

2014 ANNUAL REPORT

BARRY COUNTY DRAIN COMMISSION/BOARD OF PUBLIC WORKS



Prepared by: Tammy Berdecia, Deputy Drain Commissioner

April 27, 2015

Barry County Board of Commissioners
220 W. State St.
Hastings, MI 49058

Dear Board of Commissioners:

To follow, please find the Barry County Drain Commission Annual Report and Financial Statements of the drainage districts under the jurisdiction of the Barry County Drain Commissioner's Office, which I respectfully submit, in accordance with Section 31, Chapter 2, of Public Act 40 of 1956, as amended. The report is for calendar year beginning January 1, 2014 and ending December 31, 2014.

I hereby certify that the financial statement of all drains constructed during the calendar year is true and correct. This includes the assessments levied, collections received and ending balances.

Respectfully submitted,

Russell D. Yarger
Drain Commissioner

2014 SUMMARY OF ACTIVITIES

Drain Maintenance:

Adams/Pike	Algonquin Lk. Dam	Assyria Center	Baine
Baltimore/Dowling	Barry/Eaton	Bayou Court	Big Marsh
Boardwalk	Boulder Creek Est.	Bull Edwards	Bull Head
Burd	Chase	Clary/Whitney	Coats Grove
Coldwater River IC	Cole/Crawford	Cole/Grove	Colewell/Stender
Collier Mud Creek	Crouch/Benham	Crystal Lake Dam	Culp
Deal	Delton Village	Duncan Lake IC	Early/Curtis
Eaton	Fair Lake	Feheley	Fine Lake Dam
Finkbeiner	Fox Glove Est.	Fox/Yourex/Hoffman	Gaskill
Geiger IC	Gibson/Triskett	Graves	Gun Lake Weed
Gun River IC	Harding	Hastings Charter Twp.#1	Helmer
Henney/Williams	High Hill	Hill	Hill/Dove
Holmes	Hyde/Marshall	Jordan Lake Dam	Kaechele
Kahler & Ext.	Kelley	Kent	Kidder
Kinne/Summers	Lake One	Lilly Pad Lake	Little Thornapple River IC
Lower Bristol Lake	Lower Squaw Lake	Mack/Manning	Mallison & Ext.
McArthur	McPharlin Lake	Middleville Towne Center	Miller/Hynes
Moulton & Ext.	Mud/Brown/Jewel	Murray/Roberts	Nash Rising
Old Farm Village	Orangeville Creek	Orangeville Dam	Parker
Payne Lake	Phillips	Pierce	Pine Haven Est.
Pine Lake	Podunk Dam	Price	Pryor
Quaker Brook IC	Raymond/Erb	Ridgeview Est.	Sandy Beach IC
Sanford/Brook	Shallow Lake	Shea	Spindler
Spruce Swamp	Stairs/Parrot	State Rd. Ext.	Townline #3
Waters	Watson	Wertz	Winters & Ext.
Zerbal/Hine			

Year: 2014

Project	Property	At-Large	County	State	Other	Total
101 ALLARDING IC	2,319.00	231.00	450.00	0.00	0.00	3,000.00
110 BAINE	1,459.72	268.66	351.33	0.00	0.00	2,079.71
112 BARRY/EATON IC	100.00	450.00	250.00	200.00	0.00	1,000.00
118 BURD	4,320.00	480.00	1,200.00	0.00	0.00	6,000.00
127 BOARDWALK	1,675.00	375.00	450.00	0.00	0.00	2,500.00
137 COLGROVE	4,732.72	875.00	95.67	208.25	0.00	5,911.64
139 COLEWELL-STENDER	6,138.70	1,275.00	1,086.30	0.00	0.00	8,500.00
141 CRYSTAL LAKE DAM	4,333.06	0.00	0.00	0.00	0.00	4,333.06
147 CHASE	24,115.59	9,075.79	11,344.72	0.00	0.00	44,536.10
150 DEAN	2,413.50	300.00	286.50	0.00	0.00	3,000.00
172 FAIR LAKE	0.00	0.00	100.00	0.00	0.00	100.00
175 FINE LAKE DAM	2,500.00	0.00	0.00	0.00	0.00	2,500.00
185 GASKILL	1,221.88	225.00	66.45	0.00	0.00	1,513.33
186 GEIGER	545.46	90.91	363.64	0.00	0.00	1,000.01
195 HASTINGS CHARTER TWP #1	13,005.15	4,742.41	1,971.72	0.00	0.00	19,719.28
198 HYDE-MARSHALL	1,330.00	270.00	400.00	0.00	0.00	2,000.00
203 HELMER	2,060.79	400.00	225.87	0.00	0.00	2,686.66
204 HENNEY WILLIAMS	2,223.52	135.40	112.83	75.22	0.00	2,546.97
205 HILL-DOVE	655.00	150.00	200.00	0.00	0.00	1,005.00
208 HIGH HILL	1,843.41	337.50	62.33	0.00	0.00	2,243.24
218 JORDAN LAKE DAM	5,820.00	120.00	60.00	0.00	0.00	6,000.00
219 JORDAN LAKE WEED	19,428.00	2,500.00	0.00	0.00	0.00	21,928.00
225 KENYON IC	956.16	250.00	43.88	0.00	0.00	1,250.04
228 KINNE-SUMMERS	5,822.47	1,566.66	444.15	0.00	0.00	7,833.28
235 LEACH	1,490.00	210.00	200.00	100.00	0.00	2,000.00
241 LOWER LAKE	2,592.65	950.01	157.38	0.00	0.00	3,700.04
248 MALLISON & EXT IC	2,592.49	850.00	510.00	0.00	0.00	3,952.49
267 NASH-RISING	1,170.00	90.00	240.00	0.00	0.00	1,500.00
274 ORANGEVILLE CREEK	3,636.00	675.00	189.00	0.00	0.00	4,500.00
279 PARKER	1,624.20	143.20	100.00	132.60	0.00	2,000.00
294 PAYNE LAKE	10,585.72	2,785.71	2,845.14	882.14	0.00	17,098.71

302 RENO INTER-COUNTY	1,221.00	52.50	226.50	0.00	0.00	1,500.00
313 SANFORD-BROOK	8,166.68	1,750.00	1,750.00	0.00	0.00	11,666.68
316 SHALLOW LAKE	686.34	125.00	19.92	0.00	0.00	831.26
319 SMELKER	1,050.00	225.00	225.00	0.00	0.00	1,500.00
324 SCHULTZ	1,838.75	500.00	326.75	34.50	0.00	2,700.00
325 STAIRS & PARROT	1,335.00	990.00	600.00	75.00	0.00	3,000.00
329 SPENCER DRAIN	2,000.00	250.00	250.00	0.00	0.00	2,500.00
331 SANDY BEACH	26,662.66	0.00	13,324.17	0.00	6,255.99	46,242.82
332 MIDDLEVILLE TOWNE CENTER	20,815.63	18,250.81	0.00	0.00	0.00	39,066.44
350 WATSON	3,033.20	800.00	86.40	80.40	0.00	4,000.00
363 WALL LAKE DRAIN/DAM LL	4,336.79	1,200.00	384.60	69.60	0.00	5,990.99
843 GUN LAKE WEED	97,154.82	0.00	0.00	0.00	0.00	97,154.82
851 ALGONQUIN LAKE DAM 2012	35,656.28	0.00	0.00	0.00	0.00	35,656.28
851 MAINT ALGONQUIN LK MAINTENANCE	7,494.27	0.00	0.00	0.00	0.00	7,494.27
DVD3 DELTON VILLAGE DRAIN	16,086.31	0.00	6,170.40	0.00	0.00	22,256.71
TOTALS:	360,247.92	53,965.56	47,170.65	1,857.71	6,255.99	469,497.83

DrainOrders

Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
564	103	ADAMS/PIKE	11/18/2014	WELKER,LAYN	48.00	MAINT10/31/14
194	851	ALGONQUIN LAKE851F05/16/2014	11/18/2014	HASTINGS CITYBANK	42,391.48	LOAN PAYMENT#2
595	851	ALGONQUIN LAKE851F11/24/2014	11/18/2014	HASTINGS CITYBANK	2,221.47	LOAN PAYMENT-INTERESTONLY
553	852	ALGONQUIN LAKEMAINT11/17/2014	11/18/2014	CABRALCONSTRUCTION	1,200.00	MAINT@ BOAT LAUNCH
579	852	ALGONQUIN LAKEMAINT11/18/2014	11/18/2014	WELKER,LAYN	24.00	MAINT11/7/14
580	852	ALGONQUIN LAKEMAINT11/18/2014	11/18/2014	WELKER,LAYN	48.00	MAINT11/14/14 MOVINGROCKS
61	852	ALGONQUIN LAKEMAINT02/04/2014	11/18/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 1/21/14
414	102	ASSYRIACENTER	09/03/2014	WELKER,LAYN	39.14	MAINTENANCE8/29/14
414A	102	ASSYRIACENTER	09/03/2014	WELKER,LAYN	8.86	MAINTENANCE8/29/14
236	110	BAINE	06/04/2014	GEIGEREXCAVATING	1,562.17	MAINTENANCE
236A	110	BAINE	06/04/2014	GEIGEREXCAVATING	1,812.83	MAINTENANCE
246	110	BAINE	06/10/2014	GEIGEREXCAVATING	3,375.00	MAINTENANCE
458	110	BAINE	09/17/2014	WELKER,LAYN	36.00	MAINTENANCE9/15/14
577	110	BAINE	11/18/2014	WELKER,LAYN	24.00	MAINT11/10/14 INSP REPORTS
56	111	BALTIMOREDOWLING	02/04/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 1/30/14
457	112	BARRY/EATON	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/15/14
559	112	BARRY/EATON	11/18/2014	WELKER,LAYN	48.00	MAINTENANCE11/17/14INSP
630	112	BARRY/EATON	12/29/2014	CLARKHILLPLC	885.61	LEGALTHRU 11/30/14- DISTRICTBOUNDARY
630A	112	BARRY/EATON	12/29/2014	CLARKHILLPLC	765.65	LEGALTHRU 11/30/14- DISTRICTBOUNDARY
51	107	BAYOU COURT	02/04/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 2/4/14
567	125	BIG MARSH	11/18/2014	WELKER,LAYN	48.00	MAINT11/3/14

DrainOrders

Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
318	127	BOARDWALK	07/28/2014	ENG, INC.	138.75	ENGINEERING SERVICE THRU 6/30/ 14 ASSMT
36	127	BOARDWALK	01/31/2014	ENG, INC.	8.41	ASSMT ROLL-ENGINEERING THRU
374	127	BOARDWALK	08/11/2014	J-AD	23.10	LEGAL NOTICE FOR DOR/DISTRICT
423	127	BOARDWALK	09/03/2014	ENG, INC.	1,498.74	MAINT-ASSMT WORK THRU 7/31/14
500	127	BOARDWALK	10/06/2014	ENG, INC.	676.63	ENGINEERING THRU 8/31/14 ASSMT.
299	126	BOULDER CREEKEST	07/09/2014	WELKER,LAYN	72.00	MAINTENANCE 6/30 & 7/1/14
366	126	BOULDER CREEKEST	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE 7/10/14
417	126	BOULDER CREEKEST	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE 8/25/14
52	126	BOULDER CREEKEST	02/04/2014	WELKER,LAYN	36.00	MAINTENANCE-OFFICE 2/3/14
544	126	BOULDER CREEKEST	10/27/2014	WELKER,LAYN	48.00	MAINTENANCE 10/3/14
545	126	BOULDER CREEKEST	10/27/2014	WELKER,LAYN	48.00	MAINTENANCE 10/15/14
618	126	BOULDER CREEKEST	12/10/2014	WELKER,LAYN	24.00	MAINTENANCE 11/24/14
119	109	BULL EDWARDS	04/15/2014	GEIGER EXCAVATING	4,300.00	MAINTENANCE
126	109	BULL EDWARDS	04/16/2014	WELKER,LAYN	168.00	MAINTENANCE 4/7/14
127	109	BULL EDWARDS	04/16/2014	WELKER,LAYN	24.00	MAINTENANCE 4/8/14
161	109	BULL EDWARDS	04/29/2014	WELKER,LAYN	72.00	MAINTENANCE 4/18 & 4/21/14
205	109	BULL EDWARDS	05/19/2014	POSTMASTER	19.11	POSTAGE FOR MAINT. MAILING
242	109	BULL EDWARDS	06/10/2014	WELKER,LAYN	96.00	MAINTENANCE 5/30/14
243	109	BULL EDWARDS	06/10/2014	WELKER,LAYN	72.00	MAINTENANCE 6/3/14
294	109	BULL EDWARDS	07/09/2014	WELKER,LAYN	84.00	MAINTENANCE 6/27 & 30/14
305	109	BULL EDWARDS	07/09/2014	CALEDONIA FARMER SELEVATOR	80.00	MAINT SUPPLIES

DrainOrders

Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
397	109	BULL EDWARDS	08/19/2014	WELKER,LAYN	22.82	MAINTENANCE8/14/14
397A	109	BULL EDWARDS	08/19/2014	WELKER,LAYN	61.18	MAINTENANCE8/14/14
403	109	BULL EDWARDS	08/21/2014	ST. REGIS CULVERT	532.00	CULVERT
552	109	BULL EDWARDS	11/17/2014	RANDYGEIGEREXCAVATING	475.00	MAINTENANCE- DRIVE
465	116	BULL HEAD	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/8/14
159	118	BURD	04/29/2014	WELKER,LAYN	48.00	MAINTENANCE4/17/14
272	118	BURD	06/24/2014	WELKER,LAYN	48.00	MAINTENANCE6/19/14-OFFICE
276	118	BURD	06/24/2014	WELKER,LAYN	36.00	MAINTENANCE6/13/14
368	118	BURD	08/05/2014	WELKER,LAYN	72.00	MAINTENANCE7/16/14
369	118	BURD	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE7/28/14
370	118	BURD	08/05/2014	WELKER,LAYN	72.00	MAINTENANCE8/4/14
394	118	BURD	08/19/2014	WELKER,LAYN	72.00	MAINTENANCE- 8/7/14
19	147	CHASE	01/14/2014	WELKER,LAYN	60.00	MAINT- OFFICE1/13/14
197	147	CHASE	05/16/2014	JOANNEF.LEE	46,876.80	LOAN PYMT3(PRIN\$38000 INT 8876.80)
222	147	CHASE	05/28/2014	WELKER,LAYN	24.00	MAINTENANCE5/23/14
273	147	CHASE	06/24/2014	WELKER,LAYN	48.00	MAINTENANCE6/19/14-OFFICE
277	147	CHASE	06/24/2014	WELKER,LAYN	36.00	MAINTENANCE6/13/14
395	147	CHASE	08/19/2014	WELKER,LAYN	84.00	MAINTENANCE8/7/14
396	147	CHASE	08/19/2014	WELKER,LAYN	48.00	MAINTENANCE8/8/14
617	147	CHASE	12/10/2014	WELKER,LAYN	48.00	MAINTENANCE11/24/14
255	133	CLARYWHITNEY	06/19/2014	ENG, INC.	130.00	ENGINEERING/MAINT/INSPECTI

DrainOrders

Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
293	130	COATSGROVE	06/30/2014	RANDYGEIGEREXCAVATING	237.50	MAINTENANCE
65	130	COATSGROVE	02/04/2014	WELKER,LAYN	72.00	MAINTENANCE- 1/16/14
25	135	COLDWATER RIVER	01/15/2014	GEIGEREXCAVATING	1,278.25	MAINTENANCE
622	135	COLDWATER RIVER	12/15/2014	ADJUSTMENT	1,200.00	ADJ PER TREASBAL
625	135	COLDWATER RIVER	12/19/2014	KENT CODRAIN COMM	800.00	PORTIONOFASSMT.
609	136	COLECRAWFORD	12/10/2014	WELKER,LAYN	19.60	MAINTENANCE12/5/14INSP
609A	136	COLECRAWFORD	12/10/2014	WELKER,LAYN	16.40	MAINTENANCE12/5/14INSP
319	137	COLEGROVE	07/28/2014	ENG, INC.	341.25	ENGINEERING SERVICE THRU 6/30/14 ASSMT
37	137	COLEGROVE	01/31/2014	ENG, INC.	8.42	ASSMTROLL-ENGINEERING THRU
382	137	COLEGROVE	08/11/2014	J-AD	28.87	LEGALNOTICEFOR DOR/DISTRICT
4	137	COLEGROVE	01/10/2014	ENG, INC.	150.00	ASSMTROLL-ENGINEERING THRU
424A	137	COLEGROVE	10/08/2014	ENG, INC.	3,554.90	MAINT-ASSMTWORKTHRU7/31/14
501	137	COLEGROVE	10/09/2014	ENG, INC.	424.24	ENGINEERINGTHRU 8/31/14ASSMT.
586	137	COLEGROVE	11/18/2014	WELKER,LAYN	24.00	MAINT10/31/14
587	137	COLEGROVE	11/18/2014	WELKER,LAYN	48.00	MAINT11/7/14
588	137	COLEGROVE	11/18/2014	WELKER,LAYN	24.00	MAINT11/17/14 INSP REPORTS
101	139	COLEWELLSTENDER	04/01/2014	WELKER,LAYN	132.00	MAINTENANCE3/18 & 20/2014
120	139	COLEWELLSTENDER	04/15/2014	GEIGEREXCAVATING	5,837.50	MAINTENANCE
13	139	COLEWELLSTENDER	01/14/2014	WELKER,LAYN	48.00	MAINT- OFFICE1/6/14
136	139	COLEWELLSTENDER	04/21/2014	CALEDONIAFARMERSELEVATOR	53.34	SEED FOR
147	139	COLEWELLSTENDER	04/24/2014	CALEDONIAFARMERSELEVATOR	206.67	MAINT-SEED

DrainOrders

Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
166	139	COLEWELLSTENDER	04/29/2014	WELKER,LAYN	144.00	MAINTENANCE4/23 & 4/22/14
191	139	COLEWELLSTENDER	05/14/2014	WELKER,LAYN	48.00	MAINTENANCE5/6/14
393	139	COLEWELLSTENDER	08/15/2014	POSTMASTER	14.21	POSTAGE-DOR MAILING
441	139	COLEWELLSTENDER	09/08/2014	J-AD	73.15	LEGALNOTICE- DOR
512	139	COLEWELLSTENDER	10/09/2014	ENG, INC.	1,299.62	ENGINEERINGTHRU 8/31/14ASSMT.
532	139	COLEWELLSTENDER	10/22/2014	ENG, INC.	199.80	ASSMT./ENG. THRU 9/30/14
455	138	COLLIER MUD CREEK	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/15/14
456	138	COLLIER MUD CREEK	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/12/14
55	138	COLLIER MUD CREEK	02/04/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 1/30/14
558	138	COLLIER MUD CREEK	11/18/2014	WELKER,LAYN	24.00	MAINTENANCE11/7/14INSP
212	140	CROUCH BENHAM	05/28/2014	WELKER,LAYN	48.00	MAINTENANCE5/14/14
187	141	CRYSTAL LAKE DAMS	05/14/2014	WELKER,LAYN	24.00	MAINTENANCE5/8/14
420	141	CRYSTAL LAKE DAMS	09/03/2014	WELKER,LAYN	24.00	MAINTENANCE8/26/14
59	141	CRYSTAL LAKE DAMS	02/04/2014		48.00	MAINTENANCE-OFFICE 1/23/14
88	141	CRYSTAL LAKE DAMS	03/19/2014	WELKER,LAYN	36.00	MAINTENANCE-OFFICWORK 3/13/14
105	142	CUDDY	04/01/2014	POSTMASTER	50.96	POSTAGE-PROJECT
231	142	CUDDY	06/03/2014	ADJUSTMENT	3,299.35	ADJUSTMENTTOBALANCEWITH TREAS.
605	145	CULP	12/10/2014	WELKER,LAYN	48.00	MAINTENANCE12/8/14
611	149	DEAL	12/10/2014	WELKER,LAYN	36.00	MAINTENANCE12/3/14
202	150	DEAN	05/19/2014	POSTMASTER	0.49	POSTAGEFOR MAINT.MAILING
392	150	DEAN	08/15/2014	POSTMASTER	14.21	POSTAGE-DOR MAILING

DrainOrders

Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
442	150	DEAN	09/08/2014	J-AD	73.15	LEGALNOTICE- DOR
511	150	DEAN	10/09/2014	ENG, INC.	300.00	ENGINEERINGTHRU 8/31/14ASSMT.
511A	150	DEAN	10/09/2014	ENG, INC.	1,052.12	ENGINEERINGTHRU 8/31/14ASSMT.
531	150	DEAN	10/22/2014	ENG, INC.	147.15	ASSMT./ENG. THRU 9/30/14
196C	155	DELTONVILLAGE	05/16/2014	HASTINGS CITYBANK	28,127.30	LOAN PAYMENT#6 (PRIN \$23200 INT\$4927.30)
466	155	DELTONVILLAGE	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/5/14
33	154	DUNCAN LAKE	01/30/2014	KENT CODRAIN COMM	800.70	MAINTENANCE
74	154	DUNCAN LAKE	03/03/2014	ALLEGAN CO.	120.00	REVIEW/ENG. TIMEFOR
139	153	DUNCAN LAKE#2	04/22/2014	CLARKHILLPLC	1,406.00	LEGALTHRU 3/31/14
143	153	DUNCAN LAKE#2	04/22/2014	ENG, INC.	902.15	ENGINEERINGTHRU
207	153	DUNCAN LAKE#2	05/21/2014	CLARKHILLPLC	400.50	LEGAL SERVICESTHRU 4/30/14
229	153	DUNCAN LAKE#2	05/28/2014	ENG, INC.	3,394.00	ENGINEERING SERVICESTHRU
28	153	DUNCAN LAKE#2	01/27/2014	CLARKHILLPLC	500.00	LEGALTHRU 12/31/13
284	153	DUNCAN LAKE#2	06/25/2014	CLARKHILLPLC	150.50	LEGALTHRU 5/31/14
288	153	DUNCAN LAKE#2	06/25/2014	ENG, INC.	2,802.36	ENGINEERING SERVICESTHRU
315	153	DUNCAN LAKE#2	07/28/2014	CLARKHILLPLC	172.00	LEGAL SERVICESTHRU 6/30/14
402	153	DUNCAN LAKE#2	08/21/2014	CLARKHILLPLC	64.50	LEGAL- REGARDING APPRAISAL
437	153	DUNCAN LAKE#2	09/03/2014	ENG, INC.	1,003.19	ENGINEERINGTHRU
451	153	DUNCAN LAKE#2	09/15/2014	BRATCHER&ASSOCIATES	2,550.00	3 APPRAISALS
475	153	DUNCAN LAKE#2	09/25/2014	CLARKHILLPLC	107.50	LEGALTHRU 8/31/14
524	153	DUNCAN LAKE#2	10/21/2014	ENG, INC.	135.00	ENGINEERING SERVICESTHRU

DrainOrders

Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
527	153	DUNCAN LAKE#2	10/22/2014	CLARKHILLPLC	86.00	LEGAL SERVICESTHRU 9/30/14
551	153	DUNCAN LAKE#2	11/17/2014	CLARKHILLPLC	236.50	LEGALTHRU 10-31-14
597	153	DUNCAN LAKE#2	11/25/2014	ENG, INC.	2,267.82	ENGINEERINGTHRU
628	153	DUNCAN LAKE#2	12/22/2014	ENG, INC.	2,065.01	ENGSERVICESTHRU 11/30/14
107	154	DUNCAN LAKEIC	04/03/2014	ENG, INC.	1,221.23	ENGINEERING SERVICESTHRU
167	154	DUNCAN LAKEIC	04/30/2014	ENG, INC.	555.00	ENGINEERINGTHRU
208	154	DUNCAN LAKEIC	05/21/2014	ENG, INC.	2,468.75	ENGINEERING SERVICESTHRU
285	154	DUNCAN LAKEIC	06/25/2014	ENG, INC.	1,690.34	ENGINEERINGTHRU
285A	154	DUNCAN LAKEIC	06/25/2014	ENG, INC.	8,095.58	ENGINEERINGTHRU
373	154	DUNCAN LAKEIC	08/06/2014	FELDPAUSCHEXCAVATORS	915.00	MAINTENANCE
220	160	EARLY CURTIS	05/28/2014	WELKER,LAYN	48.00	MAINTENANCE5/23/14
568	160	EARLY CURTIS	11/18/2014	WELKER,LAYN	48.00	MAINT11/3/14
616	162	EATON	12/10/2014	WELKER,LAYN	5.01	MAINTENANCE11/24/14
616A	162	EATON	12/10/2014	WELKER,LAYN	30.99	MAINTENANCE11/24/14
464	172	FAIRLAKE	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/8/14
57	172	FAIRLAKE	02/04/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 1/24/14
230	357SW	FAWN LAKESEWER	DEB05/28/2014	BANKOF NEWYORKMELLON	802.50	PAYINGAGENTFEE
239	357SW	FAWN LAKESEWER	DEB04/01/2014	BANKOF NEWYORKMELLON	6,834.41	BOND PAYMENT-INTERESTONLY
239A	357SW	FAWN LAKESEWER	DEB04/01/2014	BANKOF NEWYORKMELLON	24,576.64	BOND PAYMENT-PRINCIPALONLY
239B	357SW	FAWN LAKESEWER	DEB04/01/2014	BANKOF NEWYORKMELLON	423.36	BOND PAYMENT-PRINCIPALONLY
489	357SW	FAWN LAKESEWER	DEB10/01/2014	BANKOF NEWYORKMELLON	6,318.78	BOND PAYMENT-INTERESTONLY

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
90	357SW	FAWN LAKESEWER	DEB03/19/2014	ORANGEVILLETOWSNHIP	18,165.62	RETURN OFFFUNDS-CANTAPPLY-TOOEARLYFOR BOND
130	173FEHELEY		04/16/2014	WELKER,LAYN	48.00	MAINTENANCE4/9/14
38	174	FIGHTER	01/31/2014	ENG, INC.8.41 ASSMTROLL-ENGINEERING THRU		
502	174	FIGHTER	10/09/2014	ENG, INC.12.50 ENGINEERINGTHRU 8/31/14ASSMT.		
145	175	FINE LAKE DAM	04/23/2014	PERRINEXCAVATINGLLC	375.00	MAINT.
153	175	FINE LAKE DAM	04/29/2014	WELKER,LAYN	108.00	MAINTENANCE4/22/14
154	175	FINE LAKE DAM	04/29/2014	WELKER,LAYN	48.00	MAINTENANCE4/28/14
17	175	FINE LAKE DAM	01/14/2014	WELKER,LAYN	48.00	MAINT- 1/10/14
188	175	FINE LAKE DAM	05/14/2014	WELKER,LAYN	72.00	MAINTENANCE5/8/14
219	175	FINE LAKEDAM	05/28/2014	WELKER,LAYN	84.00	MAINTENANCE5/21/14
275	175	FINE LAKE DAM	06/24/2014	WELKER,LAYN	48.00	MAINTENANCE6/16/14
282	175	FINE LAKE DAM	06/24/2014	WELKER,LAYN	15.42	MAINTENANCE6/10/14
282A	175	FINE LAKE DAM	06/24/2014	WELKER,LAYN	32.58	MAINTENANCE6/10/14
302	175	FINE LAKE DAM	07/09/2014	WELKER,LAYN	144.00	MAINTENANCE6/25,7/1, 7/7/14
309	175	FINE LAKE DAM	07/21/2014	GARY NEWTON	407.31	TRAPPING
332	175	FINE LAKE DAM	06/10/2014	WELKER,LAYN	72.00	MAINTENANCE 5/30/14
333	175	FINE LAKE DAM	06/10/2014	WELKER,LAYN	48.00	MAINTENANCE6/4/14
354	175	FINE LAKE DAM	08/05/2014	WELKER,LAYN	36.00	MAINTENANCE7/16/14
355	175	FINE LAKE DAM	08/05/2014	WELKER,LAYN	24.00	MAINTENANCE7/28/14
356	175	FINE LAKE DAM	08/05/2014	WELKER,LAYN	60.00	MAINTENANCE7/31/14
357	175	FINE LAKE DAM	08/05/2014	WELKER,LAYN	96.00	MAINTENANCE8/1/14

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
478	175	FINE LAKE DAM	09/30/2014	GARY NEWTON	494.64	BEAVER TRAPPING&MILEAGE
542	175	FINE LAKE DAM	10/27/2014	WELKER,LAYN	48.00	MAINTENANCE10/20/14
573	175	FINE LAKE DAM	11/18/2014	WELKER,LAYN	48.00	MAINT11/10/14
64	175	FINE LAKE DAM	02/04/2014	WELKER,LAYN	72.00	MAINTENANCE- 1/16/14
89	175	FINE LAKE DAM	03/19/2014	WELKER,LAYN	48.00	MAINTENANCE3/10/14
89A	175	FINE LAKE DAM	03/19/2014	WELKER,LAYN	72.00	MAINTENANCE2/27/14
99	175	FINE LAKE DAM	04/01/2014	WELKER,LAYN	48.00	MAINTENANCE3/26/14
607	176	FINKBEINER	12/10/2014	WELKER,LAYN	36.00	MAINTENANCE12/8/14
608	176	FINKBEINER	12/10/2014	WELKER,LAYN	34.19	MAINTENANCE12/5/14INSP
608A	176	FINKBEINER	12/10/2014	WELKER,LAYN	1.81	MAINTENANCE12/5/14INSP
297	170	FOXGLOVEEST	07/09/2014	WELKER,LAYN	36.00	MAINTENANCE6/30/14
367	170	FOXGLOVEEST	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE7/10/14
204	178	FOXYOUREXHOFFMAN	05/19/2014	POSTMASTER	5.39	POSTAGEFOR MAINT.MAILING
334	178	FOXYOUREXHOFFMAN	06/10/2014	WELKER,LAYN	72.00	MAINTENANCE6/5/14
320	185	GASKILL	07/28/2014	ENG, INC.	307.50	ENGINEERING SERVICESTHRU 6/30/ 14ASSMT
375	185	GASKILL	08/11/2014	J-AD	23.10	LEGALNOTICEFOR DOR/DISTRICT
39	185	GASKILL	01/31/2014	ENG, INC.	8.42	ASSMTROLL-ENGINEERING THRU
425A	185	GASKILL	10/06/2014	ENG, INC.	2,617.65	MAINT-ASSMTWORKTHRU7/31/14
5	185	GASKILL	01/10/2014	ENG, INC.	112.50	ASSMTROLL-ENGINEERING THRU
503	185	GASKILL	10/09/2014	ENG, INC.	164.62	ENGINEERINGTHRU 8/31/14ASSMT.
528	185	GASKILL	10/22/2014	ENG, INC.	169.52	ASSMT./ENG. THRU 9/30/14

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63	185	GASKILL	02/04/2014	WELKER,LAYN	36.00	MAINTENANCE-OFFICE 1/16/14
32	186	GEIGER	01/30/2014	KENT CODRAIN COMM	329.62	BARRY COPORTION 55%,MAINT.
32A	186	GEIGER	01/30/2014	KENT CODRAIN COMM	1,746.63	BARRY COPORTION 55%,MAINT.
78	186	GEIGER	03/11/2014	KENT CODRAIN COMM	116.69	BARRY COPORTION DUEFORIC
415	187	GIBSON TRISKETT	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE8/9/14
570	187	GIBSON TRISKETT	11/18/2014	WELKER,LAYN	36.00	MAINT11/5/14INSP REPORTS
483	188	GRAVES	09/30/2014	WELKER,LAYN	21.95	MAINTENANCE9/22/14
483A	188	GRAVES	09/30/2014	WELKER,LAYN	26.05	MAINTENANCE9/22/14
108	843	GUN LAKEWEED	04/07/2014	CENTRAL MORTGAGE COMPANY	5,044.34	AMTTCORRECTWRONGASSMTON 2013 ROLL
133	843	GUN LAKEWEED	04/21/2014	PROGRESSIVEAE	2,800.00	PROFSERVICESTHRU 3/31/14
173	843	GUN LAKEWEED	05/08/2014	PROGRESSIVEAE	2,800.00	PROFSERVICESTHRU 4/30/14
24	843	GUN LAKEWEED	01/15/2014	PROGRESSIVEAE	2,800.00	PROFSERVICESTHRU 12/31/13
257	843	GUN LAKEWEED	06/19/2014	PROGRESSIVEAE	2,800.00	PROFSERVICESTHRU 5/30/14
258	843	GUN LAKEWEED	06/19/2014	PLM LAKE&LAND MGMT.	11,379.96	WEEDTREATMENT 5/29/14
290	843	GUN LAKEWEED	06/25/2014	GVSU-AWRI ANNISWATERRESOU	675.00	GENETICANALYSIS
308	843	GUN LAKEWEED	07/09/2014	PROGRESSIVEAE	2,800.00	PROFSERVICES
372	843	GUN LAKEWEED	08/06/2014	PROGRESSIVEAE	2,800.00	PROFESSIONAL SERVICESTHRU
389	843	GUN LAKEWEED	08/14/2014	PROGRESSIVEAE	915.00	INSPCT, SURVEY,MAINTAIN BASINS
407	843	GUN LAKEWEED	08/25/2014	WESTMI AQUATICWEEDREMOVA	4,200.00	WEED REMOVAL 8/6-8/14
408	843	GUN LAKEWEED	08/25/2014	PLM LAKE&LAND MGMT.	10,945.00	TREATMENT7/8/14
409	843	GUN LAKEWEED	08/25/2014	SUPERIOR HOIST&	8,125.00	WEED HARVESTING

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
448	843	GUN LAKEWEED	09/11/2014	PROGRESSIVEAE	2,800.00	PROFSERVICESTHRU 8/31/14
450	843	GUN LAKEWEED	09/15/2014	PROGRESSIVEAE	2,067.50	INSPECTSURVEYMAINTAIN CATCHBASINSTHRU
497	843	GUN LAKEWEED	10/06/2014	LANDSCAPEIMPRESSIONS	1,167.00	REGRADEYARD FORWEED HARVESTSITE-
519	843	GUN LAKEWEED	10/14/2014	PROGRESSIVEAE	2,800.00	PROFSERVICESTHRU 9/30/15
520	843	GUN LAKEWEED	10/14/2014	PLM LAKE&LAND MGMT.	6,450.00	HERBICIDETREATMENT
521	843	GUN LAKEWEED	10/14/2014	PLM LAKE&LAND MGMT.	1,066.66	HERBICIDETREATMENT
522	843	GUN LAKEWEED	10/14/2014	PLM LAKE&LAND MGMT.	31,175.65	HERBICIDETREATMENT
523	843	GUN LAKEWEED	10/20/2014	PROGRESSIVEAE	105.00	INSPECT,SURVEY,MAINTAINCBTHRU
601	843	GUN LAKEWEED	11/25/2014	PROGRESSIVEAE	1,101.25	INSPECT/SURVEY/MAINTAINCATCHBASINTHRU
626	843	GUN LAKEWEED	12/19/2014	PROGRESSIVEAE	5,600.00	PROFSERVICES 10/2014&11/2014 THRU 11/28/14
69	843	GUN LAKEWEED	02/19/2014	THEMICHIGAN RIPARIAN	120.00	SUBSCRIPTIONFOR GLIBMEMBERS
94	843	GUN LAKEWEED	03/27/2014		2,800.00	PROFSERVICESTHRU 1/31/14
98	843	GUN LAKEWEED	03/31/2014	PROGRESSIVEAE	2,800.00	PROFESSIONAL SERVICESTHRU
58	190	GUN RIVER	02/04/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 1/24/14
40	191	GUN RIVER DAM	01/31/2014	ENG, INC.	8.41	ASSMTROLL-ENGINEERING THRU
418	191	GUN RIVER DAM	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE8/26/14
606	200	HARDING	12/10/2014	WELKER,LAYN	24.00	MAINTENANCE12/5/14-INSP
102	195	HASTINGS CHARTER TW	04/01/2014	WELKER,LAYN	48.00	MAINTENANCE3/18/14
137	195	HASTINGS CHARTER TW	04/21/2014	ADJUSTMENT	4,801.44	ADJUSTMENT
138	195	HASTINGS CHARTER TW	04/21/2014	NASHVILLE CONSTRUCTION CO	89,171.41	PAYAPP#1
149	195	HASTINGS CHARTER TW	04/28/2014	LAND & RESOURCE	7,557.28	MAINT-ENGINEERINGSERVICESTHRU

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223	195	HASTINGS CHARTER	TW05/28/2014	LAND & RESOURCE	3,463.43	ENGINEERING SERVICESTHRU
256	195	HASTINGS CHARTER	TW06/19/2014	NASHVILLE CONSTRUCTION CO	205,844.58	PAYAPPLICATION#2/MAINT.
29	195	HASTINGS CHARTER	TW01/27/2014	LAND & RESOURCE	635.08	ENGINEERINGTHRU 1/18/14, BAL ON CONTRACT
313	195	HASTINGS CHARTER	TW07/23/2014	LAND & RESOURCE	578.63	ENGINEERINGFINAL
447	195	HASTINGS CHARTER	TW09/11/2014	NASHVILLE CONSTRUCTION CO	12,421.73	PAYAPP3
473	195	HASTINGS CHARTER	TW09/23/2014	NASHVILLE CONSTRUCTION CO	3,105.43	PAYAPP4- FINALPAYMENT
474	195	HASTINGS CHARTER	TW09/25/2014	CLARKHILLPLC	602.00	LEGAL- NOTEPREPARATION THRU
534	195	HASTINGS CHARTER	TW10/24/2014	LAND & RESOURCE	317.50	ENG. SERV. (LETTER)
550	195	HASTINGS CHARTER	TW11/17/2014	CLARKHILLPLC	86.00	LEGALFOR NOTPREP THRU 10/31/14
67	195	HASTINGS CHARTER	TW02/10/2014	REGISTEROF	20.00	EASEMENT RECORDING FEE-AMERICAN
70	195	HASTINGS CHARTER	TW02/21/2014	LAND & RESOURCE	1,396.35	ENGINEERING SERVICESTHRU
71	195	HASTINGS CHARTER	TW02/28/2014	POSTMASTER	21.07	POSTAGE- DOR MAILING
76	195	HASTINGS CHARTER	TW03/04/2014	J-AD	780.00	PUBLISHING-
84	195	HASTINGS CHARTER	TW03/19/2014	WELKER,LAYN	96.00	MAINTENANCE-OFFICE -2/13/14
91	195	HASTINGS CHARTER	TW03/21/2014	BARRY COUNTY LUMBER	11.39	SUPPLIES-TAPETO MARKOFF
97	195	HASTINGS CHARTER	TW03/28/2014	LAND & RESOURCE	6,456.15	ENGINEERING SERVICESTHRU
163	203	HELMER	04/29/2014	WELKER,LAYN	168.00	MAINTENANCE4/18 & 4/21/14
321	203	HELMER	07/28/2014	ENG, INC.	366.82	ENGINEERING SERVICESTHRU 6/30/14ASSMT
383	203	HELMER	08/11/2014	J-AD	28.87	LEGALNOTICEFOR DOR/DISTRICT
41	203	HELMER	01/31/2014	ENG, INC.	8.42	ASSMTROLL-ENGINEERING THRU
426	203	HELMER	09/03/2014	ENG, INC.	1,853.55	MAINT-ASSMTWORKTHRU7/31/14

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
462	203	HELMER	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/10/14
504	203	HELMER	10/09/2014	ENG, INC.	766.74	ENGINEERINGTHRU 8/31/14ASSMT.
529A	203	HELMER	10/22/2014	ENG, INC.	102.03	ASSMT/ENG. THRU 9/30/14
221	204	HENNEYWILLIAMS	05/28/2014	WELKER,LAYN	36.00	MAINTENANCE5/23/14
322	208	HIGH HILL	07/28/2014	ENG, INC.	296.82	ENGINEERING SERVICESTHRU 6/30/14ASSMT
384	208	HIGH HILL	08/11/2014	J-AD	28.87	LEGALNOTICEFOR DOR/DISTRICT
42	208	HIGH HILL	01/31/2014	ENG, INC.	8.41	ASSMTROLL-ENGINEERING THRU
427	208	HIGH HILL	09/03/2014	ENG, INC.	1,999.31	MAINT-ASSMTWORKTHRU7/31/14
460	208	HIGH HILL	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/10/14
477	208	HIGH HILL	09/30/2014	GARY NEWTON	77.40	BEAVER TRAPPING&MILEAGE
477A	208	HIGH HILL	09/30/2014	GARY NEWTON	457.88	BEAVER TRAPPING&MILEAGE
505	208	HIGH HILL	10/09/2014	ENG, INC.	930.87	ENGINEERINGTHRU 8/31/14ASSMT.
574	208	HIGH HILL	11/18/2014	WELKER,LAYN	48.00	MAINT11/5/14INSP REPORTS
575	208	HIGH HILL	11/18/2014	WELKER,LAYN	48.00	MAINT11/10/14
6	208	HIGH HILL	01/10/2014	ENG, INC.	543.75	ASSMTROLL-ENGINEERING THRU
572	196	HILL	11/18/2014	WELKER,LAYN	48.00	MAINT11/7/14
247	205	HILL & DOVE	06/10/2014	GEIGEREXCAVATING	311.59	MAINTENANCE
247A	205	HILL & DOVE	06/10/2014	GEIGEREXCAVATING	1,213.41	MAINTENANCE
387	205	HILL &DOVE	08/14/2014	HAZELBROS. DRAINAGE LLC	665.20	MAINTENANCE
190	207	HOLMES	05/14/2014	WELKER,LAYN	48.00	MAINTENANCE5/6/14
129	197	HYDEMARSHALL	04/16/2014	WELKER,LAYN	48.00	MAINTENANCE4/9/14

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180	197	HYDEMARSHALL	05/14/2014	WELKER,LAYN	60.00	MAINTENANCE5/13/14
488	197	HYDEMARSHALL	09/30/2014	WELKER,LAYN	48.00	MAINTENANCE9/26/14
15	218	JORDAN LAKEDAM LAK01/14/2014		WELKER,LAYN	48.00	MAINT1/10/14
151	218	JORDAN LAKEDAM LAK04/28/2014		IONIA CODRAIN COMM	4,000.00	TAXCOLLECTION 2013
164	218	JORDAN LAKEDAM LAK04/29/2014		WELKER,LAYN	48.00	MAINTENANCE4/21/14
192	218	JORDAN LAKEDAM LAK05/14/2014		WELKER,LAYN	48.00	MAINTENANCE5/5/14
216	218	JORDAN LAKEDAM LAK05/28/2014		WELKER,LAYN	48.00	MAINTENANCE5/20/14&5/14/14
266	218	JORDAN LAKEDAM LAK06/24/2014		WELKER,LAYN	48.00	MAINTENANCE5/23/14
269	218	JORDAN LAKEDAM LAK06/24/2014		WELKER,LAYN	24.00	MAINTENANCE 6/19/14
303	218	JORDAN LAKEDAM LAK07/09/2014		WELKER,LAYN	276.00	MAINTENANCE7/1,2,7/14;6/24,25,27/14
359	218	JORDAN LAKEDAM LAK08/05/2014		WELKER,LAYN	48.00	MAINTENANCE7/10/14
360	218	JORDAN LAKEDAM LAK08/04/2014		WELKER,LAYN	48.00	MAINTENANCE7/9/14
361	218	JORDAN LAKEDAM LAK08/05/2014		WELKER,LAYN	36.00	MAINTENANCE7/15/14
362	218	JORDAN LAKEDAM LAK08/05/2014		WELKER,LAYN	48.00	MAINTENANCE8/5/14
539	218	JORDAN LAKEDAM LAK10/27/2014		WELKER,LAYN	25.06	MAINTENANCE10/3/14
539A	218	JORDAN LAKEDAM LAK10/27/2014		WELKER,LAYN	22.94	MAINTENANCE10/3/14
540	218	JORDAN LAKEDAM LAK10/27/2014		WELKER,LAYN	48.00	MAINTENANCE10/15/14
541	218	JORDAN LAKEDAM LAK10/27/2014		WELKER,LAYN	48.00	MAINTENANCE10J/20/14
62	218	JORDAN LAKEDAM LAK02/04/2014		WELKER,LAYN	48.00	MAINTENANCE-OFFICE 1/21/14
83	218	JORDAN LAKEDAM LAK03/19/2014		WELKER,LAYN	60.00	MAINTENANCE2/20/14
547	219	JORDAN LAKEIMP/WEED11/04/2014		IONIA CODRAIN COMM	27,693.40	\$21928 =2013 ASSMT./\$5765.40EXTRAINACCT.

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589	223	KAECHELE	11/18/2014	WELKER,LAYN	24.00	MAINT11/17/14 INSP REPORTS
155	224	KAHLER&EXTENSION	04/29/2014	WELKER,LAYN	48.00	MAINTENANCE4/23/14
182	224	KAHLER&EXTENSION	05/14/2014	WELKER,LAYN	36.00	MAINTENANCE5/13/14
410	227	KELLEY	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE- 8/27/14
584	227	KELLEY	11/18/2014	WELKER,LAYN	48.00	MAINT10/31/14
585	227	KELLEY	11/18/2014	WELKER,LAYN	24.00	MAINT11/17/14 INSP REPORTS
610	227	KELLEY	12/10/2014	WELKER,LAYN	24.00	MAINTENANCE12/3/14
412	226	KENT	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE8/29/14
323A	225	KENYON IC	07/28/2014	ENG, INC.	414.32	ENGINEERING SERVICESTHRU 6/30/14ASSMT
376	225	KENYON IC	08/11/2014	J-AD	23.10	LEGALNOTICEFOR DOR/DISTRICTBOUNDARY-ONLYBC
428A	225	KENYON IC	10/06/2014	ENG, INC.	231.99	MAINT-ASSMTWORKTHRU7/31/14
43	225	KENYON IC	01/31/2014	ENG, INC.	8.42	ASSMTROLL-ENGINEERING THRU
7	225	KENYON IC	01/10/2014		562.50	ASSMTROLL-ENGINEERING THRU
271	229	KIDDER	06/24/2014	WELKER,LAYN	36.00	MAINTENANCE6/19/14
280	229	KIDDER	06/24/2014	WELKER,LAYN	72.00	MAINTENANCE6/12/14
301	229	KIDDER	07/09/2014	WELKER,LAYN	72.00	MAINTENANCE6/25 & 7/1/14
351	229	KIDDER	08/05/2014	WELKER,LAYN	72.00	MAINTENANCE7/11/14
352	229	KIDDER	08/05/2014	WELKER,LAYN	144.00	MAINTENANCE7/14/14
353	229	KIDDER	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE7/28/14
604	229	KIDDER	12/10/2014	IRVINGTWP.	150.00	RETURN OF H&WASSMT- KIDDER NOTTOBE
104	228	KINNE/SUMMERS	04/01/2014	WELKER,LAYN	361.50	MAINTENANCE3/24,26,20,18/2014

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
104A	228	KINNE/SUMMERS	04/01/2014	WELKER,LAYN	70.50	MAINTENANCE3/24,26,20,18/2014
122	228	KINNE/SUMMERS	04/16/2014	WELKER,LAYN	48.00	MAINTENANCE4/2/14
135	228	KINNE/SUMMERS	04/21/2014	CALEDONIAFARMERSELEVATOR	213.32	SEED FOR
14	228	KINNE/SUMMERS	01/14/2014	WELKER,LAYN	48.00	MAINT- OFFICE1/6/14
140	228	KINNE/SUMMERS	04/22/2014	ENG, INC.	398.00	ENGINEERING-
146	228	KINNE/SUMMERS	04/24/2014	CALEDONIAFARMERSELEVATOR	413.33	MAINT-SEED
150	228	KINNE/SUMMERS	04/28/2014	GEIGEREXCAVATING	7,522.50	MAINT.
152	228	KINNE/SUMMERS	04/29/2014	WELKER,LAYN	168.00	MAINTENANCE4/24/14
178	228	KINNE/SUMMERS	05/14/2014	WELKER,LAYN	132.00	MAINTENANCE5/5/14
179	228	KINNE/SUMMERS	05/14/2014	WELKER,LAYN	72.00	MAINTENANCE5/6/14
235	228	KINNE/SUMMERS	06/04/2014	CALEDONIAFARMERSELEVATOR	310.00	MAINTENANCE- SEED
252	228	KINNE/SUMMERS	06/16/2014	BC ROADCOMMISSION	1,157.44	MAINT- MATERIALONLY
391	228	KINNE/SUMMERS	08/15/2014	POSTMASTER	60.27	POSTAGE-DOR MAILING
443	228	KINNE/SUMMERS	09/08/2014	J-AD	73.15	LEGALNOTICE- DOR
513	228	KINNE/SUMMERS	10/09/2014	ENG, INC.	1,250.10	ENGINEERINGTHRU 8/31/14ASSMT.
533	228	KINNE/SUMMERS	10/22/2014	ENG, INC.	249.75	ASSMT./ENG. THRU 9/30/14
66	228	KINNE/SUMMERS	02/04/2014	WELKER,LAYN	96.00	MAINTENANCE- 1/15/14
75	228	KINNE/SUMMERS	03/03/2014	GEIGEREXCAVATING	1,469.55	MAINTENANCE
75A	228	KINNE/SUMMERS	03/03/2014	GEIGEREXCAVATING	6,009.45	MAINTENANCE
185	234	LAKEONE	05/14/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICEWORK 5/12/14
200	234	LAKEONE	05/19/2014	POSTMASTER	3.43	POSTAGEFOR MAINT.MAILING

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295	234	LAKEONE	07/09/2014	WELKER,LAYN	72.00	MAINTENANCE6/27/14
335	234	LAKEONE	06/10/2014	WELKER,LAYN	72.00	MAINTENANCE6/5/14
336	234	LAKEONE	06/10/2014	WELKER,LAYN	96.00	MAINTENANCE6/6/14
416	234	LAKEONE	09/03/2014	WELKER,LAYN	84.00	MAINTENANCE8/25/14
314	235	LEACH	07/28/2014	LAND & RESOURCE	811.77	ENGINEERINGSERVICESTHRU
314A	235	LEACH	07/28/2014	LAND & RESOURCE	840.45	ENGINEERING SERVICESTHRU
406	235	LEACH	08/25/2014	LAND & RESOURCE	612.50	ENGINEERINGTHRU
86	235	LEACH	03/19/2014	WELKER,LAYN	72.00	MAINTENANCE2/26/14
110	377 LEACH	LEACH MIDDLE LAKESE	04/09/2014	BANKOF NEWYORKMELLON	120,000.00	BOND PAYMENT-PRINCIPALONLY
110A	377 LEACH	LEACH MIDDLE LAKESE	04/09/2014	BANKOF NEWYORKMELLON	28,775.81	BOND PAYMENT-INTERESTONLY
439	377 LEACH	LEACH MIDDLE LAKESE	09/04/2014	ADJUSTMENT	445.81	ADJUSTTOBALANCEW/TREAST
491	377 LEACH	LEACH MIDDLE LAKESE	10/01/2014	BANKOF NEWYORKMELLON	27,275.81	BOND PAYMENT-INTERESTONLY
612	237	LILLYPADLAKE	12/10/2014	WELKER,LAYN	24.00	MAINTENANCE12/3/14
100	238	LITTLETHORNAPPLERIV04/01/2014	04/01/2014	WELKER,LAYN	48.00	MAINTENANCE3/24/14
16	238	LITTLETHORNAPPLERIV01/14/2014	01/14/2014	WELKER,LAYN	48.00	MAINT- 1/10/14
160	238	LITTLETHORNAPPLERIV04/29/2014	04/29/2014	WELKER,LAYN	144.00	MAINTENANCE4/17/14
184	238	LITTLETHORNAPPLERIV05/14/2014	05/14/2014	WELKER,LAYN	48.00	MAINTENANCE5/13/14
270	238	LITTLETHORNAPPLERIV06/24/2014	06/24/2014	WELKER,LAYN	48.00	MAINTENANCE6/19/14
348	238	LITTLETHORNAPPLERIV08/05/2014	08/05/2014	WELKER,LAYN	132.00	MAINTENANCE7/9/14
349	238	LITTLETHORNAPPLERIV08/05/2014	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE8/4/14
449	238	LITTLETHORNAPPLERIV09/15/2014	09/15/2014	POSTMASTER	83.79	POSTAGE- MAINTLETTER

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554	238	LITTLETHORNAPPLERIV1	11/17/2014	JACKSONDIRTWORKS	10,000.00	MAINTPERBOARD 8/20/14
560	238	LITTLETHORNAPPLERIV1	11/18/2014	WELKER,LAYN	24.00	MAINTENANCE11/12/14
561	238	LITTLETHORNAPPLERIV1	11/18/2014	WELKER,LAYN	48.00	MAINT11/17/14 INSP REPORTS
596	238	LITTLETHORNAPPLERIV1	11/24/2014	GEIGEREXCAVATING	11,196.30	MAINT-SECT.11,12,13,14
596A	238	LITTLETHORNAPPLERIV1	11/24/2014	GEIGEREXCAVATING	12,679.71	MAINT-SECT.11,12,13,14
623	238	LITTLETHORNAPPLERIV1	12/15/2014	ADJUSTMENT	50.67	ADJ BALPERTREAS
624	238	LITTLETHORNAPPLERIV1	12/19/2014	GEIGEREXCAVATING	15,124.95	MAINTENANCE- SECTION10
79	238	LITTLETHORNAPPLERIV0	3/11/2014	KENT CODRAIN COMM	101.50	BARRY COPORTION DUEFORIC
82	238	LITTLETHORNAPPLERIV0	3/19/2014	WELKER,LAYN	360.00	MAINTENANCE- 3/14, 3/10, 2/20,2/6(OFFICE)/14
469	240	LOWERBRISTOL LAKE	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/3/14
571	240	LOWERBRISTOL LAKE	11/18/2014	WELKER,LAYN	48.00	MAINT11/6/14INSP REPORTS
600	240	LOWERBRISTOL LAKE	11/25/2014	BC ROADCOMMISSION	1,275.85	MATERIALS - MAINT
600A	240	LOWERBRISTOL LAKE	11/25/2014	BC ROADCOMMISSION	733.27	MATERIALS - MAINT
343	241	LOWER LAKE	07/28/2014	ENG, INC.	135.00	ENGINEERING SERVICESTHRU 6/30/14ASSMT
377	241	LOWER LAKE	08/11/2014	J-AD	23.10	LEGALNOTICEFOR DOR/DISTRICT
435	241	LOWER LAKE	09/03/2014	ENG, INC.	2,428.87	MAINT-ASSMTWORKTHRU7/31/14
510	241	LOWER LAKE	10/09/2014	ENG, INC.	316.67	ENGINEERINGTHRU 8/31/14ASSMT.
510A	241	LOWER LAKE	10/09/2014	ENG, INC.	167.95	ENGINEERINGTHRU 8/31/14ASSMT.
486	242	LOWERSQUAWLAKE	09/30/2014	WELKER,LAYN	20.58	MAINTENANCE9/24/14
486A	242	LOWERSQUAWLAKE	09/30/2014	WELKER,LAYN	27.42	MAINTENANCE9/24/14
583	242	LOWERSQUAWLAKE	11/18/2014	WELKER,LAYN	24.00	MAINT11/14/14 INSP REPORTS

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468	247	MACK&MANNING	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/5/14
106	246	MACKENZIE	04/03/2014	J-AD	92.40	BODPUBLICATION
115	246	MACKENZIE	04/14/2014	POSTMASTER	12.44	REGISTERED MAIL FEE+
116	246	MACKENZIE	04/14/2014	BROWN, JIM	25.00	PER DIEM -BOD
116A	246	MACKENZIE	04/14/2014	BROWN, JIM	2.80	MILEAGE-BOD
117	246	MACKENZIE	04/14/2014	CARPENTER, BRAD	25.00	PER DIEM -BOD
117A	246	MACKENZIE	04/14/2014	CARPENTER, BRAD	6.72	MILEAGE-BOD
118	246	MACKENZIE	04/19/2014	ECKERT, TOM	25.00	PER DIEM -BOD
118A	246	MACKENZIE	04/14/2014	ECKERT, TOM	7.28	MILEAGE-BOD
172	246	MACKENZIE	05/06/2014	J-AD	92.40	LEGALNOTICE-BOD
227	246	MACKENZIE	05/28/2014	ENG, INC.	666.52	ENGINEERING SERVICESTHRU
228	246	MACKENZIE	05/28/2014	ENG, INC.	3,449.14	ENGINEERING SERVICESTHRU
287	246	MACKENZIE	06/25/2014	ENG, INC.	5,120.46	ENGINEERING SERVICESTHRU
30	246	MACKENZIE	01/27/2014	ENG, INC.	493.98	ENGINEERINGTHRU
316	246	MACKENZIE	07/28/2014	CLARKHILLPLC	752.50	LEGAL SERVICESTHRU 6/30/14
317	246	MACKENZIE	07/28/2014	ENG, INC.	4,391.53	ENGINEERING SERVICESTHRU
345	246	MACKENZIE	07/29/2014	REGISTEROF	23.00	EASEMENT RECORDING
346	246	MACKENZIE	07/31/2014	REGISTEROF	26.00	EASEMENT RECORDING FEE-
35	246	MACKENZIE	01/31/2014	ENG, INC.	3,077.65	ENGINEERINGTHRU
386	246	MACKENZIE	08/11/2014	REGISTEROF	69.00	RECORDINGFEEFORHENNEYX3
390	246	MACKENZIE	08/14/2014	REGISTEROF	23.00	RECORDINGFEE -

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436A	246	MACKENZIE	09/04/2014	ENG, INC.	3,357.66	ENGINEERINGTHRU
453	246	MACKENZIE	09/16/2014	REGISTEROF	23.00	RECORDINGFEE- GEIGER
471	246	MACKENZIE	09/18/2014	ENG, INC.	739.40	ENGINEERING SERVICESTHRU
526	246	MACKENZIE	10/21/2014	ENG, INC.	742.50	ENGINEERING SERVICESTHRU
598	246	MACKENZIE	11/25/2014	ENG, INC.	3,475.00	ENGINEERING SERVICESTHRU
627	246	MACKENZIE	12/22/2014	ENG, INC.	3,409.06	ENG. SERVICESTHRU 11/30/14
73	246	MACKENZIE	03/03/2014	ENG, INC.	885.00	ENGINEERINGTHRU
459	248	MALLISON& EXTENSION	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/12/14
279	261	MARTHUR	06/24/2014	WELKER,LAYN	48.00	MAINTENANCE6/12/14
141	263	MCCLELLAND	04/22/2014	ENG, INC.	609.25	ENGINEERINGTHRU
225	263	MCCLELLAND	05/28/2014	ENG, INC.	490.00	ENGINEERING SERVICESTHRU
311	263	MCCLELLAND	07/21/2014	ENG, INC.	11.75	ENGINEERINGTHRU
404	263	MCCLELLAND	08/25/2014	ENG, INC.	415.00	ENGINEERING SERVICESTHRU
96	263	MCCLELLAND	03/27/2014	ENG, INC.	806.90	ENGINEERINGTHRU
131	262	MCPHARLIN LAKE	04/16/2014	WELKER,LAYN	24.00	MAINTENANCE4/9/14
156	262	MCPHARLIN LAKE	04/29/2014	WELKER,LAYN	48.00	MAINTENANCE4/23/14
237	262	MCPHARLIN LAKE	06/04/2014	ADS	11.57	MAINTENANCE SUPPLIES
237A	262	MCPHARLIN LAKE	06/04/2014	ADS	2,096.55	MAINTENANCESUPPLIES
259	262	MCPHARLIN LAKE	05/28/2014	WELKER,LAYN	204.00	MAINTENANCE5/22/14
260	262	MCPHARLIN LAKE	06/10/2014	WELKER,LAYN	24.00	MAINTENANCE5/28/14
261	262	MCPHARLIN LAKE	06/10/2014	WELKER,LAYN	96.00	MAINTENANCE5/29/14

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262	262	MCPHARLIN LAKE	06/10/2014	WELKER,LAYN	24.00	MAINTENANCE5/30/14
263	262	MCPHARLIN LAKE	06/10/2014	FREERPORTSUPPLYSTORE,	5.28	MAINTENANCE
264	262	MCPHARLIN LAKE	06/17/2014	PERRINEXCAVATINGLLC	2,168.99	MAINTENANCE
265	262	MCPHARLIN LAKE	06/17/2014	PERRINEXCAVATINGLLC	1,451.01	MAINTENANCE
267	262	MCPHARLIN LAKE06/24/2014		WELKER,LAYN	24.00	MAINTENANCE6/20/14-OFFICE
358	262	MCPHARLIN LAKE	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE7/17/14
452	376 MIDDLE	MIDDLEVILLE #1 2003SE	09/16/2014	ADJUSTMENT	4,113.90	ADJUSTMENTTOMATCHTREASBAL
590	376 MIDDLE	MIDDLEVILLE #1 2003SE	10/31/2014	BANKOF NEWYORKMELLON	220,000.00	BOND PAYMENT-PRINCIPALONLY
590A	376 MIDDLE	MIDDLEVILLE #1 2003SE	10/31/2014	BANKOF NEWYORKMELLON	4,180.00	BOND PAYMENT-INTERESTONLY
592	376 MIDDLE	MIDDLEVILLE #1 2003SE	11/20/2014	BANKOF NEWYORKMELLON	250.00	PAYINGAGENTFEE
112	356 MIDDLE	MIDDLEVILLESERIES 200	04/09/2014	BANKOF NEWYORKMELLON	50,000.00	BOND PAYMENT-PRINCIPALONLY
112A	356 MIDDLE	MIDDLEVILLESERIES 200	04/09/2014	BANKOF NEWYORKMELLON	7,931.24	BOND PAYMENT-INTERESTONLY
494	356 MIDDLE	MIDDLEVILLESERIES 200	10/01/2014	BANKOF NEWYORKMELLON	7,399.99	BOND PAYMENT-INTERESTONLY
516	356 MIDDLE	MIDDLEVILLESERIES 200	10/14/2014	ADJUSTMENT	1.70	ADJUSTMENTTOBALANCEW/TREAS
114	355 MIDDLE	MIDDLEVILLESERIES 200	04/09/2014	BANKOF NEWYORKMELLON	1,434.38	BOND PAYMENT-INTERESTONLY
496	355 MIDDLE	MIDDLEVILLESERIES 200	10/01/2014	BANKOF NEWYORKMELLON	10,000.00	BONDPAYMENT-PRINCIPALONLY
496A	355 MIDDLE	MIDDLEVILLESERIES 200	10/01/2014	BANKOF NEWYORKMELLON	1,434.38	BOND PAYMENT-INTERESTONLY
515	355 MIDDLE	MIDDLEVILLESERIES 200	10/14/2014	ADJUSTMENT	2.63	ADJUSTMENTTOBALANCEW/TREAS
142	332	MIDDLEVILLETOWNE	04/22/2014	ENG, INC.	822.50	ENGINEERINGTHRU
195	332	MIDDLEVILLETOWNE	05/16/2014	JOANNEF.LEE	35,766.66	LOAN PAYMENT#1 (INT\$5766.66 PRIN\$30000)
226	332	MIDDLEVILLETOWNE	05/28/2014	ENG, INC.	873.39	ENGINEERING SERVICESTHRU

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241	332	MIDDLEVILLETOWNE	06/10/2014	WELKER,LAYN	24.00	MAINTENANCE6/3/14
249	332	MIDDLEVILLETOWNE	06/10/2014	DIGATREETRANSPLANTING	1,600.00	TREE REPLACEMENTFOR
278	332	MIDDLEVILLETOWNE	06/24/2014	WELKER,LAYN	72.00	MAINTENANCE6/13/14
286	332	MIDDLEVILLE TOWNE	06/25/2014	ENG, INC.	385.84	ENGINEERING SERVICESTHRU
3	332	MIDDLEVILLETOWNE	01/10/2014	ENG, INC.	4,148.03	ENGINEERING SERVICESTHRU
310	332	MIDDLEVILLETOWNE	07/21/2014	ENG, INC.	1,944.40	ENGINEERINGTHRU
34	332	MIDDLEVILLETOWNE	01/31/2014	ENG, INC.	84.47	ENGINEERINGTHRU
363	332	MIDDLEVILLETOWNE	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE7/17/14
364	332	MIDDLEVILLETOWNE	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE7/28/14
398	332	MIDDLEVILLETOWNE	08/19/2014	WELKER,LAYN	48.00	MAINTENANCE8/8/14
399	332	MIDDLEVILLETOWNE	08/19/2014	WELKER,LAYN	96.00	MAINTENANCE8/13/14
400	332	MIDDLEVILLETOWNE	08/19/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE
401	332	MIDDLEVILLETOWNE	08/19/2014	WELKER,LAYN	132.00	MAINTENANCE8/18/14BRUSH-HOG
405	332	MIDDLEVILLETOWNE	08/25/2014	ENG, INC.	200.95	ENGINEERINGTHRU
421	332	MIDDLEVILLETOWNE	09/03/2014	WELKER,LAYN	108.00	MAINTENANCE8/20/14
422	332	MIDDLEVILLETOWNE	09/03/2014	WELKER,LAYN	96.00	MAINTENANCE8/28/14
438	332	MIDDLEVILLETOWNE	09/04/2014	OETMANEXCAVATINGLLC	10,862.61	PAYAPP3- FINAL
440	332	MIDDLEVILLETOWNE	09/08/2014	BARRY COUNTY LUMBER	13.28	MAINT- MARKINGFLAGS
445	332	MIDDLEVILLETOWNE	09/11/2014	YARGER,RUSSELL	20.09	REIMBFOR DIESELFOR
446	332	MIDDLEVILLETOWNE	09/11/2014	YARGER,RUSSELL	63.84	REIMBFOR MILEAGEPICKINGUP
467	332	MIDDLEVILLETOWNE	09/17/2014	WELKER,LAYN	48.00	MAINTENANCE9/5/14

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472	332	MIDDLEVILLETOWNE	09/18/2014	ENG, INC.	325.00	ENGINEERING SERVICESTHRU
487	332	MIDDLEVILLETOWNE	09/30/2014	WELKER,LAYN	48.00	MAINTENANCE9/26/14
499	332	MIDDLEVILLETOWNE	10/06/2014	KUBOTAOFWESTMI	440.00	RENTALOFBRUSH-HOG
525	332	MIDDLEVILLETOWNE	10/21/2014	ENG, INC.	860.09	ENGINEERING SERVICESTHRU
629	332	MIDDLEVILLETOWNE	12/22/2014	ENG, INC.	837.50	ENGSERVICESTHRU 11/30/14
224	249	MILLER & HYNES	05/28/2014	GEIGEREXCAVATING	700.00	MAINTENANCE
26	249	MILLER & HYNES	01/27/2014	SAND MANTRUCKING	300.00	MAINT. DELIVERYOFCULVERT
201	253	MORGANTHALER	05/19/2014	POSTMASTER	1.47	POSTAGEFORMAINT.MAILING
482	255	MOULTON &EXTENSION	09/30/2014	WELKER,LAYN	48.00	MAINTENANCE9/22/14
20	257	MUD BROWNJEWEL	01/14/2014	WELKER,LAYN	60.00	MAINT- OFFICE1/13/14
203	257	MUD BROWNJEWEL	05/19/2014	POSTMASTER	4.90	POSTAGEFORMAINT.MAILING
300	257	MUD BROWNJEWEL	07/09/2014	WELKER,LAYN	48.00	MAINTENANCE7/2/14
337	257	MUD BROWNJEWEL	06/10/2014	WELKER,LAYN	84.00	MAINTENANCE6/6/14
338	257	MUD BROWNJEWEL	06/10/2014	WELKER,LAYN	264.00	MAINTENANCE6/9/14
470	257	MUD BROWNJEWEL	09/17/2014	WELKER,LAYN	60.00	MAINTENANCE9/3/14
484	257	MUD BROWNJEWEL	09/30/2014	WELKER,LAYN	48.00	MAINTENANCE9/24/14
485	257	MUD BROWNJEWEL	09/30/2014	WELKER,LAYN	48.00	MAINTENANCE9/26/14
556	257	MUD BROWNJEWEL	11/18/2014	WELKER,LAYN	48.00	MAINTENANCE11/12/14INSP
557	257	MUD BROWNJEWEL	11/17/2014	WELKER,LAYN	24.00	MAINTENANCE11/14/14INSP
599	257	MUD BROWNJEWEL	11/25/2014	BC ROADCOMMISSION	775.08	MATERIALS - MAINT
213	256	MURRAY& ROBERTS	05/28/2014	WELKER,LAYN	72.00	MAINTENANCE5/16/14 (OFFICE)

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413	256	MURRAY& ROBERTS	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE8/29/14
289	267	NASH RISING	06/25/2014		924.66	MAINTENANCE
289A	267	NASH RISING	06/25/2014	GEIGEREXCAVATING	305.34	MAINTENANCE
388	267	NASH RISING	08/14/2014	HAZELBROS. DRAINAGE LLC	925.00	MAINTENANCE
347	268	NASHVILLE	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE8/5/14
53	276	OLD FARMVILLAGE1 &	02/04/2014	WELKER,LAYN	72.00	MAINTENANCE-OFFICE 2/3/14
324	274	ORANGEVILLE CREEK	07/28/2014	ENG, INC.	501.82	ENGINEERING SERVICE THRU 6/30/14 ASSMT
378	274	ORANGEVILLE CREEK	08/11/2014	J-AD	23.10	LEGAL NOTICE FOR DOR/DISTRICT
429	274	ORANGEVILLE CREEK	09/03/2014	ENG, INC.	2,406.42	MAINT-ASSMT WORK THRU 7/31/14
44	274	ORANGEVILLE CREEK	01/31/2014	ENG, INC.	8.41	ASSMT ROLL-ENGINEERING THRU
506	274	ORANGEVILLE CREEK	10/09/2014	ENG, INC.	185.11	ENGINEERING THRU 8/31/14 ASSMT.
582	274	ORANGEVILLE CREEK	11/18/2014	WELKER,LAYN	24.00	MAINT 11/14/14 INSP REPORTS
87	274	ORANGEVILLE CREEK	03/19/2014	WELKER,LAYN	36.00	MAINTENANCE-OFFICE WORK 3/13/14
181	277	ORANGEVILLE DAM	05/14/2014	WELKER,LAYN	48.00	MAINTENANCE 5/13/14
419	277	ORANGEVILLE DAM	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE 8/26/14
162	279	PARKER	04/29/2014	WELKER,LAYN	120.00	MAINTENANCE 4/18 & 4/23/14
183	279	PARKER	05/14/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE WORK 5/12/14
199	279	PARKER	05/19/2014	POSTMASTER	3.92	POSTAGE FOR MAINT. MAILING
281	279	PARKER	06/24/2014	WELKER,LAYN	108.00	MAINTENANCE 6/10/14
330	279	PARKER	06/10/2014	WELKER,LAYN	96.00	MAINTENANCE 6/2/14
331	279	PARKER	06/10/2014	WELKER,LAYN	48.00	MAINTENANCE 6/5/14

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45	279	PARKER	01/31/2014	ENG, INC.	8.42	ASSMTROLL-ENGINEERING THRU
543	279	PARKER	10/27/2014	WELKER,LAYN	48.00	MAINTENANCE10/3/14
8	279	PARKER	01/10/2014	ENG, INC.	93.75	ASSMTROLL-ENGINEERING THRU
22	294	PAYNELAKE	01/13/2014	WELKER,LAYN	12.00	MAINT- OFFICE1/13/14
27	294	PAYNELAKE	01/27/2014	CLARKHILLPLC	430.00	LEGALTHRU 12/31/13
614	281	PHILLIPS	12/10/2014	WELKER,LAYN	36.00	MAINTENANCE11/26/14-INSP
480	287	PIERCE	09/30/2014	WELKER,LAYN	48.00	MAINTENANCE9/19/14
296	291	PINE HAVEN ESTATES	07/09/2014	WELKER,LAYN	96.00	MAINTENANCE6/30 & 7/1/14
365	291	PINE HAVEN ESTATES	08/05/2014	WELKER,LAYN	48.00	MAINTENANCE7/10/14
50	291	PINE HAVEN ESTATES	02/04/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 2/4/14
1	289	PINE LAKE LEVELOPER	01/10/2014	CONSUMERSENERGY	23.52	ELECTRICFOR
109	289	PINE LAKE LEVELOPER	04/09/2014	CONSUMERSENERGY	33.89	ELECTRICFOR
132	289	PINE LAKE LEVELOPER	04/16/2014	WELKER,LAYN	72.00	MAINTENANCE4/14/14
157	289	PINE LAKE LEVELOPER	04/29/2014	WELKER,LAYN	36.00	MAINTENANCE4/28/14
174	289	PINE LAKE LEVELOPER	05/13/2014	CONSUMERSENERGY	23.61	ELECTRICFOR
18	289	PINE LAKE LEVELOPER	01/14/2014	WELKER,LAYN	24.00	MAINT1/10/14
244	289	PINE LAKE LEVELOPER	06/10/2014	WELKER,LAYN	48.00	MAINTENANCE6/4/14
250	289	PINE LAKE LEVELOPER	06/10/2014	CONSUMERSENERGY	23.52	ELECTRICFOR
298	289	PINELAKE LEVELOPER	07/09/2014	WELKER,LAYN	48.00	MAINTENANCE7/2/14
312	289	PINE LAKE LEVELOPER	07/21/2014	CONSUMERSENERGY	22.61	ELECTRICFOR
350	289	PINE LAKE LEVELOPER	08/05/2014	WELKER,LAYN	36.00	MAINTENANCE7/31/14

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
371	289	PINE LAKE LEVELOPER	08/06/2014	CONSUMERSENERGY	34.03	ELECTRICFOR
454	289	PINE LAKE LEVELOPER	09/16/2014	CONSUMERSENERGY	22.60	ELECTRICFOR
461	289	PINE LAKE LEVELOPER	09/17/2014	WELKER,LAYN	36.00	MAINTENANCE9/10/14
498	289	PINE LAKE LEVELOPER	10/06/2014	CONSUMERSENERGY	22.60	ELECTRICFOR
548	289	PINE LAKE LEVELOPER	11/04/2014	CONSUMERSENERGY	22.64	ELECTRICFOR
562	289	PINE LAKE LEVELOPER	11/18/2014	WELKER,LAYN	24.00	MAINT11/10/14
563	289	PINE LAKE LEVELOPER	11/18/2014	WELKER,LAYN	36.00	MAINT10/31/14
60	289	PINE LAKE LEVELOPER	02/04/2014	WELKER,LAYN	48.00	MAINTENANCE-OFFICE 1/23/14
602	289	PINE LAKE LEVELOPER	12/03/2014	CONSUMERSENERGY	33.27	ELECTRICFOR
68	289	PINE LAKE LEVELOPER	02/18/2014	CONSUMERSENERGY	23.52	ELECTRICFOR
77	289	PINE LAKE LEVELOPER	03/07/2014	CONSUMERSENERGY	23.52	ELECTRICFOR
85	289	PINE LAKE LEVELOPER	03/19/2014	WELKER,LAYN	48.00	MAINTENANCE3/10/14
211	283	PODUNKDAM	05/28/2014	WELKER,LAYN	48.00	MAINTENANCE5/14/14
578	284	PRICE	11/18/2014	WELKER,LAYN	36.00	MAINT11/12/14 INSP REPORTS
176	285	PRYOR	05/13/2014	BAUGHMAN TILE CO.	465.00	MAINT/TILESUPPLIES
193	285	PRYOR	05/14/2014	WELKER,LAYN	120.00	MAINTENANCE5/2/14
326	285	PRYOR	06/10/2014	WELKER,LAYN	24.00	MAINTENANCE5/28/14
535	285	PRYOR	10/27/2014	WELKER,LAYN	48.00	MAINT- 10/15/14 -DELIVERYOFTILE
536	285	PRYOR	10/27/2014	WELKER,LAYN	96.00	MAINTENANCE- 10/17/14
537A	285	PRYOR	10/27/2014	WELKER,LAYN	72.00	MAINTENANCE10/22/14
538	285	PRYOR	10/27/2014	WELKER,LAYN	96.00	MAINTENANCE10/27/14

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
546	285	PRYOR	11/03/2014	PERRINEXCAVATINGLLC	140.19	MAINTENANCE
546A	285	PRYOR	11/03/2014	PERRINEXCAVATINGLLC	7,282.31	MAINTENANCE
549	285	PRYOR	11/05/2014	CALEDONIAFARMERSELEVATOR	167.00	PASTUREMIX
565	285	PRYOR	11/18/2014	WELKER,LAYN	48.00	MAINT11/3/14 MOVINGTILEW/R
619	285	PRYOR	12/10/2014	WELKER,LAYN	48.00	MAINTENANCE11/24/14
479	295	QUAKER BROOKINTER	09/30/2014	WELKER,LAYN	84.00	MAINTENANCE- 9/29/14
581	295	QUAKER BROOKINTER	11/18/2014	WELKER,LAYN	48.00	MAINT11/14/14 INSP REPORTS
463	301	RAYMOND & ERB	09/17/2014	WELKER,LAYN	36.00	MAINTENANCE9/8/14
31	302	RENO INTER COUNTY	01/30/2014	ALLEGAN CO.	211.05	BARRY COUNTYPORTION DUE(35%)
31A	302	RENO INTER COUNTY	01/30/2014	ALLEGAN CO.	1,262.69	BARRY COUNTYPORTION DUE(35%)
121	804	REVOLVINGDRAIN MAIN	04/16/2014	WELKER,LAYN	72.00	MAINTENANCE4/14/14- MAINTON GATOR
144	804	REVOLVINGDRAIN MAIN	04/22/2014	VERN'SREPAIR&SPORT	56.19	SUPPLIESFOR MAINT.
177	804	REVOLVINGDRAIN MAIN	05/13/2014	BAUGHMAN TILE CO.	1,034.84	MAINT/TILESUPPLIES
232	804	REVOLVINGDRAIN MAIN	06/03/2014	MICHIGANPIPE&VALVE	1,978.00	PIPE/TILE/MAINTENANC
251	804	REVOLVINGDRAIN MAIN	06/16/2014	CALEDONIAFARMERSELEVATOR	178.51	MATERIALSFOR MAINT.
283	804	REVOLVINGDRAIN MAIN	06/24/2014	WELKER,LAYN	48.00	MAINTENANCE6/12/14-REPAIR ATV
304	804	REVOLVINGDRAIN MAIN	07/09/2014	CALEDONIAFARMERSELEVATOR	146.99	MAINTSUPPLIES
305A	804	REVOLVINGDRAIN MAIN	07/09/2014	CALEDONIAFARMERSELEVATOR	80.00	MAINTSUPPLIES
306	804	REVOLVINGDRAIN MAIN	07/09/2014	CALEDONIAFARMERSELEVATOR	171.30	MAINTSUPPLIES
307	804	REVOLVINGDRAIN MAIN	07/09/2014	BARRY COUNTY LUMBER	14.90	TRAILER FIXSUPPLIES
444	804	REVOLVINGDRAIN MAIN	09/08/2014	CALEDONIAFARMERSELEVATOR	219.26	MAINTENANCE- CHEMICALS

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
81	804	REVOLVINGDRAIN MAIN	03/18/2014	CALEDONIAFARMERSELEVATOR	47.97	BRUSHSPRAY-SUPPLIES
93	804	REVOLVINGDRAIN MAIN	03/24/2014	CALEDONIAFARMERSELEVATOR	354.96	SUPPLIESFORSPRAYING
54	309	RIDGEVIEWESTATES	02/04/2014	WELKER,LAYN	72.00	MAINTENANCE-OFFICE 2/3/14
198	331	SANDYBEACH	05/16/2014	JOANNEF.LEE	58,741.76	LOAN PYMT#3(PRIN 44800INT \$13941.76)
21	331	SANDYBEACH	01/14/2014	WELKER,LAYN	72.00	MAINT- OFFICE1/13/14
593	331	SANDYBEACH	11/21/2014	ADJUSTMENT	49,321.46	ADJUSTMENTTOBALW/TREAS&SHOWCDBAL
594	331	SANDYBEACH	11/21/2014	JOANNEF.LEE	40,000.00	PRINCIPAL PAY DOWN
621	331	SANDYBEACH	12/21/2014	ADJUSTMENT	64,020.19	ADJ PER TREASBALANCE
80	331	SANDYBEACH	03/18/2014	CLARKHILLPLC	129.00	LEGAL SERVICES(KIEVITINQUIRY)
128	313	SANFORDBROOK	04/16/2014	WELKER,LAYN	72.00	MAINTENANCE4/9/14
148	313	SANFORDBROOK	04/28/2014	BAUGHMAN TILE CO.	11,200.00	MAINT-TILE
175	313	SANFORDBROOK	05/13/2014	BAUGHMAN TILE CO.	4,123.50	MAINT/TILESUPPLIES
233	313	SANFORDBROOK	06/03/2014	BAKERSEXCAVATING	16,960.00	MAINTENANCE-
339	324	SCHULTZ	07/28/2014	ENG, INC.	431.82	ENGINEERING SERVICESTHRU 6/30/14ASSMT
379	324	SCHULTZ	08/11/2014	J-AD	34.65	LEGALNOTICEFOR DOR/DISTRICT
430A	324	SCHULTZ	10/06/2014	ENG, INC.	1,937.85	MAINT-ASSMTWORKTHRU7/31/14
189	316	SHALLOWLAKE	05/14/2014	WELKER,LAYN	48.00	MAINTENANCE5/8/14
340	316	SHALLOWLAKE	07/28/2014	ENG, INC.	529.32	ENGINEERING SERVICESTHRU 6/30/14ASSMT
380	316	SHALLOWLAKE	08/11/2014	J-AD	34.65	LEGALNOTICEFOR DOR/DISTRICT
431	316	SHALLOWLAKE	09/03/2014	ENG, INC.	482.97	MAINT-ASSMTWORKTHRU7/31/14
46	316	SHALLOWLAKE	01/31/2014	ENG, INC.	8.43	ASSMTROLL-ENGINEERING THRU

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
481	316	SHALLOWLAKE	09/30/2014	WELKER,LAYN	48.00	MAINTENANCE9/19/14
507	316	SHALLOWLAKE	10/09/2014	ENG, INC.	230.87	ENGINEERINGTHRU 8/31/14ASSMT.
9	316	SHALLOWLAKE	01/10/2014	ENG, INC.	150.00	ASSMTROLL-ENGINEERING THRU
292	315	SHEA	06/30/2014	RANDYGEIGEREXCAVATING	375.00	MAINTENANCE
10	329	SPENCER DRAIN	01/10/2014	ENG, INC.	150.00	ASSMTROLL-ENGINEERING THRU
344	329	SPENCER DRAIN	07/28/2014	ENG, INC.	175.00	ENGINEERING SERVICESTHRU 6/30/14ASSMT
432	329	SPENCER DRAIN	09/03/2014	ENG, INC.	101.25	MAINT-ASSMTWORKTHRU7/31/14
47	329	SPENCER DRAIN	01/31/2014	ENG, INC.	8.43	ASSMTROLL-ENGINEERING THRU
555	320	SPINDLER	11/18/2014	WELKER,LAYN	48.00	MAINTENANCE11/12/14
214	322	SPRUCESWAMP	05/28/2014	WELKER,LAYN	48.00	MAINTENANCE5/16/14 (OFFICE)
569	322	SPRUCESWAMP	11/18/2014	WELKER,LAYN	48.00	MAINT11/5/14INSP REPORTS
103	325	STAIRS&PARROTT	04/01/2014	WELKER,LAYN	288.00	MAINTENANCE3/26 & 31/2014
123	325	STAIRS&PARROTT	04/16/2014	WELKER,LAYN	36.00	MAINTENANCE4/2/14
124	325	STAIRS&PARROTT	04/16/2014	WELKER,LAYN	84.00	MAINTENANCE4/11/14
125	325	STAIRS&PARROTT	04/16/2014	WELKER,LAYN	192.00	MAINTENANCE4/8/14
134	325	STAIRS&PARROTT	04/21/2014	CALEDONIAFARMERSELEVATOR	53.34	SEED FOR
158	325	STAIRS&PARROTT	04/29/2014	WELKER,LAYN	96.00	MAINTENANCE4/16/14
206	325	STAIRS&PARROTT	05/19/2014	POSTMASTER	14.21	POSTAGEFORMAINT.MAILING
209	325	STAIRS&PARROTT	05/28/2014	WELKER,LAYN	84.00	MAINTENANCE5/27/14
274	325	STAIRS&PARROTT	06/24/2014	WELKER,LAYN	96.00	MAINTENANCE6/16/14
325	325	STAIRS&PARROTT	06/10/2014	WELKER,LAYN	144.00	MAINTENANCE5/28/14

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
92	325	STAIRS&PARROTT	03/24/2014	GEIGEREXCAVATING	2,176.11	MAINTENANCE
92A	325	STAIRS&PARROTT	03/24/2014	GEIGEREXCAVATING	748.89	MAINTENANCE
238	326	STATE ROADEXTENSION	06/04/2014	ADS	614.91	MAINTENANCE-
245	326	STATE ROADEXTENSION	06/10/2014	WELKER,LAYN	72.00	MAINTENANCE5/29/14
566	334	TOWNLIN #3	11/18/2014	WELKER,LAYN	24.00	MAINT11/3/14
490	374 MIDDLE	VILLAGEOFMIDDLEVILL	10/01/2014	BANKOFNEWYORKMELLON	75,000.00	BOND PAYMENT-PRINCIPALONLY
490A	374 MIDDLE	VILLAGEOFMIDDLEVILL	10/01/2014	BANKOF NEWYORKMELLON	8,943.75	BOND PAYMENT-INTERESTONLY
514	374 MIDDLE	VILLAGEOFMIDDLEVILL	10/14/2014	ADJUSTMENT	899,651.60	ADJUSTMENTTOBALANCE(MISSED
591	374 MIDDLE	VILLAGEOFMIDDLEVILL	11/20/2014	BANKOF NEWYORKMELLON	750.00	PAYINGAGENTFEE
11	363	WALL LAKE DRAIN & LEV	01/10/2014	ENG, INC.	225.00	ASSMTROLL-ENGINEERING THRU
2	363	WALL LAKE DRAIN & LEV	01/10/2014	ENG, INC.	65.00	ENGINEERING SERVICESTHRU
341	363	WALL LAKE DRAIN & LEV	07/28/2014	ENG, INC.	492.50	ENGINEERING SERVICESTHRU 6/30/14ASSMT
381	363	WALL LAKE DRAIN & LEV	08/11/2014	J-AD	34.65	LEGALNOTICEFOR DOR/DISTRICT
433	363	WALL LAKE DRAIN & LEV	09/03/2014	ENG, INC.	3,694.28	MAINT-ASSMTWORKTHRU7/31/14
48	363	WALL LAKE DRAIN & LEV	01/31/2014	ENG, INC.	278.42	ASSMTROLL-ENGINEERING THRU
508	363	WALL LAKE DRAIN & LEV	10/09/2014	ENG, INC.	945.87	ENGINEERINGTHRU 8/31/14ASSMT.
72	363	WALL LAKE DRAIN & LEV	03/03/2014	ENG, INC.	315.00	ENGINEERINGTHRU 1/31/14- ASSMT.
95	363	WALL LAKE DRAIN & LEV	03/27/2014	ENG, INC.	75.00	ENGINEERING SERVICESTHRU
615	349	WATERS	12/10/2014	WELKER,LAYN	7.96	MAINTENANCE11/26/14INSP
615A	349	WATERS	12/10/2014	WELKER,LAYN	28.04	MAINTENANCE11/26/14INSP
12	350	WATSON	01/10/2014	ENG, INC.	206.25	ASSMTROLL-ENGINEERING THRU

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
342	350	WATSON	07/28/2014	ENG, INC.	500.57	ENGINEERING SERVICE THRU 6/30/14 ASSMT
385	350	WATSON	08/11/2014	J-AD	28.89	LEGAL NOTICE FOR DOR/DISTRICT
434	350	WATSON	09/03/2014	ENG, INC.	2,015.38	MAINT-ASSMT WORK THRU 7/31/14
49	350	WATSON	01/31/2014	ENG, INC.	8.42	ASSMT ROLL-ENGINEERING THRU
509	350	WATSON	10/09/2014	ENG, INC.	396.25	ENGINEERING THRU 8/31/14 ASSMT.
530	350	WATSON	10/22/2014	ENG, INC.	153.27	ASSMT./ENG. THRU 9/30/14
613	350	WATSON	12/10/2014	WELKER, LAYN	12.00	MAINTENANCE 11/26/14 INSP
215	351	WERTZ	05/28/2014	WELKER, LAYN	48.00	MAINTENANCE 5/16/14 (OFFICE)
165	354	WINTERS & EXTENSION	04/29/2014	WELKER, LAYN	24.00	MAINTENANCE 4/21/14
23	354	WINTERS & EXTENSION	01/14/2014	WELKER, LAYN	48.00	MAINT- OFFICE 1/14/14
113	358 YSARS	YANKEE SPRINGS ARSENAL	04/09/2014	BANK OF NEW YORK MELLON	3,506.25	BOND PAYMENT-INTEREST ONLY
495	358 YSARS	YANKEE SPRINGS ARSENAL	01/01/2014	BANK OF NEW YORK MELLON	20,000.00	BOND PAYMENT-PRINCIPAL ONLY
495A	358 YSARS	YANKEE SPRINGS ARSENAL	01/01/2014	BANK OF NEW YORK MELLON	3,506.25	BOND PAYMENT - INTEREST ONLY
518	358 YSARS	YANKEE SPRINGS ARSENAL	01/14/2014	ADJUSTMENT	4.51	ADJUSTMENT TO BALANCE W/TREAS
111	354 YSWAT	YANKEE SPRINGS WASTE	04/09/2014	BANK OF NEW YORK MELLON	4,916.01	BOND PAYMENT-INTEREST ONLY
492	354 YSWAT	YANKEE SPRINGS WASTE	10/01/2014	BANK OF NEW YORK MELLON	30,000.00	BOND PAYMENT-PRINCIPAL ONLY
493A	354 YSWAT	YANKEE SPRINGS WASTE	10/01/2014	BANK OF NEW YORK MELLON	4,916.01	BOND PAYMENT-INTEREST ONLY
517	354 YSWAT	YANKEE SPRINGS WASTE	10/14/2014	ADJUSTMENT	6.70	ADJUSTMENT TO BALANCE W/TREAS
186	373	ZERBEL HINE	05/14/2014	WELKER, LAYN	96.00	MAINTENANCE & OFFICE 5/12/14
217	373	ZERBEL HINE	05/28/2014	WELKER, LAYN	207.17	MAINTENANCE 5/20/14
217A	373	ZERBEL HINE	05/28/2014		8.83	MAINTENANCE 5/20/14

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Order #	Drain #	Drain Name	Order Date	Vendor Name	Amount	Description
218	373	ZERBEL HINE	05/28/2014	WELKER,LAYN	60.00	MAINTENANCE5/21/14
253	373	ZERBEL HINE	06/16/2014	PERRINEXCAVATINGLLC	1,250.00	MAINTENANCE
268	373	ZERBEL HINE	06/24/2014	WELKER,LAYN	48.00	MAINTENANCE6/20/14-OFFICE
411	373	ZERBEL HINE	09/03/2014	WELKER,LAYN	48.00	MAINTENANCE8/27/14
576	373	ZERBEL HINE	11/18/2014	WELKER,LAYN	24.00	MAINT11/10/14 INSP REPORTS

Number of Drain Orders: 656

\$ 2,765,066.56

BARRY COUNTY DEPARTMENT OF PUBLIC WORKS 2014 REPORT

The Board of Public Works held zero (0) meetings in 2014.

Board members are:

Commissioners: John Smelker, Jim Dull and Hoot Gibson

Road Commission: Brad Lamberg

Drain Commissioner: Russ Yarger

Secretary/Deputy: Tammy Berdecia

MIDDLEVILLE WATER IMPROVEMENTS

(2006-A: Water Tower and Water Main Improvements) #356

Remaining debt obligation as of 12/31/14 is as follows:

Beginning Principal and Interest: \$1,251,792.49

Total principal and interest owed as of 12/31/14: \$ 696,470.00

This debt is scheduled to be fully retired in the year 2027

MIDDLEVILLE WATER IMPROVEMENTS #355

(2006-B: Well and Well House Improvements)

Remaining debt obligation as of 12/31/14 is as follows:

Beginning Principal and Interest: \$ 251,282.85

Total principal and interest owed as of 12/31/14: \$ 125,000.00

This debt is scheduled to be fully retired in the year 2026

YANKEE SPRINGS WATER TOWER (2003) #354

Remaining debt obligation as of 12/31/14 is as follows:

Beginning Principal and Interest: \$ 828,417.47

Total principal and interest owed as of 12/31/14: \$ 363,281.00

This debt is scheduled to be fully retired in the year 2024

YANKEE SPRINGS ARSENIC REMOVAL SYSTEM (2007) #358

Remaining debt obligation as of 12/31/14 is as follows:

Beginning Principal and Interest: \$ 557,828.17

Total principal and interest owed as of 12/31/14: \$ 310,000.00

This debt is scheduled to be fully retired in the year 2027

MIDDLEVILLE #2 SEWER IMPROVEMENTS (1999) #374

Remaining debt obligation as of 12/31/14 is as follows:

Beginning Principal and Interest: \$1,743,685.40

Total principal and interest owed as of 12/31/14: \$ 92,887.50

This debt is scheduled to be fully retired in the year 2018

FAWN LAKE SEWER EXTENSION (2007) #357

Remaining debt obligation as of 12/31/14 is as follows:

Beginning Principal and Interest: \$ 672,914.06

Total principal and interest owed as of 12/31/14: \$ 38,153.13

This debt is scheduled to be fully retired in the year 2026

LEACH-MIDDLE LAKES SEWER (2010) #377

Remaining debt obligation as of 12/31/14 is as follows:

Beginning Principal and Interest: \$ 2,565,065.00

Total principal and interest owed as of 12/31/14: \$ 2,182,065.00

This debt is scheduled to be fully retired in the year 2029.

April 27, 2015

Mr. Donald Koivisto, Director
Michigan Department of Agriculture
Resource Conservation & Pollution Prevention Section
P.O. Box 30017
Lansing, MI 48909

RE: 2014 Annual Report

Dear Mr. Koivisto:

Enclosed please find Barry County's Annual Report which will be submitted to the Barry County Board of Commissioners on May 12, 2015.

Sincerely,

Russell D. Yarger
Drain Commissioner

Enclosure

RY/tb