

**OFFICE OF THE  
DRAIN COMMISSIONER**

**ANNUAL REPORT**

**January 1, 2011 - December 31, 2011**



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## **2011 ANNUAL REPORT OF THE CLINTON COUNTY DRAIN COMMISSIONER**

March 2012

The Drain Commissioner's Office is responsible for the operation and maintenance of 636 established county and intercounty drains consisting of nearly 760 miles of open ditch and nearly 270 miles of enclosed drain. Each drain has an associated drainage district for which separate accounting records are kept. All expenses for inspections, maintenance, and improvements of a drain are specially assessed to the landowners and municipalities that have property within the drainage district. Townships are assessed for public health, convenience, and welfare benefits and the county is assessed for benefits to public roads. The state highway department is assessed for highway benefits and railroads are assessed for drainage benefits as well. Drainage districts do not receive money from the county general fund for operation and maintenance of drains other than what is assessed for benefits to public roads. Revenue is generated from assessments to property owners and governmental entities that have lands within the district.

In addition to operating and maintaining the county drains, the office reviews development projects for compliance with its published development standards to help provide protection to downstream properties from the increased stormwater discharge generated by development. As the designated County Enforcing Agency for Soil Erosion & Sedimentation Control (SESC), we administer and enforce the counties SESC ordinance by reviewing construction plans, issuing permits, and completing site inspections to insure earth changes do not result in sedimentation to neighboring properties and waters of the state.

The office also plays a part in other state and federal acts such as Land Division, Environmental Protection Agency Phase II storm water regulations, Condominiums, Inland Lakes and Streams, Inland Lake Levels, and Wetlands Protection to name just a few. Other county level responsibilities include the Department of Public Works and the Parks and Green Space Commission. We also provide input on rezoning and variance applications to the Community Development Department and the charter townships.

Summary of 2012 Drain Commissioner's office activity:

- Performed general maintenance work or inspections on 338 drains.
- Assessed a total of \$953,320 to 105 drainage districts.
- Completed work on three petitioned projects, #042 Lake Victoria Branches, #354 Bliss, and #802 Silvers & Branch.

- Continued plan design work resulting from two prior year petitions, #348 Big Horn and #054 Howe Road.
- Received and processed petitions for the #085 Morrill-Nickols, #682 Muskrat Creek, and #840 Steel & Wallbridge.
- Received an Application to Lay Out a Drainage District for two new drains, one in Bingham Township and one in Victor Township.
- Prepared one petition in response to landowner requests that has not been returned.
- Reviewed or inspected 48 site plans or subdivisions/condominiums.
- Issued 140 SESC permits.

With 636 established drains, maintenance of those drains is a major focus of our office. Open drains require control of brush and woody debris as well as removal of accumulated sediment and repair of site specific problems such as bank washouts and failed tile outlets. Our decades of controlling woody debris growth are paying off now as cleanout projects are completed. (When trees need to be cleared along a drain right of way to allow access of construction equipment it can cost four to five times more than a drain where the right of way is clear of trees.) Generally an open ditch cleanout project will keep a drain reasonably functional for approximately 20 years, although, depending on soil types, land uses, and slope of the drain, that may be as little as five years.

In recent years we have placed more of an emphasis on methods and practices that will extend the period of time between major maintenance projects. Last year we installed cross vane structures in four drains, Bad Creek Drain, North Swagart Drain, Holden Drain, and Muskrat Creek Drain. These are drains where the bottom of the drain hadn't necessarily become filled with sediment, but there were other issues causing meanders that in turn cause erosion of the banks. The cross vane structures force the flow to the center of the drain and any sediment build up occurs at the edges of the channel where it becomes vegetated and protects the bank from erosion.

In other drains where several feet of sediment may have accumulated in the bottom, we try to excavate a narrower bottom channel to increase the velocity of water flow. The drain becomes a self-cleaning system where sediment that would previously accumulate over the entire length of the drain is now transported naturally to specific sites, or sediment sumps, where it can easily and cost effectively be removed.

Of course; if sediment didn't reach the drain in the first place the need for maintenance would be greatly reduced. We continue to promote the use of buffers along drains to agricultural producers and landowners. Preventing soil erosion is preferable to dealing with the resulting sedimentation. Grass waterways and buffers are conservation practices that prevent erosion and trap sediment before it gets into drains and rivers. Although many in our counties valuable agricultural industry have already done so, I'm hopeful that more will fully embrace and implement these proven conservation practices.

New FEMA flood insurance rate maps became effective on May 3, 2011. As a result many property owners with mortgages are now being required to purchase flood insurance unless they are able to document to their lenders that the structures on their property are

above the 100-year flood elevation. Unfortunately, the vast majority of the floodplain in the county is mapped as Zone A which means the flood zone is identified but there is no flood elevation determined. This creates another troublesome and time-consuming hurdle for residents as they first must ask the Michigan Department of Environmental Quality to determine a flood elevation for their site which can take several months. Only then are they able to have a surveyor or engineer certify whether or not their structures are at risk of flooding.

This office has fielded dozens of calls and visits to the office from residents who've received letters from their lenders informing them of the need to purchase insurance. We do our best to inform them of their options and assist in any way we can. I've written several letters on behalf of residents whose structures were clearly not in the mapped floodplain area. This has sometimes been enough for lenders to back off the insurance requirement.

Unfortunately, these insurance requirements are having a significant effect financially on many county residents. Most of the communities in Clinton County are now participating or are taking steps to participate in the National Flood Insurance Program (NFIP). Residents in those communities that participate in the NFIP benefit by having access to insurance that is much more affordable than that which is available otherwise.

What is happening in Clinton County is no different than in other areas throughout the country. When new maps become effective, there is a lot of discourse initially as people become aware of how the new requirements affect them. There is legislation at the federal level aimed at phasing in flood insurance requirements in newly mapped areas or to eliminate the program altogether but I'm not aware of the status of these bills.

In 2004 the Drain Commissioners Office became the County Enforcing Agency (CEA) for Soil Erosion and Sedimentation Control (SESC). My predecessor had realized the very negative effects on county drains and waterways that resulted from little or no regard to controlling erosion from construction sites, from home sites in subdivisions to large commercial developments, and lobbied to become the CEA. A new more stringent SESC Ordinance was passed in 2004 expanding control above what the state required and fees for permits and inspections were adopted. At the time it was expected that revenues from fees would cover the expenses of administering the program.

Since that time the amount of sediment entering county drains and other waters has been reduced tremendously. The importance of this program is unquestionable. When commercial and residential development was at its highest the program was an income producer however it is not that today. In 2005, 416 permits brought in \$110,794 in revenue. At the low point for revenue in 2009, 117 permits brought in only \$26,125. In 2011, 140 permits were issued and revenue increased to \$38,019. The SESC program is mandated by the state and its true measure is the reduction in sediment and the improvement in water quality. Although a benefit to the county in many ways, it cannot be seen as a revenue generator in the foreseeable future. We must accept there is a cost to run this state mandated program and try to control expenses as much as possible.

## **Outlook for 2012**

We will continue work on the prioritized areas of Stony Creek, Bad Creek, Holden Drain, and Hayworth Creek in accordance with the maintenance plans we have in place. With a petition on the Muskrat Creek, we will be able to finish up the work on this drain during the spring. On all of our drains, we'll continue our efforts to take a more proactive approach to maintenance and to keep costs in control. Years of active brush control work has paid off, fewer miles need treatment annually and are being completed by existing staff at lower costs.

With the exception of any new petitions coming in this year, I expect to have all petition work completed by the end of the year. As of the date of this report, I expect the total amount assessed to be right around the same amount as was assessed in 2011.

A priority of mine is to include more current and relevant information on our departmental web site. I'm currently working on plans to include a listing of all of the maintenance work and updated drain maps. We will also include links to floodplain information such as FAQ's, forms, maps, etc. Much of our work includes public notices for meetings, projects, and other legal information. This information has been provided as required by law in the past but should also be available on the web page.

## **Summary**

All in all 2011 was a good year for the office. We've adjusted to reduced administrative staff by becoming more efficient with the small staff we have left. We're implementing drain maintenance practices that will help control long term maintenance costs. I credit my predecessors who took an active approach to maintenance and improvements. The county drainage system responds reasonably well to large storm events with little flooding. For that reason, most of our work is maintenance work and not reconstruction work.

I continue to receive many positive comments from residents about my staff. Whenever possible, my staff and I try to help residents with drainage problems that may not directly involve county drains. Although the problem may not be within the jurisdiction of this office, the help and advice is appreciated by the residents we assist.

I thank my staff for their dedication, support, and excellent service to Clinton County and its residents. Together we strive to make dealing with the drain office a positive experience. I also thank the Board of Commissioners, the Road Commission staff, local units of government, and the county residents for their continued support.

Sincerely,



Phil Hanses  
Drain Commissioner

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# **PETITIONS**

*A summary of active drain petitions*

## **#085 Morrill-Nickols Drain**

On April 5, 2011 Victor Township filed an Application for Laying Out and Designating a County Drainage District and on May 3, 2011 filed a petition to construct a new drain in Section 23, of Victor Township to be known as the Morrill-Nickols Drain. Upton Road had flooded for lengthy periods due to the failure of a private farm tile. Unable to make repairs to the tile to protect the road, the township board filed the petition. On June 8th, the Board of Determination Meeting was held and the drain was found necessary. However, the affected landowners were concerned with potential costs involved in the county drain establishment process. I worked with the landowners and drafted easement documents and they purchased and installed the required drainage tile at their expense in the fall. The county Road Commission installed catch basins on each side of Upton Road and installed the tile between them. This was all done at minimal expense to the district. There is still interest in turning this private tile into the county drain to insure future maintenance but the necessary documents have not yet been completed.

## **#682 Muskrat Creek Drain**

The Muskrat Creek Drain located in the very southwest corner of Bengal Township and the northwest quadrant of Riley Township had a number of sites where eroded slopes created a need for maintenance. An engineering firm was asked to evaluate the condition of the drain, recommend and prioritize solutions, estimate repair costs, and prepare a written report that would prioritize future maintenance needs. In January of 2011 the report was presented indicating that the amount of work would take several years to complete under the maintenance provisions in the Drain Code. On April 15, 2011 an informational meeting was held to present the findings and to seek input from district property owners as to how to proceed.

As a result of that meeting several property owners felt that petitioning the work would be the best course of action. On April 23, 2011 the landowners presented a petition for maintenance and improvements and repair and replacement of road crossings. The Board of Determination meeting was held on June 9<sup>th</sup> and the work was determined necessary. Plans were quickly completed and bids for construction were opened on October 13<sup>th</sup>. Work began in November to replace the Jason Road crossing which had been closed due to weight limits. Additional work was completed on some of the bank stabilization sites before winter set in. Currently work has stopped until water levels are suitable to resume installation of cross vanes and vanes that will correct erosion problems and create long-term stability of the drain channel. The Pratt Road crossing will be replaced as part of the project as well. The \$285,000 project cost will be spread over two years beginning in 2012.

## **Wildcat Road Drain**

In the spring of 2011 several landowners along Wildcat Road east of Scott Road delivered an Application to Lay Out and Designate a Drainage District. Before proceeding, an informational meeting was held on June 23, 2011 involving all of the landowners who might be served and assessed for a new drain. In the process of preliminarily determining a route for a new drain in order to determine district boundaries, drain office staff was able to locate a private tile that had become plugged with tree roots. Staff assisted in cleaning the tile and further documenting its location and outlet point. Currently these minimal efforts have alleviated the problem flooding. We have decided to wait and see how the private tile functions before moving ahead with the establishment of the district and new drain.

### **#084 Redwing Drain / #840 Steel & Wallbridge Drain**

The City of St. Johns has filed an Application to Lay Out A Drainage District to construct a new county drain to serve lands in section 21 which would have been called the Redwing Drain. After preliminary engineering review, it was determined that a relief drain to the Steel & Wallbridge Drain would allow for more effective management of the stormwater runoff from the upper portions of the drainage district. On August 7, 2011 the City Council petitioned for the construction of a relief drain. On December 13, 2011 the Board of Determination heard testimony regarding the petition and determined that the work was necessary. The project will involve accepting and improving existing privately constructed drains as county drains in Section 21 and constructing a new outlet south into the main drain. Modifications to the existing detention basin north of Townsend Road at the outlet of the St. Johns Prince Drain will be made to utilize rarely used storm water detention capacity on a more frequent basis. All of the proposed work will effectively lower peak discharge rates in more frequent storm events. Currently we are in the process of negotiating easements with affected property owners with the goal of summer 2012 construction.

### **#054 Howe Road Drain**

The Howe Road Drain was first petitioned on May 22, 2002 as a Branch to the Ira Howe Drain in sections 3, 4, & 9 of Eagle Township. The Board of Determination found the project not necessary on August 22, 2002. That decision was appealed by a petitioner and was subsequently ordered necessary by the Circuit Court Judge on June 3, 2003. Since that time the Drain office has gradually progressed towards a practical solution. Survey and design work has been completed by staff engineer Jon Morrison and a conservative plan has been developed to address the issues. It is important to note that none of the original petitioners currently own land in the drainage district. Since there is little landowner interest in this project, a decision to proceed or not will be made during the spring of 2012. The project may be abandoned and the existing costs of nearly \$24,000 will have to be assessed to the district as if the drain was constructed.

### **#348 Big Horn Drain**

The Big Horn Drain is located in section 27 of DeWitt Township. The drain was enclosed to a tile drain in 1916 to serve what was then agricultural lands. Today the land use is almost 100% developed into commercial and residential uses. A petition was received May 1, 2009 and the Board of Determination made its determination of necessity on July 6, 2009. SpicerGroup was selected to provide several alternatives to address flooding occurring in the drainage district. The existing tile drain was televised and surveyed to determine its condition and ability to resolve current flooding issues. All residents were invited to an informational meeting on February 8, 2011 for a presentation of the alternatives and to solicit resident input on how to proceed. Currently we are working to secure necessary easements and final design is near. Summer or fall 2012 construction can be expected. This project may require the issuance of bonds and may involve an assessment covering 10-15 years with a potential project cost nearing \$500,000.

### **#042 Lake Victoria Branches Drain**

The Lake Victoria Branches Drain was petitioned for additional improvements to in May, 2009. Construction began in the early part of 2011 and was completed in October. The total project cost of \$125,000 is being spread over three years beginning in 2011.



### **#627 Loesch Drain**

The Loesch drain is located and established in section 13 of Watertown Township and sections 18 & 19 of DeWitt Township. A petition was received from property owners in the Luroma Park subdivision at the very upper end of the drain on May 8, 2009. Subsequently maintenance work consisting of tile repair and root removal was completed downstream of the subdivision to provide more timely relief to affected landowners. A complete reconstruct of this old tile drain can be expected to fully address the needs of the petitioners. Much of the drain crosses land that is already planned for development and would require significant improvements at developer expense to service their needs. Additional maintenance work was completed in late 2011 to remove roots in the drain which was blocking flow.

### **#354 Bliss Drain**

The Bliss Drain was petitioned in May of 2010 and construction was completed in May of 2011. The total project cost of \$48,000 is being assessed over five years beginning in 2011.

### **#802 Silvers & Branch Drain**

Silvers & Branch drain is located and established in sections 17 & 20 of Greenbush Township consisting of an open ditch on the downstream portion and drainage tile on the upstream portion and branch. Work was completed on the petitioned project in August of 2011. The total project cost of \$46,000 is being spread over three years beginning in 2011.

# COUNTY GROWTH

*A summary of development projects reviewed*

<u>PROJECT</u>	<u>DRAIN</u>	<u>STATUS</u>	<u>MUNICIPALITY</u>
9595 E. M-21	Maple River Inter.	Approved	Ovid
ACLF - New Headquarters	Moore & Perrin	Submitted	Bingham
ADM Co.	Pingle Intercounty	Ongoing	Eagle
Adult Foster Care Facility	Prairie Creek	Approved	DeWitt
Baryames	Husted & Landenberger	On Hold	Eagle
Boulder Creek Estates	Lapham	Built	Greenbush
Brandino Properties	Remy Chandler Int	Submitted	DeWitt
Buckingham Estates	Springbrook East	On Hold	DeWitt
C E Gas Main	Prairie Creek	Built	DeWitt
Carl Schlegel-Hall Road Gravel Pit	Cleveland	Ongoing	Greenbush
Carl Schlegel - Mining	Lapham	Ongoing	Bingham
Central Dispatch Tower	Stony Creek	Built	Riley
Chandler Crossing Retail Center	Atlantis Campus	Approved	Bath
Consumers Energy Training Facility	Laingsburg Br #1 Int	Built	Victor
E T MacKenzie-Sand Extraction	Clemons	Ongoing	Bath
E T MacKenzie-Stoll & Clark Rd Pit	Prairie Creek & Gund. Lk.	Ongoing	DeWitt
Eckhart Assoc. 2011 Bldg Addition	National Parkway	Under Constr	Watertown
Forest Hill Energy	North Swagart	Approved	Bengal
Grayson Village Condominium	Moore Br of Remy	On Hold	East Lansing
Hawk Lake Condos	Hawk Hollow	On Hold	Bath
Kieffer Duplex	Alder Creek	Under Constr	Ovid
Kirkside Estates	Prairie Creek & Gund. Lk.	On Hold	DeWitt
Lakeside Chapel of Park Lake	Park Lake Isle	Under Constr	Bath
Les Miller & Sons, Gravel Mining	Bentley	On Going	Essex
Mallory Construction	Ferdon County	Submitted	Greenbush
Meadowbrook Condos - Detention	Meadowbrook	On Going	Bath
Meijer Inc	Klinger Intercounty	Under Constr	Bath
Mike Kessler Lots 17 & 48	Lake Victoria & Brs	Approved	Victor
Miller Sand & Gravel (Clintonia Rd)	Kramer	On Going	Eagle
MSU Credit Union-Marsh Road	Meadowbrook	Under Constr	Bath
New Covenant Assembly Church	Capital Crossings	On Hold	Eagle

## COUNTY GROWTH

*A summary of development projects reviewed*

<b><u>PROJECT</u></b>	<b><u>DRAIN</u></b>	<b><u>STATUS</u></b>	<b><u>MUNICIPALITY</u></b>
Nottingham Fields Condos	McRoberts	Under Constr	Watertown
Nutrient Research	Hayworth	Built	Essex
Paris Property - Dentist Office	Long & Branches	On Hold	DeWitt
Pauli Ford	Steel & Wallbridge	Built	Bingham
Peckham Industries - Grand River	Felton	Built	Watertown
Riley Township Hall	Keeney & Peabody	Under Constr	Riley
Sawyers Building	Prairie Creek	Built	DeWitt
Schaefer's Lawn & Snow	Cooper	Abandoned	DeWitt
Speedway - Wright Road	Husted & Landenberger	Built	Eagle
Summerhill Estates	Loesch	On Hold	DeWitt
T - Mobile	Shepard & Ext	Abandoned	Ovid
The Links - Royal Scot	Roberts	Under Constr	Watertown
Verizon Wireless	Clinton & Shiawassee	Approved	Ovid
Vision Collision	Twinbrook	Built	DeWitt
Vistas - Eagle Eye	Remy Chandler Int	On Hold	East Lansing
Wood Street Park Development	Remy Chandler Int	Approved	DeWitt
Wyndham Estates	Sperry, Irish & Stevens	Abandoned	Bingham

# GENERAL MAINTENANCE & INSPECTIONS

*A listing of county drains having some type of maintenance work or inspections performed*

Acre "B"	Carter & Burke	Ellis
Adams	Chateau in the Pines	Ellis & Young
Albert A. White	Chilson Br of Bennett	Evert & Stewart
Alder Creek Ext Int	Church Intercounty	Fairfield, Elba & Duplain Int
Aldrich	Clark	Faiver & Branch
Alward Lake	Clavey	Farrier
Ambrus Smith & Branches	Clinton & Ionia Intercounty	Feazel & Extension
Arbor Meadows	Clinton & Shiaw. Intercounty	Feightling
Arthur	Clise	Felton
Atlantis Campus & Branches	Clise - Hall Branch	Ferdon County
Avery	Coffman	Fernholz & Branch
Bad Creek	Cole (Riley)	Fisher
Baker	Connors & Sessions Inter.	Founders Landing
Balduf & Lietzke	Cooper & Branches	Fowler Extension #2
Baldwin & Muskrat	Cordray Intercounty	Gallagher
Bath Highway	Cortright	Garden
Baughman	County Line Intercounty	Garlock
Baughn & Gachter	Cox	Gillison
Beeman Intercounty	Creek Side	Gillman
Beryo	Creeping Brook	Glendale
Big Horn	Crossing Place Coleman Rd	Golden Gate
Bigford	Crowner Farms	Goodrich
Bingham Farms	Culp	Granger
Bissell	Culp & Lewis	Graves & DeWitt
Black & Green	Cushman & Branch	Greenbush & Duplain
Bliss	Cushman & Zeeb	Greenbush & Washington
Blizzard	Cutler & Extension	Grill & Cone Int.
Bond & Hansen	Cutler & Walker	Groger & Jennison
Bond & Branches	Dallas & Bengal Extension	Hall (Duplain)
Bond & Palmer	Dean & Dean Extension	Halstead
Bonnie Meadows	Demmer & Branches	Hamilton (Olive & Victor)
Bopps	Derbyshire	Hannah Avenue
Boron	Derham Extension	Harper
Boynton & Branches	Devereaux	Harris
Branch of Derham	DeWitt Four Seasons	Hart Intercounty
Bray	Dieter	Hawk Hollow East
Brenner & Branch	Downer & Branches 1 & 2	Hawk Hollow West
Brokaw Intercounty	Dunham	Hawthorne Woods East
Brown & Bailey	Dutch Gap	Hayworth & Extension
Brown & Travis	Duxbury Br of Reynolds	Henderson
Brown Br of Derbyshire	Eagle Village Tile	Henning
Browns South Fork	Edward Fill	Herbison Road
Bullard	Edwards Extension	Heritage Glen
Burbank	Edwards Intercounty	Hicock
Capital Crossings	Eibach	Hidden Valley

# GENERAL MAINTENANCE & INSPECTIONS

*A listing of county drains having some type of maintenance work or inspections performed*

Hogle	Lost Creek	Passmore
Holden Extension	Lyon & Dean	Peck
Holden, Parker Branch	Maier & Garlock	Pecktil
Horton	Maktech & Branches	Perkins
Howe Road	Mankey	Peterson
Hunters Crossing	Maple River Intercountry	Pingle Intercountry
Hunters Ridge	Marsh	Pohl
Husted & Landenberger	Marshall & Marshall Ext	Porter Smith
Hyde	McGuire & Welter	Prairie Cr & Gunderman Lk
I-96 / Juenker	McRoberts	Preserve
Ice Pond	Mead & Branches	Quail Run
Ingersol	Mead - Mill Branch	Rall & Watson
Ingram	Mead Creek Village Br	Remy Chandler
Ives & Branches	Meadow Ridge	Reynolds & Sessions
Jacobs (Sections 10 & 11)	Meadowbrook	Reynolds Intercountry
John Voltz	Melrose	Riddle Br of Bennett
Jones & Branches	Melvin	Ridenour
Jury #99 & Branches	Moore & Perrin	Ridge Rock & Branches
Keeney & Peabody	Morrill-Nickols	Rochol Extension
Keilen Branch of Dunham	Morris	Roosevelt
Kidd	Moyer	Rosewood Hills - North
Kinney & Branches	Mud Creek & Branches	Saffron Hills
Kissane	Mud Creek - 2nd West Br	Sage & Hafner
Kitson	Mud Creek Int.	Schemer
Klinger Intercountry	Murrett Ridenour	Schoals
Klinger, Branch No.1	Muskra Creek	Schroeder
Kloeckner & Fuller Creek	Mustang Drive	Schultz & Branches
Kneeland	Nassau Slough	Scott & Brya
Kniffin	National Parkway	See
Kosht	Nichols	Shadybrook Ext
Kramer	North Swagart	Shattuck
Laingsburg Br #1 Inter	Northdale	Sheldon
Lake Victoria Branches	Northway Partnership & Brs	Shepard & Extension
Lakeside Preserve	Oakland Hills #3	Shirts
Lamb	Oaks	Shulters & Stubbs
Lancaster	Old Hickory	Silm
Lapham	Olive, DeWitt & Bath	Silver Creek South
Lehman	Oliver Fish & Branches	Silvernail #2
Lester	Openlander & Branches	Silvers & Branches
Locher	Orchard Estates	Sleight
Loesch	Ovid & Duplain	Smalley
Loesch Sanitary Sewer	Page	Smith
Long & Branches	Park Lake Isle	Smith (Smith & Seeley)
Long & Pierce	Parkwood & Branch	Smith & Gillison
Looking Glass Pines	Partlow & Reed	Smith & Merchant

# **GENERAL MAINTENANCE & INSPECTIONS**

*A listing of county drains having some type of maintenance work or inspections performed*

Smith & Sutton	Upton
Snow	Wait Int.
Snyder	Waltz & Sturgis
Snyder (Eagle)	Wandell, Dean Br
Somerset Hills	Wandell & Extension
Somerset Park	Waterfront Farms
South Maple & Branches	Watson
South Maple, East Br	Watson & Summers
South Swagart	Watson (Riley)
Spaulding & Extension	West Branch of Hayworth
Sperry, Irish & Stevens	Westphalia & Riley & Brs
Springbrook East	Whitehill Lakes North & Br
Springbrook Hills	Wieber & Branch
St. Clair (Ovid)	Wildflower & Branches
St. Johns - Prince	Willard Cahoon & Brs
St. Johns Big Ditch	William Gibbs
Stace	William M. Smith
Stansell	Wilson & Branch
State Highway #1	Win Mil Farms
State Highway #2	Windy Ridge
Steel & Wallbridge	Winfield
Stevens	Winston Ave
Stony Creek	Wood
Studtt & Kinley	Yanz
Sturgis	
Summers	
Summers (Tile)	
Sunrise Commons	
Sycamore	
Taylor	
Theis	
Thelen	
Thomas Joint Intercounty	
Thome & Wieber	
Thompson & Branch	
Tibbetts Extension	
Timber Ridge	
Travis	
Tripp	
Turkey Creek	
Twinbrook	
Tyler Subdivision	
Ulrich	
Underhill (Victor)	

# 2011 SPRAY PROGRAM

*A summary of brush control work*

<u>DRAIN</u>	<u>TOWNSHIP</u>	<u>MILES</u>
989 Albert A. White	DeWitt	Detention Pond
308 Alder Creek Extension	Ovid	1.04
031 Arbor Meadows	DeWitt	Sediment Basin
323 Bad Creek	Riley	0.36
373 Bray	Olive	0.61
378 Brown & Bailey	Bingham	0.23
383 Browns South Fork	Olive	1.24
980 Chateau in the Pines	Bath	Detention Pond
400 Church Intercounty	Greenbush	0.56
City of St. Johns	Bingham	Detention Pond
409 Clise	Bath	0.14
425 County Line Intercounty	Greenbush	1.00
960 Cushman & Zeeb	DeWitt	0.53
461 Edward Fill	DeWitt	0.07
462 Edwards Intercounty	Watertown	0.11
474 Evert & Stewart	Bengal	Catch Basin Vicinity
479 Farrier	Riley	1.75
782 Feazel	Bath	0.13
505 Garden	Riley	0.19
525 Greenbush & Washington Intercounty	Greenbush	0.25
410 Hall Branch of Clise	Bath	0.86
543 Hayworth Creek	Essex	1.41
062 Hunters Ridge	Bath	Detention Pond
574 Ice Pond	Bingham	1.00
585 John Voltz	DeWitt	0.32
592 Jury	Bingham	0.63
602 Kitson	Bath	0.14
615 Lamb	Bingham	0.74
616 Lancaster	Bengal	0.19
642 Marshall & Extension	Duplain	3.13
648 McGuire & Welter	Bengal	0.52
971 Mud Creek Intercounty	Eagle	0.46
684 Nassau Slough	Bingham	0.38
722 Perkins	Duplain	2.26
734 Prairie Creek & Gunderman Lake (Lower)	DeWitt	Detention Pond
743 Rall & Watson	Watertown	0.40
751 Remy Chandler Branch No. 2	Bath	0.88
751 Remy Chandler Intercounty	Bath	0.45
795 Shirts	Riley	0.27
808 Smith	Ovid	0.47

# 2011 SPRAY PROGRAM

*A summary of brush control work*

<u>DRAIN</u>	<u>TOWNSHIP</u>	<u>MILES</u>
823 Spaulding & Extension	Bingham	0.05
824 Sperry, Irish & Stevens	Bingham	1.83
832 Stansell	Riley	0.36
845 Stony Creek	Bengal	0.04
851 Summers	Watertown	2.82
878 Tripp	Greenbush	0.49
880 Turkey Creek	Olive	2.00
907 Watson & Summers	Watertown	0.18
927 Willard Cahoon & Branches	Greenbush	0.76
		<hr/> <b>31.25</b>



# DRAIN NOTES

*A summary of note borrowing by drainage district*

DRAIN #	DRAIN NAME	LENDER	REMAINING PRINCIPAL	% INT.	NOTE DATE	MATURITY DATE
#009	Hawk Hollow	#585 John Voltz	\$ 5,000.00	2.000	05/16/11	06/01/12
#054	Howe Road	#543 Hayworth	\$ 35,000.00	2.000	05/18/11	06/01/12
#308	Alder Creek	#418 Cooper	\$ 12,500.00	2.000	04/06/11	06/01/12
#310	Aldrich	#543 Hayworth	\$ 9,500.00	2.000	08/24/11	06/01/12
#323	Bad Creek	#700 Orkney-Knapp	\$ 35,000.00	2.000	11/18/10	06/01/12
#332	Bath Highway	#543 Hayworth	\$ 3,500.00	2.000	05/18/10	06/01/12
#348	Big Horn	#585 John Voltz	\$ 30,000.00	2.000	05/16/11	06/01/12
#358	Bond & Palmer	#897 Waltz & Sturgis	\$ 5,000.00	2.000	05/16/11	06/01/12
#424	Cortright	#543 Hayworth	\$ 6,000.00	2.000	08/22/11	06/01/13
#434	Cushman & Branch	#565 Horton	\$ 3,000.00	2.000	03/16/11	06/01/12
#452	Downer & Br	#543 Hayworth	\$ 7,300.00	2.000	09/26/11	06/01/12
#981	Edwards Intercounty	#543 Hayworth	\$ 2,000.00	2.000	09/26/11	06/01/12
#471	Esch	#700 Orkney-Knapp	\$ 3,000.00	2.000	09/23/10	06/01/12
#479	Farrier	#543 Hayworth	\$ 3,500.00	2.000	08/24/11	06/01/12
#486	Felton	#543 Hayworth	\$ 7,000.00	2.000	09/15/11	06/01/12
#507	Garlock	#543 Hayworth	\$ 4,000.00	2.000	08/24/11	06/01/12
#510	Gillison	#543 Hayworth	\$ 5,000.00	2.000	10/05/11	06/01/13
#521	Graves & DeWitt	#543 Hayworth	\$ 5,000.00	2.000	12/01/11	06/01/13
#532	Hall	#543 Hayworth	\$ 9,500.00	2.000	08/18/11	06/01/12
#563	Holden Extension	#897 Waltz & Sturgis	\$ 42,000.00	2.000	06/02/11	06/01/12
#573	Hyde	#972 Wood	\$ 3,800.00	2.000	03/28/11	06/01/13
#578	Ives & Branches	#543 Hayworth	\$ 6,000.00	2.000	11/16/11	06/01/13
#604	Kloeckner & Fuller Creek	#989 Albert A. White	\$ 37,000.00	2.000	09/01/10	06/01/11
#621	Lehman	#897 Waltz & Sturgis	\$ 5,500.00	2.000	06/11/10	06/01/12
#626	Locher	#669 Morris	\$ 6,500.00	2.000	04/20/11	06/01/12
#627	Loesch	#543 Hayworth	\$ 3,000.00	2.000	09/26/11	06/01/12
#629	Long & Pierce	#418 Cooper	\$ 20,000.00	2.000	02/04/11	06/01/12
#631	Lost Creek	#543 Hayworth	\$ 8,000.00	2.000	05/16/11	06/01/12
#636	Lyon & Dean	#585 John Voltz	\$ 6,000.00	2.000	05/16/11	06/01/12
#652	Mead & Branches	#543 Hayworth	\$ 2,350.00	2.000	05/16/11	06/01/12
#688	North Swagart	#543 Hayworth	\$ 35,000.00	2.000	08/31/11	06/01/12
#721	Pecktil	#543 Hayworth	\$ 6,000.00	2.000	09/26/11	06/01/12
#752	Reynolds & Sessions	#006 Saffron Hills	\$ 5,000.00	2.000	03/15/11	06/01/12
#753	Reynolds Intercounty	Ralph & Joanne Lee	\$ 15,000.00	3.950	06/01/10	06/01/12
#771	Sage & Hafner	#543 Hayworth	\$ 4,200.00	2.000	08/24/11	06/01/12
#775	Schroeder	#418 Cooper	\$ 6,000.00	2.000	07/02/10	06/01/12
#805	Smalley	#543 Hayworth	\$ 5,400.00	2.000	08/24/11	06/01/12
#810	Smith & Merchant	#543 Hayworth	\$ 5,000.00	2.000	05/18/10	06/01/12
#814	Snyder	#006 Saffron Hills	\$ 3,250.00	2.500	05/07/10	06/01/12
#829	St. Clair	#543 Hayworth	\$ 3,900.00	2.000	08/18/10	06/01/12
#840	Steel & Wallbridge	#543 Hayworth	\$ 27,000.00	2.000	09/26/11	06/01/12
#873	Tibbetts Extension	#669 Morris	\$ 8,000.00	2.000	08/20/10	06/01/12
#884	Upton	#543 Hayworth	\$ 7,000.00	2.000	08/24/11	06/01/12
#905	Watson	#543 Hayworth	\$ 1,500.00	2.000	05/16/11	06/01/12
#913	Westphalia & Riley	#543 Hayworth	\$ 7,000.00	2.000	05/16/11	06/01/12
#992	Wandell, Dean Branch	#403 Clavey	\$ 3,500.00	2.000	08/22/11	06/01/13
#20036	Lora Intercounty	Ralph & Joanne Lee	\$ 72,000.00	4.420	01/31/06	06/01/13
#20036	Lora Intercounty (Deficiency)	Ralph & Joanne Lee	\$ 4,000.00	4.420	09/07/06	06/01/13
#20042	Lake Victoria	Hastings City Bank	\$ 125,000.00	3.050	02/03/11	06/01/14
#20081	Stoll & Grove	Ralph & Joanne Lee	\$ 54,000.00	4.250	04/01/10	06/01/17
#20354	Bliss	#543 Hayworth	\$ 2,000.00	2.000	08/12/09	06/01/12
#20354	Bliss	Joanne Lee	\$ 35,500.00	4.380	12/16/10	06/01/16

## **DRAIN NOTES**

*A summary of note borrowing by drainage district*

<b>DRAIN #</b>	<b>DRAIN NAME</b>	<b>LENDER</b>	<b>REMAINING PRINCIPAL</b>	<b>% INT.</b>	<b>NOTE DATE</b>	<b>MATURITY DATE</b>
#20361	Boron	#543 Hayworth	\$ 10,000.00	2.000	09/28/11	06/01/14
#20376	Brokaw Intercounty	Ralph & Joanne Lee	\$ 7,000.00	2.500	06/26/09	06/01/12
#20386	Bullard	#543 Hayworth	\$ 5,300.00	2.000	06/08/10	06/01/13
#20536	Hammond	#543 Hayworth	\$ 5,300.00	2.000	08/18/10	06/01/13
#20614	Laingsburg Br. #1 Inter	Dart Bank	\$ 85,000.00	4.450	12/01/05	06/01/16
#20682	Muskrat Creek	Robert & Virginia Zeeb	\$ 275,000.00	2.270	12/01/11	06/01/17
#20716	Passmore	Ralph & Joanne Lee	\$ 105,150.00	5.000	03/18/10	06/01/20
#20764	Rose	#543 Hayworth	\$ 2,000.00	2.000	08/12/09	06/01/12
#20802	Silvers & Branch	Robert Zeeb	\$ 40,650.00	3.240	04/06/11	06/01/14

## **DRAIN BONDS**

*A summary of bonds by drainage district*

<b>DRAIN #</b>	<b>DRAIN NAME</b>	<b>REMAINING PRINCIPAL</b>	<b>% INT.</b>	<b>NOTE DATE</b>	<b>MATURITY DATE</b>
#20047	Loesch Sanitary Sewer	180,000.00	4.00	09/01/03	6/1/13
#20462	Edwards Intercounty	600,000.00	3.65	05/01/04	6/1/19
#20585	John Voltz	100,000.00	4.20	12/01/01	6/1/12
#20995	Creek Side	275,000.00	4.25	08/01/06	6/1/16

## YEARLY COMPARISONS

*A 5-year comparative history summary*

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Drains Assessed	105	123	128	113	108
Assessed - \$	953,320	1,113,952	877,994	942,970	1,090,936
Petitions	3	5	11	3	6
Municipal Resolutions	1	-	-	2	2
Drains Sprayed-Miles	31.25	53.14	46.70	71.12	114.40
Drain Orders Written - #	1,022	1,372	1,600	1,384	1,403
Drain Orders Written - \$	2,256,338	3,248,805	2,497,344	2,598,831	3,341,762

## ***DRAIN ASSESSMENTS FROM 1979 - 2011***

*A 33 year comparison*

<u>YEAR</u>	<u>NUMBER OF DRAINS</u>	<u>AMOUNT</u>
1979	12	392,424
1980	10	407,289
1981	18	128,581
1982	49	388,969
1983	16	727,745
1984	15	332,973
1985	38	519,808
1986	37	949,961
1987	60	671,269
1988	50	1,004,850
1989	79	1,230,753
1990	63	1,088,836
1991	54	1,047,620
1992	75	812,716
1993	78	988,125
1994	81	920,577
1995	98	1,076,974
1996	123	785,175
1997	149	796,037
1998	104	686,948
1999	108	912,802
2000	98	709,464
2001	97	762,454
2002	85	955,840
2003	122	1,136,018
2004	130	999,322
2005	88	865,763
2006	91	1,065,018
2007	108	1,090,936
2008	113	942,970
2009	128	877,994
2010	123	1,113,952
2011	105	953,320

## **EQUIPMENT REVOLVING FUND**

*A 5-year comparative summary of ERM revenue & expense*

<b><u>REVENUES:</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>
Insurance Reimbursements	-	2,803	-	-	-
Gain on Fixed Asset	-	7,500	3,000	-	-
Equipment Use Charges	40,516	39,267	31,291	24,165	25,774
Drain Supply Reimburse	47,523	61,870	53,850	54,754	39,700
Misc. Reimbursements	-	-	-	11,332	-
TOTAL	88,039	111,440	88,141	90,251	65,474

<b><u>EXPENSES:</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>
Drain Maintenance Supplies	41,257	48,277	57,863	46,836	41,802
Other Supplies	1,037	969	819	1,300	927
Telephone	1,645	1,708	1,286	1,098	1,066
Equipment Repair & Maintenance	19,205	22,223	13,319	11,991	11,972
Vehicle Repair & Maintenance	4,883	5,103	3,165	4,251	1,486
Depreciation Expense	19,074	16,114	14,784	14,928	10,549
Loss on Fixed Asset	1,123	-	-	-	-
Machinery & Equipment	7,966	4,301	1,655	-	3,802
TOTAL	96,189	98,695	92,891	80,404	71,605

## **WAGE REIMBURSEMENTS**

*Employee wages & benefits reimbursed to county General Fund*

Labor invoiced to Drain Districts	193,110	195,128	187,806	187,507	193,839
Labor invoiced to ERM	9,444	11,719	10,148	11,715	7,476
Reimbursed to General Fund	187,052	184,907	193,481	188,220	203,390

# SOIL EROSION PROGRAM SUMMARY

A summary of the S.E.S.C. revenue & expenses

<u>Revenue Category/Item</u>	<u>Number</u>	<u>Revenue</u>
Assessory Building (<1000 sq. ft.)	25	1,875.00
Commercial Extension Fee	1	250.00
Commercial Inspections	12	10,156.25
Commercial Plan Review	12	3,000.00
Cut & Fill/Mass Grading Inspection	13	4,837.50
Cut & Fill/Mass Grading Plan Review	9	900.00
Extension Fee	1	50.00
Inground Pool	2	100.00
Micellaneous	1	25.00
New Home - Single Family	78	9,750.00
Residential Addition	11	825.00
Residential Extension Fee (2 months)	8	400.00
Surface Mining Extension Fee (12 months)	18	4,500.00
Surface Mining Plan Review	1	250.00
Surface Mining Inspection	1	500.00
Utilities Inspections	2	300.00
Utilities Plan Review	2	200.00
Violation Fee	1	100.00
<b>Total Revenue</b>		<b>\$38,018.75</b>

<u>Expense Category</u>	<u>Expense</u>
Wages & Benefits	68,157.26
Office Supplies	-
Postage	-
Gas / Oil	2,329.52
Phone	480.89
Vehicle Repair / Maintenance	1,111.97
Employee Training/Improvement	-
<b>Total Expense</b>	<b>72,079.64</b>

## Permits Issued by Municipality

<u>Township</u>	<u># of Permits</u>	<u>Township</u>	<u># of Permits</u>
Bath	18	Greenbush	5
Bengal	2	Lebanon	0
Bingham	0	Olive	3
Dallas	3	Ovid	1
DeWitt	33	Riley	5
Duplain	4	Victor	2
Eagle	2	Watertown	35
Essex	0	Westphalia	4
<b>City</b>	<b># of Permits</b>	<b>City</b>	<b># of Permits</b>
DeWitt	9	St. Johns	7
East Lansing	0		
<b>Village</b>	<b># of Permits</b>	<b>Village</b>	<b># of Permits</b>
Eagle	0	Ovid	1
Fowler	2	Westphalia	4
Maple Rapids	0		

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FUND BALANCE REPORT FOR CLINTON COUNTY  
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DRAIN CODE	DRAIN NAME	CASH BALANCE	2140 Revolving	2150 Equip. Revolv	2160 Maintenance Fun	3900 NET WORTH
00000	DRAIN REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
00001	Wickerham	432.85	0.00	0.00	0.00	432.85
00002	Norway Pine & Br.	327.60	0.00	0.00	0.00	327.60
00003	Meadow Ridge	0.00	71.76	209.05	0.00	719.19
00004	Melvin Branch #1	6.09	0.00	111.40	0.00	-105.31
00005	Win Mil Farms	0.00	446.10	286.20	0.00	-732.30
00006	Saffron Hills & Branches	6,560.39	0.00	131.30	0.00	14,682.70
00008	I-96/Juenker Drain	793.83	0.00	0.00	0.00	793.83
00009	Hawk Hollow West	1,574.66	0.00	0.00	0.00	470.87
00011	Keilen Branch, Dunham	240.16	730.80	94.00	0.00	675.20
00012	Hunters Crossing	268.00	0.00	421.55	0.00	-153.55
00013	Heritage Glen	0.00	1,009.06	2,177.10	0.00	774.44
00014	Carnes	395.90	0.00	0.00	0.00	395.90
00016	Wolfrom Branch of Throop	0.00	0.00	0.00	0.00	0.00
00017	Springbrook East	1,145.74	0.00	87.29	0.00	1,059.08
00019	Holden, Parker Branch	4,616.55	0.00	0.00	0.00	4,619.09
00020	Rosewood Hills - North	1,045.84	0.00	0.00	0.00	1,046.41
00023	Sunrise Commons	2,150.23	0.00	212.35	0.00	1,939.06
00025	National Parkway	3,451.43	0.00	0.00	0.00	3,453.33
00026	Nelson Branch	4,102.23	0.00	0.00	0.00	4,104.49
00027	Hawk Hollow East	0.00	1,023.41	1,028.05	0.00	948.54
00028	Colony Lake	3,176.19	0.00	0.00	0.00	3,177.94
00030	Harvest Lane Branch	2,375.46	0.00	0.00	0.00	2,376.77
00031	Arbor Meadows	0.00	207.28	96.85	0.00	-304.13
00032	Windy Ridge	341.94	0.00	113.60	0.00	228.34
00033	Orchard Estates	1,212.28	0.00	0.00	0.00	1,212.95
00034	Crossing Place Coleman Road	1,819.09	0.00	0.00	0.00	1,820.09
00036	Lora Int. (Eaton)	12.30	0.00	0.00	0.00	12.30
00037	DeWitt Four Seasons	1,407.88	0.00	17.60	0.00	1,391.05
00038	Bingham Commerce & Branches	2,164.90	0.00	0.00	0.00	2,166.09
00039	Melrose	108.32	0.00	77.35	0.00	30.97
00040	T&R Investments	826.04	0.00	0.00	0.00	826.04
00041	R. Kimball	3,114.56	0.00	0.00	0.00	3,116.27
00042	Lake Victoria Branches	11,170.49	0.00	85.00	0.00	11,091.63
00043	Atlantis Campus & Branches	2,086.45	0.00	0.00	0.00	2,087.60
00044	Simon Branch	0.00	0.00	0.00	0.00	0.00
00045	Manley Hunt	14.94	0.00	0.00	0.00	14.94
00046	Northway Partnership & Brs.	71.60	635.72	636.60	0.00	-1,200.72
00047	Loesch Sanitary Sewer	147,615.55	0.00	51.00	0.00	147,645.70
00048	Demmer & Branches	1,728.04	0.00	0.00	0.00	1,728.99
00049	Bingham Farms	0.00	217.17	17.00	0.00	1,765.83
00050	Somerset Hills	1,148.49	0.00	227.05	0.00	922.07
00051	Peacock Hills	189.90	0.00	0.00	0.00	189.90
00052	Lakeside Preserve	6,908.48	0.00	70.40	0.00	6,841.88
00053	Capital Crossings	1,610.68	0.00	0.00	0.00	1,611.57
00054	Howe Road	11,454.18	0.00	17.00	0.00	-24,289.12
00055	Maktech & Branches	429.78	0.00	34.60	0.00	395.18
00056	Flyjng	2,718.91	0.00	0.00	0.00	2,720.40
00057	Heritage Meadows	2,167.47	0.00	0.00	0.00	2,168.66
00058	Somerset Park	1,535.85	0.00	212.00	0.00	1,324.69
00059	Steiner Way	2,074.89	0.00	0.00	0.00	2,076.03
00060	Ridge Rock & Branches	1,327.23	0.00	204.85	0.00	1,123.11
00061	Wildflower & Branches	922.92	0.00	100.05	0.00	822.87
00062	Hunters Ridge	4,944.94	0.00	0.00	0.00	4,947.66
00063	Hidden Valley	2,317.31	0.00	100.65	0.00	2,217.93
00064	Silver Creek South	1,456.57	0.00	113.85	0.00	1,343.52
00066	Old Grand River	2,728.52	0.00	0.00	0.00	2,730.02
00067	Eagle Ridge	2,233.44	0.00	0.00	0.00	2,234.67
00068	Wilderness Drive	1,656.59	0.00	0.00	0.00	1,657.50
00069	Founders Landing	1,837.36	0.00	107.00	0.00	1,731.37
00070	Hilltop	2,011.70	0.00	0.00	0.00	2,012.81
00071	Crowner Farms	1,583.67	0.00	0.00	0.00	1,584.54
00072	Shadybrook Extension	2,410.58	0.00	0.00	0.00	2,411.91
00073	Lochinvar	2,846.74	0.00	0.00	0.00	2,848.30
00074	Preserve	1,275.09	0.00	311.30	0.00	964.49
00075	Boulder Creek	2,799.74	0.00	0.00	0.00	2,801.28
00076	C. O. Drive Meijer	2,654.14	0.00	0.00	0.00	2,655.60
00077	Baese Court	724.36	0.00	0.00	0.00	724.36
00078	Oaks	2,427.16	0.00	164.50	0.00	2,263.99
00079	Kings Pointe	0.00	0.00	0.00	0.00	0.00

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FUND BALANCE REPORT FOR CLINTON COUNTY  
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DRAIN CODE	DRAIN NAME	CASH BALANCE	2140 Revolving	2150 Equip. Revolv	2160 Maintenance Fun	3900 NET WORTH
00080	Winston Avenue	0.00	64.00	17.00	0.00	-81.00
00081	Stoll & Grove	4,600.81	0.00	0.00	0.00	4,603.34
00082	Mustang Drive	2,492.14	0.00	34.00	0.00	2,459.51
00083	Deer Creek Branches	1,479.03	0.00	0.00	0.00	1,479.84
00084	REDWING	0.00	0.00	0.00	0.00	0.00
00085	MORRILL-NICKOLS	1,020.11	1,331.55	953.10	0.00	-1,062.75
00300	Grille & Cone Int(Gratiot 100%)	0.00	0.00	62.00	0.00	-62.00
00301	No. 85A Intercounty (Gratiot)	365.59	0.00	0.00	0.00	365.59
00302	Gratiot #121 Intercounty	80.21	0.00	0.00	0.00	80.21
00303	No. 134 Intercounty (Gratiot)	0.00	253.49	0.00	0.00	-253.49
00304	#236 Morse Intercounty (Gratiot)	0.00	18.37	0.00	0.00	-18.37
00305	Acre	0.00	0.00	0.00	0.00	0.00
00306	Acre "B"	92.56	0.00	104.00	0.00	-11.44
00307	Adams	121.05	0.00	89.00	0.00	32.05
00308	Alder Creek Ext Int (N of Lake	960.93	0.00	2,164.45	0.00	961.67
00309	Alder Creek Int. (S of Lake)	34.16	0.00	0.00	0.00	34.16
00310	Aldrich	4,671.94	0.00	286.20	0.00	1,008.94
00311	Alpine	1,068.03	0.00	0.00	0.00	1,068.62
00312	Alward Lake	109.69	0.00	391.85	0.00	-282.16
00313	Ambrus Smith & Branches	2,161.15	0.00	107.35	0.00	2,054.99
00314	Amspoker	1,492.72	0.00	0.00	0.00	1,493.54
00315	Andrus	80.54	0.00	0.00	0.00	80.54
00317	Arthur	136.26	0.00	35.25	0.00	101.01
00318	Ashley	746.37	0.00	0.00	0.00	746.37
00321	Avery	742.01	0.00	86.60	0.00	655.41
00322	Avery Road Estates & Branches	1,950.96	0.00	0.00	0.00	1,952.03
00323	Bad Creek	2,856.41	0.00	0.00	0.00	4,133.05
00324	Bailey	331.99	0.00	0.00	0.00	331.99
00326	Baker	0.00	149.04	274.60	0.00	-423.64
00327	Balduf & Lietzke	0.00	1,439.93	786.78	0.00	-2,226.71
00328	Baldwin & Muskrat	1,198.26	0.00	187.90	0.00	886.02
00330	Barnhart	4.00	0.00	0.00	0.00	4.00
00331	Barrus	179.62	0.00	0.00	0.00	179.62
00332	Bath Highway	1,823.76	0.00	118.60	0.00	1,635.97
00333	Baughman	203.97	0.00	71.95	0.00	132.02
00334	Baughman A	0.00	0.00	0.00	0.00	0.00
00335	Baughman B	793.83	0.00	0.00	0.00	793.83
00336	Baughn & Gachter	633.09	0.00	171.20	0.00	461.89
00337	Beashore & Maier Inter (Eaton)	0.00	0.00	0.00	0.00	0.00
00339	Becker	0.00	4.36	0.00	0.00	-4.36
00340	Beeman Intercounty(Shiawassee)	0.00	426.71	646.40	0.00	126.89
00341	Bennett	3,306.59	0.00	0.00	0.00	3,308.41
00343	Bentley	169.32	0.00	0.00	0.00	169.32
00344	Beryo	2,417.80	0.00	0.00	0.00	2,419.13
00346	Bibby & Vincent	422.61	0.00	0.00	0.00	422.61
00348	Big Horn	2,739.90	0.00	939.60	0.00	-28,826.14
00349	Bigford	0.00	198.17	165.20	0.00	-363.37
00350	Bingham No. 1	1,125.77	0.00	0.00	0.00	1,126.39
00351	Bissell	809.99	0.00	81.80	0.00	728.19
00353	Black & Green	408.94	0.00	105.20	0.00	303.74
00354	Bliss	3,089.38	0.00	602.10	0.00	2,488.98
00355	Blizzard	1,410.82	0.00	76.00	0.00	1,335.60
00356	Bond & Branches	253.80	0.00	0.00	0.00	253.80
00357	Bond & Hansen	0.00	172.71	0.00	0.00	-172.71
00358	Bond & Palmer	668.65	0.00	0.00	0.00	663.99
00359	Boots #347 Int. (Gratiot)	795.25	0.00	0.00	0.00	795.25
00360	Bopps	646.56	2,050.69	242.50	0.00	-1,646.63
00361	Boron	2,988.50	0.00	35.80	0.00	2,396.69
00362	Botroff	195.13	0.00	0.00	0.00	195.13
00364	Boughton	6,793.71	0.00	0.00	0.00	6,797.44
00365	Bowen, Br of Shulters & Stubbs	91.97	0.00	0.00	0.00	91.97
00371	Branch of Derham	0.00	83.20	0.00	0.00	-83.20
00372	Branch of Dunham	1,853.48	0.00	18.20	0.00	1,836.30
00373	Bray	153.52	0.00	1,171.50	0.00	-1,017.98
00374	Brenner & Branch	6.87	0.00	863.13	0.00	643.74
00376	Brokaw Intercounty (Ionia)	2,863.33	0.00	108.20	0.00	2,756.70
00378	Brown & Bailey	0.00	203.72	936.90	0.00	1,859.38
00380	Brown Branch of Derbyshire	103.77	0.00	53.00	0.00	50.77
00382	Brown and Travis	0.00	82.03	201.60	0.00	-283.63
00383	Browns South Fork	23.46	0.00	967.77	0.00	-944.31



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DRAIN CODE	DRAIN NAME	CASH BALANCE	2140 Revolving	2150 Equip. Revolv	2160 Maintenance Fun	3900 NET WORTH
00384	Brundige Intercounty (Shia)	0.00	0.00	0.00	0.00	0.00
00386	Bullard	1,578.42	0.00	0.00	0.00	1,579.29
00387	Burbank	259.76	0.00	44.85	0.00	214.91
00388	Burke	103.67	0.00	0.00	0.00	103.67
00393	Carrus (Greenbush)	369.21	0.00	0.00	0.00	369.21
00394	Case (Victor)	30.97	0.00	0.00	0.00	30.97
00396	Case Tile (Bingham)	0.00	981.05	0.00	0.00	-981.05
00398	Catlin & Waters	246.16	0.00	0.00	0.00	246.16
00399	Chilson Branch of Bennett	72.37	0.00	143.14	0.00	-70.77
00400	Church Intercounty (Gratiot)	0.00	998.84	955.10	0.00	1,696.06
00401	Clark Ellis	13.73	0.00	0.00	0.00	13.73
00402	Clark	0.00	357.65	741.90	0.00	200.45
00403	Clavey	8,365.49	0.00	0.00	0.00	11,870.09
00405	Clemons	0.00	16.45	0.00	0.00	-16.45
00406	Cleveland & Branch	96.42	0.00	0.00	0.00	96.42
00407	Clinton & Ionia Intercounty	0.00	648.36	0.00	0.00	-648.36
00408	Clinton & Shiawassee #1 Inter.	72.74	2,900.28	422.20	0.00	2,677.52
00409	Clise	4,183.96	0.00	105.75	0.00	4,080.51
00410	Clise - Hall Branch	1,640.78	0.00	0.00	0.00	1,641.68
00411	Coffman	77.29	0.00	62.60	0.00	14.69
00412	Colby & Browning Int. (Ionia)	0.26	0.00	0.00	0.00	0.26
00413	Cole (Riley)	0.00	3,293.89	2,212.45	0.00	-1,506.34
00414	Cole (Dallas)	24.14	0.00	0.00	0.00	24.14
00415	Connors & Sessions Int. (Grat)	0.00	339.38	577.35	0.00	583.27
00418	Cooper & Branches	7,033.42	0.00	0.00	0.00	45,537.29
00419	Corcoran Intercounty (Ingham)	0.00	0.00	0.00	0.00	0.00
00420	Cordray - Henry Branch	391.00	0.00	0.00	0.00	391.00
00421	Cordray Intercounty (Gratiot)	2,559.79	0.00	80.00	0.00	2,481.20
00423	Cornell	304.64	0.00	0.00	0.00	304.64
00424	Cortright	301.00	0.00	679.45	0.00	-391.71
00425	County Line Intercounty	0.00	304.47	973.15	0.00	-1,277.62
00426	Cox	156.29	0.00	0.00	0.00	156.29
00427	Craun	4,558.86	0.00	0.00	0.00	4,561.37
00430	Crosby	48.28	0.00	0.00	0.00	48.28
00431	Creyts Br. of Reynolds	18.56	0.00	0.00	0.00	18.56
00432	Culp	399.08	0.00	85.85	0.00	313.23
00433	Culp & Lewis	0.00	59.20	87.80	0.00	-147.00
00434	Cushman & Branch	551.44	0.00	0.00	0.00	2,478.62
00436	Cutler & Extension	0.00	558.12	1,619.06	0.00	-2,177.18
00437	Cutler & Walker	2,538.42	0.00	0.00	0.00	2,539.82
00439	Dallas & Bengal Extension	4,618.38	0.00	81.30	0.00	4,539.62
00440	Dead Slough	259.54	0.00	0.00	0.00	259.54
00441	Dean & Dean Extension	0.00	1,052.47	40.40	0.00	657.13
00442	Derbyshire	92.06	409.17	255.65	0.00	-572.76
00443	Derham Extension	1,167.74	0.00	90.20	0.00	1,078.18
00445	Devereaux	900.22	0.00	0.00	0.00	900.22
00447	DeWitt Village	0.00	71.64	0.00	0.00	-71.64
00449	Dieter	615.76	0.00	857.37	0.00	-241.61
00451	Doty & Cook	0.00	175.47	0.00	0.00	-175.47
00452	Downer & Branches #1 & #2	3,887.11	0.00	325.65	0.00	352.74
00453	Dryer	115.50	0.00	0.00	0.00	115.50
00455	Dunham	1,405.05	0.00	92.00	0.00	1,313.82
00458	Dutch Gap	6.14	0.00	51.00	0.00	-44.86
00459	Eagle Village Tile	385.08	0.00	132.00	0.00	253.08
00461	Edward Fill	3,122.23	2,335.74	417.70	0.00	4,748.28
00462	Edwards Inter. (Eaton)	84,241.87	0.00	329.55	0.00	83,958.63
00463	Eibach & Branches	580.15	0.00	0.00	0.00	580.15
00465	Ellis	371.78	0.00	95.70	0.00	276.08
00466	Ellis & Young	702.27	0.00	0.00	0.00	702.27
00468	Emmons & Gage	275.30	0.00	0.00	0.00	275.30
00471	Esch	570.85	0.00	0.00	0.00	850.65
00474	Evert & Stewart	966.35	0.00	119.10	0.00	847.25
00476	Fairfield, Elba, & Duplain Int	140.69	0.00	723.40	0.00	-582.71
00477	Faiver & Branch	0.00	2,698.16	168.50	0.00	4,633.34
00479	Farrier	0.00	592.21	740.85	0.00	-887.14
00480	Faxon	27.62	0.00	0.00	0.00	27.62
00482	Feazel & Extension	210.95	0.00	190.00	0.00	20.95
00483	Fedewa Intercounty (Ionia)	0.00	924.32	0.00	0.00	-924.32
00484	Fehr	0.00	11.93	0.00	0.00	-11.93
00485	Feightling	0.00	541.23	831.75	0.00	627.02

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00486	Felton	274.28	0.00	55.85	0.00	367.83
00487	Feneis	86.15	0.00	0.00	0.00	86.15
00488	Ferdon Intercounty (Gratiot)	788.70	0.00	112.80	0.00	675.90
00489	Fernholz & Branch	0.00	2,215.55	0.00	0.00	1,784.45
00491	Fisher	72.70	0.00	0.00	0.00	72.70
00492	Fisher (Riley)	0.00	0.00	34.00	0.00	-34.00
00493	Florence Street	0.00	0.00	0.00	0.00	0.00
00494	Foote Br. of Brown & Bailey	0.00	144.76	0.00	0.00	-144.76
00495	Foreback Intercounty (Ing)	0.00	291.51	0.00	0.00	-291.51
00498	Fowler Extension #2	6,016.14	0.00	0.00	0.00	6,019.45
00499	Fox & Burt	224.00	0.00	0.00	0.00	224.00
00500	Frank Irrer	287.26	0.00	0.00	0.00	287.26
00502	Frink Tile	169.37	0.00	0.00	0.00	169.37
00503	Gage	222.29	0.00	0.00	0.00	222.29
00504	Gallagher	0.00	921.82	1,782.25	0.00	-2,704.07
00505	Garden	0.00	359.32	415.45	0.00	-774.77
00506	Gardner	31.49	0.00	0.00	0.00	31.49
00507	Garlock	329.69	0.00	0.00	0.00	-3,732.12
00508	Gibbs	124.36	0.00	0.00	0.00	124.36
00509	Gill	3.00	0.00	0.00	0.00	3.00
00510	Gillison	1,706.54	88.04	330.95	0.00	-3,878.09
00511	Gillman	423.51	0.00	107.60	0.00	315.91
00514	Glendale	186.08	1,101.53	674.73	0.00	1,223.74
00517	Golden Gate	0.00	167.57	0.00	0.00	-167.57
00518	Goodhue	0.00	9.66	0.00	0.00	-9.66
00519	Goodrich	155.22	0.00	119.55	0.00	35.67
00520	Granger	332.32	0.00	56.00	0.00	276.32
00521	Graves & DeWitt	2,122.50	781.01	3,251.40	0.00	-7,058.88
00522	Green	418.82	0.00	0.00	0.00	418.82
00523	Greenbush & Duplain	7.73	0.00	0.00	0.00	7.73
00524	Greenbush & Duplain (North Br)	81.32	0.00	0.00	0.00	81.32
00525	Greenbush & Washington Int.	406.36	0.00	571.50	0.00	-165.14
00526	Groger & Jennison Br #1,2,3	2,740.54	0.00	656.60	0.00	2,085.45
00527	Gross & Taylor	966.47	0.00	0.00	0.00	966.47
00528	Grubaugh #2 Ext Int (Gratiot)	102.79	0.00	0.00	0.00	102.79
00529	Grubaugh #25 Inter. (Gratiot)	805.90	0.00	0.00	0.00	805.90
00530	Gutshall & Norris	82.88	0.00	0.00	0.00	82.88
00532	Hall (Duplain)	458.17	0.00	35.25	0.00	1,273.00
00533	Halstead	1,345.84	0.00	157.20	0.00	1,189.38
00534	Hamilton (Riley)	649.54	0.00	0.00	0.00	649.54
00535	Hamilton (Olive & Victor)	1,252.47	0.00	149.80	0.00	1,103.36
00536	Hammond	636.48	0.00	0.00	0.00	636.48
00537	Hannah Avenue	86.73	0.00	90.80	0.00	-4.07
00538	Harper	39.21	0.00	82.50	0.00	-43.29
00539	Harris	151.25	0.00	307.55	0.00	2,843.70
00541	Hart Inter. (Shiawassee)	139.59	0.00	323.75	0.00	-184.16
00543	Hayworth & Extension	258,459.32	0.00	0.00	0.00	501,851.40
00550	Henderson	2,038.43	0.00	51.00	0.00	1,988.55
00551	Henderson	111.60	0.00	0.00	0.00	111.60
00552	Henning	0.00	76.47	90.80	0.00	-167.27
00553	Herbison Road	146.73	0.00	193.30	0.00	-46.57
00554	Hicock	0.00	377.27	0.00	0.00	-377.27
00562	Hogle	320.89	0.00	295.75	0.00	25.14
00563	Holden Extension	14,058.00	0.00	17.00	0.00	14,059.41
00564	Hopp	36.60	0.00	0.00	0.00	36.60
00565	Horton	18,110.34	0.00	90.80	0.00	21,029.50
00572	Husted & Landenberger Int Eato	6,981.43	0.00	116.60	0.00	6,868.67
00573	Hyde	0.00	713.31	421.40	0.00	-747.06
00574	Ice Pond	0.00	1,417.47	704.75	0.00	-2,122.22
00575	Ingersol	281.92	0.00	481.50	0.00	1,223.77
00576	Ingram	0.00	121.97	133.45	0.00	1,744.58
00577	Ira Howe	344.32	0.00	0.00	0.00	344.32
00578	Ives & Branches	1,958.40	0.00	347.85	0.00	-4,573.47
00579	Jacobs	335.49	0.00	0.00	0.00	335.49
00580	Jacobs (Sections 10 & 11)	896.00	3,306.40	711.30	0.00	-3,121.70
00582	Janes	170.41	0.00	0.00	0.00	170.41
00585	John Voltz	20,954.72	0.00	1,082.57	0.00	60,883.67
00586	Jones (Essex Twp.)	412.21	0.00	0.00	0.00	412.21
00587	Jones (Riley)	144.13	0.00	0.00	0.00	144.13
00588	Jones & Branches No. 1 & No. 2	308.77	0.00	170.60	0.00	138.17

DRAIN CODE	DRAIN NAME	CASH BALANCE	2140 Revolving	2150 Equip. Revolv	2160 Maintenance Fun	3900 NET WORTH
00589	Jones Br of Reynolds Inter IN	0.00	0.00	0.00	0.00	0.00
00590	Jones Lake Intercounty Ingham	0.00	0.00	0.00	0.00	0.00
00592	Jury #99 & Branches	0.00	464.46	494.30	4,082.27	1,458.97
00593	Keeney & Peabody	2,631.92	0.00	0.00	0.00	2,633.37
00594	Kelley (Bingham)	5,949.31	0.00	0.00	0.00	5,952.58
00595	Kelly (Westphalia & Eagle)	1,465.63	0.00	0.00	0.00	1,466.44
00596	Kent	169.80	0.00	0.00	0.00	169.80
00597	Kidd	445.46	0.00	106.00	0.00	339.46
00599	Kinney & Branches	2,504.51	0.00	220.65	0.00	2,285.24
00600	Kipp & Fowler	1,556.35	0.00	0.00	0.00	1,557.21
00601	Kissane	3,901.03	0.00	90.20	0.00	3,812.97
00602	Kitson	0.00	892.34	225.10	0.00	-1,117.44
00604	Kloeckner & Fuller Creek	26,637.95	0.00	497.20	0.00	10,319.61
00605	Kneeland	2,371.53	0.00	124.70	0.00	2,248.13
00606	Kneeland Branch	0.00	126.38	0.00	0.00	-126.38
00607	Kniffin	204.17	937.52	0.00	0.00	2,062.48
00609	Kosht	10.18	0.00	124.80	0.00	-114.62
00610	Kramer	13,233.99	0.00	1,064.65	0.00	10,896.61
00612	Krepps Extension	77.35	0.00	0.00	0.00	77.35
00613	Ladd	0.00	87.07	0.00	0.00	-87.07
00614	Lainzburg Br. #1 Int. (Shia)	23,238.62	0.00	148.60	0.00	23,102.79
00615	Lamb	0.00	102.87	990.10	0.00	-1,092.97
00616	Lancaster	6,962.72	0.00	152.70	0.00	6,813.85
00617	Lapham	29,968.44	0.00	175.00	0.00	29,809.91
00618	Lapham	131.06	0.00	0.00	0.00	131.06
00619	Law	246.41	0.00	0.00	0.00	246.41
00620	Lee Branch of Derbyshire	238.26	0.00	0.00	0.00	238.26
00621	Lehman	750.52	0.00	87.30	0.00	1,217.81
00622	Leik	475.61	0.00	0.00	0.00	475.61
00623	Lester	138.50	0.00	751.75	3,170.00	566.75
00626	Locher	712.11	0.00	0.00	0.00	885.62
00627	Loesch	1,381.85	0.00	1,451.45	0.00	1,915.38
00628	Long & Branches	6,851.96	0.00	0.00	0.00	6,855.73
00629	Long & Pierce	1,242.92	637.63	0.00	0.00	2,806.43
00631	Lost Creek	2,579.00	0.00	74.95	0.00	2,728.97
00632	Love	93.51	0.00	0.00	0.00	93.51
00633	Lowe	425.24	0.00	0.00	0.00	425.24
00635	Luther	0.00	18.76	0.00	0.00	-18.76
00636	Lyon & Dean	4,181.73	0.00	0.00	0.00	4,004.19
00638	Maier & Garlock	707.72	0.00	0.00	0.00	707.72
00639	Mankey	0.00	1,074.31	100.40	0.00	825.29
00640	Maple River Int (3 county)	247.03	0.00	34.00	0.00	213.03
00641	Marsh	0.00	1,064.43	23.50	0.00	1,112.07
00642	Marshall & Marshall Extension	0.00	244.06	1,279.15	0.00	-1,523.21
00644	McCausey & Branches Int. Ionia	0.00	15.53	0.00	0.00	-15.53
00648	McGuire & Welter	0.00	69.61	388.90	0.00	-458.51
00650	McRoberts	0.00	297.18	6,150.25	0.00	-246.73
00652	Mead & Branches	1,489.33	0.00	70.40	0.00	4,020.56
00653	Mead - Branch 101	66.98	0.00	0.00	0.00	66.98
00654	Mead - Mill Branch	1,036.22	2,611.17	407.95	0.00	-1,982.33
00655	Melvin	1,188.81	0.00	477.25	0.00	712.21
00658	Miller & Foster	0.00	151.20	0.00	0.00	-151.20
00659	Mogg	56.97	0.00	0.00	0.00	56.97
00661	Montague	404.98	0.00	0.00	0.00	404.98
00663	Moore (Duplain)	724.07	0.00	0.00	0.00	724.07
00664	Moore (Bingham & Olive)	680.94	0.00	0.00	0.00	680.94
00665	Moore & Perrin	422.05	0.00	76.80	0.00	345.25
00666	Moore Branch of Remy Chandler	0.00	574.61	0.00	0.00	-574.61
00667	Moots	1,369.31	0.00	0.00	0.00	1,370.06
00668	Morgan & Beuhler	358.31	0.00	0.00	0.00	358.31
00669	Morris	12,680.91	0.00	54.00	0.00	27,133.88
00670	Morris Intercounty (Gratiot)	664.96	0.00	0.00	0.00	664.96
00671	Morse	43.42	0.00	0.00	0.00	43.42
00674	Moyer	3,702.50	0.00	113.60	0.00	3,590.94
00675	Mud Creek & Branches	534.31	2,736.37	3,407.38	0.00	1,852.21
00676	Mud Creek - 2nd West Branch	1,287.48	0.00	401.20	0.00	886.99
00678	Munsil & Jackson Inter.(Shia)	863.04	0.00	0.00	0.00	863.04
00679	Munson (Ovid Twp.)	497.77	0.00	0.00	0.00	497.77
00680	Munson	111.73	0.00	0.00	0.00	111.73
00681	Murrett Ridenour	96.07	0.00	171.70	0.00	-75.63

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DRAIN CODE	DRAIN NAME	CASH BALANCE	2140 Revolving	2150 Equip. Revolv	2160 Maintenance Fun	3900 NET WORTH
00682	Muskrat Creek	201,048.54	0.00	2,005.94	0.00	199,153.12
00684	Nassau Slough	619.82	0.00	161.05	0.00	458.77
00685	Newton	0.00	807.25	0.00	0.00	-807.25
00686	Nichols (Lebanon)	767.56	0.00	86.10	0.00	681.46
00687	Nichols	798.01	0.00	0.00	0.00	798.01
00688	North Swagart	7,697.19	0.00	323.80	0.00	7,495.15
00689	Northdale	139.68	0.00	67.75	0.00	71.93
00690	Nuffer & Sturgis	0.00	211.30	0.00	0.00	-211.30
00692	O'Connor	586.98	0.00	0.00	0.00	586.98
00694	Old Hickory	87.58	517.78	111.80	0.00	-542.00
00695	Olive, DeWitt and Bath	2,416.97	2,809.07	212.90	0.00	4,396.33
00696	Oliver Fish & Branches #1 & #2	120.42	0.00	0.00	0.00	120.42
00697	Olson	627.98	0.00	0.00	0.00	627.98
00699	Openlander & Branches	272.76	0.00	638.40	0.00	-365.64
00700	Orkney - Knapp	59,608.55	0.00	0.00	0.00	97,641.32
00701	Otto	116.65	0.00	0.00	0.00	116.65
00703	Ovid & Duplain	816.76	0.00	121.50	0.00	695.26
00704	Ovid Village Inter. (Shia)	0.00	527.21	0.00	0.00	-527.21
00707	Page	55.12	0.00	84.90	0.00	-29.78
00710	Parks & Cook	0.00	132.86	0.00	0.00	-132.86
00711	Parks & Martin	0.00	138.37	0.00	0.00	-138.37
00712	Parkwood & Branches	0.00	58.49	85.70	0.00	-144.19
00713	Partlow & Reed	31.19	0.00	0.00	0.00	31.19
00715	Pasche Intercounty	57.44	0.00	0.00	0.00	57.44
00716	Passmore	12,836.35	0.00	88.00	0.00	12,755.41
00717	Peacock	326.43	0.00	0.00	0.00	326.43
00718	Pearl River	0.00	300.41	0.00	0.00	-300.41
00719	Peck	726.49	63.07	145.00	0.00	518.42
00720	Peck	22.84	0.00	458.75	0.00	-435.91
00721	Pecktil	1,761.81	0.00	952.55	0.00	728.37
00722	Perkins	888.64	0.00	1,174.45	0.00	-285.81
00723	Peterson	0.00	176.14	107.00	0.00	-283.14
00724	Pierce Ditch	219.52	0.00	0.00	0.00	219.52
00725	Piggott	19.35	0.00	0.00	0.00	19.35
00727	Pine Lake Inter. (Ingham)	1,205.06	0.00	0.00	0.00	1,205.72
00729	Pingle (Riley, Sec.21)	0.00	94.32	0.00	0.00	-94.32
00730	Pingle Intercounty (Eaton)	257.00	0.00	817.45	0.00	-560.45
00731	Pohl	36.27	0.00	72.55	0.00	-36.28
00732	Porter Smith	1,577.64	0.00	191.40	0.00	1,387.11
00733	Potter	341.39	0.00	0.00	0.00	341.39
00734	Prairie Cr & Gunderman Lk Lowr	4,143.61	4,353.51	965.91	0.00	9,370.19
00735	Prairie Cr & Gunderman Lk Uppr	0.00	814.02	642.50	0.00	-1,456.52
00737	Pratt	263.95	0.00	0.00	0.00	263.95
00739	Purcell Intercounty (Ionia)	322.24	0.00	0.00	0.00	322.24
00742	Rall	90.53	0.00	0.00	0.00	90.53
00743	Rall & Watson	748.47	0.00	1,010.45	0.00	1,064.72
00744	Reasoner & Branch	442.43	0.00	0.00	0.00	442.43
00745	Reed	73.80	0.00	0.00	0.00	73.80
00746	Reed Intercounty (Eaton)	0.00	257.61	0.00	0.00	-257.61
00747	Reeve	0.00	0.00	0.00	0.00	0.00
00751	Remy Chandler Inter. (Ingham)	3,358.86	0.00	4,246.60	0.00	-885.89
00752	Reynolds & Sessions	1,673.25	0.00	94.00	0.00	3,458.53
00753	Reynolds Intercounty (Ingham)	5,236.06	1,636.17	376.40	0.00	8,472.03
00755	Rhine	0.00	229.11	0.00	0.00	-229.11
00759	Riddle Branch of Bennett	236.35	0.00	243.05	0.00	-6.70
00760	Ridenour	14,288.91	0.00	0.00	0.00	14,296.76
00762	Rochol Extension	1,187.70	0.00	104.90	0.00	1,083.45
00763	Roosevelt	220.67	0.00	0.00	0.00	220.67
00764	Rose	81.79	0.00	0.00	0.00	81.79
00766	Rossow	277.80	0.00	0.00	0.00	277.80
00768	Rouse	712.37	0.00	0.00	0.00	712.37
00769	Russell & VanConsant	128.66	0.00	0.00	0.00	128.66
00771	Sage & Hafner	92.78	0.00	0.00	0.00	327.88
00772	Sanderson Br of Remy Ch (Ingh)	10,308.49	0.00	0.00	0.00	10,314.16
00773	Schemer	0.00	44.82	91.40	0.00	-136.22
00774	Schoals	603.72	0.00	382.85	0.00	220.87
00775	Schroeder	845.83	0.00	74.10	0.00	831.34
00776	Schultz & Branches	301.90	37.00	132.90	0.00	132.00
00779	Scott & Brya	0.00	373.88	88.00	0.00	-461.88
00780	Sears	21.36	0.00	0.00	0.00	21.36

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00781	See	40.47	1,651.84	0.00	0.00	1,348.16
00783	Settingerton Inter.(Gratiot)	699.87	0.00	0.00	0.00	699.87
00784	Shaddock Creek	335.89	0.00	0.00	0.00	335.89
00785	Shafley	0.00	719.68	0.00	0.00	-719.68
00786	Sharps	188.61	0.00	0.00	0.00	188.61
00787	Shattuck	0.00	519.05	658.96	0.00	-1,178.01
00788	Sheldon	3,237.24	0.00	0.00	0.00	3,239.02
00789	Shephard & Extension	65.28	4,501.18	1,026.69	0.00	13,472.13
00790	Sheridan Road Inter.(Ingham)	0.00	2,356.88	0.00	0.00	-2,356.88
00791	Sherman & Extensions	163.78	0.00	0.00	0.00	163.78
00793	Sherman Extension #2	912.27	0.00	0.00	0.00	912.27
00794	Shiawassee & Clinton No.2 Int.	3,699.39	0.00	0.00	0.00	3,701.42
00795	Shirts	0.00	121.55	887.60	0.00	-1,009.15
00796	Shulters & Stubbs	2,784.74	0.00	0.00	0.00	2,786.27
00797	Sias	14.29	0.00	0.00	0.00	14.29
00798	Silm	0.00	596.93	0.00	0.00	-596.93
00800	Silvernail	1,200.08	0.00	0.00	0.00	1,200.74
00801	Silvernail #2	174.50	0.00	0.00	0.00	174.50
00802	Silvers & Branches	2,714.62	0.00	75.30	0.00	2,640.81
00804	Sleight	3,087.95	0.00	111.40	0.00	2,978.25
00805	Smalley	3,364.46	0.00	1,437.75	5,352.50	-3,265.38
00806	Smith	4,132.26	0.00	0.00	0.00	4,134.53
00807	Smith (Smith & Seeley)	0.00	694.86	68.35	0.00	111.79
00808	Smith	178.43	629.91	877.15	0.00	992.94
00809	Smith & Gillison	757.77	0.00	87.20	0.00	688.60
00810	Smith & Merchant	1,370.77	0.00	0.00	0.00	1,323.66
00811	Smith & Sutton	17,966.48	0.00	0.00	0.00	17,976.36
00812	Smith Br of Nickols	146.74	0.00	0.00	0.00	146.74
00813	Snow	99.30	0.00	92.00	0.00	7.30
00814	Snyder	856.50	0.00	73.75	0.00	1,014.99
00815	Snyder (Eagle)	323.49	255.63	924.40	0.00	1,319.97
00816	South Branch	925.17	0.00	0.00	0.00	925.17
00818	South Maple & Branches	8,940.10	0.00	95.45	0.00	8,849.56
00819	South Shore Big Marsh	1,482.59	0.00	0.00	0.00	1,483.41
00820	South Swagart	855.63	967.48	0.00	0.00	-111.85
00821	Sowle (Essex)	78.01	0.00	0.00	0.00	78.01
00822	Sowle	102.04	0.00	0.00	0.00	102.04
00823	Spaulding & Extension	8,470.79	0.00	118.75	0.00	8,356.70
00824	Sperry, Irish & Stevens & Brs.	802.71	1,149.82	1,321.30	0.00	4,768.88
00827	St.Johns Big Ditch & Town Ext.	285.50	0.00	38.25	0.00	247.25
00828	St. Clair	62.05	0.00	0.00	0.00	62.05
00829	St. Clair (Ovid)	733.14	0.00	0.00	0.00	846.88
00830	St. Johns - Prince	1,994.13	0.00	556.05	0.00	1,439.18
00831	Stace	114.58	0.00	0.00	0.00	114.58
00832	Stansell	166.97	0.00	227.20	0.00	-60.23
00834	Star Tile Intercounty (Eaton)	770.72	0.00	0.00	0.00	770.72
00835	State Highway #1	0.00	350.09	0.00	0.00	-350.09
00836	State Highway #2	64.52	0.00	34.00	0.00	30.52
00837	State Highway #3	105.77	0.00	0.00	0.00	105.77
00838	Steadman	102.07	0.00	0.00	0.00	102.07
00840	Steel & Wallbridge	10,257.32	646.17	776.65	0.00	-18,678.24
00841	Stevens	1,518.40	0.00	0.00	0.00	1,519.23
00843	Stinson	0.00	93.36	0.00	0.00	-93.36
00844	Stoddard & Connell	0.00	0.00	0.00	0.00	0.00
00845	Stony Creek	42,175.62	0.00	967.80	0.00	41,231.00
00846	Studtt & Kinley	253.19	0.00	23.50	0.00	229.69
00847	Stump & Hengesbach	473.14	0.00	0.00	0.00	473.14
00848	Sturgis	1,889.53	0.00	0.00	0.00	1,890.57
00849	Sturgis	0.00	0.00	0.00	0.00	0.00
00851	Summers	15,380.70	0.00	0.00	0.00	15,389.15
00852	Summers (Tile)	105.70	0.00	528.07	0.00	-422.37
00854	Swarthout Inter.(Shiawassee)	2,059.38	0.00	0.00	0.00	2,060.51
00856	Sycamore	148.25	0.00	758.70	0.00	-610.45
00858	Tabor	24.61	0.00	0.00	0.00	24.61
00861	Taylor (Olive Twp.)	198.78	0.00	0.00	0.00	198.78
00863	Taylor (Riley--Sec 33,32)	284.62	0.00	0.00	0.00	284.62
00865	Teed	253.47	0.00	0.00	0.00	253.47
00866	Theis	401.23	0.00	124.30	0.00	276.93
00867	Thelen	83.47	0.00	97.40	0.00	-13.93
00869	Thomas Joint Int. (Shia & Grati	849.64	0.00	601.30	0.00	248.34

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			Revolving	Equip. Revolv	Maintenance Fun	NET WORTH
00870	Thome & Wieber	622.36	674.18	127.75	4,352.50	1,845.57
00871	Thompson & Branch	164.08	0.00	0.00	0.00	164.08
00872	Throop	1,066.55	0.00	0.00	0.00	1,067.14
00873	Tibbetts Extension	1,250.20	0.00	388.45	0.00	715.77
00875	Townsend	811.85	0.00	0.00	0.00	811.85
00876	Travis	67.80	0.00	0.00	0.00	67.80
00877	Treat	575.53	0.00	0.00	0.00	575.53
00878	Tripp	359.70	0.00	1,572.30	0.00	-1,212.60
00879	Tucker	494.96	0.00	0.00	0.00	494.96
00880	Turkey Creek	0.00	174.72	1,868.40	0.00	-2,043.12
00881	Ulrich	28.47	0.00	174.40	0.00	-145.93
00882	Underhill (Sec. 8, 17, Victor)	628.51	0.00	1,296.65	0.00	-668.14
00883	Underhill (Sec 16, 15 Victor)	27.21	0.00	0.00	0.00	27.21
00884	Upton	3,321.10	0.00	0.00	0.00	5,939.31
00885	Valleau	172.58	0.00	0.00	0.00	172.58
00886	Valley Road	17.60	0.00	0.00	0.00	17.60
00887	Van Dyke	0.00	0.00	0.00	0.00	0.00
00888	VanHoesen	75.27	0.00	0.00	0.00	75.27
00891	Vaughn	6.86	0.00	0.00	0.00	6.86
00893	Victor Highway	23.66	0.00	0.00	0.00	23.66
00894	Wait Intercounty (Shiawassee)	286.47	375.36	1,148.85	0.00	274.26
00895	Waldo #2 & Br. Inter. (Eaton)	352.56	0.00	0.00	0.00	352.56
00896	Waltz	315.82	0.00	0.00	0.00	315.82
00897	Waltz & Sturgis	1,978.05	0.00	204.15	0.00	54,274.99
00898	Wandell & Extension	232.39	0.00	1,088.95	0.00	-856.56
00899	Ware	0.00	0.00	0.00	0.00	0.00
00900	Warren Inter. (Shiawassee)	0.00	113.08	83.90	0.00	-196.98
00903	Waters & Nash	18.72	0.00	0.00	0.00	18.72
00905	Watson	1,041.72	0.00	0.00	0.00	510.89
00906	Watson (Riley)	2,396.82	0.00	0.00	0.00	2,398.14
00907	Watson & Summers	9,102.33	0.00	781.65	0.00	8,325.68
00909	Weatherby	0.00	0.00	0.00	0.00	0.00
00910	Weaver & Redfern	574.68	0.00	0.00	0.00	574.68
00911	Welton	64.99	0.00	0.00	0.00	64.99
00912	West Branch of Hayworth	0.00	2,074.68	0.00	0.00	-2,074.68
00913	Westphalia & Riley & Branches	2,985.75	0.00	0.00	0.00	1,340.87
00917	Whitacre	288.71	0.00	0.00	0.00	288.71
00921	Wieber & Branch	928.26	0.00	0.00	0.00	928.26
00922	Wilcox (Riley)	0.00	14.32	0.00	0.00	-14.32
00927	Willard Cahoon & Branches	0.00	844.58	324.40	0.00	-1,168.98
00928	William Gibbs	5.03	0.00	113.95	0.00	-108.92
00929	William M. Smith	123.51	0.00	0.00	0.00	123.51
00930	Williams & Coon	204.19	0.00	0.00	0.00	204.19
00931	Williams Ditch	65.91	0.00	0.00	0.00	65.91
00932	Wilson & Branch	0.00	1,109.47	0.00	0.00	1,390.53
00934	Winfield	72.26	0.00	262.40	0.00	-190.14
00935	Winfield Extension	171.74	0.00	0.00	0.00	171.74
00938	Wood (Lebanon)	187.39	0.00	0.00	0.00	187.39
00939	Woodworth Int. (Shiawassee)	0.00	498.95	0.00	0.00	-498.95
00942	Wyrick & Extension	2,418.80	0.00	0.00	0.00	2,420.13
00943	Yanz	0.00	207.52	590.90	0.00	-798.42
00950	Carter and Burke	120.98	0.00	51.60	0.00	69.38
00951	Jones Br of Reynolds - Br.No.1	1,056.86	0.00	0.00	0.00	1,057.44
00952	Ferdon County (S of Hyde Rd)	1,115.63	0.00	0.00	0.00	1,116.24
00954	Looking Glass Pines	0.00	553.15	469.95	0.00	176.90
00955	Mead (Olive Twp.)	302.63	0.00	0.00	0.00	302.63
00956	Timber Ridge	4,858.74	0.00	51.00	0.00	4,810.41
00957	Blue Spruce	736.37	0.00	0.00	0.00	736.37
00958	Quail Run	1,921.10	0.00	85.90	0.00	1,836.26
00959	Klinger Intercounty (Ingham)	50,569.09	0.00	782.70	0.00	49,814.19
00960	Cushman & Zeeb	484.97	0.00	0.00	0.00	484.97
00961	Whitehills Lakes North & Br.	976.53	0.00	158.75	0.00	817.78
00962	Twinbrook	339.71	774.59	377.30	0.00	848.11
00963	Bonnie Meadows	0.00	498.34	113.00	0.00	588.66
00964	Meadowbrook	425.40	0.00	485.60	0.00	-60.20
00966	Erins Way	713.81	0.00	0.00	0.00	713.81
00967	Maple River Int. (Shia. & Cl.)	1,422.34	0.00	1,063.35	0.00	359.77
00968	Mud Creek, 1st West Branch	2,363.05	0.00	0.00	0.00	2,364.35
00969	Duxbury Br of Br 2 of Reynolds	0.00	200.37	116.55	0.00	683.08
00970	Boynton & Branches	810.52	0.00	0.00	0.00	810.52

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00971	Mud Creek Inter. (Eaton/Ionia)	778.47	0.00	941.90	0.00	-163.43	
00972	Wood	25,728.34	0.00	124.20	0.00	29,418.28	
00973	Outlet Mall Branch	4,272.85	0.00	0.00	0.00	4,275.20	
00974	Industrial Parkway	0.00	0.00	0.00	0.00	0.00	
00975	Peck & Brya Br. of Stony Creek	451.95	0.00	0.00	0.00	451.95	
00976	Park Lake Isle	240.47	0.00	103.65	0.00	136.82	
00977	Bauer Rd. Br. of Stony Creek	539.22	0.00	0.00	0.00	539.22	
00978	Tyler Subdivision	86.05	0.00	173.65	0.00	-87.60	
00979	Springbrook Hills	0.00	379.90	17.00	0.00	-196.90	
00980	Chateau in the Pines	377.94	0.00	86.80	0.00	291.14	
00981	Edwards Extension Drain	1,119.53	0.00	108.60	0.00	-1,015.74	
00982	South Maple, East Branch	0.00	282.83	0.00	0.00	-282.83	
00983	Klinger, Branch No. 1	13,730.85	0.00	17.00	0.00	13,721.40	
00984	Mead Creek Village Branch	454.07	0.00	87.70	0.00	366.37	
00987	Oakland Hills #3	122.45	0.00	205.45	0.00	-83.00	
00988	Creeping Brook	1,554.50	0.00	498.80	0.00	1,056.55	
00989	Albert A. White	9,667.34	0.00	0.00	0.00	46,672.65	
00990	Prairie Creek, Northway Dr. Br	588.67	0.00	0.00	0.00	588.67	
00991	Kreppls (Greenbush Twp)	0.00	116.00	0.00	0.00	-116.00	
00992	Wandell, Dean Br.	231.49	0.00	0.00	0.00	523.87	
00993	Hawthorne Woods East	6,820.64	0.00	99.45	0.00	6,724.94	
00994	Northway Pines Apartment	2,327.09	0.00	0.00	0.00	2,328.37	
00995	Creek Side	9,031.84	0.00	100.65	0.00	3,933.41	
00996	Waterfront Farms	84.14	0.00	90.10	0.00	-5.96	
20036	Lora Int. Debt Retirement	19,753.97	0.00	0.00	0.00	14,740.75	
20042	LAKE VICTORIA DEBT RETIREMENT	4,297.19	0.00	0.00	0.00	5,357.98	
20047	Loesch Sanitary Sewer Debt Ret	118,362.04	0.00	0.00	0.00	44,565.70	
20081	Stoll & Grove Debt Retirement	3,336.99	0.00	0.00	0.00	1,597.02	
20303	No. 134 Int. (Debt Retirement)	3,587.23	0.00	0.00	0.00	807.84	
20321	Avery Debt Retirement	0.00	0.00	0.00	0.00	0.00	
20354	Bliss Debt Retirement	3,182.78	0.00	0.00	0.00	4,502.42	
20361	BORON DEBT RETIREMENT	0.00	0.00	0.00	0.00	178.97	
20376	Brokaw Intercounty Debt Ret	764.53	0.00	0.00	0.00	267.63	
20386	Bullard Debt Retirement	528.42	0.00	0.00	0.00	85.32	
20420	Cordray, Henry Br Debt Retireme	0.00	0.00	0.00	0.00	0.00	
20462	Edwards Intercounty Debt Ret.	138,255.76	0.00	0.00	0.00	47,017.47	
20536	Hammond Debt Retirement	219.20	0.00	0.00	0.00	666.77	
20543	Hayworth & Ext Debt Retirement	0.00	0.00	0.00	0.00	0.00	
20585	John Voltz Debt Retirement	100,439.72	0.00	0.00	0.00	44,723.62	
20610	Kramer Debt Retirement	0.00	0.00	0.00	0.00	0.00	
20614	Laingsburg Br. #1 Int Debt Ret	18,304.84	0.00	0.00	0.00	8,940.22	
20639	Mankey Debt Retirement	0.00	0.00	0.00	0.00	0.00	
20682	MUSKRAT CREEK DEBT RETIREMENT	3,543.20	0.00	0.00	0.00	4,991.66	
20716	Passmore Debt Retirement	4,330.49	0.00	0.00	0.00	2,749.37	
20764	Rose Debt Retirement	472.70	0.00	0.00	0.00	663.05	
20802	SILVERS & BRANCH DEBT RETIREMEN	1,944.57	0.00	0.00	0.00	1,112.75	
20872	Throop Debt Retirement	0.00	0.00	0.00	0.00	0.00	
20877	Treat Debt Retirement	0.00	0.00	0.00	0.00	0.00	
20995	Creek Side Debt Retirement	115,613.33	0.00	0.00	0.00	2,120.53	
EQUIP	EQUIPMENT REVOLVING FUND	151,534.58	0.00	0.00	0.00	264,568.80	
MAINT	MAINTENANCE REVOLVING FUND	23,448.87	0.00	0.00	0.00	40,458.02	
REVOL	REVOLVING FUND	37,982.68	0.00	0.00	0.00	130,000.00	
Total Drains:		612	2,423,730.62	92,017.32	114,553.24	16,957.27	2,591,189.53

**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
DRAIN REIMBURSEMENT FUND		00000	DRAIN REIMBURSEMENT FUND	
40000	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	844.05	0.00
			<b>844.05</b>	<b>0.00</b>
Wickerham		00001	Wickerham	
39505	04/25/2011	REVOLVING FUND	567.15	0.00
			<b>567.15</b>	<b>0.00</b>
Meadow Ridge		00003	Meadow Ridge	
40155	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>21.11</b>
Win Mil Farms		00005	Win Mil Farms	
39888	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	140.25
			<b>0.00</b>	<b>140.25</b>
Saffron Hills & Branches		00006	Saffron Hills & Branches	
39345	03/15/2011	#752 REYNOLDS & SESSIONS	5,000.00	0.00
40090	10/05/2011	SCHULTZ INC #5528	490.00	0.00
40244	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	132.50	0.00
			<b>5,622.50</b>	<b>0.00</b>
I-96/Juenker Drain		00008	I-96/Juenker Drain	
39365	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	92.60	0.00
			<b>92.60</b>	<b>0.00</b>
Hawk Hollow West		00009	Hawk Hollow West	
39416	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	299.65	0.00
39731	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	141.40	0.00
40001	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	94.00	0.00
40134	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>556.16</b>	<b>0.00</b>
Keilen Branch, Dunham		00011	Keilen Branch, Dunham	
39753	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	322.75
40141	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>343.86</b>
Hunters Crossing		00012	Hunters Crossing	
39424	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	598.40	0.00
			<b>598.40</b>	<b>0.00</b>
Heritage Glen		00013	Heritage Glen	
39737	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	4.90	0.00
39738	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	800.95
40135	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
40208	10/25/2011	#734 PRAIRIE CREEK & GUNDERMAN LAKE	0.00	187.00
			<b>4.90</b>	<b>1,009.06</b>
Carnes		00014	Carnes	
39506	04/25/2011	REVOLVING FUND	81.10	0.00



**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Carnes 00014				Carnes
39672	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	23.00	0.00
			<b>104.10</b>	<b>0.00</b>
Springbrook East 00017				Springbrook East
39461	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	496.40	0.00
39845	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	219.35	0.00
			<b>715.75</b>	<b>0.00</b>
Holden, Parker Branch 00019				Holden, Parker Branch
39422	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	312.25	0.00
			<b>312.25</b>	<b>0.00</b>
Rosewood Hills - North 00020				Rosewood Hills - North
39451	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	79.80	0.00
39815	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	88.90	0.00
			<b>168.70</b>	<b>0.00</b>
National Parkway 00025				National Parkway
40245	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	200.00	0.00
			<b>200.00</b>	<b>0.00</b>
Hawk Hollow East 00027				Hawk Hollow East
39732	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	7.20	0.00
39733	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	1,002.30
40133	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>7.20</b>	<b>1,023.41</b>
Arbor Meadows 00031				Arbor Meadows
40002	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	649.72	0.00
40003	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	60.28
40091	10/05/2011	SCHULTZ INC #5528	0.00	147.00
			<b>649.72</b>	<b>207.28</b>
Windy Ridge 00032				Windy Ridge
39480	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	451.15	0.00
39507	04/25/2011	REVOLVING FUND	378.01	0.00
39887	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	328.90	0.00
			<b>1,158.06</b>	<b>0.00</b>
Orchard Estates 00033				Orchard Estates
39794	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	101.50	0.00
			<b>101.50</b>	<b>0.00</b>
Crossing Place Coleman Road 00034				Crossing Place Coleman Road
39694	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	97.25	0.00
40246	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	140.90	0.00
			<b>238.15</b>	<b>0.00</b>
DeWitt Four Seasons 00037				DeWitt Four Seasons
39706	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	270.90	0.00

## Drain Order List Report by Drain

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
DeWitt Four Seasons			DeWitt Four Seasons	
		00037		
			<b>270.90</b>	<b>0.00</b>
Melrose			Melrose	
		00039		
39774	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	112.60	0.00
			<b>112.60</b>	<b>0.00</b>
Lake Victoria Branches			Lake Victoria Branches	
		00042		
39317	02/04/2011		5,000.00	0.00
39318	02/04/2011	#418 COOPER	20,000.00	0.00
39319	02/04/2011	#418 COOPER	483.29	0.00
39320	02/04/2011	MICHIGAN SUPPLY CO #38	1,661.82	0.00
39321	02/04/2011	TRINITY ENGINEERING #7852	12,442.50	0.00
39322	02/07/2011	REVOLVING FUND	3,761.27	0.00
39329	02/16/2011	LEAVITT LLC	35,131.00	0.00
39336	03/03/2011	LEAVITT LLC	9,762.00	0.00
39434	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	3,249.58	0.00
39610	06/15/2011	WOMBAT SERVICES LLC #13630	1,800.00	0.00
39759	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,397.19	0.00
39898	07/06/2011	LEAVITT LLC #13518	17,429.00	0.00
40004	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	390.60	0.00
40185	10/20/2011	LEAVITT LLC #13518	1,500.00	0.00
40206	10/20/2011	PIPE REPAIR SYSTEMS LLC #14124	10,100.00	0.00
40210	11/02/2011	CLINTON CO REGR OF DEEDS #48	123.00	0.00
40219	11/15/2011	CLINTON CO REGR OF DEEDS #48	20.00	0.00
40247	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	682.20	0.00
40286	12/01/2011	CLINTON CO REGR OF DEEDS #48	37.00	0.00
			<b>124,970.45</b>	<b>0.00</b>
Atlantis Campus & Branches			Atlantis Campus & Branches	
		00043		
39644	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	229.20	0.00
40005	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	140.00	0.00
40179	10/20/2011	SCHULTZ INC #5528	441.00	0.00
40211	11/02/2011	SCHULTZ INC #5528	588.00	0.00
40248	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	1,239.65	0.00
			<b>2,637.85</b>	<b>0.00</b>
Northway Partnership & Brs.			Northway Partnership & Brs.	
		00046		
39786	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	629.88	0.00
39787	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	77.62
40006	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	325.00	0.00
40007	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	43.60
40087	10/05/2011	HEBELER ENTERPRISES INC #45	0.00	514.50
40299	12/01/2011	SCHULTZ INC #5528	147.00	0.00
			<b>1,101.88</b>	<b>635.72</b>
Demmer & Branches			Demmer & Branches	
		00048		

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Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Demmer & Branches			Demmer & Branches	
		00048		
39988	09/15/2011	NORTHWEST EXCAVATORS #150	260.00	0.00
40008	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	144.25	0.00
40249	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	145.95	0.00
			<b>550.20</b>	<b>0.00</b>
Bingham Farms			Bingham Farms	
		00049		
39655	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	131.28	0.00
39656	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	196.07
40108	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>131.28</b>	<b>217.17</b>
Somerset Hills			Somerset Hills	
		00050		
40250	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	187.55	0.00
			<b>187.55</b>	<b>0.00</b>
Lakeside Preserve			Lakeside Preserve	
		00052		
39435	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	109.05	0.00
39760	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	336.75	0.00
			<b>445.80</b>	<b>0.00</b>
Capital Crossings			Capital Crossings	
		00053		
39383	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	187.60	0.00
40251	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	496.00	0.00
			<b>683.60</b>	<b>0.00</b>
Maktech & Branches			Maktech & Branches	
		00055		
40252	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	148.85	0.00
			<b>148.85</b>	<b>0.00</b>
Heritage Meadows			Heritage Meadows	
		00057		
39419	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	228.68	0.00
			<b>228.68</b>	<b>0.00</b>
Somerset Park			Somerset Park	
		00058		
39837	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	106.85	0.00
			<b>106.85</b>	<b>0.00</b>
Ridge Rock & Branches			Ridge Rock & Branches	
		00060		
39813	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	138.85	0.00
			<b>138.85</b>	<b>0.00</b>
Wildflower & Branches			Wildflower & Branches	
		00061		
39478	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	931.00	0.00
39882	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	248.00	0.00
			<b>1,179.00</b>	<b>0.00</b>
Hunters Ridge			Hunters Ridge	
		00062		
39743	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	99.05	0.00
40009	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	122.10	0.00
40253	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	161.20	0.00

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Order #	Order Date	In Favor of	Regular	Revolving
Hunters Ridge				Hunters Ridge
		00062		
			<b>382.35</b>	<b>0.00</b>
Hidden Valley				Hidden Valley
		00063		
39741	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	70.75	0.00
			<b>70.75</b>	<b>0.00</b>
Silver Creek South				Silver Creek South
		00064		
39829	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	254.40	0.00
40010	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	290.95	0.00
40180	10/20/2011	SCHULTZ INC #5528	49.00	0.00
40254	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	157.95	0.00
			<b>752.30</b>	<b>0.00</b>
Crownier Farms				Crownier Farms
		00071		
39391	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	107.20	0.00
39695	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	927.50	0.00
			<b>1,034.70</b>	<b>0.00</b>
Shadybrook Extension				Shadybrook Extension
		00072		
40255	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	185.65	0.00
			<b>185.65</b>	<b>0.00</b>
Preserve				Preserve
		00074		
39809	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	254.20	0.00
			<b>254.20</b>	<b>0.00</b>
Oaks				Oaks
		00078		
39791	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	101.95	0.00
40256	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	169.90	0.00
			<b>271.85</b>	<b>0.00</b>
Winston Avenue				Winston Avenue
		00080		
39308	02/03/2011	CLINTON CO REGR OF DEEDS #48	0.00	64.00
			<b>0.00</b>	<b>64.00</b>
REDWING				REDWING
		00084		
39304	01/25/2011	#840 STEEL & WALLBRIDGE	0.00	260.00
39483	04/06/2011	TRINITY ENGINEERING #7852	0.00	3,500.00
39500	04/20/2011	TRINITY ENGINEERING #7852	0.00	3,000.00
39914	07/20/2011	C & D HUGHES #13900	0.00	2,584.00
39999	09/26/2011	REVOLVING FUND	9,344.00	0.00
40011	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,312.80	0.00
			<b>11,656.80</b>	<b>9,344.00</b>
MORRILL-NICKOLS				MORRILL-NICKOLS
		00085		
39614	06/15/2011	INDEPENDENT NEWSPAPER GROUP	0.00	72.50
39630	06/15/2011	RONI CHRISTMAS #12038	0.00	49.08
39631	06/15/2011	DON POTTS	0.00	68.46
39632	06/15/2011	DAN VREIBEL #4929	0.00	57.24

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Order #	Order Date	In Favor of	Regular	Revolving
MORRILL-NICKOLS 00085			MORRILL-NICKOLS	
40220	11/15/2011	ADVANCED DRAINAGE SYSTEMS #69	0.00	1,084.27
			<b>0.00</b>	<b>1,331.55</b>
No. 134 Intercounty (Gratiot) 00303			No. 134 Intercounty (Gratiot)	
39637	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	116.50
			<b>0.00</b>	<b>116.50</b>
Acre "B" 00306			Acre "B"	
39366	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	92.60	0.00
			<b>92.60</b>	<b>0.00</b>
Adams 00307			Adams	
39508	04/25/2011	REVOLVING FUND	90.49	0.00
39638	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	188.46	0.00
			<b>278.95</b>	<b>0.00</b>
Alder Creek Ext Int (N of Lake) 00308			Alder Creek Ext Int (N of Lake)	
39347	03/16/2011	JON MORRISON #505	13.90	0.00
39487	04/07/2011	WOMBAT SERVICES LLC #13630	9,950.00	0.00
39488	04/07/2011	PRICE AND COMPANY INC #617	1,497.50	0.00
39550	05/03/2011	PRICE AND COMPANY INC #617	274.00	0.00
39640	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	3,754.90	0.00
40103	10/06/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
			<b>15,511.40</b>	<b>0.00</b>
Aldrich 00310			Aldrich	
39641	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	81.97	0.00
39642	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	1,144.04
39915	07/20/2011	LLOYD'S EXCAVATING #602	0.00	1,560.00
39963	08/24/2011	REVOLVING FUND	2,704.04	0.00
40012	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	3,115.25	0.00
40095	10/05/2011	LEAVITT LLC #13518	1,075.00	0.00
40104	10/06/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
40197	10/20/2011	HEBELER ENTERPRISES INC #45	700.00	0.00
40257	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	1,376.94	0.00
			<b>9,074.30</b>	<b>2,704.04</b>
Ambrus Smith & Branches 00313			Ambrus Smith & Branches	
39368	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	94.00	0.00
39643	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	105.75	0.00
			<b>199.75</b>	<b>0.00</b>
Amspoker 00314			Amspoker	
39509	04/25/2011	REVOLVING FUND	515.53	0.00
			<b>515.53</b>	<b>0.00</b>
Avery 00321			Avery	
39369	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	100.00	0.00

**Drain Order List Report by Drain**

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Order #	Order Date	In Favor of	Regular	Revolving
Avery		00321		Avery
			<b>100.00</b>	<b>0.00</b>
Bad Creek		00323		Bad Creek
39370	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	5,747.78	0.00
39645	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	539.15	0.00
39906	07/19/2011	FISHBECK, THOMPSON, #586	766.70	0.00
39956	08/18/2011	HEBELER ENTERPRISES INC #45	1,598.00	0.00
40013	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,540.40	0.00
40105	10/06/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
40258	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	247.65	0.00
			<b>10,460.78</b>	<b>0.00</b>
Baker		00326		Baker
39943	08/18/2011	LLOYD'S EXCAVATING #602	909.56	0.00
39944	08/18/2011	LLOYD'S EXCAVATING #602	0.00	149.04
			<b>909.56</b>	<b>149.04</b>
Balduf & Lietzke		00327		Balduf & Lietzke
39371	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	188.78	0.00
40014	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	612.60	0.00
40308	12/19/2011	WOMBAT SERVICES LLC #13630	160.07	0.00
40309	12/19/2011	WOMBAT SERVICES LLC #13630	0.00	1,439.93
			<b>961.45</b>	<b>1,439.93</b>
Barrus		00331		Barrus
39372	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	202.73	0.00
			<b>202.73</b>	<b>0.00</b>
Bath Highway		00332		Bath Highway
39373	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	164.15	0.00
39646	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	239.70	0.00
40106	10/06/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
			<b>424.95</b>	<b>0.00</b>
Baughn & Gachter		00336		Baughn & Gachter
39647	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,061.40	0.00
			<b>1,061.40</b>	<b>0.00</b>
Becker		00339		Becker
39648	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	115.44	0.00
39649	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	4.36
			<b>115.44</b>	<b>4.36</b>
Beeman Intercounty(Shiawassee)		00340		Beeman Intercounty(Shiawassee)
39650	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	314.60
40107	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>0.00</b>	<b>335.70</b>
Bennett		00341		Bennett

## Drain Order List Report by Drain

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Order #	Order Date	In Favor of	Regular	Revolving
		00341		
Bennett				Bennett
39374	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	138.00	0.00
39510	04/25/2011	REVOLVING FUND	1,573.94	0.00
			<b>1,711.94</b>	<b>0.00</b>
		00344		
Beryo				Beryo
39375	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	785.48	0.00
39511	04/25/2011	REVOLVING FUND	174.86	0.00
39651	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	135.25	0.00
			<b>1,095.59</b>	<b>0.00</b>
		00348		
Big Horn				Big Horn
39330	02/17/2011	CLINTON COUNTY TREASURER #63	56.32	0.00
39348	03/16/2011	SPICER GROUP #256	2,755.25	0.00
39376	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	603.65	0.00
39652	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	291.20	0.00
39936	08/16/2011	BUTCHER EXCAVATING LLC #3647	383.93	0.00
39979	09/13/2011	BUTCHER EXCAVATING LLC #3647	3,675.00	0.00
40015	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,567.75	0.00
40192	10/20/2011	BUTCHER EXCAVATING LLC #3647	1,050.00	0.00
40259	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	634.90	0.00
			<b>11,018.00</b>	<b>0.00</b>
		00349		
Bigford				Bigford
39653	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	52.58	0.00
39654	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	198.17
			<b>52.58</b>	<b>198.17</b>
		00351		
Bissell				Bissell
39377	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	102.90	0.00
39512	04/25/2011	REVOLVING FUND	287.11	0.00
			<b>390.01</b>	<b>0.00</b>
		00353		
Black & Green				Black & Green
39338	03/03/2011	NORTHWEST EXCAVATORS #150	630.00	0.00
39378	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	328.90	0.00
			<b>958.90</b>	<b>0.00</b>
		00354		
Bliss				Bliss
39303	01/20/2011	NORTHWEST EXCAVATORS #150	28,631.50	0.00
39379	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	7,419.60	0.00
39513	04/25/2011	REVOLVING FUND	266.57	0.00
39609	06/02/2011	NORTHWEST EXCAVATORS #150	4,785.00	0.00
39657	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,520.20	0.00
40016	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	169.20	0.00
			<b>42,792.07</b>	<b>0.00</b>
		00355		
Blizzard				Blizzard
40260	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	343.15	0.00

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Order #	Order Date	In Favor of	Regular	Revolving
Blizzard		00355		Blizzard
			<b>343.15</b>	<b>0.00</b>
Bond & Branches		00356		Bond & Branches
39514	04/25/2011	REVOLVING FUND	1,169.33	0.00
39658	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	2,177.73	0.00
			<b>3,347.06</b>	<b>0.00</b>
Bond & Hansen		00357		Bond & Hansen
39659	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	291.09	0.00
39660	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	172.71
			<b>291.09</b>	<b>172.71</b>
Bond & Palmer		00358		Bond & Palmer
39661	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	105.75	0.00
40109	10/06/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
			<b>126.85</b>	<b>0.00</b>
Bopps		00360		Bopps
39664	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	4,306.10	0.00
40092	10/05/2011	SCHULTZ INC #5528	49.00	0.00
			<b>4,355.10</b>	<b>0.00</b>
Boron		00361		Boron
39380	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	360.95	0.00
39590	05/18/2011	HEBELER ENTERPRISES INC #45	255.00	0.00
39665	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	683.75	0.00
40111	10/06/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
			<b>1,320.80</b>	<b>0.00</b>
Botroff		00362		Botroff
39381	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	331.50	0.00
39515	04/25/2011	REVOLVING FUND	973.37	0.00
			<b>1,304.87</b>	<b>0.00</b>
Branch of Derham		00371		Branch of Derham
39667	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	83.20
			<b>0.00</b>	<b>83.20</b>
Bray		00373		Bray
39516	04/25/2011	REVOLVING FUND	1,516.68	0.00
39668	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	104.80	0.00
39981	09/13/2011	SMITH LAWNSCAPE LLC #9853	225.00	0.00
			<b>1,846.48</b>	<b>0.00</b>
Brenner & Branch		00374		Brenner & Branch
39382	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	92.60	0.00
40112	10/06/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
			<b>113.70</b>	<b>0.00</b>
Brokaw Intercounty (Ionia)		00376		Brokaw Intercounty (Ionia)



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Order #	Order Date	In Favor of	Regular	Revolving
Brokaw Intercounty (Ionia) 00376			Brokaw Intercounty (Ionia)	
39669	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	96.20	0.00
			<b>96.20</b>	<b>0.00</b>
Brown & Bailey 00378			Brown & Bailey	
40113	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
40181	10/20/2011	SCHULTZ INC #5528	0.00	49.00
			<b>0.00</b>	<b>70.10</b>
Bullard 00386			Bullard	
39670	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	210.55	0.00
			<b>210.55</b>	<b>0.00</b>
Burbank 00387			Burbank	
39671	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	138.40	0.00
			<b>138.40</b>	<b>0.00</b>
Case Tile (Bingham) 00396			Case Tile (Bingham)	
39674	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	169.65
			<b>0.00</b>	<b>169.65</b>
Catlin & Waters 00398			Catlin & Waters	
39384	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	383.80	0.00
			<b>383.80</b>	<b>0.00</b>
Chilson Branch of Bennett 00399			Chilson Branch of Bennett	
39386	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	123.40	0.00
39933	08/16/2011	NORTHWEST EXCAVATORS #150	150.00	0.00
			<b>273.40</b>	<b>0.00</b>
Church Intercounty (Gratiot) 00400			Church Intercounty (Gratiot)	
39676	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	335.85
40114	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>0.00</b>	<b>356.95</b>
Clark 00402			Clark	
39677	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	43.70	0.00
39678	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	136.55
39900	07/19/2011	LLOYD'S EXCAVATING #602	0.00	200.00
40115	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>43.70</b>	<b>357.65</b>
Clavey 00403			Clavey	
39387	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	113.25	0.00
			<b>113.25</b>	<b>0.00</b>
Clinton & Ionia Intercounty 00407			Clinton & Ionia Intercounty	
39679	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	3,269.72	0.00
39680	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	648.36
			<b>3,269.72</b>	<b>648.36</b>
Clinton & Shiawassee #1 Inter. 00408			Clinton & Shiawassee #1 Inter.	

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Order #	Order Date	In Favor of	Regular	Revolving
Clinton & Shiawassee #1 Inter. 00408			Clinton & Shiawassee #1 Inter.	
39681	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	200.00	0.00
39682	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	407.45
40116	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>200.00</b>	<b>428.55</b>
Clise 00409			Clise	
39388	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	85.45	0.00
40088	10/05/2011	HEBELER ENTERPRISES INC #45	212.50	0.00
40261	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	648.70	0.00
			<b>946.65</b>	<b>0.00</b>
Clise - Hall Branch 00410			Clise - Hall Branch	
39389	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	105.40	0.00
39683	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	341.85	0.00
40262	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	646.30	0.00
			<b>1,093.55</b>	<b>0.00</b>
Coffman 00411			Coffman	
39684	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	74.65	0.00
			<b>74.65</b>	<b>0.00</b>
Cole (Riley) 00413			Cole (Riley)	
39685	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,540.25	0.00
39957	08/18/2011	HEBELER ENTERPRISES INC #45	562.50	0.00
39989	09/15/2011	NORTHWEST EXCAVATORS #150	2,085.00	0.00
40017	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	45.37	0.00
40018	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	241.58
40117	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>4,233.12</b>	<b>262.68</b>
Connors & Sessions Int. (Grat) 00415			Connors & Sessions Int. (Grat)	
40118	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>0.00</b>	<b>21.10</b>
Cooper & Branches 00418			Cooper & Branches	
39315	02/04/2011	#629 LONG & PIERCE	20,000.00	0.00
39390	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	2,389.75	0.00
39486	04/07/2011	#308 ALDER CREEK INT	12,500.00	0.00
39686	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	494.90	0.00
39913	07/20/2011	#452 DOWNER & BR	6,000.00	0.00
39990	09/15/2011	NORTHWEST EXCAVATORS #150	4,080.00	0.00
40019	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	841.95	0.00
40263	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	849.75	0.00
			<b>47,156.35</b>	<b>0.00</b>
Corcoran Intercounty (Ingham) 00419			Corcoran Intercounty (Ingham)	
39687	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	97.50	0.00
			<b>97.50</b>	<b>0.00</b>

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Order #	Order Date	In Favor of	Regular	Revolving
Cordray Intercounty (Gratiot) 00421			Cordray Intercounty (Gratiot)	
39688	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	247.75	0.00
			<b>247.75</b>	<b>0.00</b>
Cortright 00424			Cortright	
39690	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	221.70
39901	07/19/2011	LLOYD'S EXCAVATING #602	0.00	462.50
39934	08/16/2011	BUTCHER EXCAVATING LLC #3647	0.00	383.93
39962	08/22/2011	REVOLVING FUND	1,268.63	0.00
39978	08/31/2011	LEAVITT LLC #13518	1,065.00	0.00
40020	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,735.32	0.00
40119	10/10/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
40189	10/20/2011	BUTCHER EXCAVATING LLC #3647	375.00	0.00
40198	10/20/2011	HEBELER ENTERPRISES INC #45	235.00	0.00
			<b>5,700.05</b>	<b>1,068.13</b>
County Line Intercounty 00425			County Line Intercounty	
39691	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	300.80
			<b>0.00</b>	<b>300.80</b>
Cox 00426			Cox	
39392	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	200.00	0.00
39692	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	153.95	0.00
40021	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	350.55	0.00
			<b>704.50</b>	<b>0.00</b>
Crosby 00430			Crosby	
39393	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	121.00	0.00
			<b>121.00</b>	<b>0.00</b>
Culp 00432			Culp	
39517	04/25/2011	REVOLVING FUND	1,148.41	0.00
39696	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	602.80	0.00
			<b>1,751.21</b>	<b>0.00</b>
Culp & Lewis 00433			Culp & Lewis	
39697	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	26.40	0.00
39698	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	59.20
			<b>26.40</b>	<b>59.20</b>
Cushman & Branch 00434			Cushman & Branch	
39351	03/16/2011	CLINTON COUNTY TREASURER #63	6.16	0.00
39360	03/17/2011	WOMBAT SERVICES LLC	2,800.00	0.00
39699	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	821.05	0.00
40120	10/10/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
			<b>3,648.31</b>	<b>0.00</b>
Cutler & Extension 00436			Cutler & Extension	
39481	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	383.45	0.00
39935	08/16/2011	BUTCHER EXCAVATING LLC #3647	307.14	0.00

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Order #	Order Date	In Favor of	Regular	Revolving
Cutler & Extension		00436	Cutler & Extension	
39991	09/15/2011	NORTHWEST EXCAVATORS #150	709.38	0.00
39992	09/15/2011	NORTHWEST EXCAVATORS #150	0.00	558.12
			<b>1,399.97</b>	<b>558.12</b>
Cutler & Walker		00437	Cutler & Walker	
39700	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	325.55	0.00
			<b>325.55</b>	<b>0.00</b>
Dallas & Bengal Extension		00439	Dallas & Bengal Extension	
39551	05/03/2011	HEBELER ENTERPRISES INC #45	85.00	0.00
39701	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	73.00	0.00
			<b>158.00</b>	<b>0.00</b>
Dean & Dean Extension		00441	Dean & Dean Extension	
39702	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	920.69	0.00
39703	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	1,031.37
40121	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>920.69</b>	<b>1,052.47</b>
Derbyshire		00442	Derbyshire	
39394	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	240.85	0.00
			<b>240.85</b>	<b>0.00</b>
Derham Extension		00443	Derham Extension	
39704	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	852.98	0.00
40082	10/05/2011	LES MILLER & SONS #245	5.18	0.00
40083	10/05/2011	FELZKE FARMS #2826	15.00	0.00
40264	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	205.60	0.00
			<b>1,078.76</b>	<b>0.00</b>
Devereaux		00445	Devereaux	
39705	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	124.59	0.00
40022	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	93.05	0.00
			<b>217.64</b>	<b>0.00</b>
DeWitt Village		00447	DeWitt Village	
39707	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	48.75
			<b>0.00</b>	<b>48.75</b>
Dieter		00449	Dieter	
39615	06/15/2011	CITY OF ST JOHNS #105	154.60	0.00
			<b>154.60</b>	<b>0.00</b>
Doty & Cook		00451	Doty & Cook	
39708	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	162.10
			<b>0.00</b>	<b>162.10</b>
Downer & Branches #1 & #2		00452	Downer & Branches #1 & #2	
39395	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	288.20	0.00
39709	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	206.85	0.00

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Order #	Order Date	In Favor of	Regular	Revolving
Downer & Branches #1 & #2			Downer & Branches #1 & #2	
		00452		
39916	07/20/2011	WOMBAT SERVICES LLC #13630	3,420.00	0.00
39928	08/04/2011	WOMBAT SERVICES LLC #13630	1,000.00	0.00
40023	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,362.65	0.00
40122	10/10/2011	GANNETT MI NEWSPAPERS #70	21.10	0.00
			<b>7,298.80</b>	<b>0.00</b>
Dunham			Dunham	
		00455		
39396	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	421.40	0.00
39607	06/02/2011	NORTHWEST EXCAVATORS #150	772.50	0.00
39710	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	173.60	0.00
39902	07/19/2011	LLOYD'S EXCAVATING #602	200.00	0.00
40024	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	329.02	0.00
			<b>1,896.52</b>	<b>0.00</b>
Dutch Gap			Dutch Gap	
		00458		
39711	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	95.20	0.00
			<b>95.20</b>	<b>0.00</b>
Eagle Village Tile			Eagle Village Tile	
		00459		
39397	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	93.80	0.00
			<b>93.80</b>	<b>0.00</b>
Edward Fill			Edward Fill	
		00461		
39712	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	748.30
40124	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>769.41</b>
Edwards Inter. (Eaton)			Edwards Inter. (Eaton)	
		00462		
39714	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	479.98	0.00
			<b>479.98</b>	<b>0.00</b>
Eibach & Branches			Eibach & Branches	
		00463		
39399	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	93.80	0.00
			<b>93.80</b>	<b>0.00</b>
Ellis			Ellis	
		00465		
39400	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	77.00	0.00
			<b>77.00</b>	<b>0.00</b>
Ellis & Young			Ellis & Young	
		00466		
39401	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	56.00	0.00
			<b>56.00</b>	<b>0.00</b>
Evert & Stewart			Evert & Stewart	
		00474		
39402	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	288.88	0.00
39518	04/25/2011	REVOLVING FUND	1,106.77	0.00
40265	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	144.00	0.00
			<b>1,539.65</b>	<b>0.00</b>
Fairfield, Elba, & Duplain Int			Fairfield, Elba, & Duplain Int	
		00476		

## Drain Order List Report by Drain

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Order #	Order Date	In Favor of	Regular	Revolving
Fairfield, Elba, & Duplain Int			Fairfield, Elba, & Duplain Int	
		00476		
40025	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	92.46	0.00
			<b>92.46</b>	<b>0.00</b>
Faiver & Branch			Faiver & Branch	
		00477		
39715	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	745.75
40125	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>766.86</b>
Farrier			Farrier	
		00479		
39629	06/15/2011	HEBELER ENTERPRISES INC #45	0.00	875.00
39958	08/18/2011	HEBELER ENTERPRISES INC #45	0.00	220.00
39964	08/24/2011	REVOLVING FUND	1,300.48	0.00
40026	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,146.25	0.00
40079	10/05/2011	LLOYD'S EXCAVATING #602	53.90	0.00
40080	10/05/2011	LLOYD'S EXCAVATING #602	0.00	571.10
40126	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>3,500.63</b>	<b>1,687.21</b>
Feazel & Extension			Feazel & Extension	
		00482		
39403	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	91.00	0.00
39980	09/13/2011	SMITH LAWNSCAPE LLC #9853	100.00	0.00
40027	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	364.35	0.00
			<b>555.35</b>	<b>0.00</b>
Fedewa Intercounty (Ionia)			Fedewa Intercounty (Ionia)	
		00483		
39716	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	527.80
			<b>0.00</b>	<b>527.80</b>
Feightling			Feightling	
		00485		
39591	05/18/2011	HEBELER ENTERPRISES INC #45	0.00	467.50
40127	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>488.61</b>
Felton			Felton	
		00486		
39717	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,149.60	0.00
39718	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	1,054.20
39987	09/15/2011	REVOLVING FUND	1,054.20	0.00
39993	09/15/2011	NORTHWEST EXCAVATORS #150	4,820.00	0.00
40028	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	743.55	0.00
40128	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40266	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	333.65	0.00
			<b>8,122.11</b>	<b>1,054.20</b>
Fernholz & Branch			Fernholz & Branch	
		00489		
39720	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	2,156.30
40129	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>2,177.41</b>
Fowler Extension #2			Fowler Extension #2	
		00498		

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Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Fowler Extension #2		00498	Fowler Extension #2	
39721	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	115.95	0.00
			<b>115.95</b>	<b>0.00</b>
Frink Tile		00502	Frink Tile	
39405	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	242.00	0.00
			<b>242.00</b>	<b>0.00</b>
Gallagher		00504	Gallagher	
39406	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	101.20	0.00
40029	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	143.65	0.00
40212	11/02/2011	BUTCHER EXCAVATING LLC #3647	210.68	0.00
40213	11/02/2011	BUTCHER EXCAVATING LLC #3647	0.00	539.32
40287	12/01/2011	HEBELER ENTERPRISES INC #45	0.00	382.50
			<b>455.53</b>	<b>921.82</b>
Garden		00505	Garden	
39722	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	574.93	0.00
39723	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	359.32
			<b>574.93</b>	<b>359.32</b>
Garlock		00507	Garlock	
39952	08/18/2011	NORTHWEST EXCAVATORS #150	448.84	0.00
39953	08/18/2011	NORTHWEST EXCAVATORS #150	0.00	1,701.16
39965	08/24/2011	REVOLVING FUND	1,701.16	0.00
40030	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,969.81	0.00
			<b>4,119.81</b>	<b>1,701.16</b>
Gillison		00510	Gillison	
39519	04/25/2011	REVOLVING FUND	612.41	0.00
39724	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	987.59	0.00
39725	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	88.04
40081	10/05/2011	LLOYD'S EXCAVATING #602	2,505.00	0.00
40223	11/15/2011	HEBELER ENTERPRISES INC #45	382.50	0.00
40267	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	406.45	0.00
			<b>4,893.95</b>	<b>88.04</b>
Glendale		00514	Glendale	
40130	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>21.11</b>
Golden Gate		00517	Golden Gate	
39726	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	69.03	0.00
39727	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	167.57
			<b>69.03</b>	<b>167.57</b>
Graves & DeWitt		00521	Graves & DeWitt	
39407	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	85.40	0.00
40031	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	194.95	0.00
40190	10/20/2011	BUTCHER EXCAVATING LLC #3647	43.99	0.00

**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Graves & DeWitt		00521	Graves & DeWitt	
40191	10/20/2011	BUTCHER EXCAVATING LLC #3647	0.00	781.01
40288	12/01/2011	HEBELER ENTERPRISES INC #45	2,315.00	0.00
40310	12/19/2011	HEBELER ENTERPRISES INC #45	562.50	0.00
			<b>3,201.84</b>	<b>781.01</b>
Greenbush & Duplain (North Br)		00524	Greenbush & Duplain (North Br)	
39408	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	155.15	0.00
			<b>155.15</b>	<b>0.00</b>
Groger & Jennison Br #1,2,3		00526	Groger & Jennison Br #1,2,3	
39409	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	463.60	0.00
			<b>463.60</b>	<b>0.00</b>
Hall (Duplain)		00532	Hall (Duplain)	
39337	03/03/2011	NORTHWEST EXCAVATORS #150	3,080.00	0.00
39410	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	1,187.40	0.00
39728	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	319.60	0.00
39955	08/18/2011	WOMBAT SERVICES LLC #13630	4,590.00	0.00
40032	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,046.30	0.00
40131	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>10,244.41</b>	<b>0.00</b>
Halstead		00533	Halstead	
39729	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	88.55	0.00
			<b>88.55</b>	<b>0.00</b>
Hamilton (Riley)		00534	Hamilton (Riley)	
39411	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	270.10	0.00
39520	04/25/2011	REVOLVING FUND	580.36	0.00
			<b>850.46</b>	<b>0.00</b>
Hamilton (Olive & Victor)		00535	Hamilton (Olive & Victor)	
39412	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	488.43	0.00
39521	04/25/2011	REVOLVING FUND	372.18	0.00
39730	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	200.00	0.00
			<b>1,060.61</b>	<b>0.00</b>
Hannah Avenue		00537	Hannah Avenue	
39413	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	124.90	0.00
39522	04/25/2011	REVOLVING FUND	488.37	0.00
			<b>613.27</b>	<b>0.00</b>
Harris		00539	Harris	
39414	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	152.98	0.00
40132	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>174.09</b>	<b>0.00</b>
Hayworth & Extension		00543	Hayworth & Extension	
39415	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	566.00	0.00



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Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Hayworth & Extension		00543	Hayworth & Extension	
39552	05/03/2011	HEBELER ENTERPRISES INC #45	85.00	0.00
39566	05/16/2011	#054 HOWE ROAD	35,000.00	0.00
39568	05/16/2011	#631 LOST CREEK	8,000.00	0.00
39570	05/16/2011	#905 WATSON	1,500.00	0.00
39571	05/16/2011	#913 WESTPHALIA & RILEY	7,000.00	0.00
39735	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	550.25	0.00
40033	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	558.90	0.00
40086	10/05/2011	OWEN TREE SERVICE #8795	1,935.70	0.00
40268	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	775.90	0.00
			<b>55,971.75</b>	<b>0.00</b>
Henderson		00550	Henderson	
39417	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	303.00	0.00
			<b>303.00</b>	<b>0.00</b>
Herbison Road		00553	Herbison Road	
39418	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	202.30	0.00
39523	04/25/2011	REVOLVING FUND	695.67	0.00
39736	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	255.95	0.00
			<b>1,153.92</b>	<b>0.00</b>
Hicock		00554	Hicock	
39739	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	233.81	0.00
39740	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	377.27
			<b>233.81</b>	<b>377.27</b>
Hogle		00562	Hogle	
39420	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	93.40	0.00
39524	04/25/2011	REVOLVING FUND	1,542.65	0.00
			<b>1,636.05</b>	<b>0.00</b>
Holden Extension		00563	Holden Extension	
39309	02/03/2011	LLOYD'S EXCAVATING #602	1,560.00	0.00
39339	03/03/2011	FISHBECK, THOMPSON, #586	2,568.70	0.00
39421	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	1,698.35	0.00
39606	06/02/2011	NORTHWEST EXCAVATORS #150	13,955.00	0.00
39616	06/15/2011	JENSEN BRIDGE AND SUPPLY #598	26,251.50	0.00
39742	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,226.30	0.00
39951	08/18/2011	NORTHWEST EXCAVATORS #150	1,425.00	0.00
40034	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	160.70	0.00
40084	10/05/2011	WOMBAT SERVICES LLC #13630	20,886.00	0.00
40093	10/05/2011	CARL SCHLEGEL INC #621	3,329.02	0.00
40136	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40195	10/20/2011	FISHBECK, THOMPSON, #586	3,366.01	0.00
40269	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	1,199.82	0.00
			<b>77,647.51</b>	<b>0.00</b>

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Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Horton		00565	Horton	
39346	03/16/2011	#434 CUSHMAN & BRANCH	3,000.00	0.00
39364	03/28/2011	#721 PECKTIL	2,500.00	0.00
39423	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	201.25	0.00
			<b>5,701.25</b>	<b>0.00</b>
Husted & Landenberger Int Eato		00572	Husted & Landenberger Int Eato	
39744	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	273.45	0.00
			<b>273.45</b>	<b>0.00</b>
Hyde		00573	Hyde	
39425	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	1,456.83	0.00
39525	04/25/2011	REVOLVING FUND	2,043.19	0.00
40137	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40193	10/20/2011	BUTCHER EXCAVATING LLC #3647	279.19	0.00
40194	10/20/2011	BUTCHER EXCAVATING LLC #3647	0.00	245.81
40199	10/20/2011	HEBELER ENTERPRISES INC #45	0.00	467.50
			<b>3,800.32</b>	<b>713.31</b>
Ice Pond		00574	Ice Pond	
39745	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	235.30	0.00
39903	07/19/2011	LLOYD'S EXCAVATING #602	256.63	0.00
39904	07/19/2011	LLOYD'S EXCAVATING #602	0.00	43.37
40200	10/20/2011	OWEN TREE SERVICE #8795	0.00	1,374.10
			<b>491.93</b>	<b>1,417.47</b>
Ingersol		00575	Ingersol	
39426	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	125.00	0.00
40138	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>146.11</b>	<b>0.00</b>
Ingram		00576	Ingram	
40139	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>21.11</b>
Ives & Branches		00578	Ives & Branches	
39427	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	1,501.20	0.00
40237	11/16/2011	HEBELER ENTERPRISES INC #45	4,200.00	0.00
			<b>5,701.20</b>	<b>0.00</b>
Jacobs		00579	Jacobs	
39747	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	32.50	0.00
			<b>32.50</b>	<b>0.00</b>
Jacobs (Sections 10 & 11)		00580	Jacobs (Sections 10 & 11)	
39526	04/25/2011	REVOLVING FUND	287.37	0.00
39922	07/26/2011	EQUIPMENT REVOLVING ACCOUNT	491.05	0.00
39972	08/30/2011	ADVANCED DRAINAGE SYSTEMS #69	221.58	0.00
39973	08/30/2011	ADVANCED DRAINAGE SYSTEMS #69	0.00	3,306.40

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Order #	Order Date	In Favor of	Regular	Revolving
Jacobs (Sections 10 & 11)		00580	Jacobs (Sections 10 & 11)	
			<b>1,000.00</b>	<b>3,306.40</b>
John Voltz		00585	John Voltz	
39314	02/03/2011	FITZGERALD, LINDA #13448	111.20	0.00
39428	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	450.95	0.00
39565	05/16/2011	#009 HAWK HOLLOW	5,000.00	0.00
39567	05/16/2011	#348 BIG HORN	30,000.00	0.00
39569	05/16/2011	#636 LYON & DEAN	6,000.00	0.00
39750	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	371.30	0.00
40035	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	522.40	0.00
40241	11/16/2011	MARTIN EXCAVATING #9766	350.00	0.00
40270	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	540.95	0.00
40290	12/01/2011	SMITH LAWNSCAPE LLC #9853	275.00	0.00
40303	12/06/2011	MAJESTIC TREE SPECIALISTS INC	1,000.00	0.00
			<b>44,621.80</b>	<b>0.00</b>
Jones & Branches No. 1 & No. 2		00588	Jones & Branches No. 1 & No. 2	
39429	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	134.90	0.00
39751	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	126.39	0.00
			<b>261.29</b>	<b>0.00</b>
Jury #99 & Branches		00592	Jury #99 & Branches	
39748	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	680.00	0.00
39749	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	443.35
40140	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>680.00</b>	<b>464.46</b>
Keeney & Peabody		00593	Keeney & Peabody	
39752	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	437.05	0.00
40271	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	342.60	0.00
			<b>779.65</b>	<b>0.00</b>
Kipp & Fowler		00600	Kipp & Fowler	
39430	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	454.60	0.00
			<b>454.60</b>	<b>0.00</b>
Kissane		00601	Kissane	
39431	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	147.60	0.00
40272	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	455.65	0.00
			<b>603.25</b>	<b>0.00</b>
Kitson		00602	Kitson	
39754	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	350.65	0.00
40203	10/20/2011	OWEN TREE SERVICE #8795	107.66	0.00
40204	10/20/2011	OWEN TREE SERVICE #8795	0.00	892.34
			<b>458.31</b>	<b>892.34</b>
Kloeckner & Fuller Creek		00604	Kloeckner & Fuller Creek	
39432	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	1,553.55	0.00

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Order #	Order Date	In Favor of	Regular	Revolving
		00604		
Kloeckner & Fuller Creek			Kloeckner & Fuller Creek	
39756	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	370.25	0.00
39907	07/19/2011	FISHBECK, THOMPSON, #586	1,800.69	0.00
39917	07/20/2011	HEBELER ENTERPRISES INC #45	12,535.00	0.00
39982	09/13/2011	FISHBECK, THOMPSON, #586	639.51	0.00
40036	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	622.40	0.00
40142	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>17,542.51</b>	<b>0.00</b>
		00605		
Kneeland			Kneeland	
40037	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	239.40	0.00
			<b>239.40</b>	<b>0.00</b>
		00607		
Kniffin			Kniffin	
39757	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	167.40
40143	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>188.51</b>
		00610		
Kramer			Kramer	
39433	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	222.30	0.00
39758	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	287.85	0.00
			<b>510.15</b>	<b>0.00</b>
		00614		
Laingsburg Br. #1 Int. (Shia)			Laingsburg Br. #1 Int. (Shia)	
40038	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	687.35	0.00
			<b>687.35</b>	<b>0.00</b>
		00616		
Lancaster			Lancaster	
39436	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	200.00	0.00
39761	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	132.53	0.00
			<b>332.53</b>	<b>0.00</b>
		00617		
Lapham			Lapham	
39919	07/25/2011	#682 MUSKRAT CREEK	25,000.00	0.00
			<b>25,000.00</b>	<b>0.00</b>
		00623		
Lester			Lester	
40144	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>21.11</b>	<b>0.00</b>
		00626		
Locher			Locher	
39499	04/20/2011	NORTHWEST EXCAVATORS #150	4,950.00	0.00
39762	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	959.25	0.00
40039	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	142.60	0.00
40145	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>6,072.96</b>	<b>0.00</b>
		00627		
Loesch			Loesch	
39340	03/03/2011	NORTHWEST EXCAVATORS #150	1,565.00	0.00
40040	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,494.01	0.00

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Order #	Order Date	In Favor of	Regular	Revolving
Loesch		00627		Loesch
40146	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40209	11/02/2011	CLINTON CO REGR OF DEEDS #48	17.00	0.00
40289	12/01/2011	HEBELER ENTERPRISES INC #45	1,637.50	0.00
			<b>4,734.62</b>	<b>0.00</b>
Long & Branches		00628		Long & Branches
40273	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	347.00	0.00
			<b>347.00</b>	<b>0.00</b>
Long & Pierce		00629		Long & Pierce
39316	02/04/2011	SPICER GROUP #256	2,998.00	0.00
39325	02/14/2011	SPICER GROUP #256	7,423.75	0.00
39349	03/16/2011	SPICER GROUP #256	1,016.00	0.00
39437	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	445.95	0.00
39501	04/20/2011	SPICER GROUP #256	2,017.00	0.00
39527	04/25/2011	REVOLVING FUND	2,579.66	0.00
39892	07/06/2011	SPICER GROUP #256	3,132.50	0.00
39940	08/16/2011	SPICER GROUP #256	390.37	0.00
39941	08/16/2011	SPICER GROUP #256	0.00	637.63
40147	10/10/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40274	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	231.30	0.00
			<b>20,255.64</b>	<b>637.63</b>
Lost Creek		00631		Lost Creek
39572	05/17/2011	MAINTENANCE REVOLVING FUND	3,200.00	0.00
39763	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	848.35	0.00
39925	08/04/2011	LLOYD'S EXCAVATING #602	700.00	0.00
40041	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	89.10	0.00
40149	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>4,858.56</b>	<b>0.00</b>
Lyon & Dean		00636		Lyon & Dean
39764	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,743.20	0.00
40042	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	98.05	0.00
40150	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>1,862.36</b>	<b>0.00</b>
Maier & Garlock		00638		Maier & Garlock
39765	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,944.41	0.00
39905	07/19/2011	LLOYD'S EXCAVATING #602	275.00	0.00
40043	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	230.20	0.00
			<b>2,449.61</b>	<b>0.00</b>
Mankey		00639		Mankey
39766	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	35.10	0.00
39767	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	1,053.20
40151	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11

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Mankey		00639		Mankey
			<b>35.10</b>	<b>1,074.31</b>
Marsh		00641		Marsh
39768	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	950.68
40152	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>971.79</b>
Marshall & Marshall Extension		00642		Marshall & Marshall Extension
39769	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	91.54	0.00
39770	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	244.06
			<b>91.54</b>	<b>244.06</b>
McRoberts		00650		McRoberts
39592	05/18/2011	HEBELER ENTERPRISES INC #45	255.00	0.00
39983	09/13/2011	CLINTON COUNTY TREASURER #63	5.79	0.00
40096	10/05/2011	LEAVITT LLC #13518	408.93	0.00
40097	10/05/2011	LEAVITT LLC #13518	0.00	276.07
40153	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>669.72</b>	<b>297.18</b>
Mead & Branches		00652		Mead & Branches
39438	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	912.40	0.00
39528	04/25/2011	REVOLVING FUND	2,585.69	0.00
40154	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>3,519.20</b>	<b>0.00</b>
Mead - Mill Branch		00654		Mead - Mill Branch
39771	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,222.10	0.00
40182	10/20/2011	SCHULTZ INC #5528	98.00	0.00
			<b>1,320.10</b>	<b>0.00</b>
Melvin		00655		Melvin
39775	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	102.90	0.00
			<b>102.90</b>	<b>0.00</b>
Miller & Foster		00658		Miller & Foster
39776	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	9.30	0.00
39777	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	151.20
			<b>9.30</b>	<b>151.20</b>
Moore (Bingham & Olive)		00664		Moore (Bingham & Olive)
39529	04/25/2011	REVOLVING FUND	819.06	0.00
			<b>819.06</b>	<b>0.00</b>
Moore & Perrin		00665		Moore & Perrin
39778	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	198.70	0.00
			<b>198.70</b>	<b>0.00</b>
Moore Branch of Remy Chandler		00666		Moore Branch of Remy Chandler
39779	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	377.40

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Moore Branch of Remy Chandler		00666	Moore Branch of Remy Chandler	
			<b>0.00</b>	<b>377.40</b>
Moots		00667	Moots	
39530	04/25/2011	REVOLVING FUND	1,092.26	0.00
39780	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	46.00	0.00
			<b>1,138.26</b>	<b>0.00</b>
Morris		00669	Morris	
39439	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	321.40	0.00
39498	04/20/2011	#626 LOCHER	6,500.00	0.00
39781	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	694.05	0.00
40044	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	112.00	0.00
40275	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	315.20	0.00
			<b>7,942.65</b>	<b>0.00</b>
Moyer		00674	Moyer	
39782	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	94.13	0.00
			<b>94.13</b>	<b>0.00</b>
Mud Creek & Branches		00675	Mud Creek & Branches	
39328	02/16/2011	NORTHWEST EXCAVATORS #150	5,000.00	0.00
39954	08/18/2011	NORTHWEST EXCAVATORS #150	200.00	0.00
39959	08/18/2011	HEBELER ENTERPRISES INC #45	243.60	0.00
39960	08/18/2011	HEBELER ENTERPRISES INC #45	0.00	959.90
39969	08/30/2011	MPC CASHWAY LUMBER #405	0.00	103.86
40089	10/05/2011	HEBELER ENTERPRISES INC #45	0.00	1,103.50
40156	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
40240	11/16/2011	HEBELER ENTERPRISES INC #45	0.00	548.00
			<b>5,443.60</b>	<b>2,736.37</b>
Mud Creek - 2nd West Branch		00676	Mud Creek - 2nd West Branch	
39440	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	150.40	0.00
39531	04/25/2011	REVOLVING FUND	1,569.22	0.00
			<b>1,719.62</b>	<b>0.00</b>
Munsil & Jackson Inter.(Shia)		00678	Munsil & Jackson Inter.(Shia)	
39532	04/25/2011	REVOLVING FUND	1,370.36	0.00
39783	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	267.10	0.00
			<b>1,637.46</b>	<b>0.00</b>
Muskrat Creek		00682	Muskrat Creek	
39341	03/03/2011	FISHBECK, THOMPSON, #586	2,334.62	0.00
39441	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	279.15	0.00
39489	04/07/2011	CLINTON COUNTY TREASURER #63	370.48	0.00
39553	05/03/2011	HEBELER ENTERPRISES INC #45	85.00	0.00
39554	05/03/2011	FISHBECK, THOMPSON, #586	489.21	0.00
39555	05/03/2011	FISHBECK, THOMPSON, #586	0.00	480.79
39620	06/15/2011	CLINTON COUNTY TREASURER #63	0.00	394.23

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Order #	Order Date	In Favor of	Regular	Revolving
		00682		Muskrat Creek
Muskrat Creek				
39621	06/15/2011	GANNETT MI NEWSPAPERS #70	0.00	127.73
39633	06/15/2011	WARREN MALKIN #603	0.00	57.24
39634	06/15/2011	CLARE KOENIGSKNECHT #418	0.00	56.22
39635	06/15/2011	GREGORY A ARMBRUSTMACHER #571	0.00	62.34
39920	07/25/2011	REVOLVING FUND	1,178.55	0.00
39929	08/04/2011	CLINTON COUNTY TREASURER #63	15.40	0.00
39950	08/18/2011	NORTHWEST EXCAVATORS #150	300.00	0.00
39984	09/13/2011	FISHBECK, THOMPSON, #586	15,042.42	0.00
40045	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	3,309.10	0.00
40085	10/05/2011	CLINTON COUNTY TREASURER #63	3.96	0.00
40186	10/20/2011	FAHEY SCHULTZ BURZYCH RHODES #106	58.50	0.00
40214	11/02/2011	CLINTON COUNTY TREASURER #63	367.60	0.00
40276	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	1,802.60	0.00
40294	12/01/2011	GANNETT MI NEWSPAPERS #70	662.20	0.00
40301	12/01/2011	FISHBECK, THOMPSON, #586	16,111.20	0.00
40302	12/01/2011	ST REGIS CULVERT INC #628	20,947.08	0.00
40311	12/19/2011	NORTHWEST EXCAVATORS #150	6,750.00	0.00
40312	12/19/2011	DICKINSON WRIGHT PLLC #580	4,000.00	0.00
			<b>74,107.07</b>	<b>1,178.55</b>
		00685		Newton
Newton				
39784	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	46.00
			<b>0.00</b>	<b>46.00</b>
		00687		Nichols
Nichols				
39533	04/25/2011	REVOLVING FUND	1,701.99	0.00
			<b>1,701.99</b>	<b>0.00</b>
		00688		North Swagart
North Swagart				
39785	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	490.05	0.00
39908	07/19/2011	FISHBECK, THOMPSON, #586	1,794.66	0.00
39976	08/31/2011	WOMBAT SERVICES LLC #13630	19,645.00	0.00
40046	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,257.15	0.00
40094	10/05/2011	CARL SCHLEGEL INC #621	7,429.78	0.00
40157	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40196	10/20/2011	FISHBECK, THOMPSON, #586	2,277.81	0.00
			<b>32,915.56</b>	<b>0.00</b>
		00690		Nuffer & Sturgis
Nuffer & Sturgis				
39788	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	42.05	0.00
39789	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	211.30
			<b>42.05</b>	<b>211.30</b>
		00692		O'Connor
O'Connor				
39534	04/25/2011	REVOLVING FUND	413.02	0.00
			<b>413.02</b>	<b>0.00</b>



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Order #	Order Date	In Favor of	Regular	Revolving
<b>Old Hickory</b>				
		00694		Old Hickory
39792	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,512.70	0.00
			<b>1,512.70</b>	<b>0.00</b>
<b>Olive, DeWitt and Bath</b>				
		00695		Olive, DeWitt and Bath
39793	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	2,576.29	0.00
40158	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>2,597.40</b>	<b>0.00</b>
<b>Oliver Fish &amp; Branches #1 &amp; #2</b>				
		00696		Oliver Fish & Branches #1 & #2
39443	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	83.60	0.00
			<b>83.60</b>	<b>0.00</b>
<b>Openlander &amp; Branches</b>				
		00699		Openlander & Branches
39444	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	75.20	0.00
			<b>75.20</b>	<b>0.00</b>
<b>Ovid &amp; Duplain</b>				
		00703		Ovid & Duplain
39948	08/18/2011	LLOYD'S EXCAVATING #602	738.75	0.00
40047	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	737.20	0.00
			<b>1,475.95</b>	<b>0.00</b>
<b>Ovid Village Inter. (Shia)</b>				
		00704		Ovid Village Inter. (Shia)
39310	02/03/2011	CLINTON COUNTY TREASURER #63	19.70	0.00
39311	02/03/2011	CLINTON COUNTY TREASURER #63	0.00	10.66
39795	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	516.55
			<b>19.70</b>	<b>527.21</b>
<b>Parks &amp; Cook</b>				
		00710		Parks & Cook
39796	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	112.29	0.00
39797	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	132.86
			<b>112.29</b>	<b>132.86</b>
<b>Partlow &amp; Reed</b>				
		00713		Partlow & Reed
39798	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	106.40	0.00
			<b>106.40</b>	<b>0.00</b>
<b>Passmore</b>				
		00716		Passmore
39446	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	407.35	0.00
			<b>407.35</b>	<b>0.00</b>
<b>Peck</b>				
		00719		Peck
39799	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	273.80	0.00
			<b>273.80</b>	<b>0.00</b>
<b>Pecktil</b>				
		00721		Pecktil
39447	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	1,101.40	0.00
39535	04/25/2011	REVOLVING FUND	530.05	0.00
40048	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,104.25	0.00
40159	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40307	12/07/2011	SOIL & WATER MGMT SYSTEMS #620	457.69	0.00

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Pecktil		00721		Pecktil
			<b>4,214.50</b>	<b>0.00</b>
Perkins		00722		Perkins
39448	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	326.60	0.00
			<b>326.60</b>	<b>0.00</b>
Peterson		00723		Peterson
39801	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	69.61	0.00
39802	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	176.14
			<b>69.61</b>	<b>176.14</b>
Pingle (Riley, Sec.21)		00729		Pingle (Riley, Sec.21)
39803	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	47.18	0.00
39804	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	94.32
			<b>47.18</b>	<b>94.32</b>
Porter Smith		00732		Porter Smith
39449	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	91.00	0.00
39805	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	348.75	0.00
			<b>439.75</b>	<b>0.00</b>
Prairie Cr & Gunderman Lk Lowr		00734		Prairie Cr & Gunderman Lk Lowr
39807	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	475.00	0.00
39808	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	2,463.33
40160	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
40201	10/20/2011	OWEN TREE SERVICE #8795	0.00	350.00
			<b>475.00</b>	<b>2,834.44</b>
Rall & Watson		00743		Rall & Watson
40161	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>21.11</b>	<b>0.00</b>
Reed Intercounty (Eaton)		00746		Reed Intercounty (Eaton)
39811	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	156.40
			<b>0.00</b>	<b>156.40</b>
Remy Chandler Inter. (Ingham)		00751		Remy Chandler Inter. (Ingham)
40049	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,731.80	0.00
			<b>2,731.80</b>	<b>0.00</b>
Reynolds & Sessions		00752		Reynolds & Sessions
39352	03/16/2011	VAN BELKUM BUILDERS #13446	1,400.00	0.00
39450	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	835.85	0.00
39536	04/25/2011	REVOLVING FUND	923.57	0.00
39806	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	156.00	0.00
40162	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>3,336.53</b>	<b>0.00</b>
Reynolds Intercounty (Ingham)		00753		Reynolds Intercounty (Ingham)
39588	05/18/2011	JOANNE R LEE #600	15,334.38	0.00

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Reynolds Intercounty (Ingham) 00753			Reynolds Intercounty (Ingham)	
39589	05/18/2011	JOANNE R LEE #600	0.00	850.62
39891	06/20/2011	REVOLVING FUND	850.62	0.00
			<b>16,185.00</b>	<b>850.62</b>
Ridenour 00760			Ridenour	
39812	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	568.40	0.00
40050	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	157.05	0.00
			<b>725.45</b>	<b>0.00</b>
Rochol Extension 00762			Rochol Extension	
39814	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	153.35	0.00
			<b>153.35</b>	<b>0.00</b>
Roosevelt 00763			Roosevelt	
40051	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	94.20	0.00
			<b>94.20</b>	<b>0.00</b>
Sage & Hafner 00771			Sage & Hafner	
39923	08/04/2011	LLOYD'S EXCAVATING #602	259.02	0.00
39924	08/04/2011	LLOYD'S EXCAVATING #602	0.00	1,730.98
39966	08/24/2011	REVOLVING FUND	1,730.98	0.00
40052	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,355.85	0.00
40163	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>4,366.96</b>	<b>1,730.98</b>
Schemer 00773			Schemer	
39816	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	45.58	0.00
39817	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	44.82
			<b>45.58</b>	<b>44.82</b>
Schroeder 00775			Schroeder	
39362	03/17/2011	JOSEPH KOLP #13632	315.00	0.00
39452	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	112.10	0.00
39593	05/18/2011	HEBELER ENTERPRISES INC #45	510.00	0.00
39818	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	475.10	0.00
			<b>1,412.20</b>	<b>0.00</b>
Schultz & Branches 00776			Schultz & Branches	
39819	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	298.10	0.00
			<b>298.10</b>	<b>0.00</b>
Scott & Brya 00779			Scott & Brya	
39820	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	263.70
			<b>0.00</b>	<b>263.70</b>
See 00781			See	
39822	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	1,468.15
40164	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>1,489.26</b>

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Order #	Order Date	In Favor of	Regular	Revolving
<b>Shafley</b>				
		00785		Shafley
39823	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	586.50
			<b>0.00</b>	<b>586.50</b>
<b>Shattuck</b>				
		00787		Shattuck
40053	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	228.15	0.00
40054	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	29.05
40187	10/20/2011	LEAVITT LLC #13518	0.00	490.00
			<b>228.15</b>	<b>519.05</b>
<b>Sheldon</b>				
		00788		Sheldon
39821	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	162.00	0.00
			<b>162.00</b>	<b>0.00</b>
<b>Shephard &amp; Extension</b>				
		00789		Shephard & Extension
39824	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	300.00	0.00
39825	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	2,394.60
40165	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
40304	12/06/2011	LLOYD'S EXCAVATING #602	0.00	950.75
			<b>300.00</b>	<b>3,366.46</b>
<b>Sheridan Road Inter.(Ingham)</b>				
		00790		Sheridan Road Inter.(Ingham)
39342	03/03/2011	THE HUBBARD LAW FIRM PC #49	0.00	217.17
			<b>0.00</b>	<b>217.17</b>
<b>Sherman &amp; Extensions</b>				
		00791		Sherman & Extensions
39453	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	197.25	0.00
			<b>197.25</b>	<b>0.00</b>
<b>Shirts</b>				
		00795		Shirts
40291	12/01/2011	SMITH LAWNSCAPE LLC #9853	103.45	0.00
40292	12/01/2011	SMITH LAWNSCAPE LLC #9853	0.00	121.55
			<b>103.45</b>	<b>121.55</b>
<b>Shulters &amp; Stubbs</b>				
		00796		Shulters & Stubbs
39826	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	229.75	0.00
39927	08/04/2011	LLOYD'S EXCAVATING #602	700.00	0.00
39947	08/18/2011	LLOYD'S EXCAVATING #602	250.00	0.00
40055	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	432.15	0.00
			<b>1,611.90</b>	<b>0.00</b>
<b>Silm</b>				
		00798		Silm
39827	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,166.47	0.00
39828	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	596.93
			<b>1,166.47</b>	<b>596.93</b>
<b>Silvernail</b>				
		00800		Silvernail
39830	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,125.05	0.00
			<b>1,125.05</b>	<b>0.00</b>
<b>Silvernail #2</b>				
		00801		Silvernail #2

## Drain Order List Report by Drain

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Silvernail #2		00801		Silvernail #2
39831	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	102.70	0.00
			<b>102.70</b>	<b>0.00</b>
Silvers & Branches		00802		Silvers & Branches
39327	02/14/2011	ADVANCED DRAINAGE SYSTEMS #69	8,383.20	0.00
39350	03/16/2011	CLINTON COUNTY TREASURER #63	5.54	0.00
39353	03/16/2011	GANNETT MI NEWSPAPERS #70	398.98	0.00
39354	03/16/2011	GANNETT MI NEWSPAPERS #70	0.00	197.70
39490	04/07/2011	CLINTON COUNTY TREASURER #63	16.72	0.00
39495	04/07/2011	#20802 SILVERS & BRANCH	1,733.10	0.00
39496	04/07/2011	ADVANCED DRAINAGE SYSTEMS #69	11,300.20	0.00
39503	04/20/2011	NORTHWEST EXCAVATORS #150	7,332.00	0.00
39504	04/25/2011	REVOLVING FUND	197.70	0.00
39601	05/18/2011	FAHEY SCHULTZ BURZYCH RHODES #106	39.00	0.00
39602	05/24/2011	MAINTENANCE REVOLVING FUND	8,383.20	0.00
39832	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	7,821.67	0.00
39937	08/16/2011	NORTHWEST EXCAVATORS #150	5,405.00	0.00
40056	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,268.30	0.00
40277	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	1,281.85	0.00
			<b>53,566.46</b>	<b>197.70</b>
Sleight		00804		Sleight
39454	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	86.05	0.00
39833	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	127.70	0.00
39994	09/15/2011	NORTHWEST EXCAVATORS #150	275.00	0.00
40057	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	219.60	0.00
			<b>708.35</b>	<b>0.00</b>
Smalley		00805		Smalley
39967	08/24/2011	REVOLVING FUND	512.97	0.00
40058	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	10,512.95	0.00
40166	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40221	11/15/2011	ADVANCED DRAINAGE SYSTEMS #69	688.21	0.00
40222	11/15/2011	ADVANCED DRAINAGE SYSTEMS #69	0.00	4,664.29
40236	11/15/2011	REVOLVING FUND	4,664.29	0.00
			<b>16,399.53</b>	<b>4,664.29</b>
Smith		00806		Smith
39455	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	84.30	0.00
			<b>84.30</b>	<b>0.00</b>
Smith (Smith & Seeley)		00807		Smith (Smith & Seeley)
39343	03/03/2011	NORTHWEST EXCAVATORS #150	26.25	0.00
39344	03/03/2011	NORTHWEST EXCAVATORS #150	0.00	673.75
40167	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>26.25</b>	<b>694.86</b>

## Drain Order List Report by Drain

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Smith		00808		Smith
39834	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	144.00
40168	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>165.11</b>
Smith & Gillison		00809		Smith & Gillison
39456	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	73.40	0.00
39835	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	90.80	0.00
			<b>164.20</b>	<b>0.00</b>
Smith & Merchant		00810		Smith & Merchant
40059	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	567.15	0.00
			<b>567.15</b>	<b>0.00</b>
Smith & Sutton		00811		Smith & Sutton
39836	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	164.10	0.00
			<b>164.10</b>	<b>0.00</b>
Snow		00813		Snow
39457	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	90.20	0.00
			<b>90.20</b>	<b>0.00</b>
Snyder (Eagle)		00815		Snyder (Eagle)
40169	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>21.11</b>
South Maple & Branches		00818		South Maple & Branches
39458	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	963.80	0.00
39838	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	158.25	0.00
			<b>1,122.05</b>	<b>0.00</b>
South Shore Big Marsh		00819		South Shore Big Marsh
39459	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	1,393.63	0.00
40285	11/29/2011	MAINTENANCE REVOLVING FUND	3,367.20	0.00
			<b>4,760.83</b>	<b>0.00</b>
South Swagart		00820		South Swagart
39841	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	444.75	0.00
			<b>444.75</b>	<b>0.00</b>
Spaulding & Extension		00823		Spaulding & Extension
39460	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	399.90	0.00
39594	05/18/2011	HEBELER ENTERPRISES INC #45	1,082.50	0.00
39842	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	374.84	0.00
40060	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	94.10	0.00
			<b>1,951.34</b>	<b>0.00</b>
Sperry, Irish & Stevens & Brs.		00824		Sperry, Irish & Stevens & Brs.
39843	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	200.00	0.00
39844	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	768.65
40170	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11

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Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Sperry, Irish & Stevens & Brs.		00824	Sperry, Irish & Stevens & Brs.	
			<b>200.00</b>	<b>789.76</b>
St. Clair (Ovid)		00829	St. Clair (Ovid)	
39848	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	123.75	0.00
			<b>123.75</b>	<b>0.00</b>
Stace		00831	Stace	
39537	04/25/2011	REVOLVING FUND	468.17	0.00
39849	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,417.70	0.00
			<b>1,885.87</b>	<b>0.00</b>
State Highway #1		00835	State Highway #1	
39538	04/25/2011	REVOLVING FUND	242.59	0.00
39595	05/18/2011	LLOYD'S EXCAVATING #602	672.00	0.00
39850	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	585.56	0.00
39851	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	350.09
			<b>1,500.15</b>	<b>350.09</b>
State Highway #2		00836	State Highway #2	
39462	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	211.63	0.00
39852	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	351.43	0.00
			<b>563.06</b>	<b>0.00</b>
Steel & Wallbridge		00840	Steel & Wallbridge	
39463	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	570.80	0.00
39622	06/15/2011	THE HUBBARD LAW FIRM PC #49	43.26	0.00
39970	08/30/2011	SUNBELT RENTALS #3884	4.08	0.00
39971	08/30/2011	SUNBELT RENTALS #3884	0.00	36.17
39997	09/19/2011	LEAVITT LLC #13518	0.00	610.00
39998	09/26/2011	#084 REDWING	11,656.80	0.00
40061	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	4,160.39	0.00
40293	12/01/2011	GANNETT MI NEWSPAPERS #70	107.72	0.00
40305	12/06/2011	CLINTON COUNTY TREASURER #63	658.68	0.00
40313	12/19/2011	GAIL WATKINS #660	52.77	0.00
40314	12/19/2011	KAM WASHBURN #3181	56.10	0.00
40315	12/19/2011	VERN FELDPAUSCH #5188	54.99	0.00
			<b>17,365.59</b>	<b>646.17</b>
Stevens		00841	Stevens	
39853	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	72.30	0.00
			<b>72.30</b>	<b>0.00</b>
Stony Creek		00845	Stony Creek	
39464	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	500.60	0.00
39854	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	178.40	0.00
40062	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	95.85	0.00
40278	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	989.15	0.00
			<b>1,764.00</b>	<b>0.00</b>

**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Stump & Hengesbach		00847	Stump & Hengesbach	
39855	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,842.45	0.00
			<b>1,842.45</b>	<b>0.00</b>
Sturgis		00848	Sturgis	
39856	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	189.80	0.00
			<b>189.80</b>	<b>0.00</b>
Summers		00851	Summers	
39465	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	178.80	0.00
39857	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	116.80	0.00
40063	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,233.90	0.00
			<b>1,529.50</b>	<b>0.00</b>
Sycamore		00856	Sycamore	
39858	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	146.55	0.00
39921	07/26/2011	REVOLVING FUND	616.25	0.00
40243	11/16/2011	SCHULTZ INC #5528	147.00	0.00
40300	12/01/2011	SCHULTZ INC #5528	147.00	0.00
			<b>1,056.80</b>	<b>0.00</b>
Taylor (Riley--Sec 33,32)		00863	Taylor (Riley--Sec 33,32)	
39466	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	74.10	0.00
			<b>74.10</b>	<b>0.00</b>
Teed		00865	Teed	
39539	04/25/2011	REVOLVING FUND	746.53	0.00
			<b>746.53</b>	<b>0.00</b>
Theis		00866	Theis	
39467	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	442.25	0.00
39540	04/25/2011	REVOLVING FUND	1,620.52	0.00
39541	04/25/2011	MAINTENANCE REVOLVING FUND	2,736.00	0.00
			<b>4,798.77</b>	<b>0.00</b>
Thelen		00867	Thelen	
39468	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	92.20	0.00
39859	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	243.75	0.00
			<b>335.95</b>	<b>0.00</b>
Thomas Joint Int. (Shia & Gratiot)		00869	Thomas Joint Int. (Shia & Gratiot)	
40064	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	256.84	0.00
			<b>256.84</b>	<b>0.00</b>
Thome & Wieber		00870	Thome & Wieber	
39861	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	316.03	0.00
39862	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	653.07
40171	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>316.03</b>	<b>674.18</b>
Thompson & Branch		00871	Thompson & Branch	



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Order #	Order Date	In Favor of	Regular	Revolving
Thompson & Branch		00871	Thompson & Branch	
39469	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	311.62	0.00
39542	04/25/2011	REVOLVING FUND	1,574.47	0.00
39860	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	149.83	0.00
			<b>2,035.92</b>	<b>0.00</b>
Tibbetts Extension		00873	Tibbetts Extension	
39863	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	887.15	0.00
			<b>887.15</b>	<b>0.00</b>
Townsend		00875	Townsend	
39471	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	100.40	0.00
39543	04/25/2011	REVOLVING FUND	287.75	0.00
			<b>388.15</b>	<b>0.00</b>
Travis		00876	Travis	
39472	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	92.60	0.00
			<b>92.60</b>	<b>0.00</b>
Tripp		00878	Tripp	
39864	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	161.55	0.00
			<b>161.55</b>	<b>0.00</b>
Turkey Creek		00880	Turkey Creek	
39544	04/25/2011	REVOLVING FUND	1,492.67	0.00
39865	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	626.85	0.00
40238	11/16/2011	HEBELER ENTERPRISES INC #45	380.78	0.00
40239	11/16/2011	HEBELER ENTERPRISES INC #45	0.00	174.72
			<b>2,500.30</b>	<b>174.72</b>
Upton		00884	Upton	
39561	05/05/2011	LLOYD'S EXCAVATING #602	1,601.98	0.00
39562	05/05/2011	LLOYD'S EXCAVATING #602	0.00	1,398.02
39926	08/04/2011	LLOYD'S EXCAVATING #602	0.00	700.00
39946	08/18/2011	LLOYD'S EXCAVATING #602	0.00	50.00
39968	08/24/2011	REVOLVING FUND	2,148.02	0.00
40065	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	2,787.10	0.00
40173	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>6,558.21</b>	<b>2,148.02</b>
Wait Intercounty (Shiawassee)		00894	Wait Intercounty (Shiawassee)	
39312	02/03/2011	LLOYD'S EXCAVATING #602	134.64	0.00
39313	02/03/2011	LLOYD'S EXCAVATING #602	0.00	375.36
40174	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>155.75</b>	<b>375.36</b>
Waltz & Sturgis		00897	Waltz & Sturgis	
39473	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	960.20	0.00
39564	05/16/2011	#358 BOND & PALMER	5,000.00	0.00
39868	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	97.55	0.00

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Order #	Order Date	In Favor of	Regular	Revolving
Waltz & Sturgis		00897	Waltz & Sturgis	
39995	09/15/2011	NORTHWEST EXCAVATORS #150	1,175.00	0.00
40066	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	100.85	0.00
40188	10/20/2011	SIMON BROTHERS INC #624	120.50	0.00
			<b>7,454.10</b>	<b>0.00</b>
Wandell & Extension		00898	Wandell & Extension	
39870	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	95.45	0.00
40067	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	178.00	0.00
			<b>273.45</b>	<b>0.00</b>
Warren Inter. (Shiawassee)		00900	Warren Inter. (Shiawassee)	
39545	04/25/2011	REVOLVING FUND	2,141.50	0.00
39556	05/03/2011	SHIAWASSEE COUNTY TREAS #623	635.50	0.00
39563	05/12/2011	MAINTENANCE REVOLVING FUND	2,437.50	0.00
39871	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	35.92	0.00
39872	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	113.08
			<b>5,250.42</b>	<b>113.08</b>
Watson		00905	Watson	
39546	04/25/2011	REVOLVING FUND	202.84	0.00
39874	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	410.35	0.00
40176	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>634.30</b>	<b>0.00</b>
Watson (Riley)		00906	Watson (Riley)	
39474	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	112.38	0.00
			<b>112.38</b>	<b>0.00</b>
Watson & Summers		00907	Watson & Summers	
39475	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	116.73	0.00
39875	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,308.43	0.00
39996	09/15/2011	NORTHWEST EXCAVATORS #150	3,670.00	0.00
40068	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	552.40	0.00
40279	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	422.05	0.00
40306	12/06/2011	LEAVITT LLC #13518	150.00	0.00
			<b>6,219.61</b>	<b>0.00</b>
West Branch of Hayworth		00912	West Branch of Hayworth	
39876	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	293.00
			<b>0.00</b>	<b>293.00</b>
Westphalia & Riley & Branches		00913	Westphalia & Riley & Branches	
39476	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	2,050.23	0.00
39547	04/25/2011	REVOLVING FUND	2,251.69	0.00
39877	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	117.90	0.00
40177	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
40280	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	455.10	0.00
			<b>4,896.03</b>	<b>0.00</b>

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Order #	Order Date	In Favor of	Regular	Revolving
Wieber & Branch			Wieber & Branch	
39879	06/16/2011	00921 EQUIPMENT REVOLVING ACCOUNT	146.90	0.00
			<b>146.90</b>	<b>0.00</b>
Wilcox (Riley)			Wilcox (Riley)	
39880	06/16/2011	00922 EQUIPMENT REVOLVING ACCOUNT	210.43	0.00
39881	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	14.32
			<b>210.43</b>	<b>14.32</b>
Willard Cahoon & Branches			Willard Cahoon & Branches	
39883	06/16/2011	00927 EQUIPMENT REVOLVING ACCOUNT	0.00	232.65
			<b>0.00</b>	<b>232.65</b>
William Gibbs			William Gibbs	
39884	06/16/2011	00928 EQUIPMENT REVOLVING ACCOUNT	100.40	0.00
			<b>100.40</b>	<b>0.00</b>
William M. Smith			William M. Smith	
39479	03/30/2011	00929 EQUIPMENT REVOLVING ACCOUNT	83.60	0.00
39885	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	84.90	0.00
			<b>168.50</b>	<b>0.00</b>
Wilson & Branch			Wilson & Branch	
39886	06/16/2011	00932 EQUIPMENT REVOLVING ACCOUNT	0.00	881.53
40178	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>902.64</b>
Carter and Burke			Carter and Burke	
39673	06/16/2011	00950 EQUIPMENT REVOLVING ACCOUNT	73.75	0.00
			<b>73.75</b>	<b>0.00</b>
Ferdon County (S of Hyde Rd)			Ferdon County (S of Hyde Rd)	
39404	03/30/2011	00952 EQUIPMENT REVOLVING ACCOUNT	448.00	0.00
39719	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	607.00	0.00
40069	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	100.00	0.00
			<b>1,155.00</b>	<b>0.00</b>
Looking Glass Pines			Looking Glass Pines	
40148	10/10/2011	00954 GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>21.11</b>
Timber Ridge			Timber Ridge	
39470	03/30/2011	00956 EQUIPMENT REVOLVING ACCOUNT	85.50	0.00
40070	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	242.35	0.00
			<b>327.85</b>	<b>0.00</b>
Quail Run			Quail Run	
39810	06/16/2011	00958 EQUIPMENT REVOLVING ACCOUNT	61.40	0.00
			<b>61.40</b>	<b>0.00</b>
Cushman & Zeeb			Cushman & Zeeb	
40281	11/22/2011	00960 EQUIPMENT REVOLVING ACCOUNT	471.00	0.00

**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Cushman & Zeeb			Cushman & Zeeb	
		00960		
			<b>471.00</b>	<b>0.00</b>
Whitehills Lakes North & Br.			Whitehills Lakes North & Br.	
		00961		
39477	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	101.45	0.00
39878	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	713.70	0.00
			<b>815.15</b>	<b>0.00</b>
Twinbrook			Twinbrook	
		00962		
39866	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	548.82	0.00
39867	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	753.48
40172	10/11/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>548.82</b>	<b>774.59</b>
Bonnie Meadows			Bonnie Meadows	
		00963		
39662	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	17.86	0.00
39663	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	477.24
40110	10/06/2011	GANNETT MI NEWSPAPERS #70	0.00	21.10
			<b>17.86</b>	<b>498.34</b>
Meadowbrook			Meadowbrook	
		00964		
39773	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	483.10	0.00
40071	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	231.20	0.00
40282	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	910.50	0.00
			<b>1,624.80</b>	<b>0.00</b>
Maple River Int. (Shia. & Cl.)			Maple River Int. (Shia. & Cl.)	
		00967		
40073	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	580.60	0.00
			<b>580.60</b>	<b>0.00</b>
Duxbury Br of Br 2 of Reynolds			Duxbury Br of Br 2 of Reynolds	
		00969		
40123	10/10/2011	GANNETT MI NEWSPAPERS #70	0.00	21.11
			<b>0.00</b>	<b>21.11</b>
Boynton & Branches			Boynton & Branches	
		00970		
39666	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	135.10	0.00
39949	08/18/2011	NORTHWEST EXCAVATORS #150	995.00	0.00
40072	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	311.95	0.00
			<b>1,442.05</b>	<b>0.00</b>
Wood			Wood	
		00972		
39363	03/28/2011	#573 HYDE	3,800.00	0.00
39889	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	99.05	0.00
			<b>3,899.05</b>	<b>0.00</b>
Peck & Brya Br. of Stony Creek			Peck & Brya Br. of Stony Creek	
		00975		
39800	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	642.50	0.00
			<b>642.50</b>	<b>0.00</b>
Park Lake Isle			Park Lake Isle	
		00976		
39445	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	252.10	0.00

## Drain Order List Report by Drain

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Park Lake Isle			Park Lake Isle	
		00976		
40074	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	126.80	0.00
			<b>378.90</b>	<b>0.00</b>
Springbrook Hills			Springbrook Hills	
		00979		
39846	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	211.40	0.00
39847	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	379.90
			<b>211.40</b>	<b>379.90</b>
Chateau in the Pines			Chateau in the Pines	
		00980		
39385	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	1,339.20	0.00
39548	04/25/2011	REVOLVING FUND	1,256.25	0.00
39675	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	404.15	0.00
39909	07/19/2011	SMITH LAWNSCAPE LLC #9853	505.00	0.00
40075	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	478.35	0.00
40183	10/20/2011	SCHULTZ INC #5528	147.00	0.00
			<b>4,129.95</b>	<b>0.00</b>
Edwards Extension Drain			Edwards Extension Drain	
		00981		
39398	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	172.15	0.00
39713	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	83.70	0.00
40076	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	1,235.80	0.00
			<b>1,491.65</b>	<b>0.00</b>
South Maple, East Branch			South Maple, East Branch	
		00982		
39839	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	71.22	0.00
39840	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	0.00	282.83
			<b>71.22</b>	<b>282.83</b>
Klinger, Branch No. 1			Klinger, Branch No. 1	
		00983		
39755	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	178.25	0.00
40077	10/04/2011	EQUIPMENT REVOLVING ACCOUNT	257.10	0.00
			<b>435.35</b>	<b>0.00</b>
Mead Creek Village Branch			Mead Creek Village Branch	
		00984		
39772	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	196.70	0.00
			<b>196.70</b>	<b>0.00</b>
Oakland Hills #3			Oakland Hills #3	
		00987		
39442	03/30/2011	EQUIPMENT REVOLVING ACCOUNT	107.60	0.00
39790	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	91.85	0.00
			<b>199.45</b>	<b>0.00</b>
Creeping Brook			Creeping Brook	
		00988		
39693	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	108.80	0.00
			<b>108.80</b>	<b>0.00</b>
Albert A. White			Albert A. White	
		00989		
39332	03/03/2011	#532 HALL	7,000.00	0.00
39367	03/29/2011	EQUIPMENT REVOLVING ACCOUNT	159.00	0.00

**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Albert A. White		00989	Albert A. White	
39623	06/15/2011	SMITH LAWNSCAPE LLC #9853	300.00	0.00
39639	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,072.25	0.00
40184	10/20/2011	SCHULTZ INC #5528	98.00	0.00
40202	10/20/2011	OWEN TREE SERVICE #8795	600.00	0.00
40283	11/22/2011	EQUIPMENT REVOLVING ACCOUNT	533.20	0.00
			<b>9,762.45</b>	<b>0.00</b>
Wandell, Dean Br.		00992	Wandell, Dean Br.	
39608	06/02/2011	NORTHWEST EXCAVATORS #150	2,150.00	0.00
39869	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	1,433.80	0.00
40175	10/11/2011	GANNETT MI NEWSPAPERS #70	21.11	0.00
			<b>3,604.91</b>	<b>0.00</b>
Hawthorne Woods East		00993	Hawthorne Woods East	
39734	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	268.25	0.00
			<b>268.25</b>	<b>0.00</b>
Waterfront Farms		00996	Waterfront Farms	
39549	04/25/2011	REVOLVING FUND	821.56	0.00
39873	06/16/2011	EQUIPMENT REVOLVING ACCOUNT	94.30	0.00
			<b>915.86</b>	<b>0.00</b>
Lora Int. Debt Retirement		20036	Lora Int. Debt Retirement	
39573	05/18/2011	JOANNE R LEE #600	40,773.56	0.00
39574	05/18/2011	JOANNE R LEE #600	2,265.20	0.00
			<b>43,038.76</b>	<b>0.00</b>
LAKE VICTORIA DEBT RETIREMENT		20042	LAKE VICTORIA DEBT RETIREMENT	
39575	05/18/2011	HASTINGS CITY BANK #593	1,232.53	0.00
			<b>1,232.53</b>	<b>0.00</b>
Loesch Sanitary Sewer Debt Ret		20047	Loesch Sanitary Sewer Debt Ret	
39583	05/18/2011	US BANK	95,750.00	0.00
40231	11/15/2011	US BANK	3,950.00	0.00
			<b>99,700.00</b>	<b>0.00</b>
Stoll & Grove Debt Retirement		20081	Stoll & Grove Debt Retirement	
39576	05/18/2011	JOANNE R LEE #600	11,677.50	0.00
			<b>11,677.50</b>	<b>0.00</b>
No. 134 Int. (Debt Retirement)		20303	No. 134 Int. (Debt Retirement)	
39577	05/18/2011	GRATIOT CO DRAIN COM #588	8,451.84	0.00
			<b>8,451.84</b>	<b>0.00</b>
Bliss Debt Retirement		20354	Bliss Debt Retirement	
39578	05/18/2011	JOANNE R LEE #600	711.42	0.00
			<b>711.42</b>	<b>0.00</b>
Brokaw Intercounty Debt Ret		20376	Brokaw Intercounty Debt Ret	
39579	05/18/2011	JOANNE R LEE #600	8,375.00	0.00

## Drain Order List Report by Drain

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
Brokaw Intercounty Debt Ret		20376	Brokaw Intercounty Debt Ret	
			<b>8,375.00</b>	<b>0.00</b>
Edwards Intercounty Debt Ret.		20462	Edwards Intercounty Debt Ret.	
39584	05/18/2011	US BANK	89,493.75	0.00
40232	11/15/2011	US BANK	13,125.00	0.00
			<b>102,618.75</b>	<b>0.00</b>
Hayworth & Ext Debt Retirement		20543	Hayworth & Ext Debt Retirement	
39585	05/18/2011	THE BANK OF NEW YORK MELLON	179,106.25	0.00
39899	07/18/2011	#543 HAYWORTH EXTENSION	148,638.23	0.00
			<b>327,744.48</b>	<b>0.00</b>
John Voltz Debt Retirement		20585	John Voltz Debt Retirement	
39586	05/18/2011	US BANK	104,387.50	0.00
40233	11/15/2011	US BANK	2,287.50	0.00
			<b>106,675.00</b>	<b>0.00</b>
Laingsburg Br. #1 Int Debt Ret		20614	Laingsburg Br. #1 Int Debt Ret	
39580	05/18/2011	DART BANK #8686	21,539.00	0.00
			<b>21,539.00</b>	<b>0.00</b>
Passmore Debt Retirement		20716	Passmore Debt Retirement	
39581	05/18/2011	JOANNE R LEE #600	14,550.00	0.00
39582	05/18/2011	JOANNE R LEE #600	19,950.00	0.00
			<b>34,500.00</b>	<b>0.00</b>
Creek Side Debt Retirement		20995	Creek Side Debt Retirement	
39587	05/18/2011	US BANK	62,125.00	0.00
40234	11/15/2011	US BANK	5,956.25	0.00
			<b>68,081.25</b>	<b>0.00</b>
EQUIPMENT REVOLVING FUND		EQUIP	EQUIPMENT REVOLVING FUND	
39298	01/20/2011	TRACTOR SUPPLY COMPANY #40	39.99	0.00
39299	01/20/2011	ARLOND PEARSALL #596	47.70	0.00
39300	01/20/2011	TRACTOR SUPPLY COMPANY #40	34.25	0.00
39301	01/20/2011	US-27 MOTORSPORTS #549	1,870.52	0.00
39302	01/20/2011	GILL-ROY COMPLETE HARDWARE #22	40.95	0.00
39305	02/03/2011	AGRI DRAIN #569	309.77	0.00
39306	02/03/2011	GILL-ROY COMPLETE HARDWARE #22	19.04	0.00
39307	02/03/2011	MARTENS FARM & LAWN LLC #6978	13.50	0.00
39323	02/14/2011	ADVANCED DRAINAGE SYSTEMS #69	7,186.35	0.00
39324	02/14/2011	PAULI FORD MERCURY #625	55.68	0.00
39331	02/17/2011	MIDSTATE SALES & SER INC #162	11.75	0.00
39333	03/03/2011	TRACTOR SUPPLY COMPANY #40	196.98	0.00
39334	03/03/2011	TRACTOR SUPPLY COMPANY #40	100.97	0.00
39335	03/03/2011	ENMET CORPORATION #583	606.04	0.00
39355	03/16/2011	HEBELER ENTERPRISES INC #45	461.00	0.00
39356	03/16/2011	GROSS MACHINE SHOP #1831	90.00	0.00

**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
EQUIPMENT REVOLVING FUND		EQUIP	EQUIPMENT REVOLVING FUND	
39357	03/16/2011	AGRI DRAIN #569	1,093.09	0.00
39359	03/16/2011	TRACTOR SUPPLY COMPANY #40	14.99	0.00
39361	03/17/2011	MSU RS&GIS RESEARCH #13631	1,520.00	0.00
39482	03/30/2011	CLINTON COUNTY TREASURER #63	48,344.27	0.00
39484	04/06/2011	TRACTOR SUPPLY COMPANY #40	14.99	0.00
39485	04/06/2011	GILL-ROY COMPLETE HARDWARE #22	19.76	0.00
39491	04/07/2011	CROP PRODUCTION SER INC #550	502.50	0.00
39492	04/07/2011	MARTENS FARM & LAWN LLC #6978	28.00	0.00
39493	04/07/2011	K P AUTO BODY #3437	122.07	0.00
39494	04/07/2011	BEE'S MOTORS #573	571.05	0.00
39497	04/11/2011	ADVANCED DRAINAGE SYSTEMS #69	2,050.90	0.00
39502	04/20/2011	BEE'S MOTORS #573	19.95	0.00
39557	05/03/2011	GEMPLER'S, INC. #587	319.85	0.00
39559	05/03/2011	GILL-ROY COMPLETE HARDWARE #22	9.58	0.00
39560	05/04/2011	BEE'S MOTORS #573	495.41	0.00
39596	05/18/2011	CARTER LUMBER #1538	22.46	0.00
39597	05/18/2011	BEE'S MOTORS #573	28.05	0.00
39598	05/18/2011	FARMCO DISTRIBUTING INC #3288	64.00	0.00
39599	05/18/2011	TRACTOR SUPPLY COMPANY #40	49.99	0.00
39600	05/18/2011	ADVANCED DRAINAGE SYSTEMS #69	7,721.39	0.00
39603	06/01/2011	TOWNSEND CHEMICAL DIV #1128	2,346.60	0.00
39604	06/01/2011	HUB TIRE #90	208.90	0.00
39605	06/01/2011	DAVID SEEGER #279	430.00	0.00
39624	06/15/2011	TRACTOR SUPPLY COMPANY #40	79.97	0.00
39625	06/15/2011	BEE'S AUTO AND FARM #133	33.91	0.00
39626	06/15/2011	HUB TIRE #90	18.80	0.00
39627	06/15/2011	MICHIGAN SURVEYORS SUPPLY #348	55.00	0.00
39628	06/15/2011	FARMCO DISTRIBUTING INC #3288	15.45	0.00
39636	06/16/2011	MOORE SEED FARM #609	891.25	0.00
39689	06/16/2011	BEE'S MOTORS #573	16,752.00	0.00
39890	06/17/2011	CLINTON COUNTY TREASURER #63	43,356.79	0.00
39893	07/06/2011	BEE'S MOTORS #573	125.00	0.00
39894	07/06/2011	MICHIGAN GRAPHICS & SIGNS #178	50.00	0.00
39896	07/06/2011	MICHIGAN STATE INDUSTRIES #5379	243.00	0.00
39897	07/06/2011	US-27 MOTORSPORTS #549	257.40	0.00
39910	07/19/2011	TOWNSEND CHEMICAL DIV #1128	3,318.94	0.00
39911	07/19/2011	PHEASANTS FOREVER #613	997.50	0.00
39912	07/19/2011	AADVANCED MFG #567	1,025.00	0.00
39918	07/20/2011	FARMCO DISTRIBUTING INC #3288	301.00	0.00
39930	08/04/2011	TRACTOR SUPPLY COMPANY #40	7.96	0.00
39931	08/04/2011	MASTERS QUICK LUBE #123	34.29	0.00
39932	08/04/2011	GILL-ROY COMPLETE HARDWARE #22	20.98	0.00
39938	08/16/2011	FREDRICKSON SUPPLY LLC #12739	499.16	0.00



**Drain Order List Report by Drain**

Drain Orders from 01/01/2011 to 12/31/2011

Order #	Order Date	In Favor of	Regular	Revolving
EQUIPMENT REVOLVING FUND		EQUIP	EQUIPMENT REVOLVING FUND	
39939	08/16/2011	RED RIVER SPECIALTIES #1128	447.12	0.00
39942	08/16/2011	ADVANCED DRAINAGE SYSTEMS #69	2,925.83	0.00
39974	08/30/2011	TRACTOR SUPPLY COMPANY #40	87.79	0.00
39975	08/30/2011	AGRI DRAIN #569	684.38	0.00
39985	09/13/2011	CARTER LUMBER #1538	11.07	0.00
39986	09/13/2011	BEE'S MOTORS #573	35.16	0.00
40078	10/04/2011	CLINTON COUNTY TREASURER #63	49,845.36	0.00
40098	10/05/2011	CARTER LUMBER #1538	71.37	0.00
40099	10/05/2011	POSTAL CONNECTIONS #207 #12215	201.28	0.00
40100	10/05/2011	AGRI DRAIN #569	550.36	0.00
40101	10/05/2011	FREDRICKSON SUPPLY LLC #12739	2,590.80	0.00
40102	10/05/2011	ADVANCED DRAINAGE SYSTEMS #69	3,740.14	0.00
40205	10/20/2011	US-27 MOTORSPORTS #549	21.99	0.00
40207	10/20/2011	ENVIROSIGHT #14128	2,878.37	0.00
40215	11/02/2011	CARTER LUMBER #1538	22.46	0.00
40216	11/02/2011	PRICE AND COMPANY INC #617	576.00	0.00
40217	11/02/2011	BEE'S AUTO AND FARM #133	13.74	0.00
40218	11/02/2011	HUB TIRE #90	824.00	0.00
40224	11/15/2011	MOORE SEED FARM #609	372.00	0.00
40225	11/15/2011	BERNTSEN INTERNATIONAL INC#866	2,167.75	0.00
40226	11/15/2011	US-27 MOTORSPORTS #549	100.00	0.00
40227	11/15/2011	BEE'S CHEVROLET, INC #573	841.34	0.00
40228	11/15/2011	K P AUTO BODY #3437	75.00	0.00
40229	11/15/2011	PAULI FORD MERCURY #625	353.99	0.00
40230	11/15/2011	HUB TIRE #90	24.99	0.00
40242	11/16/2011	MATHEWS ELEVATOR #14217	156.00	0.00
40284	11/22/2011	CLINTON COUNTY TREASURER #63	50,483.89	0.00
40295	12/01/2011	MATHEWS ELEVATOR #14217	156.00	0.00
40296	12/01/2011	GILL-ROY COMPLETE HARDWARE #22	7.99	0.00
40297	12/01/2011	TRACTOR SUPPLY COMPANY #40	159.56	0.00
40298	12/01/2011	HUB TIRE #90	15.00	0.00
40316	12/19/2011	MATHEWS ELEVATOR #14217	156.00	0.00
			<b>265,762.42</b>	<b>0.00</b>
MAINTENANCE REVOLVING FUND		MAINT	MAINTENANCE REVOLVING FUND	
39326	02/14/2011	#802 SILVERS	8,383.20	0.00
40235	11/15/2011	#805 SMALLEY	5,352.50	0.00
			<b>13,735.70</b>	<b>0.00</b>
Number of Drain Orders: 2			<b>2,164,258.09</b>	<b>80,067.21</b>



## 2011 Clinton County Drain Assessments

10/3/2011 DRAIN NAME	COUNTY		TOWNSHIPS OF:								
	AT-LARGE	LANDOWNERS	Bath	Bengal	Bingham	Dallas	DeWitt	Duplain	Eagle	Essex	Greenbush
003 Meadow Ridge	254.05	665.00	80.95								
009 Hawk Hollow West	267.24	3,080.00	652.76								
011 Keilen Branch of Dunham	49.22	711.04					172.99				
013 Heritage Glen	611.65	2,210.00					178.35				
027 Hawk Hollow East	209.75	2,310.00	480.25								
049 Bingham Farms	482.03	1,310.49			207.48						
308 Alder Creek Intercounty	892.04	11,813.69									
310 Aldrich	212.22	4,901.93									
323 Bad Creek	2,902.17	29,663.27		612.57	109.15						
332 Bath Highway	419.63	2,591.27	489.10								
340 Beeman Intercounty	120.30	864.83									
358 Bond & Palmer	257.93	3,724.25			553.53						
374 Brenner & Branch	108.76	1,155.12			39.87					79.28	116.97
378 Brown & Bailey	296.01	1,878.98			427.05						
400 Church Intercounty (Gratiot)	331.98	2,561.19									756.83
402 Clark	102.90	953.54					243.56				
408 Clinton & Shiawassee #1 Int	435.53	4,704.45						758.19			
413 Cole (Riley)	309.34	2,884.20									
415 Connors & Sessions Int.	93.09	1,153.67									
424 Cortright (11-12)	403.45	2,263.31					390.53				
434 Cushman & Branch	1,340.98	2,819.64	839.38								
441 Dean & Dean Extension	128.78	1,345.61									
452 Downer & Branches	243.01	3,410.49					535.24				
461 Edward Fill	335.60	3,634.28					407.89				
471 Esch (Final)	199.33	2,625.68									
477 Favior & Branch	924.78	5,564.43					154.00				
479 Farrier	330.90	3,095.70									
485 Feightling	149.53	1,529.76		239.67	81.04						
486 Felton	494.45	5,893.95									
489 Fernholz & Branch	154.18	3,074.71									
514 Glendale	155.13	2,268.79									
532 Hall (Duplain)	737.80	7,735.70						1,707.87			
539 Harris	307.90	2,092.10									
563 Holden Extension	1,663.86	35,653.13									
573 Hyde (11-12)	305.35	1,663.06									
575 Ingersol	14.88	1,158.37									
576 Ingram	96.05	1,543.95									
592 Jury #99 & Branches	517.46	4,696.06			551.25						
604 Kloeckner & Fuller Creek	1,745.26	17,956.70				1,371.74					
607 Kniffin	163.08	2,140.56			391.18						
621 Lehman (Final)	533.35	4,786.79									
623 Lester	325.43	3,355.43									
626 Locher	109.63	5,599.13									
627 Loesch	782.21	3,606.44					624.60				
629 Long & Pierce	10,689.02	8,209.67				3,831.09					
631 Lost Creek	262.26	6,548.68				1,580.41					
636 Lyon & Dean	216.09	4,514.15		1,215.51							
639 Mankey	212.24	1,506.93		61.04							
641 Marsh	254.47	1,706.93									
650 McRoberts	107.42	5,346.91									
652 Mead & Branches	1,318.26	2,770.55	911.19								
666 Moore Branch of Remy Chandler	-	250.00									
675 Mud Creek & Branches	487.78	6,055.29	922.62								
699 North Swagart	1,140.48	26,807.83		6,134.94	489.96					1,071.72	
695 Olive, DeWitt & Bath	345.60	3,861.44	319.12				402.09				
721 Pecktil	464.64	4,434.36		15.27	37.72						
734 Prairie Creek & Gunderman Lk	1,998.87	7,244.65					1,300.20				
743 Rall & Watson	48.40	1,088.02									
752 Reynolds & Sessions	607.41	5,317.43									
753 Reynolds Intercounty (Final)	1,240.80	11,188.11					2,870.74				
771 Sage & Hafner	317.58	3,449.64				732.78					
775 Schroeder (Final)	714.83	4,719.69									
781 See	147.45	2,357.63									

## 2011 Clinton County Drain Assessments

10/3/2011 DRAIN NAME	COUNTY		TOWNSHIPS OF:								
	AT-LARGE	LANDOWNERS	Bath	Bengal	Bingham	Dallas	DeWitt	Duplain	Eagle	Essex	Greenbush
789 Shepard & Extension	840.45	15,208.85									
805 Smalley	339.36	4,122.55						938.09			
807 Smith (Smith & Seeley)	104.44	686.57						83.99			
808 Smith	93.75	1,828.81									
810 Smith & Merchant (Final)	412.69	3,817.78									
814 Snyder (Final)	338.98	2,695.95									
815 Snyder (Eagle)	187.20	1,762.37						156.96			
824 Sperry, Irish & Stevens	188.85	5,521.64			301.43						
829 St. Clair (Final)	1,150.82	2,230.26									
870 Thome & Wieber	407.72	5,318.46				223.00					
873 Tibbetts (Final)	701.75	6,108.21									
884 Upton	373.46	7,993.87			1,128.50						140.37
894 Wait Intercounty	92.99	1,057.55						323.23			
905 Watson	187.77	711.73						100.50			
913 Westphalia & Riley	478.02	4,138.31						76.87			
932 Wilson & Branch	206.63	1,856.04									
954 Looking Glass Pines	283.44	775.00					141.56				
962 Twinbrook	210.39	1,265.77					184.13				
963 Bonnie Meadows	241.22	852.23	106.55								
969 Duxbury Br of Br 2 of Reynolds	262.95	660.00					77.05				
979 Springbrook Hills	-	200.00									
992 Wandell Dean Branch (11-12)	136.31	1,453.89									
20042 Lake Victoria Branches (11-13)	10,593.90	35,491.53									
20036 Lora Intercounty (06-12)	715.39	9,665.72									
20036D Lora Intercounty (06-12)	68.30	922.80									
20047 Loesch Sanitary Sewer (03-12)	-	58,257.73									
20303 No. 134 Intercounty (03-12)	651.59	4,803.87									
20354 Bliss (Final)	329.28	1,812.80									
20354 Bliss Petition (11-15)	1,433.09	5,565.36									
20361 Boron (11-13)	214.99	2,210.66									
20376 Brokow Intercounty (Final)	581.05	2,868.89						549.31			
20386 Bullard (10-12)	326.45	1,868.14									
20462 Edwards Intercounty (04-18)	4,692.73	46,928.06					1,745.70				
20536 Hammond (10-12)	463.94	2,276.46									
20585 John Voltz (Final)	5,472.25	39,804.02					3,045.37				
20614 Laingsburg Br No 1 Int (06-15)	2,588.09	12,972.35									
20995 Creek Side (06-15)	11,122.81	33,842.58									
20716 Passmore (10-19)	2,170.21	14,515.39									
20764 Rose (Final)	186.84	1,613.87									
20802 Silvers & Branch (11-13)	1,044.40	10,790.16									2,612.59
20081 Stoll & Grove (10-16)	2,817.97	8,110.96									
00751 Remy Chandler Int. (10-12)	-	-	-				32,705.27				
<b>2011 Total</b>	<b>93,804.29</b>	<b>680,615.79</b>	<b>4,801.92</b>	<b>8,279.00</b>	<b>4,318.16</b>	<b>7,739.02</b>	<b>45,179.27</b>	<b>2,973.78</b>	<b>1,721.23</b>	<b>1,151.00</b>	<b>3,626.76</b>

## 2011 Clinton County Drain Assessments

10/3/2011	TOWNSHIPS OF:						CITIES OF:				
DRAIN NAME	Lebanon	Olive	Ovid	Riley	Victor	Watertown	Westphalia	St. Johns	DeWitt	E. Lansing	Grand Ledge
003 Meadow Ridge											
009 Hawk Hollow West											
011 Keilen Branch of Dunham										326.59	
013 Heritage Glen											
027 Hawk Hollow East											
049 Bingham Farms											
308 Alder Creek Intercounty			1,243.08		1,005.42						
310 Aldrich						1,153.27					
323 Bad Creek		628.52		2,455.32		629.00					
332 Bath Highway											
340 Beeman Intercounty			214.87								
358 Bond & Palmer		564.29									
374 Brenner & Branch											
378 Brown & Bailey								397.96			
400 Church Intercounty (Gratiot)											
402 Clark											
408 Clinton & Shiawassee #1 Int			14.27								
413 Cole (Riley)				806.46							
415 Connors & Sessions Int.	253.24										
424 Cortright (11-12)											
434 Cushman & Branch											
441 Dean & Dean Extension			275.61								
452 Downer & Branches											
461 Edward Fill									14.63		
471 Esch (Final)							514.95				
477 Favior & Branch		18.75		137.85		700.19					
479 Farrier				548.29		25.11					
485 Feightling											
486 Felton						864.95					
489 Fernholz & Branch							771.11				
514 Glendale		379.69			10.31						
532 Hall (Duplain)			318.63								
539 Harris		520.50		79.50							
563 Holden Extension		2,667.01			2,866.68						
573 Hyde (11-12)		184.44									
575 Ingersol						250.10					
576 Ingram				360.00							
592 Jury #99 & Branches		68.40	579.44		87.39						
604 Kloeckner & Fuller Creek							2,241.12				
607 Kniffin			101.01								
621 Lehman (Final)							844.75				
623 Lester			669.14								
626 Locher		1,110.07									
627 Loesch						11.90					
629 Long & Pierce											
631 Lost Creek											
636 Lyon & Dean											
639 Mankey				219.79							
641 Marsh		238.60									
650 McRoberts						746.37					
652 Mead & Branches											
666 Moore Branch of Remy Chandler											
675 Mud Creek & Branches											
699 North Swagart											
695 Olive, DeWitt & Bath		12.22			59.53						
721 Pecktil		382.42		665.59							
734 Prairie Creek & Gunderman Lk									1,205.25		
743 Rall & Watson						190.28					
752 Reynolds & Sessions	1,075.16										
753 Reynolds Intercounty (Final)											
771 Sage & Hafner											
775 Schroeder (Final)				702.16			43.26				
781 See		436.65			17.80						

## 2011 Clinton County Drain Assessments

10/3/2011	TOWNSHIPS OF:							CITIES OF:			
DRAIN NAME	Lebanon	Olive	Ovid	Riley	Victor	Watertown	Westphalia	St. Johns	DeWitt	E. Lansing	Grand Ledge
789 Shepard & Extension			1,213.25		1,672.17						
805 Smalley											
807 Smith (Smith & Seeley)											
808 Smith			399.01								
810 Smith & Merchant (Final)		175.13		646.81							
814 Snyder (Final)							528.78				
815 Snyder (Eagle)											
824 Sperry, Irish & Stevens		425.37									
829 St. Clair (Final)			710.87								
870 Thome & Wieber							428.46				
873 Tibbetts (Final)				1,007.56		219.09					
884 Upton			22.22					66.12			
894 Wait Intercounty			38.23								
905 Watson											
913 Westphalia & Riley				453.46		95.55	257.79				
932 Wilson & Branch				209.50		227.83					
954 Looking Glass Pines											
962 Twinbrook											
963 Bonnie Meadows											
969 Duxbury Br of Br 2 of Reynolds											
979 Springbrook Hills											
992 Wandell Dean Branch (11-12)				339.17							
20042 Lake Victoria Branches (11-13)					2,952.15						
20036 Lora Intercounty (06-12)											
20036D Lora Intercounty (06-12)						330.45					
20047 Loesch Sanitary Sewer (03-12)											
20303 No. 134 Intercounty (03-12)	1,270.88										
20354 Bliss (Final)				440.23							
20354 Bliss Petition (11-15)				1,915.95							
20361 Boron (11-13)		607.34									
20376 Brokow Intercounty (Final)											
20386 Bullard (10-12)				349.42							
20462 Edwards Intercounty (04-18)						9,396.62					
20536 Hammond (10-12)		252.94									
20585 John Voltz (Final)		1,046.59									
20614 Laingsburg Br No 1 Int (06-15)					3,658.44						
20995 Creek Side (06-15)											
20716 Passmore (10-19)											
20764 Rose (Final)				304.41		125.34					
20802 Silvers & Branch (11-13)											
20081 Stoll & Grove (10-16)						-					
00751 Remy Chandler Int. (10-12)											
<b>2011 Total</b>	<b>2,599.28</b>	<b>9,718.93</b>	<b>5,799.63</b>	<b>11,641.47</b>	<b>12,329.89</b>	<b>14,966.05</b>	<b>5,630.22</b>	<b>464.08</b>	<b>1,219.88</b>	<b>326.59</b>	<b>-</b>

## 2011 Clinton County Drain Assessments

10/3/2011	VILLAGES OF:					MDOT	CSX RR	T & S RR	TOTAL
DRAIN NAME	Eagle	Elsie	Fowler	Ovid	Westphalia				
003 Meadow Ridge									1,000.00
009 Hawk Hollow West									4,000.00
011 Keilen Branch of Dunham						240.16			1,500.00
013 Heritage Glen									3,000.00
027 Hawk Hollow East									3,000.00
049 Bingham Farrms									2,000.00
308 Alder Creek Intercounty						45.77			15,000.00
310 Aldrich						3,732.58			10,000.00
323 Bad Creek									37,000.00
332 Bath Highway									3,500.00
340 Beeman Intercounty									1,200.00
358 Bond & Palmer									5,100.00
374 Brenner & Branch									1,500.00
378 Brown & Bailey									3,000.00
400 Church Intercounty (Gratiot)									3,650.00
402 Clark									1,300.00
408 Clinton & Shiawassee #1 Int		72.74						14.82	6,000.00
413 Cole (Riley)									4,000.00
415 Connors & Sessions Int.									1,500.00
424 Cortright (11-12)									3,057.29
434 Cushman & Branch									5,000.00
441 Dean & Dean Extension									1,750.00
452 Downer & Branches						3,111.26			7,300.00
461 Edward Fill						3,107.60			7,500.00
471 Esch (Final)									3,339.96
477 Faivor & Branch									7,500.00
479 Farrier									4,000.00
485 Feightling									2,000.00
486 Felton						246.65			7,500.00
489 Fernholz & Branch									4,000.00
514 Glendale						186.08			3,000.00
532 Hall (Duplain)									10,500.00
539 Harris									3,000.00
563 Holden Extension						3,649.32			46,500.00
573 Hyde (11-12)									2,152.85
575 Ingersol						65.38	11.27		1,500.00
576 Ingram									2,000.00
592 Jury #99 & Branches									6,500.00
604 Kloeckner & Fuller Creek					685.18				24,000.00
607 Kniffin						204.17			3,000.00
621 Lehman (Final)									6,164.89
623 Lester									4,350.00
626 Locher						181.17			7,000.00
627 Loesch						974.85			6,000.00
629 Long & Pierce			527.86			242.36			23,500.00
631 Lost Creek						108.65			8,500.00
636 Lyon & Dean						54.25			6,000.00
639 Mankey									2,000.00
641 Marsh									2,200.00
650 McRoberts									6,200.70
652 Mead & Branches									5,000.00
666 Moore Branch of Remy Chandler									250.00
675 Mud Creek & Branches						534.31			8,000.00
699 North Swagart						355.07			36,000.00
695 Olive, DeWitt & Bath									5,000.00
721 Pecktil									6,000.00
734 Prairie Creek & Gunderman Lk						2,751.03			14,500.00
743 Rall & Watson						673.30			2,000.00
752 Reynolds & Sessions									7,000.00
753 Reynolds Intercounty (Final)									15,299.65
771 Sage & Hafner									4,500.00
775 Schroeder (Final)									6,179.94
781 See						40.47			3,000.00

## 2011 Clinton County Drain Assessments

10/3/2011 DRAIN NAME	VILLAGES OF:					MDOT	CSX RR	T & S RR	TOTAL
	Eagle	Elsie	Fowler	Ovid	Westphalia				
789 Shepard & Extension						65.28			19,000.00
805 Smalley									5,400.00
807 Smith (Smith & Seeley)									875.00
808 Smith						178.43			2,500.00
810 Smith & Merchant (Final)									5,052.41
814 Snyder (Final)									3,563.71
815 Snyder (Eagle)	69.98					323.49			2,500.00
824 Sperry, Irish & Stevens						802.71			7,240.00
829 St. Clair (Final)									4,091.95
870 Thome & Wieber					622.36				7,000.00
873 Tibbetts (Final)									8,036.61
884 Upton						1,275.46			11,000.00
894 Wait Intercounty									1,512.00
905 Watson									1,000.00
913 Westphalia & Riley									5,500.00
932 Wilson & Branch									2,500.00
954 Looking Glass Pines									1,200.00
962 Twinbrook						339.71			2,000.00
963 Bonnie Meadows									1,200.00
969 Duxbury Br of Br 2 of Reynolds									1,000.00
979 Springbrook Hills									200.00
992 Wandell Dean Branch (11-12)									1,929.37
20042 Lake Victoria Branches (11-13)									49,037.58
20036 Lora Intercounty (06-12)							3,354.71		13,735.82
20036D Lora Intercounty (06-12)							320.27		1,641.82
20047 Loesch Sanitary Sewer (03-12)									58,257.73
20303 No. 134 Intercounty (03-12)									6,726.34
20354 Bliss (Final)									2,582.31
20354 Bliss Petition (11-15)									8,914.40
20361 Boron (11-13)						557.65			3,590.64
20376 Brokow Intercounty (Final)									3,999.25
20386 Bullard (10-12)									2,544.01
20462 Edwards Intercounty (04-18)							4,687.75		67,450.86
20536 Hammond (10-12)									2,993.34
20585 John Voltz (Final)									49,368.23
20614 Laingsburg Br No 1 Int (06-15)									19,218.88
20995 Creek Side (06-15)									44,965.39
20716 Passmore (10-19)									16,685.60
20764 Rose (Final)									2,230.46
20802 Silvers & Branch (11-13)									14,447.15
20081 Stoll & Grove (10-16)									10,928.93
00751 Remy Chandler Int. (10-12)									32,705.27
<b>2011 Total</b>	<b>69.98</b>	<b>72.74</b>	<b>527.86</b>	<b>-</b>	<b>1,307.54</b>	<b>24,047.16</b>	<b>8,374.00</b>	<b>14.82</b>	<b>953,320.34</b>