

Sewer Status List

Bill: 00001 To 00200 Balance Due > 0 Showing : Principal Tax Interest Costs

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Outstanding Principal	- - - Tax	- - - Interest	Costs
153	11 UPPER MAIN, LLC.									
	2	196	08/20/2020	261.18	0.00	261.18	261.18	0.00	0.00	0.00
		187	02/20/2020	364.78	0.19	364.59	364.59	0.00	0.00	0.00
		191	05/21/2020	305.58	0.00	305.58	305.58	0.00	0.00	0.00
196	AMES, JOHN									
	2	196	08/20/2020	194.58	0.00	194.58	194.58	0.00	0.00	0.00
		187	02/20/2020	150.18	0.00	150.18	150.18	0.00	0.00	0.00
		191	05/21/2020	164.98	0.00	164.98	164.98	0.00	0.00	0.00
		183	11/21/2019	175.49	-11.00	186.49	175.49	0.00	0.00	11.00
	*	189	03/23/2020	170.55	0.00	170.55	122.75	0.00	9.90	37.90
	*	198	09/18/2020	281.12	0.00	281.12	223.25	0.00	19.87	38.00
	*	193	06/19/2020	179.15	0.00	179.15	129.45	0.00	11.75	37.95
	*	185	12/20/2019	220.85	0.00	220.85	169.79	0.00	13.36	37.70
	*	180	09/10/2019	259.53	0.58	258.95	178.80	0.00	13.45	66.70
69	ATKINSON, MICHAEL									
	1	186	01/16/2020	164.98	0.00	164.98	164.98	0.00	0.00	0.00
		182	10/17/2019	136.15	-11.00	147.15	136.15	0.00	0.00	11.00
		190	04/16/2020	142.78	0.00	142.78	142.78	0.00	0.00	0.00
		195	07/16/2020	187.18	0.00	187.18	187.18	0.00	0.00	0.00
		200	10/22/2020	179.78	0.00	179.78	179.78	0.00	0.00	0.00
411	BARTEAUX, GREGORY									
	3	197	09/17/2020	142.78	0.00	142.78	142.78	0.00	0.00	0.00
67	BEAN, THOMAS J									
	1	190	04/16/2020	120.58	0.00	120.58	120.58	0.00	0.00	0.00
		195	07/16/2020	179.78	0.00	179.78	179.78	0.00	0.00	0.00
		200	10/22/2020	172.38	0.00	172.38	172.38	0.00	0.00	0.00
248	BERNARD, EDMUND									
	*	2	173	04/10/2019	186.58	162.51	24.07	24.07	0.00	0.00
	*		176	06/11/2019	180.59	-19.00	199.59	105.60	0.00	8.29
	*		180	09/10/2019	127.96	0.00	127.96	56.80	0.00	4.46
	*		185	12/20/2019	102.49	0.00	102.49	52.79	0.00	4.15
	*		189	03/23/2020	177.79	0.00	177.79	129.45	0.00	10.44

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Outstanding Principal	- - - Tax	- - - Interest	Costs
	*	193	06/19/2020	179.15	0.00	179.15	129.45	0.00	11.75	37.95
	*	198	09/18/2020	127.90	0.00	127.90	82.55	0.00	7.35	38.00
		183	11/21/2019	50.69	-11.00	61.69	50.69	0.00	0.00	11.00
		187	02/20/2020	127.98	0.00	127.98	127.98	0.00	0.00	0.00
		191	05/21/2020	120.58	0.00	120.58	120.58	0.00	0.00	0.00
		196	08/20/2020	53.98	0.00	53.98	53.98	0.00	0.00	0.00
255	BERRY, ROBERT A III									
	4	199	10/08/2020	46.58	46.32	0.26	0.26	0.00	0.00	0.00
181	BICKFORD, DONNA									
	2	196	08/20/2020	142.78	141.90	0.88	0.88	0.00	0.00	0.00
108	BILLINGTON, TRACY									
	1	186	01/16/2020	135.38	0.00	135.38	135.38	0.00	0.00	0.00
		190	04/16/2020	127.98	0.00	127.98	127.98	0.00	0.00	0.00
		200	10/22/2020	172.38	0.00	172.38	172.38	0.00	0.00	0.00
		195	07/16/2020	216.78	0.00	216.78	216.78	0.00	0.00	0.00
70	BITGOOD, JAMIE K									
	1	190	04/16/2020	157.58	0.00	157.58	157.58	0.00	0.00	0.00
		182	10/17/2019	223.25	-11.00	234.25	223.25	0.00	0.00	11.00
		186	01/16/2020	179.78	0.00	179.78	179.78	0.00	0.00	0.00
		195	07/16/2020	268.58	0.00	268.58	268.58	0.00	0.00	0.00
		200	10/22/2020	801.38	0.00	801.38	801.38	0.00	0.00	0.00
187	BLAISDELL, SUSAN									
	2	196	08/20/2020	105.78	105.77	0.01	0.01	0.00	0.00	0.00
191	BLODGETT, SHIRLEY									
	2	196	08/20/2020	194.58	0.00	194.58	194.58	0.00	0.00	0.00
		191	05/21/2020	283.38	0.00	283.38	283.38	0.00	0.00	0.00
		187	02/20/2020	194.58	0.00	194.58	194.58	0.00	0.00	0.00
		183	11/21/2019	168.56	116.81	51.75	51.75	0.00	0.00	0.00
271	BOLDUC, DAVID R									
	2	196	08/20/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		191	05/21/2020	46.58	46.25	0.33	0.33	0.00	0.00	0.00

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Outstanding Principal	- - - Tax	- - - Interest	Costs
29	EAMES, DONALD									
	1	200	10/22/2020	76.18	0.00	76.18	76.18	0.00	0.00	0.00
82	BRACKETT, MARLENE									
	1	190	04/16/2020	127.98	0.00	127.98	127.98	0.00	0.00	0.00
		186	01/16/2020	142.78	30.37	112.41	112.41	0.00	0.00	0.00
		200	10/22/2020	187.18	0.00	187.18	187.18	0.00	0.00	0.00
		195	07/16/2020	209.38	0.00	209.38	209.38	0.00	0.00	0.00
92	BROOKER, JOYCE A									
	1	200	10/22/2020	135.38	0.00	135.38	135.38	0.00	0.00	0.00
		195	07/16/2020	120.58	120.06	0.52	0.52	0.00	0.00	0.00
1006	BUTTERS, ANDREW J									
	5	199	10/08/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
		192	06/18/2020	133.10	22.09	111.01	111.01	0.00	0.00	0.00
399	CHRISTIAN, BRIAN, SR.									
	3	197	09/17/2020	113.18	14.31	98.87	98.87	0.00	0.00	0.00
22	SELIANO, AMY									
	1	190	04/16/2020	120.58	53.20	67.38	67.38	0.00	0.00	0.00
		200	10/22/2020	113.18	0.00	113.18	113.18	0.00	0.00	0.00
		195	07/16/2020	120.58	0.00	120.58	120.58	0.00	0.00	0.00
104	COBB, ALAN									
	1	190	04/16/2020	179.78	0.00	179.78	179.78	0.00	0.00	0.00
		186	01/16/2020	194.58	135.40	59.18	59.18	0.00	0.00	0.00
		195	07/16/2020	416.58	0.00	416.58	416.58	0.00	0.00	0.00
		200	10/22/2020	268.58	0.00	268.58	268.58	0.00	0.00	0.00
105	SCOTT, DAVID A									
	1	190	04/16/2020	142.78	106.47	36.31	36.31	0.00	0.00	0.00
		195	07/16/2020	120.58	0.00	120.58	120.58	0.00	0.00	0.00
		200	10/22/2020	105.78	0.00	105.78	105.78	0.00	0.00	0.00
34	COOLEY, ERIKA J									
	1	195	07/16/2020	135.38	0.00	135.38	135.38	0.00	0.00	0.00
		200	10/22/2020	164.98	0.00	164.98	164.98	0.00	0.00	0.00

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Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	Principal	Outstanding Tax	Interest	Costs
404	COVEY, ROSEMARY									
	3	197	09/17/2020	142.78	0.00	142.78	142.78	0.00	0.00	0.00
		192	06/18/2020	127.98	111.54	16.44	16.44	0.00	0.00	0.00
126	CURRIER, RONALD									
	1	200	10/22/2020	283.38	0.00	283.38	283.38	0.00	0.00	0.00
294	CUSHING, IRMA									
	3	197	09/17/2020	127.98	0.00	127.98	127.98	0.00	0.00	0.00
		192	06/18/2020	61.38	0.00	61.38	61.38	0.00	0.00	0.00
370	CUTTEN, BRIAN A									
	3	197	09/17/2020	305.58	0.00	305.58	305.58	0.00	0.00	0.00
		192	06/18/2020	253.78	249.89	3.89	3.89	0.00	0.00	0.00
135	CUTTEN, SAMMY B/KAMMY S									
	1	200	10/22/2020	113.18	0.00	113.18	113.18	0.00	0.00	0.00
211	CYR, JEFFREY K									
	2	191	05/21/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		196	08/20/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
17	DEARBORN, MICHAEL									
	1	195	07/16/2020	216.78	0.00	216.78	216.78	0.00	0.00	0.00
		200	10/22/2020	187.18	0.00	187.18	187.18	0.00	0.00	0.00
		190	04/16/2020	194.58	0.00	194.58	194.58	0.00	0.00	0.00
1004	DIBLASI, MICHAEL S									
	5	192	06/18/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
		199	10/08/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
		184	12/19/2019	129.08	-11.00	140.08	129.08	0.00	0.00	11.00
		188	03/19/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
246	DOHAR, ROBERT J									
	2	196	08/20/2020	76.18	76.00	0.18	0.18	0.00	0.00	0.00
151	DREVER, PETER G JR									
	1	200	10/22/2020	113.18	0.00	113.18	113.18	0.00	0.00	0.00
		195	07/16/2020	135.38	135.37	0.01	0.01	0.00	0.00	0.00
130	WILDING, ANN									
	1	200	10/22/2020	146.26	0.00	146.26	146.26	0.00	0.00	0.00

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184	EVERETT, MATTHEW J										
	2	191	05/21/2020	157.58	62.15	95.43	95.43	0.00	0.00	0.00	
		196	08/20/2020	283.38	0.00	283.38	283.38	0.00	0.00	0.00	
21	EVERETT, RICKY										
	1	190	04/16/2020	98.38	0.00	98.38	98.38	0.00	0.00	0.00	
		186	01/16/2020	105.78	0.00	105.78	105.78	0.00	0.00	0.00	
		195	07/16/2020	164.98	0.00	164.98	164.98	0.00	0.00	0.00	
		200	10/22/2020	179.78	0.00	179.78	179.78	0.00	0.00	0.00	
322	EVERETT, PAUL										
	3	197	09/17/2020	127.98	0.00	127.98	127.98	0.00	0.00	0.00	
		192	06/18/2020	142.78	141.67	1.11	1.11	0.00	0.00	0.00	
323	EVERETT, PAUL										
	3	197	09/17/2020	298.18	0.00	298.18	298.18	0.00	0.00	0.00	
		192	06/18/2020	275.98	272.02	3.96	3.96	0.00	0.00	0.00	
154	FICKETT, NANCY										
	2	196	08/20/2020	113.18	113.16	0.02	0.02	0.00	0.00	0.00	
433	EVERETT, KERRI										
	3	197	09/17/2020	150.18	150.08	0.10	0.10	0.00	0.00	0.00	
1008	FREESE, SAMANTHA S										
	5	192	06/18/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00	
		199	10/08/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00	
408	FRENCH, GARY										
	*	3	198	09/18/2020	340.08	0.00	340.08	234.80	0.00	19.28	86.00
			184	12/19/2019	133.97	-11.00	144.97	133.97	0.00	0.00	11.00
			188	03/19/2020	105.78	0.00	105.78	105.78	0.00	0.00	0.00
			192	06/18/2020	164.98	0.00	164.98	164.98	0.00	0.00	0.00
			197	09/17/2020	209.38	0.00	209.38	209.38	0.00	0.00	0.00
5	GILLIAM, THEODORE										
	1	200	10/22/2020	90.98	89.63	1.35	1.35	0.00	0.00	0.00	
334	GILMAN, ROBERT JR										
	3	197	09/17/2020	87.28	0.00	87.28	87.28	0.00	0.00	0.00	
		192	06/18/2020	90.98	81.26	9.72	9.72	0.00	0.00	0.00	

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158	WHEELER, KAYLEE										
	2	196	08/20/2020	53.98	34.00	19.98	19.98	0.00	0.00	0.00	
125	GODIN, JUDEAN										
	1	195	07/16/2020	105.78	0.00	105.78	105.78	0.00	0.00	0.00	
		200	10/22/2020	113.18	0.00	113.18	113.18	0.00	0.00	0.00	
312	GOLD, NANCY										
	*	3	176	06/11/2019	401.86	-19.00	420.86	313.00	0.00	22.16	85.70
	*		180	09/10/2019	362.67	0.00	362.67	276.40	0.00	19.57	66.70
			184	12/19/2019	173.44	-11.00	184.44	173.44	0.00	0.00	11.00
	*		198	09/18/2020	272.33	0.00	272.33	216.55	0.00	17.78	38.00
			188	03/19/2020	224.18	0.00	224.18	224.18	0.00	0.00	0.00
	*		193	06/19/2020	186.03	0.00	186.03	129.45	0.00	10.63	45.95
	*		189	03/23/2020	335.14	0.00	335.14	276.85	0.00	20.39	37.90
	*		185	12/20/2019	193.32	0.00	193.32	145.06	0.00	10.56	37.70
			192	06/18/2020	231.58	0.00	231.58	231.58	0.00	0.00	0.00
			197	09/17/2020	305.58	0.00	305.58	305.58	0.00	0.00	0.00
182	GORDON, JAMES										
	2	191	05/21/2020	201.98	0.00	201.98	201.98	0.00	0.00	0.00	
		196	08/20/2020	231.58	0.00	231.58	231.58	0.00	0.00	0.00	
53	GRANT, LEAH M										
	1	190	04/16/2020	187.18	14.80	172.38	172.38	0.00	0.00	0.00	
		195	07/16/2020	224.18	0.00	224.18	224.18	0.00	0.00	0.00	
		200	10/22/2020	179.78	0.00	179.78	179.78	0.00	0.00	0.00	
33	GREENE, NANCIANNE										
	1	195	07/16/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
		200	10/22/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
		190	04/16/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
6	GROWTH DEVELOPMENT FACILITIES										
	1	195	07/16/2020	46.58	46.01	0.57	0.57	0.00	0.00	0.00	
		200	10/22/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
7	GROWTH DEVELOPMENT FACILITIES										
	1	195	07/16/2020	83.58	83.01	0.57	0.57	0.00	0.00	0.00	

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		200	10/22/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
146	HALLIDAY, TERRANCE L										
	1	200	10/22/2020	83.58	0.00	83.58	83.58	0.00	0.00	0.00	
180	PERKINS, ERIC A										
	2	196	08/20/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
		183	11/21/2019	43.76	-11.00	54.76	43.76	0.00	0.00	11.00	
		191	05/21/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
		187	02/20/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
419	HARLOW VAUGHN A										
	3	197	09/17/2020	105.78	0.00	105.78	105.78	0.00	0.00	0.00	
233	HART, GALEN E										
	2	196	08/20/2020	224.18	223.67	0.51	0.51	0.00	0.00	0.00	
129	HARVILLE, THOMAS W										
	*	1	180	09/10/2019	333.40	0.00	333.40	245.90	0.00	20.80	66.70
	*		185	12/20/2019	291.68	0.00	291.68	233.70	0.00	20.28	37.70
	*		198	09/18/2020	312.47	0.00	312.47	250.05	0.00	24.42	38.00
	*		193	06/19/2020	356.54	0.00	356.54	290.25	0.00	28.34	37.95
	*		189	03/23/2020	285.35	0.00	285.35	227.60	0.00	19.85	37.90
			182	10/17/2019	317.05	-11.00	328.05	317.05	0.00	0.00	11.00
			190	04/16/2020	253.78	0.00	253.78	253.78	0.00	0.00	0.00
			186	01/16/2020	327.78	0.00	327.78	327.78	0.00	0.00	0.00
			200	10/22/2020	320.38	0.00	320.38	320.38	0.00	0.00	0.00
			195	07/16/2020	320.38	0.00	320.38	320.38	0.00	0.00	0.00
89	HENDERSON, SCOTT										
	1	200	10/22/2020	120.58	18.79	101.79	101.79	0.00	0.00	0.00	
232	HILTON, TERESA A										
	4	192	06/18/2020	46.58	1.06	45.52	45.52	0.00	0.00	0.00	
		199	10/08/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00	
193	KAHERL, MICHAEL C										
	2	187	02/20/2020	90.98	47.17	43.81	43.81	0.00	0.00	0.00	
		191	05/21/2020	157.58	0.00	157.58	157.58	0.00	0.00	0.00	
		196	08/20/2020	164.98	0.00	164.98	164.98	0.00	0.00	0.00	

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1046	JEAN, RICHARD									
	5	192	06/18/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
		199	10/08/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
330	SIROIS, RICHARD L									
	3	197	09/17/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
371	JONES, RYAN M									
	3	197	09/17/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		192	06/18/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		188	03/19/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		184	12/19/2019	45.17	-11.00	56.17	45.17	0.00	0.00	11.00
	*	198	09/18/2020	131.83	0.00	131.83	42.35	0.00	3.48	86.00
	*	193	06/19/2020	131.17	0.00	131.17	41.79	0.00	3.43	85.95
35	KEITH, RONALD									
	1	200	10/22/2020	179.78	0.00	179.78	179.78	0.00	0.00	0.00
56	KINNEY, STEPHEN/ANNA									
	1	200	10/22/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		195	07/16/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		190	04/16/2020	46.58	44.46	2.12	2.12	0.00	0.00	0.00
1020	KNOWLES, THOMAS									
	5	199	10/08/2020	133.10	133.00	0.10	0.10	0.00	0.00	0.00
1005	KRAUSE, STEPHEN B									
	5	199	10/08/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
403	LAMBERT, CONNIE									
	3	197	09/17/2020	96.60	96.00	0.60	0.60	0.00	0.00	0.00
249	STAGGS, GEORGE A									
	2	196	08/20/2020	267.03	0.00	267.03	267.03	0.00	0.00	0.00
		191	05/21/2020	409.18	0.00	409.18	409.18	0.00	0.00	0.00
		187	02/20/2020	290.78	6.25	284.53	284.53	0.00	0.00	0.00
1002	STAGGS, GEORGE A									
	4	188	03/19/2020	46.58	0.92	45.66	45.66	0.00	0.00	0.00
		192	06/18/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		199	10/08/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00200 Balance Due > 0 Showing : Principal Tax Interest Costs

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Principal	Outstanding Tax	- - - Interest	Costs
61	LANG, RONALD E									
	1	200	10/22/2020	105.78	0.00	105.78	105.78	0.00	0.00	0.00
368	LAROCK, ZACKERY J									
	3	197	09/17/2020	246.38	98.65	147.73	147.73	0.00	0.00	0.00
1040	LAULETTA, JOANNE									
	5	199	10/08/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
91	LEMIEUX, STEVEN R									
	1	200	10/22/2020	61.38	0.02	61.36	61.36	0.00	0.00	0.00
339	LIBBY, SHELLY L									
	3	197	09/17/2020	205.90	0.00	205.90	205.90	0.00	0.00	0.00
		192	06/18/2020	236.09	235.82	0.27	0.27	0.00	0.00	0.00
3	LORETTE, LAURA									
	1	200	10/22/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
14	LOWE, JAYE									
	1	195	07/16/2020	83.58	0.00	83.58	83.58	0.00	0.00	0.00
		200	10/22/2020	68.78	0.00	68.78	68.78	0.00	0.00	0.00
		190	04/16/2020	105.78	100.59	5.19	5.19	0.00	0.00	0.00
383	MATTHEWS, STEPHEN J									
	3	197	09/17/2020	83.58	0.00	83.58	83.58	0.00	0.00	0.00
		192	06/18/2020	83.58	0.00	83.58	83.58	0.00	0.00	0.00
		188	03/19/2020	83.58	71.39	12.19	12.19	0.00	0.00	0.00
96	MCLAUGHLIN, JACQUELINE H									
	1	200	10/22/2020	187.18	0.00	187.18	187.18	0.00	0.00	0.00
		195	07/16/2020	194.58	0.00	194.58	194.58	0.00	0.00	0.00
	*	198	09/18/2020	290.40	0.00	290.40	229.95	0.00	22.45	38.00
	*	193	06/19/2020	238.87	0.00	238.87	183.05	0.00	17.87	37.95
	*	189	03/23/2020	212.40	0.00	212.40	160.50	0.00	14.00	37.90
		182	10/17/2019	196.45	-11.00	207.45	196.45	0.00	0.00	11.00
		190	04/16/2020	172.38	0.00	172.38	172.38	0.00	0.00	0.00
		186	01/16/2020	187.18	0.00	187.18	187.18	0.00	0.00	0.00
	*	185	12/20/2019	245.28	0.00	245.28	191.00	0.00	16.58	37.70
	*	180	09/10/2019	201.08	0.00	201.08	123.90	0.00	10.48	66.70

Sewer Status List

Bill: 00001 To 00200 Balance Due > 0 Showing : Principal Tax Interest Costs

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Outstanding Principal	- - - Tax	- - - Interest	Costs
85	MILLER, BRANDY D									
	1	200	10/22/2020	246.38	0.00	246.38	246.38	0.00	0.00	0.00
277	MILLER, LAWRENCE (LIFE ESTATE)									
	3	197	09/17/2020	394.38	0.00	394.38	394.38	0.00	0.00	0.00
83	NICKERSON, BARBARA									
	1	200	10/22/2020	76.18	0.00	76.18	76.18	0.00	0.00	0.00
387	OBERT, ALAN									
	3	197	09/17/2020	320.38	0.00	320.38	320.38	0.00	0.00	0.00
		192	06/18/2020	120.58	0.00	120.58	120.58	0.00	0.00	0.00
		188	03/19/2020	120.58	0.00	120.58	120.58	0.00	0.00	0.00
		184	12/19/2019	89.57	-11.00	100.57	89.57	0.00	0.00	11.00
	*	198	09/18/2020	171.58	31.98	139.60	116.05	0.00	0.00	23.55
185	PARSONS, M H & SONS									
	2	187	02/20/2020	76.18	73.67	2.51	2.51	0.00	0.00	0.00
		191	05/21/2020	68.78	0.00	68.78	68.78	0.00	0.00	0.00
		196	08/20/2020	68.78	0.00	68.78	68.78	0.00	0.00	0.00
230	PERKINS, MICHELE GERTLOFF									
	2	196	08/20/2020	209.38	0.00	209.38	209.38	0.00	0.00	0.00
		191	05/21/2020	187.18	0.00	187.18	187.18	0.00	0.00	0.00
		187	02/20/2020	157.58	43.32	114.26	114.26	0.00	0.00	0.00
279	PIERCE, JEREMY J									
	3	192	06/18/2020	305.58	0.00	305.58	305.58	0.00	0.00	0.00
		197	09/17/2020	438.78	0.00	438.78	438.78	0.00	0.00	0.00
170	PLANT, WILLIAM J									
	2	196	08/20/2020	216.78	215.69	1.09	1.09	0.00	0.00	0.00
149	QUIMBY, NICHOLAS L									
	1	200	10/22/2020	201.98	0.00	201.98	201.98	0.00	0.00	0.00
		195	07/16/2020	187.18	64.52	122.66	122.66	0.00	0.00	0.00
115	RAYE, JASON									
	1	200	10/22/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		195	07/16/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
	*	198	09/18/2020	206.08	204.92	1.16	1.16	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00200 Balance Due > 0 Showing : Principal Tax Interest Costs

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Outstanding Principal	- - - Tax	- - - Interest	Costs
		190	04/16/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		186	01/16/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
		182	10/17/2019	49.05	-11.00	60.05	49.05	0.00	0.00	11.00
72		REDLEVSKE, SHELLEY R								
	1	200	10/22/2020	113.18	0.00	113.18	113.18	0.00	0.00	0.00
1007		REYNOLDS, CHRIS A								
	5	188	03/19/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
		184	12/19/2019	129.08	-11.00	140.08	129.08	0.00	0.00	11.00
	*	198	09/18/2020	184.94	0.00	184.94	121.00	0.00	9.94	54.00
	*	193	06/19/2020	184.89	0.00	184.89	121.00	0.00	9.94	53.95
	*	189	03/23/2020	183.71	0.00	183.71	121.00	0.00	8.91	53.80
	*	185	12/20/2019	179.28	0.00	179.28	117.34	0.00	8.54	53.40
	*	180	09/10/2019	200.19	0.00	200.19	110.00	0.00	7.79	82.40
	*	176	06/11/2019	199.79	-35.00	234.79	110.00	0.00	7.39	117.40
		199	10/08/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
		192	06/18/2020	133.10	0.00	133.10	133.10	0.00	0.00	0.00
349		RICKER, DUSTIN J								
	3	188	03/19/2020	172.38	0.00	172.38	172.38	0.00	0.00	0.00
		184	12/19/2019	124.10	55.26	68.84	57.84	0.00	0.00	11.00
		197	09/17/2020	150.18	0.00	150.18	150.18	0.00	0.00	0.00
		192	06/18/2020	194.58	0.00	194.58	194.58	0.00	0.00	0.00
103		RIPLEY, JOHN								
	1	200	10/22/2020	113.18	0.00	113.18	113.18	0.00	0.00	0.00
386		HOOPER, SONYA L								
	3	197	09/17/2020	83.58	0.00	83.58	83.58	0.00	0.00	0.00
		192	06/18/2020	46.58	0.80	45.78	45.78	0.00	0.00	0.00
394		ROLLINS, ALTON E								
	3	197	09/17/2020	61.38	0.00	61.38	61.38	0.00	0.00	0.00
		192	06/18/2020	83.58	0.00	83.58	83.58	0.00	0.00	0.00
112		ROLLINS, DOMINIQUE								
	1	200	10/22/2020	76.18	0.00	76.18	76.18	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00200 Balance Due > 0 Showing : Principal Tax Interest Costs

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Outstanding Principal	- - - Tax	- - - Interest	Costs
179	BLUE BIRCH PROPERTIES, LLC.									
	2	196	08/20/2020	46.58	0.00	46.58	46.58	0.00	0.00	0.00
51	RUSSELL, MELISSA MONETTE									
	1	200	10/22/2020	224.18	0.00	224.18	224.18	0.00	0.00	0.00
		195	07/16/2020	357.38	0.00	357.38	357.38	0.00	0.00	0.00
		190	04/16/2020	172.38	172.06	0.32	0.32	0.00	0.00	0.00
396	SHANOSKI, REBECC A									
	3	197	09/17/2020	150.18	150.15	0.03	0.03	0.00	0.00	0.00
86	SHIELDS, BRIAN									
	1	195	07/16/2020	90.98	0.00	90.98	90.98	0.00	0.00	0.00
		200	10/22/2020	90.98	0.00	90.98	90.98	0.00	0.00	0.00
272	SINCLAIR, KENT									
	3	184	12/19/2019	55.04	-11.00	66.04	55.04	0.00	0.00	11.00
		188	03/19/2020	76.18	0.00	76.18	76.18	0.00	0.00	0.00
		197	09/17/2020	98.38	0.00	98.38	98.38	0.00	0.00	0.00
		192	06/18/2020	76.18	0.00	76.18	76.18	0.00	0.00	0.00
117	KINNEY, DANIEL A									
	1	200	10/22/2020	187.18	186.48	0.70	0.70	0.00	0.00	0.00
81	SMITH, JUDY (LAPOINTE)									
	1	200	10/22/2020	135.38	68.51	66.87	66.87	0.00	0.00	0.00
131	SMITH, RANDEELYNN									
	1	190	04/16/2020	46.58	0.03	46.55	46.55	0.00	0.00	0.00
		195	07/16/2020	19,915.58	0.00	19,915.58	19,915.58	0.00	0.00	0.00
		200	10/22/2020	113.18	0.00	113.18	113.18	0.00	0.00	0.00
253	TEMPESTA, PAUL									
	2	196	08/20/2020	105.78	0.00	105.78	105.78	0.00	0.00	0.00
43	THE QUIMBY CHILD CARE CENTER									
	1	200	10/22/2020	53.98	0.00	53.98	53.98	0.00	0.00	0.00
379	WYMAN, MELISSA A									
	3	197	09/17/2020	113.18	113.02	0.16	0.16	0.00	0.00	0.00
10	YORK, HARRISON									
	1	200	10/22/2020	142.78	0.00	142.78	142.78	0.00	0.00	0.00

Sewer Status List

Bill: 00001 To 00200 Balance Due > 0 Showing : Principal Tax Interest Costs

Acct	Book	Bill	Bill Date	Original Amount Due	Payment / Adjustments	Total Due	- - - Outstanding Principal	- - - Tax	- - - Interest	Costs
Total for 274 Bills:				63,400.64	4,983.02	58,417.62	55,777.04	0.00	489.63	2,150.95

Payment Summary

Type	Principal	Tax	Interest	Costs	Total
P - Payment	4,854.62	0.00	26.22	162.15	5,042.99
Y - Prepayment	200.03	0.00	0.00	0.00	200.03
Subtotal	5,054.65	0.00	26.22	162.15	5,243.02
3 - 30 DN Costs	0.00	0.00	0.00	-187.00	-187.00
L - Lien Costs	0.00	0.00	0.00	-73.00	-73.00
Total	5,054.65	0.00	26.22	-97.85	4,983.02

Balance Due

08/20/2020	2,244.22
02/20/2020	1,329.02
05/21/2020	2,088.14
11/21/2019	354.69
03/23/2020	1,364.94
09/18/2020	2,081.83
06/19/2020	1,455.80
12/20/2019	1,232.90
09/10/2019	1,484.25
01/16/2020	1,319.05
10/17/2019	976.95
04/16/2020	1,999.21
07/16/2020	23,793.09
10/22/2020	6,602.31
09/17/2020	4,030.49
04/10/2019	24.07
06/11/2019	855.24

Sewer Status List

Bill: 00001 To 00200 Balance Due > 0 Showing : Principal Tax Interest Costs

10/08/2020	1,025.22
06/18/2020	2,185.28
12/19/2019	901.19
03/19/2020	<u>1,069.73</u>
Total	58,417.62