	D8014
130606	2013	10/10/2013	3267 JACK DOHENY SUPPLIES BR #1	\$40.13	D8014
130607	2013	10/10/2013	65401 FASTENAL INDUSTRIAL	\$99.25	D8014
130608	2013	10/10/2013	65401 FASTENAL INDUSTRIAL	\$34.12	D8014
130609	2013	10/10/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$149.64	D8014
130610	2013	10/10/2013	51047 NORTHERN MICHIGAN AGGREGATES	\$176.27	D8014
130611	2013	10/10/2013	51047 NORTHERN MICHIGAN AGGREGATES	\$387.17	D8014
130612	2013	10/10/2013	3634 NORTHERN CONCRETE PIPE INC	\$215.40	D8014
130613	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$1,919.16	D8014
130614	2013	10/10/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130615	2013	10/10/2013	64286 DONALD J TILLEY	\$25.00	D8014
130616	2013	10/10/2013	49792 JOSEPH L RIVET	\$25.00	D8014

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130617	2013	10/10/2013	56324 CONSTELLATION NEW ENERGY	\$44.96	D8014
130618	2013	10/10/2013	1048 CONSUMERS ENERGY	\$63.47	D8012
130619	2013	10/10/2013	1048 CONSUMERS ENERGY	\$52.12	D4
130620	2013	10/10/2013	27368 HOME DEPOT CREDIT SERVICES	\$292.69	D8014
130621	2013	10/10/2013	3634 NORTHERN CONCRETE PIPE INC	\$53.85	D8014
130622	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$16,868.25	D1100
130623	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$54.54	D8014
130624	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$54.94	D2752
130625	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$54.94	D2752
130626	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$114.83	D346
130627	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$129.14	D21
130628	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$120.02	D51
130629	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$143.82	D51
130630	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$86.33	D51
130631	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$488.89	D51
130632	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$86.33	D51
130633	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$578.56	D51
130634	2013	10/10/2013	1450 BAY COUNTY TREASURER	\$284.30	D51
130635	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$1,055.81	D19
130636	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$131.79	D8012
130637	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$86.26	D8012
130638	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$115.06	D8012
130639	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$28.80	D8012
130640	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$100.63	D8012
130641	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$43.41	D8012
130642	2013	10/18/2013	1048 CONSUMERS ENERGY	\$750.52	D8011
130643	2013	10/18/2013	64286 DONALD J TILLEY	\$25.00	D8011
130644	2013	10/18/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130645	2013	10/18/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130646	2013	10/18/2013	1120 AMERITECH	\$49.80	D8014
130647	2013	10/18/2013	2273 SEARS COMMERCIAL ONE	\$449.98	D8014
130648	2013	10/18/2013	66465 STANDISH MILLING COMPANY INC	\$500.00	D293
130649	2013	10/18/2013	66465 STANDISH MILLING COMPANY INC	\$500.00	D80
130650	2013	10/18/2013	66465 STANDISH MILLING COMPANY INC	\$935.50	D129
130651	2013	10/18/2013	68274 JEFF JOHNSON	\$605.00	D236
130652	2013	10/18/2013	4787 WAYNE SCHULTZ	\$600.00	D236
130653	2013	10/18/2013	1450 BAY COUNTY TREASURER	\$28.78	D4
130654	2013	10/18/2013	4718 L J CONSTRUCTION INC	\$7,419.50	D9133
130655	2013	10/18/2013	10298 SPICER GROUP	\$10,844.67	D9133
130656	2013	10/23/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130657	2013	10/23/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$8,628.20	D4
130658	2013	10/25/2013	1450 BAY COUNTY TREASURER	\$888.99	D16
130659	2013	10/25/2013	1450 BAY COUNTY TREASURER	\$224.99	D14
130660	2013	10/25/2013	1450 BAY COUNTY TREASURER	\$455.17	D4

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130661	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$114.94	D120
130662	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$28.84	D137
130663	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$402.68	D162
130664	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$71.76	D179
130665	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$84.03	D195
130666	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$114.94	D212
130667	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$616.59	D236
130668	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$912.07	D256
130669	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$463.26	D262
130670	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$370.04	D372
130671	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$143.72	D342
130672	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$1,262.40	D148
130673	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$9,025.05	D213
130674	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$433.67	D248
130675	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$160.08	D16
130676	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$154.32	D19
130677	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$155.96	D42
130678	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$1,412.04	D51
130679	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$14.94	D80
130680	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$737.72	D109
130681	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$787.87	D119
130682	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$62.27	D120
130683	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$1,237.60	D121
130684	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$380.44	D124
130685	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$80.00	D132
130686	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$421.48	D152
130687	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$207.46	D179
130688	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$1,483.51	D225
130689	2013	10/25/2013	1450	BAY COUNTY TREASURER	\$5,194.64	D195
130690	2013	10/25/2013	49340	STATE OF MICHIGAN	\$2,000.00	D333
130691	2013	11/04/2013	1048	CONSUMERS ENERGY	\$33.87	D212
130692	2013	11/04/2013	1048	CONSUMERS ENERGY	\$23.38	D120
130693	2013	11/04/2013	27368	HOME DEPOT CREDIT SERVICES	\$11.21	D305
130694	2013	11/04/2013	63780	JENSEN BRIDGE AND SUPPLY CO	\$1,309.00	D319
130695	2013	11/04/2013	63780	JENSEN BRIDGE AND SUPPLY CO	\$1,277.85	D68
130696	2013	11/06/2013	1018	BAY CITY DEMOCRAT	\$47.20	D333
130697	2013	11/06/2013	1018	BAY CITY DEMOCRAT	\$47.20	D333
130698	2013	11/08/2013	15591	BAY AREA RENTAL	\$160.00	D51
130699	2013	11/08/2013	3737	MICHIGAN PIPE & VALVE-SAGINAW	\$136.00	D80
130700	2013	11/08/2013	1048	CONSUMERS ENERGY	\$27.59	D4
130701	2013	11/08/2013	1042	BAY CITY TREASURER	\$71.69	D342
130702	2013	11/08/2013	1042	BAY CITY TREASURER	\$134.98	D51
130703	2013	11/08/2013	3309	WOMBAT SERVICES LLC	\$4,500.00	D305
130704	2013	11/08/2013	3309	WOMBAT SERVICES LLC	\$2,290.00	D271

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130705	2013	11/08/2013	3309 WOMBAT SERVICES LLC	\$6,150.00	D195
130706	2013	11/08/2013	24331 BAY COUNTY DEPT OF WATER & SEWER	\$76.53	D8014
130707	2013	11/08/2013	1450 BAY COUNTY TREASURER	\$9,001.37	D8014
130708	2013	11/08/2013	56324 CONSTELLATION NEW ENERGY	\$20.61	D8014
130709	2013	11/08/2013	1042 BAY CITY TREASURER	\$70.57	D8014
130710	2013	11/08/2013	1042 BAY CITY TREASURER	\$63.77	D8014
130711	2013	11/08/2013	1042 BAY CITY TREASURER	\$23.23	D8014
130712	2013	11/08/2013	1048 CONSUMERS ENERGY	\$2,206.01	D8014
130713	2013	11/08/2013	27985 FUELMAN	\$1,254.57	D2752
130714	2013	11/08/2013	27985 FUELMAN	\$1,396.72	D8014
130715	2013	11/08/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$10,433.22	D8014
130716	2013	11/08/2013	1089 HUGO LOCK-SAFE-KEY INC	\$35.38	D8014
130717	2013	11/08/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$172.84	D8014
130718	2013	11/08/2013	5224 HAGEN FORD INC	\$61.54	D8014
130719	2013	11/08/2013	27368 HOME DEPOT CREDIT SERVICES	\$153.27	D8014
130720	2013	11/08/2013	60921 LINWOOD TILE	\$111.27	D8014
130721	2013	11/08/2013	34608 MIER LC	\$17.00	D8014
130722	2013	11/08/2013	65401 FASTENAL INDUSTRIAL	\$16.45	D8014
130723	2013	11/08/2013	68394 HYDRODYNAMICS INC	\$2,679.25	D8014
130724	2013	11/08/2013	3634 NORTHERN CONCRETE PIPE INC	\$600.00	D68
130725	2013	11/08/2013	3737 MICHIGAN PIPE & VALVE-SAGINAW	\$84.00	D8014
130726	2013	11/08/2013	51047 NORTHERN MICHIGAN AGGREGATES	\$875.87	D8014
130727	2013	11/08/2013	3634 NORTHERN CONCRETE PIPE INC	\$14,001.48	D8014
130728	2013	11/08/2013	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	\$1,079.48	D8014
130729	2013	11/08/2013	64209 R E GLANCY INC	\$1,242.08	D8014
130730	2013	11/08/2013	63948 NORTHWOODS WHOLESALE OUTLET	\$209.97	D8014
130731	2013	11/08/2013	68971 J & M REPAIR INC	\$68,048.81	D9132
130732	2013	11/08/2013	10298 SPICER GROUP	\$9,058.75	D9132
130733	2013	11/08/2013	1450 BAY COUNTY TREASURER	\$1,396.33	D1100
130734	2013	11/08/2013	1048 CONSUMERS ENERGY	\$155.80	D8012
130735	2013	11/18/2013	1048 CONSUMERS ENERGY	\$1,102.56	D8011
130736	2013	11/18/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$523.50	D8011
130737	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$55.00	D2752
130738	2013	11/18/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130739	2013	11/18/2013	1120 AMERITECH	\$53.83	D8014
130740	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$3,000.00	D8014
130741	2013	11/18/2013	64286 DONALD J TILLEY	\$25.00	D8014
130742	2013	11/18/2013	49792 JOSEPH L RIVET	\$25.00	D8014
130743	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$25.96	D14
130744	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$201.17	D51
130745	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$1,196.89	D80
130746	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$86.16	D120
130747	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$1,865.47	D173
130748	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$86.16	D212

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ORDER #	YEAR	DATE	VENDOR NUMBER & NAME	AMOUNT	DRAIN
130749	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$86.16	D342
130750	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$80.04	D129
130751	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$253.12	D156
130752	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$14.94	D212
130753	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$365.19	D218
130754	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$97.16	D222
130755	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$518.56	D223
130756	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$77.16	D242
130757	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$412.12	D271
130758	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$771.62	D283
130759	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$399.03	D8012
130760	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$468.08	D8012
130761	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$871.81	D300
130762	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$464.88	D319
130763	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$820.00	D331
130764	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$196.73	D342
130765	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$154.09	D358
130766	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$511.64	D363
130767	2013	11/18/2013	1450 BAY COUNTY TREASURER	\$296.69	D296
130768	2013	11/18/2013	37915 BAY VALLEY OIL CO	\$120.00	D2752
130769	2013	11/18/2013	64286 DONALD J TILLEY	\$25.00	D8011
130770	2013	11/18/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130771	2013	11/18/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130772	2013	11/18/2013	56324 CONSTELLATION NEW ENERGY	\$19.00	D8014
130773	2013	11/18/2013	63780 JENSEN BRIDGE AND SUPPLY CO	\$1,056.00	D48
130774	2013	11/27/2013	1724 BAY COUNTY SOIL CONSERVATION DISTRI	\$15,565.00	D0275
130775	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$81,260.48	D9133
130776	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$57.56	D4
130777	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$86.17	D51
130778	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$1,352.14	D68
130779	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$1,196.89	D80
130780	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$28.78	D120
130781	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$1,764.08	D173
130782	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$28.78	D212
130783	2013	12/04/2013	1450 BAY COUNTY TREASURER	\$28.78	D342
130784	2013	12/04/2013	1048 CONSUMERS ENERGY	\$43.76	D4
130785	2013	12/04/2013	1018 BAY CITY DEMOCRAT	\$42.00	D300
130786	2013	12/04/2013	1018 BAY CITY DEMOCRAT	\$42.00	D25
130787	2013	12/04/2013	1018 BAY CITY DEMOCRAT	\$42.00	D140
130788	2013	12/04/2013	1018 BAY CITY DEMOCRAT	\$42.00	D144
130789	2013	12/04/2013	1042 BAY CITY TREASURER	\$142.47	D51
130790	2013	12/04/2013	1048 CONSUMERS ENERGY	\$23.38	D120
130791	2013	12/04/2013	1048 CONSUMERS ENERGY	\$33.63	D212
130792	2013	12/04/2013	1018 BAY CITY DEMOCRAT	\$42.00	D12

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130793	2013	12/04/2013	1018 BAY CITY DEMOCRAT	\$42.00	D293
130794	2013	12/04/2013	3309 WOMBAT SERVICES LLC	\$2,490.00	D51
130795	2013	12/04/2013	1042 BAY CITY TREASURER	\$59.26	D8014
130796	2013	12/04/2013	1042 BAY CITY TREASURER	\$63.35	D8014
130797	2013	12/04/2013	1042 BAY CITY TREASURER	\$23.70	D8014
130798	2013	12/04/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130799	2013	12/04/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130800	2013	12/04/2013	63172 GCR TIRE CENTER	\$40.98	D2752
130801	2013	12/11/2013	1048 CONSUMERS ENERGY	\$2,695.08	D8014
130802	2013	12/11/2013	1450 BAY COUNTY TREASURER	\$9,259.42	D8014
130803	2013	12/11/2013	51047 NORTHERN MICHIGAN AGGREGATES	\$371.24	D8014
130804	2013	12/11/2013	3634 NORTHERN CONCRETE PIPE INC	\$94.00	D8014
130805	2013	12/11/2013	68971 J & M REPAIR INC	\$1,500.00	D8014
130806	2013	12/11/2013	64209 R E GLANCY INC	\$575.82	D8014
130807	2013	12/11/2013	64286 DONALD J TILLEY	\$25.00	D8014
130808	2013	12/11/2013	2272 BRANDON KRAUSE	\$25.00	D8014
130809	2013	12/11/2013	1450 BAY COUNTY TREASURER	\$1,634.84	D8014
130810	2013	12/11/2013	25187 AWI HOLDINGS INC	\$172.85	D8014
130811	2013	12/11/2013	1204 GREGOIRE & DODICK ENTERPRISES INC	\$71.60	D8014
130812	2013	12/11/2013	1159 ROWLEYS TIRES & AUTOMOTIVE SERVICES	\$116.80	D8014
130813	2013	12/11/2013	27985 FUELMAN	\$1,039.34	D2752
130814	2013	12/11/2013	50081 HYDRAULICS UNLIMITED INC	\$260.00	D8014
130815	2013	12/11/2013	65401 FASTENAL INDUSTRIAL	\$65.60	D8014
130816	2013	12/11/2013	62150 TRACTOR SUPPLY CREDIT PLAN	\$109.94	D8014
130817	2013	12/11/2013	1120 AMERITECH	\$36.63	D8014
130818	2013	12/11/2013	10298 SPICER GROUP	\$16,813.75	D333
130819	2013	12/11/2013	3045 ANTHONY GUSHOW & SONS INC	\$130.00	D68
130820	2013	12/11/2013	61540 MASTER MOULD PRODUCTS INC	\$2,003.20	D136
130821	2013	12/11/2013	1048 CONSUMERS ENERGY	\$276.42	D8012
130822	2013	12/11/2013	27985 FUELMAN	\$924.54	D8014
130823	2013	12/17/2013	1048 CONSUMERS ENERGY	\$28.06	D8014
130824	2013	12/17/2013	1048 CONSUMERS ENERGY	\$1,270.68	D8011
130825	2013	12/17/2013	64286 DONALD J TILLEY	\$25.00	D8011
130826	2013	12/17/2013	2272 BRANDON KRAUSE	\$25.00	D8011
130827	2013	12/17/2013	49792 JOSEPH L RIVET	\$25.00	D8011
130828	2013	12/19/2013	34357 VERIZON WIRELESS-GREAT LAKES	\$40.00	D2752
130829	2013	12/19/2013	1450 BAY COUNTY TREASURER	\$86.16	D51
130830	2013	12/19/2013	1450 BAY COUNTY TREASURER	\$86.16	D120
130831	2013	12/19/2013	1450 BAY COUNTY TREASURER	\$86.16	D212
130832	2013	12/19/2013	1450 BAY COUNTY TREASURER	\$86.16	D342

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