

ROJEC	COLLECTED	DRETAC	FEES	DIST.		
COUNTY SPECIALS						
11-109	\$2,449.63	\$3.69	\$0.00	\$2,445.94	700-1000-018.00	ASCHER BEACH
11-138	\$973.59	\$0.00	\$0.00	\$973.59	700-1001-073.01	DANI DONN
11-141	\$11,543.56	\$0.00	\$0.00	\$11,543.56	700-1000-065.00	OPFER LENTZ VALASEK
11-142	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-064.00	SCHOTT #2
11-143	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-034.00	LACARPE CREEK
11-144	\$2,811.30	\$4.33	\$0.00	\$2,806.97	700-1000-002.00	SCHESSLER DITCH
11-145	\$107.96	\$10.79	\$0.00	\$97.17	700-1000-027.00	KREHMKE
11-146	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-003.00	LINKER PORTAGE
11-147	\$6.31	\$0.63	\$0.00	\$5.68	700-1000-010.00	JOHN BLAUSEY
11-148	\$240.42	\$0.00	\$0.00	\$240.42		DWELLE DITCH
11-149	\$5,411.39	\$0.00	\$0.00	\$5,411.39	700-1000-004.00	SALEM CARROLL DORNBUSCH
11-150	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-038.00	KEMPKE DITCH PET 37
11-151	\$3,147.30	\$0.00	\$0.00	\$3,147.30	700-1000-005.00	LICKERT HARDER
11-152	\$498.57	\$0.00	\$0.00	\$498.57	700-1000-009.00	JACOB YOUNKERS
11-153	\$9,946.63	\$20.20	\$0.00	\$9,926.43	700-1000-006.00	HELLWIG ROAD
11-154	\$543.31	\$0.00	\$0.00	\$543.31	700-1000-007.00	ZIBBEL
11-155	\$10,647.00	\$0.00	\$0.00	\$10,647.00	700-1000-011.00	LEASER
11-156	\$1,574.66	\$0.00	\$0.00	\$1,574.66	700-1000-012.00	RICHARDS BRANCH TURTLE CREEK
11-157	\$12,753.44	\$55.21	\$0.00	\$12,698.23	700-1000-013.00	ASHERY DITCH
11-158	\$6,462.14	\$22.57	\$0.00	\$6,439.57	700-1000-014.00	LOCUST POINT LAGOON
11-159	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-015.00	HUMPHREY RD.
11-160	\$4,766.11	\$0.00	\$0.00	\$4,766.11	700-1000-016.00	OTTO PFEIFFER
11-161	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-017.00	HENRY TASCH
11-162	\$5,677.13	\$0.28	\$0.00	\$5,676.85	700-1000-019.00	MARQUARDT
11-163	\$439.44	\$0.00	\$0.00	\$439.44	700-1000-402500	RUNDELL TET 35
11-164	\$2,483.50	\$0.00	\$0.00	\$2,483.50	700-1000-021.00	BRADFORD LINDSEY
11-165	\$891.18	\$0.00	\$0.00	\$891.18	700-1000-022.00	YAUCH
11-166	\$19,161.57	\$0.00	\$0.00	\$19,161.57	700-1000-020.00	COTTONWOOD SWALE
11-167	\$1,735.67	\$20.35	\$0.00	\$1,715.32	700-1000-024.00	REIMAN RD.
11-168	\$314.73	\$0.00	\$0.00	\$314.73		YOUNG DITCH
11-169	\$1,907.46	\$27.71	\$0.00	\$1,879.75	700-1000-028.00	ZOSCHKE
11-170	\$4,115.91	\$15.11	\$0.00	\$4,100.80	700-1000-039.00	F MILLER
11-171	\$763.29	\$0.00	\$0.00	\$763.29	700-1000-041.00	SCHLEGEL
11-172	\$899.25	\$0.00	\$0.00	\$899.25	700-1000-040.00	BAYOU
11-173	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-042.00	MILLINGER
11-174	\$0.96	\$0.00	\$0.00	\$0.96		SEAMAN DITCH
11-175	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-045.00	ELMER GOODEMAN
11-176	\$9,419.73	\$107.10	\$0.00	\$9,312.63	700-1000-046.00	EPLING
11-177	\$58.17	\$5.82	\$0.00	\$52.35	700-1000-030.00	SCHMARDEBECK
11-178	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-032.00	NISSSEN ROAD
11-179	\$6,726.14	\$0.00	\$0.00	\$6,726.14	700-1000-047.00	BURY BILLMAN
11-180	\$679.92	\$0.24	\$0.00	\$679.68	700-1000-048.00	SCHOTT SCS 11
11-182	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-029.00	SR 590 GOETZ
11-183	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-049.00	LICK
11-184	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-050.00	SANDROCK
11-185	\$21.33	\$0.00	\$0.00	\$21.33	700-1000-051.00	HOPFINGER
11-186	\$2,183.92	\$0.00	\$0.00	\$2,183.92	700-1000-052.00	MILLER (FOSS)
11-187	\$726.18	\$0.00	\$0.00	\$726.18	700-1000-044.00	SR 590 BECK
11-188	\$4.86	\$0.49	\$0.00	\$4.37	700-1000-031.00	MULLIGAN
11-189	\$2,123.86	\$0.00	\$0.00	\$2,123.86	700-1000-053.00	OPFER LENZ
11-190	\$431.39	\$0.00	\$0.00	\$431.39	700-1000-054.00	KRUMNOW
11-191	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-055.00	VALASEK
11-192	\$718.19	\$0.00	\$0.00	\$718.19	700-1000-056.00	YOUNKER LENZ
11-194	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-008.00	ELMWOOD
11-195	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-057.00	SMITH SCS 20
11-196	\$409.26	\$0.00	\$0.00	\$409.26	700-1000-058.00	CURTICE EAST RD
11-197	\$911.50	\$0.00	\$0.00	\$911.50	700-1000-059.00	LICKERT HARDER KOLB
11-198	\$6,924.12	\$0.00	\$0.00	\$6,924.12	700-1000-060.00	WOODRICH
11-199	\$11,287.61	\$1.02	\$0.00	\$11,286.59	700-1000-062.00	FREIMARK
11-200	\$6,333.34	\$0.00	\$0.00	\$6,333.34	700-1000-061.00	EISMAN TILE SCS 24
11-201	\$15,824.66	\$14.03	\$0.00	\$15,810.63	700-1000-026.00	LACARPE KAISER
11-202	\$451.06	\$0.00	\$0.00	\$451.06	700-1000-063.00	BARSHEL
11-203	\$716.53	\$0.00	\$0.00	\$716.53	700-1000-036.00	BREDEHOFT
11-204	\$2,921.91	\$0.00	\$0.00	\$2,921.91	700-1000-035.00	NORTH BRANCH TURTLE CREEK
11-205	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-066.00	MYLANDER
11-208	\$262.44	\$0.00	\$0.00	\$262.44	700-1000-068.00	BOLSINGER
11-209	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-069.00	GEO MYLANDER 42
11-210	\$742.25	\$0.00	\$0.00	\$742.25	700-1000-067.00	ROLLA TANK
11-211	\$17.89	\$1.79	\$0.00	\$16.10	700-1000-071.00	LACARPE GAETH
11-212	\$4,793.52	\$0.81	\$0.00	\$4,792.71	700-1000-073.00	LENZ
11-214	\$747.98	\$0.00	\$0.00	\$747.98	700-1000-083.00	MILLINGER DITCH
11-215	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-074.00	ROOSE
11-216	\$10.78	\$1.08	\$0.00	\$9.70	700-1000-072.00	LOHRBACH
11-218	\$5,140.55	\$18.45	\$0.00	\$5,122.10	700-1000-075.00	WINTER DITCH - MAIN

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
11-219	\$19,447.29	\$73.29	\$0.00	\$19,374.00	700-1000-076.00 WINTER DITCH - PUMP
11-220	\$723.55	\$0.00	\$0.00	\$723.55	700-1000-077.00 WINTER DITCH - LEUTZ
11-221	\$6,100.10	\$0.00	\$0.00	\$6,100.10	700-1000-078.00 WINTER DITCH - GOODSITE
11-222	\$475.12	\$0.00	\$0.00	\$475.12	700-1000-079.00 WINTER DITCH - BRANCH A
11-223	\$393.34	\$0.00	\$0.00	\$393.34	700-1000-080.00 WINTER DITCH - BRANCH B
11-224	\$1,023.68	\$18.30	\$0.00	\$1,005.38	700-1000-081.00 WINTER DITCH - SCHLUNZ
11-226	\$1,592.70	\$0.00	\$0.00	\$1,592.70	700-1000-082.00 KUTZNER DITCH
11-229	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-084.00 MINIER DITCH MAINTENANCE
11-230	\$0.00	\$0.00	\$0.00	\$0.00	002-1006-006.00 STRENG RD. CULVERTS
11-232	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-085.00 CHAS BREUTKREITZ MAINT.
11-235	\$1,635.14	\$25.82	\$0.00	\$1,609.32	700-1000-091.00 DEHRING DITCH
11-236	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-092.00 SCHULTZ
11-238	\$2,179.06	\$0.00	\$0.00	\$2,179.06	700-1000-093.00 SCHULTZ BROKATE
11-239	\$728.86	\$0.00	\$0.00	\$728.86	700-1000-094.00 DEHRING BRANCH
11-241	\$10.56	\$1.06	\$0.00	\$9.50	700-1000-409500 TOUSSAINT CREEK MAINT
11-255	\$0.00	\$0.00	\$0.00	\$0.00	700.1000.401300 ASHERY DITCH
11-257	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-408900 LAU DITCH MAIN
11-259	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-409000 HELD
11-265	\$1,441.68	\$0.00	\$0.00	\$1,441.68	700-1000-409600 REGATTA SUB PHASE 1
11-271	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-400600 HELLWIG ROAD DITCH
11-276	\$3,068.03	\$0.00	\$0.00	\$3,068.03	700.1000.409100 ROCKPORT MAINTENANCE
11-320	\$56.20	\$0.00	\$0.00	\$56.20	HOPFINGER WEST DITCH VACATION
11-325	\$3.14	\$0.00	\$0.00	\$3.14	SEAMAN DITCH VACATION
13-012	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$231,740.95	\$450.17	\$0.00	\$231,290.78	
				\$231,290.78	

DITCH CONSTRUCTION

11-123	\$0.00	\$0.00		\$0.00	429-1001-001.00 LENZ DITCH BRUSH
11-124	\$0.00	\$0.00		\$0.00	429-1001-001.00 LENZ DITCH CONST.
11-125	\$0.00	\$0.00		\$0.00	431-1001-001.00 ROOSE CONST.
11-127	\$0.00	\$0.00		\$0.00	434-1001-001.00 LOHRBACH CONST.
11-129	\$0.00	\$0.00		\$0.00	438-1001-001.00 WINTe DITCH CONSTRUCTION
11-130	\$0.00	\$0.00		\$0.00	440-1001-001.00 LOCUST POINT CONSTRUCTION
11-213	\$0.00	\$0.00		\$0.00	437-1001-001.00 MILLINGER DITCH CONSTRUCTION
11-225	\$0.00	\$0.00		\$0.00	436-1001-001.00 KUTZNER DITCH
11-228	\$0.00	\$0.00		\$0.00	444-1000-001.00 MENIER DITCH CONSTRUCTION
11-231	\$0.00	\$0.00		\$0.00	441-1001-001.00 CHAS BREUTKREITZ CONSTRUCTION
11-233	\$25,378.26	\$926.38		\$24,451.88	DEHRING DITCH CONSTRUCTION
11-234	\$697.03	\$69.70	\$0.00	\$627.33	417-1001-001.00 SCHULTZ
11-240	\$70.18	\$7.02	\$0.00	\$63.16	492-1000-001.00 TOUSSAINT CREEK
11-242	\$1,338.01	\$10.00	\$0.00	\$1,328.01	492-1000-001.00 TOUSSAINT CREEK POS
11-250	\$0.00	\$0.00		\$0.00	700.1000.407000 HOPFINGER DITCH
11-256	\$7,372.55	\$70.59		\$7,301.96	411-1001-400100 LAU DITCH CONST
11-258	\$0.00	\$0.00		\$0.00	457-1001-400100 Held Ditch <--- Advance 9/20/2016 \$3,669.55
11-275	\$547.24	\$0.00	\$0.00	\$547.24	413.1001.400100 ROCKPORT CONSTRUCTION
11-285	\$221.18	\$22.12		\$199.06	414.1001.400100 ENGLEBECK
11-233	\$0.00	\$0.00		\$0.00	415-1000-4001.00 DEHRING DITCH
TOTAL	\$35,624.45	\$1,105.81	\$0.00	\$34,518.64	
				\$34,518.64	

BOARD OF HEALTH

11-227	\$1,819.49	\$46.02	\$0.00	\$1,773.47	BOARD OF HEALTH
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TOWNSHIP SPECIALS

21-100	\$0.00	\$0.00	\$0.00	\$0.00	DANBURY HOUSE
21-101	\$2,616.06	\$23.23	\$0.00	\$2,592.83	ALLEN CURTICE
21-102	\$2,738.28	\$9.82	\$0.00	\$2,728.46	ALLEN WILLISTON
21-103	\$1,159.55	\$6.96	\$0.00	\$1,152.59	CLAY MARTIN
21-103e	\$0.00	\$0.00	\$0.00	\$0.00	MARTIN LIGHTING 2
21-104	\$228.89	\$0.00	\$0.00	\$228.89	CLAY ELMWOOD
21-105	\$25.02	\$0.00	\$0.00	\$25.02	ELMWOOD PARK 10
21-111	\$1,051.01	\$77.60	\$0.00	\$973.41	DANBURY NUSIANCE
21-112	\$0.00	\$0.00	\$0.00	\$0.00	CATAWBA NUISANCE
21-114	\$3,307.14	\$16.94	\$0.00	\$3,290.20	CARROLL DELQ WATER
21-118	\$4,240.00	\$0.00	\$0.00	\$4,240.00	CARROLL TOUSSAINT
21-121	\$0.00	\$0.00	\$0.00	\$0.00	CLAY WINFIELD
21-122	\$0.00	\$0.00	\$0.00	\$0.00	PORTAGE WEEDS
21-123	\$1,620.00	\$0.00	\$0.00	\$1,620.00	ALLEN WILD I
21-124	\$0.00	\$0.00	\$0.00	\$0.00	CARROLL TURTLE
21-125	\$4,282.50	\$0.00	\$0.00	\$4,282.50	ALLEN WILD 5&6
21-128	\$2,377.04	\$41.70	\$0.00	\$2,335.34	ALLEN WILD II
21-129	\$1,750.00	\$0.00	\$0.00	\$1,750.00	ALLEN WILD III
21-135	\$0.00	\$0.00	\$0.00	\$0.00	CARROLL DELQ WATER
21-136	\$0.00	\$0.00	\$0.00	\$0.00	CARROLL MOWING
21-131	\$0.00	\$0.00	\$0.00	\$0.00	ALLEN NOXIOUS WEEDS
21-132	\$0.00	\$0.00	\$0.00	\$0.00	NOXIOUS WEEDS-CLAY TWP
21-133	\$0.00	\$0.00	\$0.00	\$0.00	ALLEN TWP. MOWING
21-134	\$1,710.15	\$15.02	\$0.00	\$1,695.13	ALLEN WILD IV
21-138	\$0.00	\$0.00	\$0.00	\$0.00	
21-141	\$0.00	\$0.00	\$0.00	\$0.00	
21-140	\$0.00	\$0.00	\$0.00	\$0.00	PORTAGE TWP. DEMO
TOTAL	\$27,105.64	\$191.27	\$0.00	\$26,914.37	
				\$26,914.37	

MUNICIPAL SPECIALS

31-110	\$11,420.69	\$0.00	\$0.00	\$11,420.69	PIB DELQ WATER AND SEWER
31-119	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-120	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-122	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
31-123	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-124	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-125	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-126	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-127	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-128	\$0.00	\$0.00	\$0.00	\$0.00	MARBLEHEAD
31-129	\$12,542.66	\$71.70	\$0.00	\$12,470.96	MARBLEHEAD
31-134	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-135	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-140	\$3,557.67	\$11.24	\$69.76	\$3,476.67	PORT CLINTON
31-143	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-148	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-149	\$6,159.31	\$388.45	\$0.00	\$5,770.86	PORT CLINTON
31-150	\$1,425.43	\$101.26	\$0.00	\$1,324.17	P.C. NOXIOUS WEEDS
31-151	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-152	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-154	\$0.00	\$0.00	\$0.00	\$0.00	MARBLEHEAD
31-155	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-156	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-158	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR
31-159	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
31-160	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-161	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-163	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-164	\$0.00	\$0.00	\$0.00	\$0.00	ROCKY RIDGE
31-165	\$0.00	\$0.00	\$0.00	\$0.00	ELMORE
31-166	\$0.00	\$0.00	\$0.00	\$0.00	PUT IN BAY
31-167	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-168	\$0.00	\$0.00	\$0.00	\$0.00	MARBLEHEAD
31-169	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-170	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR
31-171	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-172	\$0.00	\$0.00	\$0.00	\$0.00	ROCKY RIDGE
31-173	\$235.75	\$23.58	\$0.00	\$212.17	CLAY CENTER
31-174	\$2,817.22	\$173.65	\$0.00	\$2,643.57	OAK HARBOR
31-175	\$1,650.64	\$0.00	\$32.37	\$1,618.27	OAK HARBOR
31-176	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR
31-177	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-178	\$121.68	\$0.00	\$0.00	\$121.68	OAK HARBOR MOWING
31-179	\$245.00	\$0.00	\$0.00	\$245.00	MARBLEHEAD DELINQ.WATER
31-180	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-181	\$298.69	\$0.00	\$5.86	\$292.83	OAK HARBOR
31-182	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR
31-183	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-185	\$0.00	\$0.00	\$0.00	\$0.00	ELMORE DELINQUENT UTILITIES
31-190	\$1,876.80	\$0.00	\$0.00	\$1,876.80	GENOA
31-999	\$0.00	\$0.00	\$0.00	\$0.00	
TIF01	\$3,715.66	\$0.00	\$0.00	\$3,715.66	PORT CLINTON
TOTAL	\$46,067.20	\$769.88	\$107.99	\$45,189.33	
				\$45,189.33	

WOOD COUNTY

11-181	\$0.00	\$0.00		\$0.00	2225
11-193	\$307.27	\$0.00		\$307.27	2255
11-206	\$0.00	\$0.00		\$0.00	2396
11-281	\$736.51	\$0.00		\$736.51	2285
TOTAL	\$1,043.78	\$0.00	\$0.00	\$1,043.78	
				\$1,043.78	

SANDUSKY COUNTY

11-217	\$754.53	\$0.00	\$0.00	\$754.53	LEWIS SAAM MAINT.
11-317	\$0.00	\$0.00	\$0.00	\$0.00	INDIAN SAAM MAKEUP
TOTAL	\$754.53	\$0.00	\$0.00	\$754.53	

SAND BEACH

11-105	\$21,937.10	\$49.29		\$21,887.81	SAND BEACH
11-111	\$11,855.32	\$0.00		\$11,855.32	SAND BEACH
TOTAL	\$33,792.42	\$49.29	\$0.00	\$33,743.13	25448.99

NW WATER & SEWER DISTRICT

11-013	\$ 1,417.50	\$ -	\$ -	\$1,417.50	NW WATER & SEWER
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SANITARY ENGINEER

11-094	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-095	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-096	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-097	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-098	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-099	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-100	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-101	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-102	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-103	\$0.00	\$0.00		\$0.00	CATAWBA WATER
11-104	\$0.00	\$0.00		\$0.00	CATAWBA WATER
11-106	\$428.38	\$42.84		\$385.54	CATAWBA SEWER
11-107	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-108	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-114	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-400	\$0.00	\$0.00		\$0.00	METER PIT FEES - ASK IF IT GETS PAID INTO
11-599	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-600	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-601	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-602	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-603	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-604	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-605	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-606	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-607	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-608	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-609	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-610	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-611	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-612	\$4,177.43	\$240.41		\$3,937.02	REGIONAL WATER
11-708	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-709	\$692.10	\$69.21		\$622.89	CATAWBA SEWER
11-710	\$717.28	\$71.73		\$645.55	CATAWBA SEWER
11-711	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-712	\$5,024.05	\$338.76		\$4,685.29	CATAWBA SEWER
11-800	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-801	\$0.00	\$0.00		\$0.00	DANBURY SEWER

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
11-802	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-803	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-804	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-805	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-806	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-807	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-808	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-809	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-810	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-811	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-812	\$3,687.79	\$239.48		\$3,448.31	DANBURY SEWER
11-910	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-920	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-930	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-940	\$0.00	\$0.00		\$0.00	DANBURY SEWER

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
11-950	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-960	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-970	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-980	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-990	\$0.00	\$0.00		\$0.00	DANBURY SEWER
TOTAL	\$14,727.03	\$1,002.43	\$0.00	\$13,724.60	
				\$13,724.60	
DEBT					
11-001	\$44.63	\$4.46		\$40.17	152.1006.401400 REGIONAL WATER
11-002	\$3,034.09	\$303.41		\$2,730.68	152.1006.401400 REGIONAL WATER
11-003	\$356.81	\$35.68		\$321.13	152.1006.401400 REGIONAL WATER
11-004	\$7,435.02	\$154.77		\$7,280.25	257-1000-004.00 SEND TO CLAY CENTER IN JUNE-CHECK AMORITZATION SCHEDULE
11-005	\$3,054.88	\$0.00		\$3,054.88	241-1000-004.00 GOLF LANE
11-006	\$20,207.36	\$20.81		\$20,186.55	258-1000-004.00 STATE RD. SEWER
11-007	\$6,689.88	\$0.00		\$6,689.88	258-1000-004.00 STATE RD. SEWER
11-008	\$9,259.33	\$3.70		\$9,255.63	261-1000-4001.00 ALLEN/CLAY SEWER PHASE IV
11-009	\$32,947.25	\$87.43		\$32,859.82	222-1000-4002.00 PUT IN BAY WATER LINE
11-010	\$14,384.10	\$37.30		\$14,346.80	240-1006-4003.00 SAND RD. WATERLINE
11-011	\$8,895.70	\$0.00		\$8,895.70	266-1000-4004.00 ERIE IND. PARK SANITARY SEWER
11-012	\$6,417.01	\$0.00		\$6,417.01	244-1000-005.00 ERIE TWP. SAN. SEWER PHASE III
11-015	\$5,059.09	\$147.38		\$4,911.71	268-1000-400100 SBI LANGRAM RD/ MBL WATER LOAN
11-016	\$0.00	\$0.00		\$0.00	268-1000-4001.00 SBI WATERLINE MAKEUP
11-017	\$8,878.56	\$37.69		\$8,840.87	259.1000.400100 ERIE TWP. PH 1 SEWER
11-022	\$9,692.63	\$28.76		\$9,663.87	254-1000-4001.00 NORTH STARBOARD WATER
11-110	\$0.00	\$0.00		\$0.00	123-1000-008.00 SUN VALLEY
11-112	\$0.00	\$0.00		\$0.00	221-1000-008.00 LAKE IN THE WOODS
11-113	\$0.00	\$0.00		\$0.00	152.1006.401400 PERRY VIEW ESTATES
11-115	\$3,719.51	\$371.95		\$3,347.56	223.1001.400200 CATAWBA SEWER
11-116	\$0.00	\$0.00		\$0.00	223.1001.400200 CATAWBA SEWER
11-117	\$0.00	\$0.00		\$0.00	223.1001.400200 CATAWBA SEWER
11-118	\$0.00	\$0.00		\$0.00	252-1000-003.00 SR 163 WATER
11-119	\$0.00	\$0.00		\$0.00	252-1000-003.00 LACARNE WATER
11-120	\$0.00	\$0.00		\$0.00	302-1000-008.00 269 SEWER EXT.
11-121	\$112.30	\$11.23		\$101.07	251-1000-001.00 CAMP PERRY WESTERN
11-122	\$0.00	\$0.00		\$0.00	223.1001.400200 GYPSUM SEWER
11-126	\$0.00	\$0.00		\$0.00	001-1006-045.09 LEWIS SAAM CONST.
11-128	\$0.00	\$0.00		\$0.00	243-1000-008.00 DANI-DONN
11-251	\$3,670.03	\$0.00		\$3,670.03	235.1000.400100 PRIVATE RD H
TOTAL	\$143,858.18	\$1,244.57	\$0.00	\$142,613.61	
SAN ENG					
11-996	\$0.00	\$0.00	\$0.00	\$0.00	054-1002-002.00 STATE RD PRIOR DEF. SEWER
11-997	\$0.00	\$0.00	\$0.00	\$0.00	Check PRIOR AG DEF SEWER
11-998	\$0.00	\$0.00	\$0.00	\$0.00	PRIOR AG DEF WATER
11-999	\$0.00	\$0.00	\$0.00	\$0.00	AG DEFERRED
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	
	\$537,951.17	\$4,859.44	\$107.99	\$532,983.74	
	537,951.17	4,859.44	107.99		-1105.81
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00		