

WATER POLLUTION CONTROL AUTHORITY MEETING
Putnam Municipal Complex
Town Hall
Conference Room # 109
200 School Street
Putnam, Ct 06260

September 9, 2021 @ 6:30PM

Also available via Zoom:
Join Zoom Meeting
<https://zoom.us/j/99278241810>
+1 646 558 8656 US (New York)
Meeting ID: 992 7824 1810

AGENDA

1. Call to Order by Presiding Officer
2. Pledge of Allegiance
3. Public Comment – 3 Minute Maximum per person
4. Approval of the Minutes
 - A. June 10, 2021, WPCA Meeting Minutes
5. Petitions and Communications
6. Staff Reports
 - A. Finance Director
 - B. WPCA Superintendent
7. Unfinished Business
8. Policy & Procedure Considerations
9. New Business
10. Public Comment – 3 Minute Maximum per person
11. Adjournment

To Be Approved
 June 10, 2021
 Water Pollution Control Authority Meeting
 TOWN OF PUTNAM
 Via Zoom: Meeting ID # 838 1870 7301

TOPIC		DISCUSSION	
PRESENT:		Chairman Wozniki, Vice Chairman Paquin, Members Dionne and Perron.	
ABSENT:		Member Greene, Alternates Hanlon, Labonte and Higginson	
1.	CALL TO ORDER	Chairman Wozniki called the meeting to order at 6:30 PM and led the Pledge of Allegiance	
2.	PUBLIC COMMENT	None	
3.	APPROVAL OF THE MINUTES	A.	<p>May 13, 2021 WPCA Meeting Minutes</p> <p>Correction to minutes – Member Dionne was not present at the May 13, 2021 WPCA Meeting</p> <p>Vice Chairman Paquin made a motion to approve the amended minutes. The motion was seconded by Member Perron and passed unanimously.</p>
4.	PETITIONS & COMMUNICATIONS	None	
5.	STAFF REPORTS	A.	<p>Finance Director</p> <p>Finance Director Benway reviewed her report with the Authority.</p>

		B.	WPCA Superintendent WPCA Superintendent Lynch reviewed his report with the Authority.
6.	UNFINISHED BUSINESS		None
7.	Policy & Procedure Considerations		None
9.	New Business		The July WPCA meeting will be moved to July 15 th due to vacation schedules. Vice Chairman Paquin made a motion to move the July meeting to July 15 th . The motion was seconded by Member Perron and passed unanimously.
10.	Public Comment		None
11.	Adjournment		Vice Chairman Paquin made a motion to adjourn at 6:55 PM. The motion was seconded by Member Perron and passed unanimously.

Town of Putnam- Water Pollution Control Authority

Aged Receivables

As of 09/01/2021

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0005	001200	MARSHA L INGRAHAM						
	WATER		0.00	0.00	54.86	0.00	0.00	54.86
0006	001300	JEFFREY RIVERA-ORTIZ						
	WATER		0.00	0.00	546.34	0.00	0.00	546.34
	WATER Penalty		16.39	0.00	0.00	0.00	0.00	16.39
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			24.66	0.00	821.89	0.00	0.00	846.55
0008	001500	PAUL D WILLIAMS & JANE M FERRI						
	SEWER		-1.64	0.00	0.00	0.00	0.00	-1.64
0011	001800	MULTICAPITAL INVESTMENTS LLC						
	WATER		0.00	0.00	747.38	0.00	708.68	1456.06
	WATER Interest		0.00	0.00	10.63	0.00	0.00	10.63
	WATER Penalty		43.68	0.00	0.00	21.26	0.00	64.94
	WATER Misc		0.00	0.00	0.00	161.75	0.00	161.75
	SEWER		0.00	0.00	367.40	0.00	367.40	734.80
	SEWER Interest		0.00	0.00	5.51	0.00	0.00	5.51
	SEWER Penalty		22.04	0.00	0.00	11.02	0.00	33.06
			65.72	0.00	1130.92	194.03	1076.08	2466.75
0014	002000	SABIN 3 LLC						
	WATER		0.00	0.00	149.90	0.00	0.00	149.90
	WATER Penalty		4.50	0.00	0.00	0.00	0.00	4.50
			4.50	0.00	149.90	0.00	0.00	154.40
0015	002100	52-54 SCHOOL STREET LLC						
	WATER		0.00	0.00	250.56	0.00	13.12	263.68
	WATER Penalty		7.91	0.00	0.00	0.00	0.00	7.91
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			13.42	0.00	434.26	0.00	13.12	460.80
0028	003000	MATTHEW BOIES						
	WATER		0.00	0.00	396.29	0.00	0.00	396.29
	WATER Penalty		11.89	0.00	0.00	0.00	0.00	11.89
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			20.16	0.00	671.84	0.00	0.00	692.00
0029	003100	MEGAN MARIE MACDONALD						
	WATER		0.00	0.00	277.51	0.00	288.88	566.39
	WATER Penalty		16.99	0.00	0.00	0.00	0.00	16.99
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			19.75	0.00	369.36	0.00	288.88	677.99
0055	004400	JAMES GOTHREAU						
	SEWER		-239.52	0.00	0.00	0.00	0.00	-239.52

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0061	004900	GRAIN HOUSE PROPERTIES LLC	CURRENT					
	WATER		0.00	0.00	316.15	0.00	0.00	316.15
	WATER Penalty		9.48	0.00	0.00	0.00	0.00	9.48
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			17.75	0.00	591.70	0.00	0.00	609.45
0072	005600		CURRENT					
	WATER		0.00	0.00	143.10	0.00	0.00	143.10
	WATER Penalty		4.29	0.00	0.00	0.00	0.00	4.29
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			9.80	0.00	326.80	0.00	0.00	336.60
0080	006100	BRIAN PAUL PROVOST	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	86.69	0.00	0.00	86.69
	SEWER Penalty		2.60	0.00	0.00	0.00	0.00	2.60
			6.18	0.00	205.99	0.00	0.00	212.17
0087	006600	THUYAIN NYUNT AYE	CURRENT					
	WATER		0.00	0.00	107.36	0.00	220.34	327.70
	WATER Penalty		9.83	0.00	0.00	0.00	0.00	9.83
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			15.34	0.00	199.21	0.00	312.19	526.74
0095	007200	CHRISTINE Y GIFFORD	CURRENT					
	SEWER		0.00	-12.38	0.00	0.00	0.00	-12.38
0101	007800	FRONTIER COMMUNICATIONS CORP.	FINAL					
	WATER		0.00	0.00	0.00	0.00	169.80	169.80
	WATER Penalty		0.00	0.00	0.00	0.00	10.18	10.18
	WATER Interest		0.00	0.00	2.55	0.00	5.10	7.65
			0.00	0.00	2.55	0.00	185.08	187.63
0108	008300	NICHOLAS SKEBOS	CURRENT					
	WATER		0.00	0.00	107.36	0.00	179.73	287.09
	WATER Misc		0.00	92.88	0.00	0.00	0.00	92.88
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
			0.00	92.88	199.21	0.00	271.58	563.67
0093A	009300	CHERYL A RAY	CURRENT					
	WATER		0.00	0.00	0.00	0.00	2948.32	2948.32
	WATER Penalty		88.45	0.00	0.00	88.45	176.90	353.80
	WATER Interest		0.00	0.00	44.22	0.00	1282.50	1326.72
	SEWER Interest		0.00	0.00	0.00	0.00	16.58	16.58
			88.45	0.00	44.22	88.45	4424.30	4645.42
0125	009310	CHERYL A RAY	CURRENT					
	WATER		0.00	0.00	202.80	0.00	0.00	202.80
	WATER Penalty		6.08	0.00	0.00	0.00	0.00	6.08
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			11.59	0.00	386.50	0.00	0.00	398.09
0127	009400	RICHARD ALARIE	CURRENT					

Location No	Account No	Name	Status						
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance	
	WATER		0.00	0.00	107.36	0.00	220.69	328.05	
	SEWER		0.00	0.00	91.85	0.00	124.03	215.88	
			0.00	0.00	199.21	0.00	344.72	543.93	
0129	009500	JOHN N CODDING	CURRENT						
	WATER		0.00	0.00	173.03	0.00	0.00	173.03	
	WATER Penalty		5.19	0.00	0.00	0.00	0.00	5.19	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			7.95	0.00	264.88	0.00	0.00	272.83	
0139	010300	GREEN VALLEY RE LLC	CURRENT						
	WATER		0.00	0.00	443.28	0.00	0.00	443.28	
	WATER Penalty		13.30	0.00	0.00	0.00	0.00	13.30	
	SEWER		0.00	0.00	367.40	0.00	0.00	367.40	
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02	
			24.32	0.00	810.68	0.00	0.00	835.00	
0141	010400	LIS PROPERTIES LLC	CURRENT						
	WATER		0.00	0.00	514.35	0.00	0.00	514.35	
	WATER Penalty		15.43	0.00	0.00	0.00	0.00	15.43	
	SEWER		0.00	0.00	437.33	0.00	0.00	437.33	
	SEWER Penalty		13.12	0.00	0.00	0.00	0.00	13.12	
			28.55	0.00	951.68	0.00	0.00	980.23	
0148	010900	MICHAEL A BERNIER	CURRENT						
	WATER		0.00	0.00	7.88	0.00	0.00	7.88	
	WATER Penalty		2.00	0.00	0.00	0.00	0.00	2.00	
			2.00	0.00	7.88	0.00	0.00	9.88	
0189	013400	ANDREA L PEREZ	CURRENT						
	WATER		0.00	0.00	190.94	0.00	575.15	766.09	
	WATER Penalty		22.98	0.00	0.00	17.25	0.00	40.23	
	WATER Interest		0.00	0.00	8.63	0.00	0.00	8.63	
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55	
	SEWER Penalty		8.27	0.00	0.00	5.51	0.00	13.78	
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76	
			31.25	0.00	294.18	22.76	758.85	1107.04	
0196	013900	MEIRELES BUSINESS SOLUTIONS LLC	CURRENT						
	SEWER		0.00	0.00	-16.08	0.00	0.00	-16.08	
0204	014400	PUTNAM FARMERS COOP ASSOC INC	CURRENT						
	WATER		0.00	0.00	131.21	0.00	2.00	133.21	
	WATER Penalty		4.00	0.00	0.00	0.00	0.00	4.00	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			6.76	0.00	223.06	0.00	2.00	231.82	
0207	014700	AUSTIN D JONES	CURRENT						
	WATER		0.00	0.00	310.15	0.00	0.00	310.15	
	WATER Penalty		9.30	0.00	0.00	0.00	0.00	9.30	
	SEWER		0.00	0.00	90.85	0.00	0.00	90.85	
	SEWER Penalty		2.73	0.00	0.00	0.00	0.00	2.73	
			12.03	0.00	401.00	0.00	0.00	413.03	
0208	014800	DAWN AITES	CURRENT						
	WATER		0.00	0.00	125.27	0.00	0.00	125.27	

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
0209	014900	BERNARD G BEDARD JR	CURRENT					
	WATER		0.00	0.00	161.09	0.00	781.57	942.66
	WATER Interest		0.00	0.00	11.72	0.00	35.09	46.81
	WATER Penalty		28.28	0.00	0.00	23.45	37.94	89.67
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	19.91	26.80
	SEWER Penalty		16.53	0.00	0.00	13.78	22.05	52.36
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			44.81	0.00	271.55	37.23	1403.81	1757.40
0211	015100	GARY L BEAUDREAULT	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
0219	015600	NANCY E LAFLEUR	CURRENT					
	WATER		0.00	0.00	184.89	0.00	0.00	184.89
	WATER Penalty		5.55	0.00	0.00	0.00	0.00	5.55
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			11.06	0.00	368.59	0.00	0.00	379.65
0220	015700	SHAUN T BEAUCHESNE	CURRENT					
	WATER		0.00	0.00	258.91	0.00	155.90	414.81
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	350.76	0.00	155.90	506.66
0222	015900	TMC KEYWEST LLC	CURRENT					
	WATER		0.00	0.00	11.95	0.00	0.00	11.95
0235	016700	MELISSA A PATTERSON	CURRENT					
	WATER		0.00	0.00	246.51	0.00	0.00	246.51
	WATER Penalty		7.40	0.00	0.00	0.00	0.00	7.40
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			10.16	0.00	338.36	0.00	0.00	348.52
0238	017000	DAVID F O BRIEN	CURRENT					
	WATER		0.00	0.00	305.90	0.00	519.26	825.16
	WATER Penalty		24.75	0.00	0.00	0.00	0.00	24.75
	SEWER		0.00	0.00	183.70	0.00	257.94	441.64
	SEWER Penalty		13.25	0.00	0.00	0.00	0.00	13.25
			38.00	0.00	489.60	0.00	777.20	1304.80
0239	017100	LIS PROPERTIES LLC	CURRENT					
	WATER		0.00	0.00	459.27	0.00	0.00	459.27
	WATER Penalty		13.78	0.00	0.00	0.00	0.00	13.78
	SEWER		0.00	0.00	222.90	0.00	0.00	222.90
	SEWER Penalty		6.69	0.00	0.00	0.00	0.00	6.69

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			20.47	0.00	682.17	0.00	0.00	702.64
0243	017400	KUPIEC JUSTIN A & CHRISTINE M		CURRENT				
	WATER		0.00	0.00	312.10	0.00	318.30	630.40
	SEWER		0.00	0.00	183.70	0.00	70.69	254.39
			0.00	0.00	495.80	0.00	388.99	884.79
0245	017500	RAFAL L SPATH		CURRENT				
	WATER		0.00	0.00	474.30	0.00	0.00	474.30
	WATER Penalty		14.23	0.00	0.00	0.00	0.00	14.23
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			19.74	0.00	658.00	0.00	0.00	677.74
0250	017700	VAN V LE		CURRENT				
	WATER		0.00	0.00	738.75	0.00	989.56	1728.31
	WATER Penalty		51.85	0.00	0.00	29.69	17.91	99.45
	WATER Interest		0.00	0.00	14.84	0.00	10.95	25.79
	SEWER		0.00	0.00	183.70	0.00	367.40	551.10
	SEWER Penalty		16.53	0.00	0.00	11.02	5.51	33.06
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
			68.38	0.00	942.80	40.71	1394.09	2445.98
0256	018000	JB PROPERTY GROUP LLC		CURRENT				
	SEWER		0.00	0.00	-65.30	0.00	0.00	-65.30
0261	018410	SCOTT E SELMECKI		CURRENT				
	WATER		0.00	0.00	330.70	0.00	0.00	330.70
	WATER Penalty		9.92	0.00	0.00	0.00	0.00	9.92
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			15.43	0.00	514.40	0.00	0.00	529.83
0279	018800	JOY E FREDETTE		CURRENT				
	WATER		0.00	0.00	-26.40	0.00	0.00	-26.40
	SEWER		-105.00	-105.00	-231.85	-140.00	-100.63	-682.48
			-105.00	-105.00	-258.25	-140.00	-100.63	-708.88
0282	019100	JESSE LEE NIXON		CURRENT				
	SEWER		0.00	0.00	-3.49	0.00	0.00	-3.49
0288	019600	TARA S SCRANTON		CURRENT				
	WATER		0.00	0.00	208.74	0.00	0.00	208.74
	WATER Penalty		6.26	0.00	0.00	0.00	0.00	6.26
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			11.77	0.00	392.44	0.00	0.00	404.21
0291	019800	GRAIN HOUSE PROPERTIES LLC		CURRENT				
	WATER		0.00	0.00	421.09	0.00	0.00	421.09
	WATER Penalty		12.63	0.00	0.00	0.00	0.00	12.63
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			20.90	0.00	696.64	0.00	0.00	717.54
0297	020000	CHRISTOPHER G BRITT		CURRENT				
	WATER		0.00	0.00	173.03	0.00	600.64	773.67
	WATER Interest		0.00	0.00	12.53	0.00	0.00	12.53
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00

Location No	Account No	Name	Status				Balance		
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance	
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40	
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
			0.00	0.00	279.41	0.00	900.19	1179.60	
0303	020500	BUDDY UDDY LLC	CURRENT						
	WATER		0.00	0.00	281.10	0.00	0.00	281.10	
	WATER Penalty		8.43	0.00	0.00	0.00	0.00	8.43	
	SEWER		0.00	0.00	169.42	0.00	0.00	169.42	
	SEWER Penalty		5.08	0.00	0.00	0.00	0.00	5.08	
			13.51	0.00	450.52	0.00	0.00	464.03	
0312	021200	JAMES V COURNOYER	CURRENT						
	WATER		0.00	0.00	214.74	0.00	0.00	214.74	
	WATER Penalty		6.44	0.00	0.00	0.00	0.00	6.44	
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70	
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51	
			11.95	0.00	398.44	0.00	0.00	410.39	
0314	021400	LEUYEN T HUYNH	CURRENT						
	WATER		0.00	0.00	208.69	0.00	0.00	208.69	
	WATER Penalty		6.26	0.00	0.00	0.00	0.00	6.26	
	WATER Misc		0.00	333.64	0.00	0.00	46.44	380.08	
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55	
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27	
			14.53	333.64	484.24	0.00	46.44	878.85	
0321	021800	VICTOR C JARVAIS	CURRENT						
	WATER		0.00	0.00	158.60	0.00	0.00	158.60	
	WATER Penalty		4.76	0.00	0.00	0.00	0.00	4.76	
			4.76	0.00	158.60	0.00	0.00	163.36	
0330	022500	ERIC E SABOURIN	CURRENT						
	WATER		0.00	0.00	173.03	0.00	4.77	177.80	
	WATER Penalty		5.33	0.00	0.00	0.00	0.00	5.33	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			8.09	0.00	264.88	0.00	4.77	277.74	
0335	022900	JULIAN REESE	CURRENT						
	WATER		0.00	0.00	244.59	0.00	0.00	244.59	
	WATER Penalty		7.34	0.00	0.00	0.00	0.00	7.34	
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70	
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51	
			12.85	0.00	428.29	0.00	0.00	441.14	
0339	023200	ROBERT F RUSLER	CURRENT						
	WATER		0.00	0.00	573.48	0.00	0.00	573.48	
	WATER Penalty		17.20	0.00	0.00	0.00	0.00	17.20	
	SEWER		0.00	0.00	367.40	0.00	0.00	367.40	
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02	
			28.22	0.00	940.88	0.00	0.00	969.10	
0343	023400	PUTNAM INVESTMENT PROPERTIES LLC	CURRENT						
	WATER		0.00	0.00	435.39	0.00	27.60	462.99	
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
	WATER Penalty		13.89	0.00	0.00	0.00	0.00	13.89	
	SEWER		0.00	0.00	459.25	0.00	0.00	459.25	
	SEWER Penalty		13.78	0.00	0.00	0.00	0.00	13.78	

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			27.67	0.00	896.64	0.00	27.60	951.91
0345	023500	VETERANS OF FOREIGN WARS		CURRENT				
		WATER	0.00	0.00	8.28	0.00	0.00	8.28
		WATER Penalty	2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	8.28	0.00	0.00	10.28
0353	024000	DAVID WOOD LLC		CURRENT				
		WATER Penalty	7.52	0.00	0.00	0.00	0.00	7.52
		WATER	0.00	0.00	250.56	0.00	0.00	250.56
		SEWER	0.00	0.00	183.70	0.00	0.00	183.70
		SEWER Penalty	5.51	0.00	0.00	0.00	0.00	5.51
			13.03	0.00	434.26	0.00	0.00	447.29
0369	025000	DANIEL J BENOIT		CURRENT				
		WATER	0.00	0.00	196.91	0.00	0.00	196.91
		SEWER	0.00	0.00	54.72	0.00	0.00	54.72
			0.00	0.00	251.63	0.00	0.00	251.63
0372	025200	CHANSAMONE PHONGSA		CURRENT				
		WATER	0.00	0.00	310.18	0.00	0.00	310.18
		WATER Penalty	9.31	0.00	0.00	0.00	0.00	9.31
		SEWER	0.00	0.00	275.55	0.00	0.00	275.55
		SEWER Penalty	8.27	0.00	0.00	0.00	0.00	8.27
			17.58	0.00	585.73	0.00	0.00	603.31
0376	025500	ROSE CITY PROPERTIES LLC		CURRENT				
		SEWER	0.00	-229.00	0.00	0.00	0.00	-229.00
0377	025600	D & G PROPERTIES LLC		CURRENT				
		WATER	0.00	0.00	293.50	0.00	0.00	293.50
		WATER Penalty	8.81	0.00	0.00	0.00	0.00	8.81
		SEWER	0.00	0.00	151.81	0.00	0.00	151.81
		SEWER Penalty	4.55	0.00	0.00	0.00	0.00	4.55
			13.36	0.00	445.31	0.00	0.00	458.67
0380	025900	JOSHUA PAPROTA		CURRENT				
		WATER	0.00	0.00	220.71	0.00	0.00	220.71
		WATER Penalty	6.62	0.00	0.00	0.00	0.00	6.62
		SEWER	0.00	0.00	183.70	0.00	0.00	183.70
		SEWER Penalty	5.51	0.00	0.00	0.00	0.00	5.51
			12.13	0.00	404.41	0.00	0.00	416.54
0381	026000	HANS MEIRELES		CURRENT				
		WATER	0.00	0.00	340.49	0.00	11.42	351.91
		WATER Penalty	10.56	0.00	0.00	2.00	0.00	12.56
		WATER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		SEWER	0.00	0.00	275.55	0.00	0.00	275.55
		SEWER Penalty	8.27	0.00	0.00	0.00	0.00	8.27
			18.83	0.00	618.04	2.00	11.42	650.29
0383	026200	JENNIFER DELOZIER		CURRENT				
		WATER	0.00	0.00	125.27	0.00	0.00	125.27
		WATER Penalty	3.76	0.00	0.00	0.00	0.00	3.76
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0391	026900	LLOYD RICHARDS		CURRENT				
	WATER		0.00	0.00	1.00	0.00	0.00	1.00
0404	027900	THAIR F GUMAH		CURRENT				
	WATER Misc		0.00	92.88	0.00	0.00	0.00	92.88
0405	028000	WILLIAM E THIBAUT		CURRENT				
	WATER		0.00	0.00	227.91	0.00	80.57	308.48
	WATER Penalty		9.25	0.00	0.00	0.00	0.00	9.25
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			12.01	0.00	319.76	0.00	80.57	412.34
0411	028400	ROBERT E JR SANDBERG		CURRENT				
	WATER		0.00	0.00	274.90	0.00	0.00	274.90
	WATER Penalty		8.25	0.00	0.00	0.00	0.00	8.25
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			13.76	0.00	458.60	0.00	0.00	472.36
0420	029000	SCOTT EDWARD SELMECKI		CURRENT				
	WATER		0.00	0.00	244.59	0.00	0.00	244.59
	WATER Penalty		7.34	0.00	0.00	0.00	0.00	7.34
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			12.85	0.00	428.29	0.00	0.00	441.14
0430	030000	RAYMOND R SR VANDAL		CURRENT				
	WATER		0.00	0.00	262.50	0.00	0.00	262.50
	WATER Penalty		7.88	0.00	0.00	0.00	0.00	7.88
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			13.39	0.00	446.20	0.00	0.00	459.59
0431	030100	JODY KENNEDY		CURRENT				
	WATER		0.00	0.00	406.08	0.00	1952.92	2359.00
	WATER Penalty		70.77	0.00	0.00	58.59	88.53	217.89
	WATER Interest		0.00	0.00	29.29	0.00	44.27	73.56
	SEWER		0.00	0.00	367.40	0.00	1169.60	1537.00
	SEWER Penalty		46.11	0.00	0.00	35.09	39.13	120.33
	SEWER Interest		0.00	0.00	17.54	0.00	20.55	38.09
			116.88	0.00	820.31	93.68	3315.00	4345.87
0440	030700	NICKALIS I GIOURELIS		CURRENT				
	WATER		0.00	0.00	196.83	0.00	0.00	196.83
	WATER Penalty		5.90	0.00	0.00	0.00	0.00	5.90
			5.90	0.00	196.83	0.00	0.00	202.73
0446	031200	THOMAS P THURLOW		CURRENT				
	WATER		0.00	0.00	5.38	0.00	0.00	5.38
0447	031300	JOHN A FOUCAULT		CURRENT				
	SEWER		-0.44	0.00	0.00	0.00	0.00	-0.44
0449	031500	FRONT STREET COMMONS LLC		CURRENT				
	WATER		0.00	0.00	274.27	0.00	0.00	274.27
	WATER Penalty		8.23	0.00	0.00	0.00	0.00	8.23
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			10.99	0.00	366.12	0.00	0.00	377.11
0473	033500	QUIET CORNER CARES CORP						
	WATER		0.00	0.00	9.78	0.00	0.00	9.78
0480	033900	SUSAN E DUQUETTE						
	WATER		0.00	0.00	190.94	0.00	5.92	196.86
	WATER Penalty		5.91	0.00	0.00	0.00	0.00	5.91
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.67	0.00	284.79	0.00	5.92	299.38
0499	035300	MATTHEW PLANTE						
	SEWER		0.00	0.00	-3.37	0.00	0.00	-3.37
0501	035500	DAVID L BAVARO						
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
0516	036400	JASMIN PORCIC						
	WATER		0.00	0.00	298.24	0.00	0.00	298.24
	WATER Penalty		8.95	0.00	0.00	0.00	0.00	8.95
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			17.22	0.00	573.79	0.00	0.00	591.01
0521	036900	JOSEPH CARVALHO						
	WATER		0.00	0.00	287.30	0.00	0.00	287.30
	WATER Penalty		8.62	0.00	0.00	0.00	0.00	8.62
	SEWER		0.00	0.00	62.89	0.00	0.00	62.89
	SEWER Penalty		2.00	0.00	0.00	0.00	0.00	2.00
			10.62	0.00	350.19	0.00	0.00	360.81
0530	037700	NOREEN E HAMILL						
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		4.65	0.00	0.00	0.00	0.00	4.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.41	0.00	246.97	0.00	0.00	254.38
0541	038700	STEVEN R DAUPHINAIS JR						
	WATER		0.00	0.00	322.12	0.00	0.00	322.12
	WATER Penalty		9.66	0.00	0.00	0.00	0.00	9.66
	SEWER		0.00	0.00	231.56	0.00	0.00	231.56
	SEWER Penalty		6.95	0.00	0.00	0.00	0.00	6.95
			16.61	0.00	553.68	0.00	0.00	570.29
0560	040000	VINICIO A REYES						
	WATER		0.00	0.00	293.50	0.00	0.00	293.50
	WATER Penalty		8.81	0.00	0.00	0.00	0.00	8.81
	SEWER		0.00	0.00	90.50	0.00	0.00	90.50
	SEWER Penalty		2.72	0.00	0.00	0.00	0.00	2.72
			11.53	0.00	384.00	0.00	0.00	395.53
0561	040100	NINA BROUWER						

Location No	Account No	Name	Status						
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance	
	WATER		0.00	0.00	190.94	0.00	0.00	190.94	
	WATER Penalty		5.73	0.00	0.00	0.00	0.00	5.73	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			8.49	0.00	282.79	0.00	0.00	291.28	
0564	040400	RENEE M SMITH	CURRENT						
	WATER		0.00	0.00	196.91	0.00	0.00	196.91	
	WATER Penalty		5.91	0.00	0.00	0.00	0.00	5.91	
	SEWER		0.00	0.00	91.67	0.00	0.00	91.67	
	SEWER Penalty		2.75	0.00	0.00	0.00	0.00	2.75	
			8.66	0.00	288.58	0.00	0.00	297.24	
0567	040700	KATE E CARPENTER	CURRENT						
	WATER		0.00	0.00	268.39	0.00	291.75	560.14	
	WATER Penalty		16.80	0.00	0.00	8.75	0.00	25.55	
	WATER Interest		0.00	0.00	4.38	0.00	0.00	4.38	
	SEWER		0.00	0.00	275.55	0.00	275.55	551.10	
	SEWER Penalty		16.53	0.00	0.00	8.27	0.00	24.80	
	SEWER Interest		0.00	0.00	4.13	0.00	0.00	4.13	
			33.33	0.00	552.45	17.02	567.30	1170.10	
0569	040900	ROBERT SIMPSON	CURRENT						
	WATER		0.00	0.00	113.33	0.00	238.60	351.93	
	WATER Penalty		10.56	0.00	0.00	0.00	0.00	10.56	
	SEWER		0.00	0.00	91.85	0.00	152.31	244.16	
	SEWER Penalty		7.32	0.00	0.00	0.00	0.00	7.32	
			17.88	0.00	205.18	0.00	390.91	613.97	
0572	041200	DAVID K AYAU	CURRENT						
	WATER		0.00	0.00	149.15	0.00	790.10	939.25	
	WATER Penalty		28.18	0.00	0.00	0.00	0.00	28.18	
	WATER Interest		0.00	0.00	11.85	0.00	5.03	16.88	
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00	
	SEWER		0.00	0.00	91.85	0.00	410.24	502.09	
	SEWER Penalty		15.06	0.00	0.00	0.00	0.00	15.06	
	SEWER Interest		0.00	0.00	6.89	0.00	0.62	7.51	
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00	
			43.24	0.00	259.74	0.00	1253.99	1556.97	
0583	042000	JOHN R HERRMANN	CURRENT						
	WATER		0.00	0.00	131.24	0.00	0.00	131.24	
	WATER Penalty		3.94	0.00	0.00	0.00	0.00	3.94	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			6.70	0.00	223.09	0.00	0.00	229.79	
0584	042100	JAMES H JR WILLIAMS	CURRENT						
	WATER		0.00	0.00	240.31	0.00	959.38	1199.69	
	WATER Penalty		35.99	0.00	0.00	0.00	0.00	35.99	
	WATER Interest		0.00	0.00	19.34	0.00	29.58	48.92	
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00	
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40	
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02	
	SEWER Interest		0.00	0.00	3.30	0.00	0.00	3.30	
			47.01	0.00	354.80	0.00	1288.51	1690.32	

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0587	042400	ERIKA M & IVAN L KELLY JR & BEN J TR	CURRENT					
	WATER		0.00	0.00	349.30	0.00	418.92	768.22
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
			0.00	0.00	533.00	0.00	602.62	1135.62
0600	043610	AARON M GELINAS & VICTORIA W BURK	CURRENT					
	WATER		0.00	0.00	271.31	0.00	986.25	1257.56
	WATER Penalty		37.73	0.00	0.00	29.59	49.86	117.18
	WATER Interest		0.00	0.00	14.79	0.00	40.40	55.19
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	459.25	551.10
	SEWER Penalty		16.53	0.00	0.00	13.78	22.05	52.36
	SEWER Interest		0.00	0.00	6.89	0.00	19.91	26.80
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			54.26	0.00	384.84	43.37	1625.72	2108.19
0602	043800	HANTON MARY BETH & LANNON ROBER	CURRENT					
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
0606	044210	JEFFREY A FITTS	CURRENT					
	WATER		0.00	0.00	137.21	0.00	280.39	417.60
	SEWER		0.00	0.00	91.85	0.00	112.37	204.22
			0.00	0.00	229.06	0.00	392.76	621.82
0609	044500	KIRK A TUCKER	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.59	0.00	252.94	0.00	0.00	260.53
0617	045100	ANNE SPEAR	CURRENT					
	SEWER		-11.85	0.00	0.00	0.00	0.00	-11.85
0455A	045500	CEZARY SPATH	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
0625	045610	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	0.00	381.74	0.00	0.00	381.74
	WATER Penalty		11.45	0.00	0.00	0.00	0.00	11.45
	SEWER		0.00	0.00	367.40	0.00	0.00	367.40
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02
			22.47	0.00	749.14	0.00	0.00	771.61
0626	045700	TOWN OF PUTNAM	CURRENT					
	SEWER		0.00	0.00	0.00	0.00	-46.44	-46.44
0459	045900	CARLOS ROBERTO FERREIRA	CURRENT					
	WATER		0.00	0.00	48.22	0.00	0.00	48.22
	WATER Penalty		2.00	0.00	0.00	0.00	0.00	2.00

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	WATER Misc		0.00	0.00	0.00	604.98	0.00	604.98
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			7.51	0.00	231.92	604.98	0.00	844.41
0632	046100	TYLER NEELAND	CURRENT					
	WATER		0.00	0.00	125.27	0.00	1.75	127.02
	WATER Penalty		3.81	0.00	0.00	0.00	0.00	3.81
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.57	0.00	217.12	0.00	1.75	225.44
0638	046700	JEROME N DILL JR	CURRENT					
	WATER		0.00	0.00	305.90	0.00	0.00	305.90
	WATER Penalty		9.18	0.00	0.00	0.00	0.00	9.18
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			14.69	0.00	489.60	0.00	0.00	504.29
0641	046900	SABRINA M COPE & ERIQUE M COTE	CURRENT					
	WATER		0.00	0.00	354.78	0.00	0.00	354.78
	WATER Penalty		10.64	0.00	0.00	0.00	0.00	10.64
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			16.15	0.00	538.48	0.00	0.00	554.63
0647	047410	SHAWN C TRUDEAU	CURRENT					
	WATER		0.00	0.00	396.29	0.00	0.00	396.29
	WATER Penalty		11.89	0.00	0.00	0.00	0.00	11.89
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			20.16	0.00	671.84	0.00	0.00	692.00
0650	047700	MT EVEREST REALTY LLC	CURRENT					
	SEWER		0.00	0.00	-94.72	0.00	0.00	-94.72
0655	048000	TMC KEYWEST LLC	CURRENT					
	WATER		0.00	0.00	10.71	0.00	0.00	10.71
0661	048500	BETSY D DIQUATTRO	CURRENT					
	WATER		0.00	0.00	179.00	0.00	125.52	304.52
	WATER Penalty		9.14	0.00	0.00	0.00	0.00	9.14
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			11.90	0.00	270.85	0.00	125.52	408.27
0673	049500	ROGER BLACK & CHERYL A SWEENEY	CURRENT					
	SEWER		-198.63	0.00	0.00	0.00	0.00	-198.63
0675	049700	JEREMIE MESSIER	CURRENT					
	WATER		0.00	0.00	143.10	0.00	701.84	844.94
	WATER Penalty		25.35	0.00	0.00	21.06	0.00	46.41
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	10.53	0.00	34.63	45.16
	SEWER		0.00	0.00	183.70	0.00	551.10	734.80
	SEWER Penalty		22.04	0.00	0.00	16.53	0.00	38.57
	SEWER Interest		0.00	0.00	8.27	0.00	5.51	13.78
			47.39	0.00	345.60	37.59	1317.08	1747.66

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0676	049800	THOMAS P NEELAND	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.59	0.00	252.94	0.00	0.00	260.53
0680	050100	PAUL M JURKONIS II	CURRENT					
	WATER		0.00	0.00	203.11	0.00	0.00	203.11
	WATER Penalty		6.09	0.00	0.00	0.00	0.00	6.09
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.85	0.00	294.96	0.00	0.00	303.81
0681	050200	JUSTIN P GOLOSKI	CURRENT					
	SEWER		0.00	-61.84	0.00	0.00	0.00	-61.84
0684	050400	JB PROPERTY GROUP LLC	CURRENT					
	WATER		0.00	0.00	567.28	0.00	125.99	693.27
	WATER Penalty		20.80	0.00	0.00	0.00	0.00	20.80
	SEWER		0.00	0.00	367.40	0.00	0.00	367.40
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02
			31.82	0.00	934.68	0.00	125.99	1092.49
0686	050500	BANK OF NEW YORK MELLON	CURRENT					
	WATER		0.00	0.00	1461.15	0.00	5638.40	7099.55
	WATER Penalty		212.99	0.00	0.00	169.15	247.73	629.87
	WATER Interest		0.00	0.00	84.58	0.00	334.15	418.73
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	183.70	0.00	1469.60	1653.30
	SEWER Penalty		49.60	0.00	0.00	44.09	77.16	170.85
	SEWER Interest		0.00	0.00	22.04	0.00	154.31	176.35
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			262.59	0.00	1751.47	213.24	7969.35	10196.65
0688	050700	52-54 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	0.00	402.49	0.00	20.37	422.86
	WATER Penalty		12.69	0.00	0.00	0.00	0.00	12.69
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			20.96	0.00	678.04	0.00	20.37	719.37
0692	051000	MICHAEL R RASCOE	CURRENT					
	WATER		0.00	0.00	396.29	0.00	0.00	396.29
	WATER Penalty		11.89	0.00	0.00	0.00	0.00	11.89
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			20.16	0.00	671.84	0.00	0.00	692.00
0695	051300	JOHN H MINER	CURRENT					
	SEWER		0.00	-0.02	0.00	0.00	0.00	-0.02
0698	051600	CNG HOLDINGS LLC	CURRENT					
	SEWER		-101.25	0.00	0.00	0.00	0.00	-101.25
0699	051700	NANCY SPAGNUOLO	CURRENT					
	WATER		0.00	0.00	93.24	0.00	0.00	93.24
	WATER Penalty		2.80	0.00	0.00	0.00	0.00	2.80

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			2.80	0.00	93.24	0.00	0.00	96.04
0701	051900	FRANTZ CHARLES	CURRENT					
	WATER		0.00	0.00	256.53	0.00	0.00	256.53
	WATER Penalty		7.70	0.00	0.00	0.00	0.00	7.70
	SEWER		0.00	0.00	183.24	0.00	0.00	183.24
	SEWER Penalty		5.50	0.00	0.00	0.00	0.00	5.50
			13.20	0.00	439.77	0.00	0.00	452.97
0703	052100	PATRICK FEDERER	CURRENT					
	SEWER		0.00	0.00	-5.24	0.00	0.00	-5.24
0710	052700	BRIAN J TERRANOVA	CURRENT					
	WATER		0.00	0.00	250.56	0.00	0.00	250.56
	WATER Penalty		7.52	0.00	0.00	0.00	0.00	7.52
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			13.03	0.00	434.26	0.00	0.00	447.29
0711	052800	DANIEL DESAULNIER	CURRENT					
	WATER		0.00	0.00	293.50	0.00	355.35	648.85
	WATER Penalty		19.47	0.00	0.00	0.00	0.00	19.47
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02
			30.49	0.00	477.20	0.00	539.05	1046.74
0712	052900	RAYMOND R SAMBITSKY	CURRENT					
	WATER		0.00	0.00	203.11	0.00	973.64	1176.75
	WATER Interest		0.00	0.00	14.60	0.00	22.46	37.06
	WATER Penalty		35.30	0.00	0.00	29.21	44.93	109.44
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		13.78	0.00	0.00	11.02	16.54	41.34
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
			49.08	0.00	315.07	40.23	1480.30	1884.68
0716	053200	LITTLE RED LLC	CURRENT					
	WATER		0.00	0.00	330.70	0.00	0.00	330.70
	WATER Penalty		9.92	0.00	0.00	0.00	0.00	9.92
	SEWER		0.00	0.00	10.90	0.00	0.00	10.90
	SEWER Penalty		2.00	0.00	0.00	0.00	0.00	2.00
			11.92	0.00	341.60	0.00	0.00	353.52
0722	053700	DANIEL R ELDRIDGE	CURRENT					
	WATER		0.00	0.00	6.34	0.00	0.00	6.34
0726	054000	BRIAN E LAROCQUE	CURRENT					
	WATER		0.00	0.00	330.70	0.00	0.00	330.70
	WATER Penalty		9.92	0.00	0.00	0.00	0.00	9.92
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			15.43	0.00	514.40	0.00	0.00	529.83
0739	055000	BRIAN A SAVULIS	CURRENT					
	SEWER		-123.38	0.00	0.00	0.00	0.00	-123.38
0747	055700	RONALD G JR BRETON	CURRENT					
	WATER		0.00	0.00	289.91	0.00	0.00	289.91
	WATER Penalty		8.70	0.00	0.00	0.00	0.00	8.70

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			11.46	0.00	381.76	0.00	0.00	393.22
0756	056200	GARY T TURENNE						
		WATER	0.00	0.00	352.89	0.00	0.00	352.89
		WATER Penalty	10.59	0.00	0.00	0.00	0.00	10.59
		SEWER	0.00	0.00	275.55	0.00	0.00	275.55
		SEWER Penalty	8.27	0.00	0.00	0.00	0.00	8.27
			18.86	0.00	628.44	0.00	0.00	647.30
0757	056300	JOEL DILLIS						
		WATER	0.00	0.00	101.39	0.00	11.95	113.34
		WATER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		WATER Penalty	3.40	0.00	0.00	0.00	0.00	3.40
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.16	0.00	195.24	0.00	11.95	213.35
0758	056400	JENNIFER R LUNDWALL						
		WATER	0.00	0.00	137.21	0.00	0.00	137.21
		WATER Penalty	4.12	0.00	0.00	0.00	0.00	4.12
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.88	0.00	229.06	0.00	0.00	235.94
0762	056700	GAIL M VANDAL SR						
		WATER	0.00	0.00	143.18	0.00	114.95	258.13
		WATER Penalty	7.74	0.00	0.00	0.00	0.00	7.74
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			10.50	0.00	235.03	0.00	114.95	360.48
0775	057500	SCOTT E SELMECKI						
		WATER	0.00	0.00	365.29	0.00	2196.24	2561.53
		WATER Penalty	76.85	0.00	0.00	0.00	0.00	76.85
		SEWER	0.00	0.00	275.55	0.00	275.55	551.10
		SEWER Penalty	16.53	0.00	0.00	0.00	0.00	16.53
			93.38	0.00	640.84	0.00	2471.79	3206.01
0777	057700	CHANSAMONE PHONGSA						
		WATER	0.00	0.00	454.95	0.00	0.00	454.95
		WATER Penalty	13.65	0.00	0.00	0.00	0.00	13.65
		SEWER	0.00	0.00	183.70	0.00	0.00	183.70
		SEWER Penalty	5.51	0.00	0.00	0.00	0.00	5.51
			19.16	0.00	638.65	0.00	0.00	657.81
0790	058210	SEAN P SALISBURY						
		WATER	0.00	0.00	630.19	0.00	0.00	630.19
		WATER Penalty	18.91	0.00	0.00	0.00	0.00	18.91
		SEWER	0.00	0.00	275.55	0.00	0.00	275.55
		SEWER Penalty	8.27	0.00	0.00	0.00	0.00	8.27
			27.18	0.00	905.74	0.00	0.00	932.92
0791	058300	PETER C MACKAY						
		WATER	0.00	0.00	11.24	0.00	0.00	11.24
0792	058400	CRYSTAL BOJ						

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	WATER		0.00	0.00	318.30	0.00	0.00	318.30
	WATER Penalty		9.55	0.00	0.00	0.00	0.00	9.55
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			15.06	0.00	502.00	0.00	0.00	517.06
0797	058800	KERRI A BELANGER	CURRENT					
	WATER		0.00	0.00	352.89	0.00	2707.95	3060.84
	WATER Interest		0.00	0.00	40.62	0.00	273.17	313.79
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		36.25	0.00	0.00	0.00	0.00	36.25
	SEWER		0.00	0.00	275.55	0.00	2204.40	2479.95
	SEWER Interest		0.00	0.00	33.07	0.00	231.45	264.52
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			44.52	0.00	702.13	0.00	5464.97	6211.62
0800	059100	ROBERT B ANDERSON	CURRENT					
	WATER		0.00	0.00	131.24	0.00	399.69	530.93
	WATER Interest		0.00	0.00	8.70	0.00	0.00	8.70
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	0.00	234.55	0.00	699.24	933.79
0804	059400	KAREN ANN BARTHOLOMEW	CURRENT					
	WATER		0.00	0.00	332.20	0.00	0.00	332.20
	WATER Penalty		9.97	0.00	0.00	0.00	0.00	9.97
			9.97	0.00	332.20	0.00	0.00	342.17
0817	060400	KENNETH GRAVELL	CURRENT					
	WATER		0.00	0.00	203.11	0.00	610.25	813.36
	WATER Interest		0.00	0.00	9.15	0.00	9.89	19.04
	WATER Penalty		24.40	0.00	0.00	18.31	19.79	62.50
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		11.02	0.00	0.00	8.27	8.27	27.56
			35.42	0.00	308.24	26.58	928.51	1298.75
0821	060700	PETER C MACKAY	CURRENT					
	WATER		0.00	0.00	12.85	0.00	0.00	12.85
0826	061000	ERIK E PAQUETTE	CURRENT					
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		4.65	0.00	0.00	0.00	0.00	4.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.41	0.00	246.97	0.00	0.00	254.38
0837	062010	BRIAN L PARQUETTE	CURRENT					
	SEWER		0.00	-120.05	0.00	0.00	0.00	-120.05
0843	062300	GUY W HOLLENBECK	CURRENT					
	WATER		0.00	0.00	6.88	0.00	0.00	6.88
0847	062600	KAI WESLEY KUNZ	CURRENT					
	WATER		0.00	0.00	287.30	0.00	649.46	936.76
	WATER Interest		0.00	0.00	9.74	0.00	5.98	15.72

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		WATER Penalty	28.10	0.00	0.00	19.48	11.97	59.55
		SEWER	0.00	0.00	183.70	0.00	304.26	487.96
		SEWER Interest	0.00	0.00	4.56	0.00	2.00	6.56
		SEWER Penalty	14.64	0.00	0.00	9.13	3.62	27.39
			42.74	0.00	485.30	28.61	977.29	1533.94
0848	062700	RUTH E BURGOS		CURRENT				
		WATER	0.00	0.00	77.51	0.00	0.00	77.51
		WATER Penalty	2.33	0.00	0.00	0.00	0.00	2.33
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			5.09	0.00	169.36	0.00	0.00	174.45
0853	063200	TRACY S MADASKI		CURRENT				
		WATER	0.00	0.00	137.21	0.00	201.89	339.10
		WATER Penalty	10.17	0.00	0.00	0.00	0.00	10.17
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	5.51	0.00	0.00	0.00	0.00	5.51
			15.68	0.00	229.06	0.00	293.74	538.48
0855	063400	ARTHUR E COREY JR		CURRENT				
		WATER	0.00	0.00	202.80	0.00	0.00	202.80
		WATER Penalty	6.08	0.00	0.00	0.00	0.00	6.08
		SEWER	0.00	0.00	183.70	0.00	0.00	183.70
		SEWER Penalty	5.51	0.00	0.00	0.00	0.00	5.51
			11.59	0.00	386.50	0.00	0.00	398.09
0856	063500	CHARLES H INMAN		CURRENT				
		WATER	0.00	0.00	113.33	0.00	0.00	113.33
		WATER Penalty	3.40	0.00	0.00	0.00	0.00	3.40
		SEWER	0.00	0.00	68.08	0.00	0.00	68.08
		SEWER Penalty	2.04	0.00	0.00	0.00	0.00	2.04
			5.44	0.00	181.41	0.00	0.00	186.85
0863	064100	PAUL SLIWOSKI		CURRENT				
		WATER	0.00	0.00	77.51	0.00	618.79	696.30
		WATER Penalty	20.89	0.00	0.00	18.56	32.48	71.93
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		WATER Interest	0.00	0.00	9.28	0.00	50.51	59.79
		SEWER	0.00	0.00	91.85	0.00	551.10	642.95
		SEWER Penalty	19.29	0.00	0.00	16.53	27.56	63.38
		SEWER Interest	0.00	0.00	8.27	0.00	34.44	42.71
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			40.18	0.00	186.91	35.09	1362.88	1625.06
0865	064300	BRIAN A FRARY		CURRENT				
		SEWER	0.00	-5.19	0.00	0.00	0.00	-5.19
0873	065000	BEN J & KATHERINE BAKER TRUST		CURRENT				
		WATER	0.00	0.00	220.71	0.00	256.53	477.24
		WATER Interest	0.00	0.00	3.85	0.00	0.00	3.85
		WATER Penalty	14.32	0.00	0.00	7.70	0.00	22.02
		SEWER	0.00	0.00	183.70	0.00	183.70	367.40
		SEWER Interest	0.00	0.00	2.76	0.00	0.00	2.76
		SEWER Penalty	11.02	0.00	0.00	5.51	0.00	16.53
			25.34	0.00	411.02	13.21	440.23	889.80
0887	066000	THOMAS M WOOD & SUEANN M HARRIN		CURRENT				

Location No	Account No	Name	Status						
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance	
	WATER		0.00	0.00	206.18	0.00	0.00	206.18	
	WATER Penalty		6.19	0.00	0.00	0.00	0.00	6.19	
			6.19	0.00	206.18	0.00	0.00	212.37	
0891	066300	JASMIN PORCIC	CURRENT						
	WATER		0.00	0.00	265.11	0.00	0.00	265.11	
	WATER Penalty		7.95	0.00	0.00	0.00	0.00	7.95	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			10.71	0.00	356.96	0.00	0.00	367.67	
0892	066400	ADAM M BUZANOSKI	CURRENT						
	WATER		0.00	0.00	209.31	0.00	0.00	209.31	
	WATER Penalty		6.28	0.00	0.00	0.00	0.00	6.28	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			9.04	0.00	301.16	0.00	0.00	310.20	
0897	066800	PETROWSKY ENTERPRISES INC	CURRENT						
	WATER		0.00	0.00	262.50	0.00	0.00	262.50	
	WATER Penalty		7.88	0.00	0.00	0.00	0.00	7.88	
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70	
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51	
			13.39	0.00	446.20	0.00	0.00	459.59	
0904	067300	JAMES M MERCHANT	CURRENT						
	WATER		0.00	0.00	250.56	0.00	0.00	250.56	
	WATER Penalty		7.52	0.00	0.00	0.00	0.00	7.52	
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70	
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51	
			13.03	0.00	434.26	0.00	0.00	447.29	
0909	067700	CYNTHIA GRAVELINE	CURRENT						
	WATER		0.00	0.00	119.30	0.00	0.00	119.30	
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			6.34	0.00	211.15	0.00	0.00	217.49	
0924	068700	CORLEEN RAE LAW	CURRENT						
	SEWER		-20.00	0.00	0.00	0.00	0.00	-20.00	
0928	068800	JANET Y LAFORTUNE	CURRENT						
	WATER		0.00	0.00	83.48	0.00	0.00	83.48	
	WATER Penalty		2.50	0.00	0.00	0.00	0.00	2.50	
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76	
			5.26	0.00	175.33	0.00	0.00	180.59	
0933	069200	BARNEY C JR ROBINSON	CURRENT						
	WATER		0.00	0.00	202.80	0.00	0.00	202.80	
	WATER Penalty		6.08	0.00	0.00	0.00	0.00	6.08	
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70	
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51	
			11.59	0.00	386.50	0.00	0.00	398.09	
0935	069400	WILLIAM R VARNER JR	CURRENT						
	SEWER		-100.00	-103.04	0.00	0.00	0.00	-203.04	

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0938	069700	ANDREW VARNER	CURRENT					
	WATER		0.00	0.00	118.45	0.00	0.00	118.45
	WATER Penalty		3.55	0.00	0.00	0.00	0.00	3.55
			3.55	0.00	118.45	0.00	0.00	122.00
0939	069800	JENNIFER SAVOIE	CURRENT					
	WATER		0.00	0.00	349.30	0.00	0.00	349.30
	WATER Penalty		10.48	0.00	0.00	0.00	0.00	10.48
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			15.99	0.00	533.00	0.00	0.00	548.99
0940	069900	SHERRIL VOGT	CURRENT					
	WATER		0.00	0.00	281.10	0.00	0.00	281.10
	WATER Penalty		8.43	0.00	0.00	0.00	0.00	8.43
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			13.94	0.00	464.80	0.00	0.00	478.74
0941	070000	MICHAEL BLANCHARD	CURRENT					
	WATER		0.00	0.00	220.71	0.00	0.00	220.71
	WATER Penalty		6.62	0.00	0.00	0.00	0.00	6.62
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			12.13	0.00	404.41	0.00	0.00	416.54
0942	070100	JNR SERVICES LLC	CURRENT					
	WATER		0.00	0.00	101.39	0.00	101.39	202.78
	WATER Penalty		6.08	0.00	0.00	3.04	0.00	9.12
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			11.59	0.00	197.24	5.80	193.24	407.87
0944	070300	JAMES D ADAMS	CURRENT					
	WATER		0.00	0.00	184.89	0.00	0.00	184.89
	WATER Penalty		5.55	0.00	0.00	0.00	0.00	5.55
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			11.06	0.00	368.59	0.00	0.00	379.65
0945	070400	CHRISTOPHER BRISSON	CURRENT					
	SEWER		0.00	-124.95	0.00	0.00	0.00	-124.95
0949	070800	MATTHEW JOHNSON	CURRENT					
	WATER		0.00	0.00	172.95	0.00	0.00	172.95
	WATER Penalty		5.19	0.00	0.00	0.00	0.00	5.19
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			10.70	0.00	356.65	0.00	0.00	367.35
0950	070900	KEVIN & DIANE KOZACZKA	CURRENT					
	WATER		0.00	0.00	374.10	0.00	0.00	374.10
	WATER Penalty		11.22	0.00	0.00	0.00	0.00	11.22
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			16.73	0.00	557.80	0.00	0.00	574.53
0965	071600	SHARROD A PIPKIN	CURRENT					
	WATER		0.00	0.00	316.15	0.00	1858.09	2174.24
	WATER Interest		0.00	0.00	37.62	0.00	156.13	193.75
	WATER Penalty		65.23	0.00	0.00	0.00	0.00	65.23
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	275.55	0.00	826.65	1102.20
	SEWER Interest		0.00	0.00	12.40	0.00	1.29	13.69
	SEWER Penalty		33.07	0.00	0.00	0.00	0.00	33.07
			98.30	0.00	641.72	0.00	2866.16	3606.18
0966	071700	DONALD C GOODWIN	CURRENT					
	WATER		0.00	0.00	760.39	0.00	0.00	760.39
	WATER Penalty		22.81	0.00	0.00	0.00	0.00	22.81
			22.81	0.00	760.39	0.00	0.00	783.20
0980	072500	GARY T TURENNE	CURRENT					
	WATER		0.00	0.00	292.27	0.00	0.00	292.27
	WATER Penalty		8.77	0.00	0.00	0.00	0.00	8.77
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			17.04	0.00	567.82	0.00	0.00	584.86
0987	072910	RONALD A KIMBALL	CURRENT					
	WATER		0.00	0.00	95.42	0.00	0.00	95.42
	WATER Penalty		2.86	0.00	0.00	0.00	0.00	2.86
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.62	0.00	187.27	0.00	0.00	192.89
0993D	073340	RUSS MORGANS	CURRENT					
	WATER		0.00	0.00	83.48	0.00	0.00	83.48
	WATER Penalty		2.50	0.00	0.00	0.00	0.00	2.50
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.26	0.00	175.33	0.00	0.00	180.59
1001	074000	JOAN ELIZABETH NEWTON	CURRENT					
	SEWER		0.00	-60.10	0.00	0.00	0.00	-60.10
1002	074100	TRAVIS R LATOUR & KELLY A MACEACH	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.59	0.00	252.94	0.00	0.00	260.53
1003	074200	JOSEPH E DOUCETTE	CURRENT					
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.06	0.00	235.03	0.00	0.00	242.09
1006	074500	PEAKEBROOK REALTY LLC	CURRENT					
	WATER		0.00	0.00	131.24	0.00	138.88	270.12
	WATER Interest		0.00	0.00	2.08	0.00	2.00	4.08

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	WATER Penalty		8.10	0.00	0.00	4.17	0.00	12.27
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			13.61	0.00	227.17	6.93	232.73	480.44
1008	074700	MARY KOZLOWSKI	CURRENT					
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		4.65	0.00	0.00	0.00	0.00	4.65
			4.65	0.00	155.12	0.00	0.00	159.77
1022	075700	MESSIAS DA LUZ	CURRENT					
	SEWER		-8.45	0.00	0.00	0.00	0.00	-8.45
1024	075800	EPIFANI CONSTRUCTION LLC	CURRENT					
	SEWER		0.00	-43.65	0.00	0.00	0.00	-43.65
1025	075900	ODEAN BARRETT & TAMARA MURRAY	CURRENT					
	WATER		0.00	0.00	250.56	0.00	2280.16	2530.72
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Interest		0.00	0.00	34.20	0.00	398.76	432.96
	WATER Penalty		75.92	0.00	0.00	68.40	127.86	272.18
	SEWER		0.00	0.00	183.70	0.00	1630.27	1813.97
	SEWER Interest		0.00	0.00	24.45	0.00	202.51	226.96
	SEWER Penalty		54.42	0.00	0.00	48.91	86.80	190.13
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			130.34	0.00	492.91	117.31	4822.36	5562.92
1031	076400	PAUL HAYHURST	CURRENT					
	WATER		0.00	0.00	293.50	0.00	0.00	293.50
	SEWER		0.00	0.00	93.50	0.00	0.00	93.50
			0.00	0.00	387.00	0.00	0.00	387.00
1032	076500	52-54 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	0.00	172.95	0.00	13.03	185.98
	WATER Penalty		5.58	0.00	0.00	0.00	0.00	5.58
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			11.09	0.00	356.65	0.00	13.03	380.77
1034	076700	KEITH GILBERT	CURRENT					
	WATER		0.00	0.00	173.03	0.00	0.00	173.03
	WATER Penalty		5.19	0.00	0.00	0.00	0.00	5.19
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.95	0.00	264.88	0.00	0.00	272.83
1038	077100	D AND G PROPERTIES LLC	CURRENT					
	WATER		0.00	0.00	155.12	0.00	1153.41	1308.53
	WATER Penalty		39.26	0.00	0.00	34.60	54.89	128.75
	WATER Interest		0.00	0.00	17.30	0.00	86.08	103.38
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	407.28	499.13
	SEWER Penalty		14.97	0.00	0.00	12.22	16.17	43.36
	SEWER Interest		0.00	0.00	6.11	0.00	41.14	47.25
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			54.23	0.00	270.38	46.82	1806.97	2178.40

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1039	077200	JENNIFER A NAVEDO						
	WATER		0.00	0.00	299.70	0.00	0.00	299.70
	WATER Penalty		8.99	0.00	0.00	0.00	0.00	8.99
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			14.50	0.00	483.40	0.00	0.00	497.90
1040	077300	DAVID COSTA						
	WATER		0.00	0.00	0.00	0.00	-48.00	-48.00
1043	077600	LIS PROPERTIES LLC						
	WATER		0.00	0.00	113.33	0.00	4.69	118.02
	WATER Penalty		3.54	0.00	0.00	0.00	0.00	3.54
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.30	0.00	205.18	0.00	4.69	216.17
1045	077800	DENNIS W BAKER						
	WATER		0.00	0.00	208.77	0.00	735.33	944.10
	WATER Interest		0.00	0.00	11.03	0.00	24.27	35.30
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		28.32	0.00	0.00	22.06	0.00	50.38
	SEWER		0.00	0.00	183.70	0.00	551.10	734.80
	SEWER Interest		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Penalty		22.04	0.00	0.00	16.53	0.00	38.57
			50.36	0.00	411.77	38.59	1342.97	1843.69
1048	078100	KELLY ANN SULLIVAN						
	WATER		0.00	0.00	203.11	0.00	0.00	203.11
	WATER Penalty		6.09	0.00	0.00	0.00	0.00	6.09
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.85	0.00	294.96	0.00	0.00	303.81
1051	078200	84 FRONT ST LLC						
	WATER		0.00	0.00	203.11	0.00	574.60	777.71
	WATER Penalty		23.33	0.00	0.00	0.00	0.00	23.33
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		8.27	0.00	0.00	0.00	0.00	8.27
			31.60	0.00	294.96	0.00	758.30	1084.86
1053	078400	VAN LE						
	WATER		0.00	0.00	664.01	0.00	1303.16	1967.17
	WATER Penalty		59.02	0.00	0.00	39.09	18.59	116.70
	WATER Interest		0.00	0.00	19.55	0.00	11.30	30.85
	SEWER		0.00	0.00	275.55	0.00	551.10	826.65
	SEWER Penalty		24.80	0.00	0.00	16.53	8.27	49.60
	SEWER Interest		0.00	0.00	8.27	0.00	4.13	12.40
			83.82	0.00	967.38	55.62	1896.55	3003.37
1297	079000	PSA EDUCATION INC						
	WATER		0.00	0.00	1901.35	0.00	0.00	1901.35
1078	079200	NICOLLE BOURGAULT						
	WATER		0.00	0.00	572.14	0.00	0.00	572.14
	WATER Penalty		17.16	0.00	0.00	0.00	0.00	17.16
	SEWER		0.00	0.00	229.03	0.00	0.00	229.03
	SEWER Penalty		6.87	0.00	0.00	0.00	0.00	6.87

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			24.03	0.00	801.17	0.00	0.00	825.20
1088	079900	RAY DESROSIERS	CURRENT					
	WATER		0.00	0.00	143.18	0.00	113.33	256.51
	WATER Penalty		7.70	0.00	0.00	3.40	0.00	11.10
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
			13.21	0.00	239.03	6.16	205.18	463.58
1102	080200	JAMES A GOULD	CURRENT					
	WATER		0.00	0.00	246.51	0.00	1472.86	1719.37
	WATER Interest		0.00	0.00	22.09	0.00	25.51	47.60
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	414.26	506.11
	SEWER Interest		0.00	0.00	8.27	0.00	9.64	17.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	0.00	368.72	0.00	1970.27	2338.99
1107	080700	RYAN PLACE	CURRENT					
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		4.65	0.00	0.00	0.00	0.00	4.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.41	0.00	246.97	0.00	0.00	254.38
1143	081300	DIMITRIOS TSANTINIS	CURRENT					
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
1149	081800	DAVID G JR HOUSMAN	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
1152	082000	VALERIE A SANDBERG	CURRENT					
	WATER		0.00	0.00	179.00	0.00	0.00	179.00
	WATER Penalty		5.37	0.00	0.00	0.00	0.00	5.37
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.13	0.00	270.85	0.00	0.00	278.98
1154	082200	BRANDON T CLEARY & ASHLEY DIOGO	CURRENT					
	WATER		0.00	0.00	411.30	0.00	797.80	1209.10
	WATER Interest		0.00	0.00	11.97	0.00	6.45	18.42
	WATER Penalty		36.27	0.00	0.00	23.93	12.90	73.10
	SEWER		0.00	0.00	183.70	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Penalty		16.53	0.00	0.00	11.02	5.51	33.06
			52.80	0.00	612.48	34.95	1192.82	1893.05
1157	082300	KRISTEN L WALBERG	CURRENT					

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		WATER	0.00	0.00	113.33	0.00	0.00	113.33
		WATER Penalty	3.40	0.00	0.00	0.00	0.00	3.40
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.16	0.00	205.18	0.00	0.00	211.34
1164	082900	FRONT STREET COMMONS LLC						
		WATER	0.00	0.00	0.00	0.00	522.19	522.19
		WATER Interest	0.00	0.00	7.83	0.00	99.09	106.92
		WATER Misc	0.00	0.00	0.00	0.00	48.00	48.00
		WATER Penalty	15.67	0.00	0.00	2.50	0.00	18.17
		SEWER	0.00	0.00	0.00	0.00	111.70	111.70
		SEWER Interest	0.00	0.00	7.06	0.00	89.38	96.44
		SEWER Penalty	3.35	0.00	0.00	2.76	0.00	6.11
		SEWER Misc	0.00	0.00	0.00	0.00	48.00	48.00
			19.02	0.00	14.89	5.26	918.36	957.53
1167	083200	JILL P LOOMIS						
		WATER	0.00	0.00	210.60	0.00	0.00	210.60
1170	083400	DAIANE COELHO						
		WATER	0.00	0.00	349.30	0.00	1099.80	1449.10
		WATER Interest	0.00	0.00	26.05	0.00	37.22	63.27
		WATER Misc	0.00	0.00	0.00	0.00	158.12	158.12
		SEWER	0.00	0.00	183.70	0.00	551.10	734.80
		SEWER Interest	0.00	0.00	6.42	0.00	0.00	6.42
			0.00	0.00	565.47	0.00	1846.24	2411.71
1177	083800	ROBERT P ROY						
		WATER	0.00	0.00	0.00	0.00	292.19	292.19
		WATER Penalty	8.77	0.00	0.00	8.77	17.54	35.08
		WATER Interest	0.00	0.00	4.38	0.00	52.58	56.96
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	0.00	0.00	0.00	219.45	219.45
		SEWER Penalty	6.58	0.00	0.00	6.58	13.16	26.32
		SEWER Interest	0.00	0.00	3.29	0.00	39.49	42.78
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			15.35	0.00	7.67	15.35	682.41	720.78
1181	084200	JENNIFER BLISS						
		WATER	0.00	0.00	15.62	0.00	0.00	15.62
1185	084600	GLEN S SENEAL						
		SEWER	-0.03	0.00	0.00	0.00	0.00	-0.03
0855A	085500	PHAYTHOUN T SOUTHAVONG						
		WATER	0.00	0.00	429.90	0.00	0.00	429.90
		WATER Penalty	12.90	0.00	0.00	0.00	0.00	12.90
		SEWER	0.00	0.00	183.70	0.00	0.00	183.70
		SEWER Penalty	5.51	0.00	0.00	0.00	0.00	5.51
			18.41	0.00	613.60	0.00	0.00	632.01
1199	085600	HANS MEIRELES						
		SEWER	0.00	-168.65	0.00	0.00	0.00	-168.65
1200	085700	MICHAEL P PACHECO						
		WATER	0.00	0.00	208.77	0.00	514.48	723.25
		WATER Interest	0.00	0.00	7.72	0.00	6.41	14.13

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER Penalty		21.70	0.00	0.00	15.43	8.81	45.94
	SEWER		0.00	0.00	183.70	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Penalty		16.53	0.00	0.00	11.02	5.51	33.06
			38.23	0.00	405.70	26.45	905.37	1375.75
1201	085800	RENSHAW ESTATE OF GREG A						
	WATER		0.00	0.00	333.98	0.00	3193.76	3527.74
	WATER Interest		0.00	0.00	47.91	0.00	332.49	380.40
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		105.83	0.00	0.00	95.81	168.72	370.36
	SEWER		0.00	0.00	367.40	0.00	2915.20	3282.60
	SEWER Interest		0.00	0.00	43.73	0.00	302.50	346.23
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		98.48	0.00	0.00	87.46	152.86	338.80
			204.31	0.00	793.02	183.27	7113.53	8294.13
1204	086100	SIDINEI SILVEIRA						
	WATER Misc		0.00	46.44	46.44	0.00	0.00	92.88
1205	086200	DAVID MOORE						
	WATER		0.00	0.00	293.50	0.00	0.00	293.50
	WATER Penalty		8.81	0.00	0.00	0.00	0.00	8.81
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			14.32	0.00	477.20	0.00	0.00	491.52
1214	087100	JOSEPH D BARRETT						
	WATER		0.00	0.00	95.42	0.00	11.29	106.71
	WATER Penalty		3.20	0.00	0.00	0.00	0.00	3.20
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.96	0.00	187.27	0.00	11.29	204.52
1219	087500	JAMES J RZESZUTKO						
	WATER		0.00	0.00	161.09	0.00	125.27	286.36
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		8.59	0.00	0.00	3.76	0.00	12.35
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
			14.10	0.00	256.94	6.52	217.12	494.68
1238	088600	PAUL & MARY MCCARTHY						
	WATER		0.00	0.00	131.24	0.00	6.34	137.58
	WATER Penalty		4.13	0.00	0.00	0.00	0.00	4.13
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.89	0.00	225.09	0.00	6.34	238.32
1241	088900	JODOIN SR JAMES W & MELINDA A						
	WATER		0.00	0.00	239.77	0.00	0.00	239.77
1250	089600	KENNETT BRYAN P						
	WATER		0.00	0.00	190.94	0.00	0.00	190.94
	WATER Penalty		5.73	0.00	0.00	0.00	0.00	5.73
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.49	0.00	282.79	0.00	0.00	291.28
1262	090500	MARK KLEIN	CURRENT					
	SEWER		-218.32	0.00	0.00	0.00	0.00	-218.32
1266	090800	GORDON S ADAMS II	CURRENT					
	WATER		0.00	0.00	161.09	0.00	115.15	276.24
	WATER Penalty		8.29	0.00	0.00	0.00	0.00	8.29
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			11.05	0.00	252.94	0.00	115.15	379.14
1292	093100	LOUIS J CINQUE JR	CURRENT					
	WATER		0.00	0.00	265.11	0.00	0.00	265.11
	WATER Penalty		7.95	0.00	0.00	0.00	0.00	7.95
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			10.71	0.00	356.96	0.00	0.00	367.67
1301	093800	COUTERMARSH MICHAEL & GRAVEL KE	CURRENT					
	WATER		0.00	0.00	179.00	0.00	0.00	179.00
	WATER Penalty		5.37	0.00	0.00	0.00	0.00	5.37
	SEWER		91.85	0.00	0.00	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			99.98	0.00	179.00	0.00	0.00	278.98
1309	094500	GLORIA M MCCULLOCH	CURRENT					
	WATER		0.00	0.00	101.27	0.00	310.04	411.31
	WATER Interest		0.00	0.00	4.65	0.00	7.82	12.47
	WATER Penalty		12.34	0.00	0.00	9.30	13.96	35.60
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
	SEWER Penalty		13.78	0.00	0.00	11.02	16.54	41.34
			26.12	0.00	203.28	20.32	771.09	1020.81
1325	096000	GAYLE A VALASTRO	CURRENT					
	SEWER		-0.61	0.00	0.00	0.00	0.00	-0.61
1332	096710	RICHARD D LEDUC	CURRENT					
	WATER		0.00	0.00	137.21	0.00	0.00	137.21
	WATER Penalty		4.12	0.00	0.00	0.00	0.00	4.12
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.88	0.00	229.06	0.00	0.00	235.94
1335	096900	JAMES ASAL JR & TIMOTHY P FORD	CURRENT					
	WATER		0.00	0.00	119.30	0.00	936.59	1055.89
	WATER Penalty		20.25	0.00	0.00	0.00	0.00	20.25
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	14.05	0.00	40.36	54.41
	SEWER		0.00	0.00	91.85	0.00	642.95	734.80
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	9.64	0.00	23.42	33.06
			20.25	0.00	234.84	0.00	1691.32	1946.41
1346	097900	JANE K CARPENTER	CURRENT					

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER		0.00	0.00	95.42	0.00	0.00	95.42
	WATER Penalty		2.86	0.00	0.00	0.00	0.00	2.86
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.62	0.00	187.27	0.00	0.00	192.89
1351	098300	STEVEN TEW						
	SEWER		0.00	0.00	-6.98	0.00	0.00	-6.98
1360	099000	JOHN J & MOIRA T HANNON						
	WATER		0.00	0.00	179.00	0.00	0.00	179.00
	WATER Penalty		5.37	0.00	0.00	0.00	0.00	5.37
	SEWER		0.00	0.00	85.84	0.00	0.00	85.84
	SEWER Penalty		2.58	0.00	0.00	0.00	0.00	2.58
			7.95	0.00	264.84	0.00	0.00	272.79
1372	099800	DAVID MILLER						
	WATER		0.00	0.00	203.11	0.00	0.00	203.11
	WATER Penalty		6.09	0.00	0.00	0.00	0.00	6.09
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.85	0.00	294.96	0.00	0.00	303.81
1380	100500	CHRISTOPHER J FULLER						
	WATER		0.00	0.00	215.51	0.00	0.00	215.51
	WATER Penalty		6.47	0.00	0.00	0.00	0.00	6.47
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			9.23	0.00	307.36	0.00	0.00	316.59
1381	100600	MARK R BRODEUR						
	WATER		0.00	0.00	8.49	0.00	0.00	8.49
1385	101000	SALVADOR JR MARTINEZ						
	WATER		0.00	0.00	190.94	0.00	1135.54	1326.48
	WATER Penalty		39.79	0.00	0.00	23.88	0.00	63.67
	WATER Misc		0.00	0.00	0.00	0.00	30.44	30.44
	WATER Interest		0.00	0.00	17.03	0.00	46.71	63.74
	SEWER		0.00	0.00	91.85	0.00	542.50	634.35
	SEWER Penalty		19.03	0.00	0.00	0.00	0.00	19.03
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	8.14	0.00	22.18	30.32
			58.82	0.00	307.96	23.88	1801.37	2192.03
1387	101100	WILLIAM H SMITH						
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.64	0.00	0.00	91.64
	SEWER Penalty		2.75	0.00	0.00	0.00	0.00	2.75
			7.58	0.00	252.73	0.00	0.00	260.31
1388	101200	LUKE B OCONNOR						
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.06	0.00	235.03	0.00	0.00	242.09

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1397	102000	ELIZABETH A JOSLIN	CURRENT					
	WATER		0.00	0.00	8.31	0.00	0.00	8.31
1405	102820	EDWARD PARTLOW	CURRENT					
	SEWER		-125.00	0.00	-22.08	0.00	0.00	-147.08
1406	102900	SUSAN LANGMAN	CURRENT					
	WATER		0.00	0.00	244.56	0.00	5721.53	5966.09
	WATER Penalty		5.93	0.00	0.00	0.00	0.00	5.93
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Interest		0.00	0.00	85.82	0.00	1520.90	1606.72
	SEWER		0.00	0.00	183.70	0.00	822.22	1005.92
	SEWER Penalty		3.23	0.00	0.00	0.00	0.00	3.23
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		0.00	0.00	16.72	0.00	333.05	349.77
			9.16	0.00	530.80	0.00	8493.70	9033.66
1408	103100	DAVID COONEY	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
1412	103510	GUY CHERENFANT	CURRENT					
	WATER		0.00	0.00	167.06	0.00	867.48	1034.54
	WATER Penalty		31.04	0.00	0.00	0.00	0.00	31.04
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	14.61	0.00	18.04	32.65
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			42.06	0.00	276.28	0.00	1185.07	1503.41
1418	103900	JULIE PARQUETTE	CURRENT					
	WATER		0.00	0.00	143.18	0.00	149.15	292.33
	WATER Penalty		8.77	0.00	0.00	4.47	0.00	13.24
	WATER Interest		0.00	0.00	2.24	0.00	0.00	2.24
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			14.28	0.00	239.27	7.23	241.00	501.78
1423	104400	RICHARD A JR VERGONI	CURRENT					
	WATER		0.00	0.00	196.91	0.00	0.00	196.91
	WATER Penalty		5.91	0.00	0.00	0.00	0.00	5.91
	SEWER		0.00	0.00	90.97	0.00	0.00	90.97
	SEWER Penalty		2.73	0.00	0.00	0.00	0.00	2.73
			8.64	0.00	287.88	0.00	0.00	296.52
1427	104700	LAURA M MOYLAN	CURRENT					
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		5.55	0.00	0.00	0.00	0.00	5.55
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.31	0.00	276.82	0.00	0.00	285.13
1432	105200	HAMILL ENTERPRISES LLC	CURRENT					

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		SEWER	0.00	0.00	0.00	0.00	-4.10	-4.10
1435	105500	RONALD D SMITH		CURRENT				
		WATER	0.00	0.00	119.30	0.00	197.68	316.98
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
			0.00	0.00	211.15	0.00	289.53	500.68
1437	105600	NY INVESTOR GROUP OF US LLC		CURRENT				
		WATER	0.00	0.00	77.51	0.00	83.48	160.99
		WATER Penalty	4.83	0.00	0.00	2.50	0.00	7.33
		WATER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		SEWER	0.00	0.00	91.85	0.00	81.38	173.23
		SEWER Penalty	5.20	0.00	0.00	2.44	0.00	7.64
		SEWER Interest	0.00	0.00	2.00	0.00	0.00	2.00
			10.03	0.00	173.36	4.94	164.86	353.19
1440	105900	MARK A HURD		CURRENT				
		SEWER	-98.49	0.00	0.00	0.00	0.00	-98.49
1441	106000	MARGARET M WALKER		CURRENT				
		WATER	0.00	0.00	167.06	0.00	1062.52	1229.58
		WATER Penalty	36.89	0.00	0.00	0.00	0.00	36.89
		WATER Interest	0.00	0.00	15.94	0.00	17.53	33.47
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	0.00	91.85	0.00	275.55	367.40
		SEWER Penalty	11.02	0.00	0.00	0.00	0.00	11.02
		SEWER Interest	0.00	0.00	2.76	0.00	0.00	2.76
		SEWER Misc	0.00	0.00	0.00	0.00	17.73	17.73
			47.91	0.00	277.61	0.00	1397.33	1722.85
1443	106100	HSBC BANK USA NAT ASSOC		CURRENT				
		WATER	0.00	0.00	24.43	0.00	640.59	665.02
		WATER Penalty	19.95	0.00	0.00	19.22	34.68	73.85
		WATER Interest	0.00	0.00	9.61	0.00	37.96	47.57
		WATER Misc	0.00	46.44	0.00	0.00	70.44	116.88
		SEWER	0.00	0.00	91.85	0.00	459.25	551.10
		SEWER Penalty	16.53	0.00	0.00	13.78	22.05	52.36
		SEWER Interest	0.00	0.00	6.89	0.00	19.91	26.80
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			36.48	46.44	132.78	33.00	1308.88	1557.58
1445	106300	CHRISTOPHER BOCASH		CURRENT				
		WATER	0.00	0.00	209.31	0.00	0.00	209.31
		WATER Penalty	6.28	0.00	0.00	0.00	0.00	6.28
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			9.04	0.00	301.16	0.00	0.00	310.20
1446	106400	CHARLENE M BARBOUR		CURRENT				
		SEWER	-20.00	0.00	0.00	0.00	0.00	-20.00
1451	106900	MATHIEU R BAKER		CURRENT				
		WATER	0.00	0.00	77.51	0.00	268.35	345.86
		WATER Interest	0.00	0.00	4.03	0.00	4.86	8.89
		WATER Misc	0.00	46.44	0.00	0.00	0.00	46.44
		WATER Penalty	10.38	0.00	0.00	8.05	9.13	27.56
		SEWER	0.00	0.00	91.85	0.00	275.55	367.40
		SEWER Interest	0.00	0.00	4.13	0.00	4.76	8.89

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	SEWER Penalty		11.02	0.00	0.00	8.27	8.27	27.56
			21.40	46.44	177.52	16.32	570.92	832.60
1465	108200	JEAN L FLAHERTY						CURRENT
	SEWER		-1.94	0.00	0.00	0.00	0.00	-1.94
1466	108300	ERIC A LIVINGSTON						CURRENT
	WATER		0.00	0.00	149.15	0.00	286.36	435.51
	WATER Penalty		13.07	0.00	0.00	0.00	0.00	13.07
	SEWER		0.00	0.00	91.85	0.00	154.33	246.18
	SEWER Penalty		7.39	0.00	0.00	0.00	0.00	7.39
			20.46	0.00	241.00	0.00	440.69	702.15
1478	109200	MARK M MURPHY						CURRENT
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	5.01	0.00	9.84
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	2.76	0.00	5.52
			7.59	0.00	252.94	7.77	0.00	268.30
1491	110200	PETER LOMBARDO						CURRENT
	WATER		0.00	0.00	125.27	0.00	3.79	129.06
	WATER Penalty		3.87	0.00	0.00	0.00	0.00	3.87
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.63	0.00	217.12	0.00	3.79	227.54
1495	110600	SHANNON MORRIS						CURRENT
	WATER		0.00	0.00	167.06	0.00	0.00	167.06
	WATER Penalty		5.01	0.00	0.00	0.00	0.00	5.01
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.77	0.00	258.91	0.00	0.00	266.68
1497	110800	JENNY M WIELK						CURRENT
	WATER		0.00	0.00	101.39	0.00	116.96	218.35
	WATER Penalty		6.55	0.00	0.00	0.00	0.00	6.55
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			12.06	0.00	193.24	0.00	208.81	414.11
1498	110900	KELLY L CHAUSSE						CURRENT
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		5.55	0.00	0.00	0.00	0.00	5.55
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.31	0.00	276.82	0.00	0.00	285.13
1503	111400	SHERMAN JOHN W SR & HEATH DEBRA J						CURRENT
	WATER		0.00	0.00	149.15	0.00	123.47	272.62
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	241.00	0.00	123.47	364.47
1507	111800	RONALD A JR DETORIO						CURRENT
	WATER		0.00	0.00	137.21	0.00	0.00	137.21
	WATER Penalty		4.12	0.00	0.00	0.00	0.00	4.12
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			6.88	0.00	229.06	0.00	0.00	235.94
1508	111900	RONALD P DUFOUR						
	SEWER		-86.29	0.00	0.00	0.00	0.00	-86.29
1514	112500	DAWN C WYATT						
	WATER		0.00	0.00	113.33	0.00	0.00	113.33
	WATER Penalty		3.40	0.00	0.00	0.00	0.00	3.40
	SEWER		0.00	0.00	86.38	0.00	0.00	86.38
	SEWER Penalty		2.59	0.00	0.00	0.00	0.00	2.59
			5.99	0.00	199.71	0.00	0.00	205.70
1520	112900	JOHN S DESROSIERS						
	WATER		0.00	0.00	137.21	0.00	0.00	137.21
	WATER Penalty		4.12	0.00	0.00	0.00	0.00	4.12
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.88	0.00	229.06	0.00	0.00	235.94
1524	113200	KRISTA K COTE						
	WATER		0.00	0.00	101.39	0.00	107.36	208.75
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		6.26	0.00	0.00	3.22	0.00	9.48
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
			11.77	0.00	197.24	5.98	199.21	414.20
1527	113400	ALEXANDER ZEGARRA						
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		5.55	0.00	0.00	0.00	0.00	5.55
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.31	0.00	276.82	0.00	0.00	285.13
1543	114700	LONG HERBERT E II & WENDY E						
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.06	0.00	235.03	0.00	0.00	242.09
1561	116400	KEVIN P II BUTLER						
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		4.65	0.00	0.00	0.00	0.00	4.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.41	0.00	246.97	0.00	0.00	254.38
1566	116900	GINA MARIE BOULET						
	WATER		0.00	0.00	0.33	0.00	0.00	0.33
1573	117600	MARK MARESCA						
	WATER		0.00	0.00	250.56	0.00	0.00	250.56
	WATER Penalty		7.52	0.00	0.00	0.00	0.00	7.52
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			13.03	0.00	434.26	0.00	0.00	447.29

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1576	117900	NANCY A KENYON	CURRENT					
	WATER		0.00	0.00	232.65	0.00	0.00	232.65
	WATER Penalty		6.98	0.00	0.00	0.00	0.00	6.98
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			12.49	0.00	416.35	0.00	0.00	428.84
1580	118300	ANN E LAURION	CURRENT					
	WATER		0.00	0.00	318.30	0.00	0.00	318.30
	WATER Penalty		9.55	0.00	0.00	0.00	0.00	9.55
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			15.06	0.00	502.00	0.00	0.00	517.06
1597	119700	SUSAN G SALCE	CURRENT					
	WATER		0.00	0.00	107.36	0.00	113.33	220.69
	WATER Penalty		6.62	0.00	0.00	0.00	0.00	6.62
	WATER Interest		0.00	0.00	3.58	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	76.94	168.79
	SEWER Penalty		5.06	0.00	0.00	0.00	0.00	5.06
	SEWER Interest		0.00	0.00	2.10	0.00	0.00	2.10
			11.68	0.00	204.89	0.00	190.27	406.84
1599	119900	DAVID S SILVERMAN	CURRENT					
	WATER		0.00	0.00	61.28	0.00	0.00	61.28
	WATER Penalty		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	61.28	0.00	0.00	63.28
1604	120400	DONNA M CASKO	CURRENT					
	WATER		0.00	0.00	101.39	0.00	0.00	101.39
	WATER Penalty		3.04	0.00	0.00	0.00	0.00	3.04
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.80	0.00	193.24	0.00	0.00	199.04
1607	120600	SHAINA A VEZINA	CURRENT					
	WATER		0.00	0.00	184.97	0.00	173.03	358.00
	WATER Penalty		10.74	0.00	0.00	5.19	0.00	15.93
	WATER Interest		0.00	0.00	2.60	0.00	0.00	2.60
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			16.25	0.00	281.42	7.95	264.88	570.50
1613	120800	CURTIS J BOUDREAU	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
1635	122800	WILLIAM R ELLIOT JR	CURRENT					
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		5.55	0.00	0.00	0.00	0.00	5.55
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.31	0.00	276.82	0.00	0.00	285.13

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1639	123200	GUILLAUME LEROY	CURRENT					
	WATER		0.00	0.00	167.06	0.00	0.00	167.06
	WATER Penalty		5.01	0.00	0.00	0.00	0.00	5.01
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.77	0.00	258.91	0.00	0.00	266.68
1649	124200	CHRISTOPHER L COURNOYER	CURRENT					
	SEWER		-265.69	0.00	0.00	0.00	0.00	-265.69
1650	124300	PSA EDUCATION INC	CURRENT					
	WATER		0.00	0.00	302.31	0.00	0.00	302.31
	SEWER		0.00	0.00	3.68	0.00	0.00	3.68
			0.00	0.00	305.99	0.00	0.00	305.99
1651	124400	D & M GROUP LLC	CURRENT					
	WATER		0.00	0.00	2413.39	0.00	0.00	2413.39
	SEWER		0.00	0.00	760.88	0.00	0.00	760.88
			0.00	0.00	3174.27	0.00	0.00	3174.27
1652	124500	NICHOLAS LABONTE	CURRENT					
	WATER		0.00	0.00	131.24	0.00	113.33	244.57
	WATER Penalty		7.34	0.00	0.00	3.40	0.00	10.74
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			12.85	0.00	227.09	6.16	205.18	451.28
1677	127000	MICHAEL CARELLO	CURRENT					
	SEWER		-60.00	-60.00	0.00	0.00	0.00	-120.00
1678	127100	MICHAEL F BECKER	CURRENT					
	WATER		0.00	0.00	221.71	0.00	0.00	221.71
	WATER Penalty		6.65	0.00	0.00	0.00	0.00	6.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			9.41	0.00	313.56	0.00	0.00	322.97
1684	127600	JARED C SANDBERG	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.59	0.00	252.94	0.00	0.00	260.53
1687	127900	BRIAN A DEBOLD	CURRENT					
	WATER		0.00	0.00	119.30	0.00	367.65	486.95
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
			0.00	0.00	211.15	0.00	643.20	854.35
1688	128000	JAVIEL RAMOS	CURRENT					
	WATER		0.00	0.00	196.91	0.00	93.90	290.81
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		8.72	0.00	0.00	0.00	0.00	8.72
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			11.48	0.00	290.76	0.00	93.90	396.14

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1708	129500	KATHLEEN & JAMES & MARK MARESCA	CURRENT					
	WATER		0.00	0.00	190.86	0.00	0.00	190.86
	WATER Penalty		5.73	0.00	0.00	0.00	0.00	5.73
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			11.24	0.00	374.56	0.00	0.00	385.80
1709	129600	FRANKIE W BURDZEL	CURRENT					
	WATER Misc		0.00	0.00	46.44	0.00	0.00	46.44
1716	130200	GERALDINE BERNIER & ROCKY KRASNE	CURRENT					
	WATER		0.00	0.00	83.70	0.00	0.00	83.70
	WATER Penalty		2.51	0.00	0.00	0.00	0.00	2.51
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.27	0.00	175.55	0.00	0.00	180.82
1720	130600	JUSTIN DAVID DUMONT	CURRENT					
	WATER		0.00	0.00	51.08	0.00	0.00	51.08
	WATER Penalty		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	51.08	0.00	0.00	53.08
1725	131100	CHAD M DASHNAW	CURRENT					
	WATER		0.00	0.00	209.31	0.00	1348.62	1557.93
	WATER Penalty		46.74	0.00	0.00	0.00	0.00	46.74
	WATER Interest		0.00	0.00	21.51	0.00	60.09	81.60
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			46.74	0.00	230.82	0.00	1432.71	1710.27
1730	131500	RONALD A SR REMILLARD	CURRENT					
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.06	0.00	235.03	0.00	0.00	242.09
1732	131700	DYLAN JOHNSON	CURRENT					
	WATER		0.00	0.00	173.03	0.00	0.00	173.03
	WATER Penalty		5.19	0.00	0.00	0.00	0.00	5.19
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.95	0.00	264.88	0.00	0.00	272.83
1749	133100	STEPHANIE A BAILEY & COREY N MARIE	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
1750	133200	ALAN & KATHLEEN A GUERTIN	CURRENT					
	WATER		0.00	0.00	131.24	0.00	0.00	131.24
	WATER Penalty		3.94	0.00	0.00	0.00	0.00	3.94
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.70	0.00	223.09	0.00	0.00	229.79
1751	133300	ERIC S CHAMPAGNE	CURRENT					

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		WATER	0.00	0.00	190.94	0.00	0.00	190.94
		WATER Penalty	5.73	0.00	0.00	0.00	0.00	5.73
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			8.49	0.00	282.79	0.00	0.00	291.28
1753	133400	NANCY VADENAIS						
		WATER	0.00	0.00	113.33	0.00	0.00	113.33
		WATER Penalty	3.40	0.00	0.00	0.00	0.00	3.40
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.16	0.00	205.18	0.00	0.00	211.34
1754	133510	EARL JUANITA I RATCLIFFE						
		WATER	0.00	0.00	179.00	0.00	100.00	279.00
		WATER Penalty	8.37	0.00	0.00	0.00	0.00	8.37
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			11.13	0.00	270.85	0.00	100.00	381.98
1755	133600	JOSE A ABRAHAM						
		SEWER	-161.25	0.00	0.00	0.00	0.00	-161.25
1773	133910	CNG HOLDINGS LLC						
		WATER	0.00	0.00	190.94	0.00	393.82	584.76
		WATER Penalty	17.54	0.00	0.00	11.81	5.91	35.26
		WATER Interest	0.00	0.00	5.91	0.00	2.95	8.86
		SEWER	0.00	0.00	91.85	0.00	183.70	275.55
		SEWER Penalty	8.27	0.00	0.00	5.51	2.76	16.54
		SEWER Interest	0.00	0.00	2.76	0.00	2.00	4.76
			25.81	0.00	291.46	17.32	591.14	925.73
1774	134000	RONALD G JAMES JR						
		WATER	0.00	0.00	184.97	0.00	0.00	184.97
		WATER Penalty	5.55	0.00	0.00	0.00	0.00	5.55
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			8.31	0.00	276.82	0.00	0.00	285.13
1776	134200	MARGUERITA KARPENSKI						
		WATER	0.00	0.00	113.33	0.00	0.00	113.33
		WATER Penalty	3.40	0.00	0.00	0.00	0.00	3.40
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.16	0.00	205.18	0.00	0.00	211.34
1777	134300	ANNE-MARIE THIBEAULT						
		WATER	0.00	0.00	131.24	0.00	0.00	131.24
		WATER Penalty	3.94	0.00	0.00	0.00	0.00	3.94
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.70	0.00	223.09	0.00	0.00	229.79
1782	134800	NICOLE BAARDA						
		WATER	0.00	0.00	173.03	0.00	0.00	173.03
		WATER Penalty	5.19	0.00	0.00	0.00	0.00	5.19
		SEWER	0.00	0.00	77.88	0.00	0.00	77.88
		SEWER Penalty	2.34	0.00	0.00	0.00	0.00	2.34

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			7.53	0.00	250.91	0.00	0.00	258.44
1784	135000	TREVER KLINGENSMITH		CURRENT				
	WATER		0.00	0.00	196.91	0.00	0.00	196.91
	WATER Penalty		5.91	0.00	0.00	0.00	0.00	5.91
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.67	0.00	288.76	0.00	0.00	297.43
1801	136700	CHRISTOPHER COLLINS		CURRENT				
	WATER		0.00	0.00	125.27	0.00	238.60	363.87
	WATER Penalty		10.92	0.00	0.00	7.16	3.40	21.48
	WATER Interest		0.00	0.00	3.58	0.00	2.00	5.58
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		8.27	0.00	0.00	5.51	2.76	16.54
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			19.19	0.00	223.46	12.67	432.46	687.78
1804	136910	PATRICIA JENSEN		CURRENT				
	WATER		0.00	0.00	131.24	0.00	0.00	131.24
	SEWER		0.00	0.00	54.21	0.00	0.00	54.21
			0.00	0.00	185.45	0.00	0.00	185.45
1807	137100	THEMIS & GARY N WADDINGTON		CURRENT				
	WATER		0.00	0.00	10.53	0.00	0.00	10.53
1808	137200	AMANDA MARCELLE JENISKI & CHRISTO		CURRENT				
	WATER		0.00	0.00	3.58	0.00	0.00	3.58
1809	137300	CARLY S HETRICK		CURRENT				
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.06	0.00	235.03	0.00	0.00	242.09
1812	137600	JEROME E ELLIS JR		CURRENT				
	WATER		0.00	0.00	190.94	0.00	1139.57	1330.51
	WATER Penalty		39.92	0.00	0.00	34.19	57.27	131.38
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	17.09	0.00	95.48	112.57
	SEWER		0.00	0.00	91.85	0.00	642.95	734.80
	SEWER Penalty		22.04	0.00	0.00	19.29	33.07	74.40
	SEWER Interest		0.00	0.00	9.64	0.00	53.73	63.37
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			61.96	0.00	309.52	53.48	2070.07	2495.03
1814	137800	PATRICK E TR RICHARDSON		CURRENT				
	WATER		0.00	0.00	167.06	0.00	692.02	859.08
	WATER Penalty		25.77	0.00	0.00	20.76	33.83	80.36
	WATER Interest		0.00	0.00	10.38	0.00	30.34	40.72
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	0.00	91.85	0.00	459.25	551.10
	SEWER Penalty		16.53	0.00	0.00	13.78	22.05	52.36
	SEWER Interest		0.00	0.00	6.89	0.00	19.91	26.80
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			42.30	0.00	276.18	34.54	1351.84	1704.86

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1815	137900	JEAN-PAUL BOUCHER	CURRENT					
	WATER		0.00	0.00	107.36	0.00	4.04	111.40
	WATER Penalty		3.34	0.00	0.00	0.00	0.00	3.34
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.10	0.00	199.21	0.00	4.04	209.35
1817	138000	THE ELTA REALTY CORP	CURRENT					
	WATER		0.00	0.00	143.10	0.00	441.24	584.34
	SEWER		0.00	0.00	91.85	0.00	251.50	343.35
			0.00	0.00	234.95	0.00	692.74	927.69
1835	139800	BETH G JOHNSTON	CURRENT					
	WATER		0.00	0.00	95.42	0.00	89.45	184.87
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		5.55	0.00	0.00	2.68	0.00	8.23
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
			11.06	0.00	191.27	5.44	181.30	389.07
1876	143900	ROGER LAMOUREUX	CURRENT					
	WATER		0.00	0.00	161.09	0.00	440.49	601.58
	WATER Penalty		18.05	0.00	0.00	0.00	0.00	18.05
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02
			29.07	0.00	252.94	0.00	716.04	998.05
1881	144400	MARK S KUBIK	CURRENT					
	WATER		0.00	0.00	131.24	0.00	0.00	131.24
	WATER Penalty		3.94	0.00	0.00	0.00	0.00	3.94
			3.94	0.00	131.24	0.00	0.00	135.18
1884	144700	THERESA PERRY	CURRENT					
	WATER		0.00	0.00	190.94	0.00	160.53	351.47
	WATER Penalty		10.54	0.00	0.00	4.82	0.00	15.36
	WATER Interest		0.00	0.00	2.41	0.00	0.00	2.41
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			16.05	0.00	287.20	7.58	252.38	563.21
1889	145200	182 PROVIDENCE ST LLC	CURRENT					
	SEWER		0.00	-2.86	0.00	0.00	0.00	-2.86
1898	146100	NEIL R POIRIER	CURRENT					
	WATER		0.00	0.00	184.97	0.00	1092.14	1277.11
	WATER Interest		0.00	0.00	16.38	0.00	16.64	33.02
	WATER Penalty		38.31	0.00	0.00	6.66	0.00	44.97
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	0.00	91.85	0.00	551.10	642.95
	SEWER Interest		0.00	0.00	8.27	0.00	9.64	17.91
	SEWER Penalty		19.29	0.00	0.00	0.00	0.00	19.29
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			57.60	0.00	301.47	6.66	1763.96	2129.69
1899	146200	TREVOR J GIBBS	CURRENT					

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		WATER	0.00	0.00	5.44	0.00	0.00	5.44
1905	146700	MICHAEL PAUL RIVERS JR		CURRENT				
		WATER	0.00	0.00	196.96	0.00	0.00	196.96
		WATER Penalty	5.91	0.00	0.00	0.00	0.00	5.91
			5.91	0.00	196.96	0.00	0.00	202.87
1906	146800	ROLAND GIRARD		CURRENT				
		WATER	0.00	0.00	203.11	0.00	0.00	203.11
		WATER Penalty	6.09	0.00	0.00	0.00	0.00	6.09
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			8.85	0.00	294.96	0.00	0.00	303.81
1910	147200	DALPE RICHARD & AARON		CURRENT				
		WATER	0.00	0.00	333.31	0.00	1517.75	1851.06
		WATER Penalty	55.53	0.00	0.00	45.53	67.91	168.97
		WATER Interest	0.00	0.00	22.77	0.00	63.40	86.17
		WATER Misc	0.00	0.00	0.00	0.00	185.75	185.75
		SEWER	0.00	0.00	91.85	0.00	459.25	551.10
		SEWER Penalty	16.53	0.00	0.00	13.78	22.05	52.36
		SEWER Interest	0.00	0.00	6.89	0.00	19.91	26.80
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			72.06	0.00	454.82	59.31	2360.02	2946.21
1911	147300	FRANCIS W JACKSON		CURRENT				
		WATER	0.00	0.00	258.91	0.00	0.00	258.91
		WATER Penalty	7.77	0.00	0.00	0.00	0.00	7.77
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			10.53	0.00	350.76	0.00	0.00	361.29
1915	147700	MICHAEL A GOSSELIN		CURRENT				
		WATER	0.00	0.00	131.24	0.00	0.00	131.24
		WATER Penalty	3.94	0.00	0.00	0.00	0.00	3.94
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.70	0.00	223.09	0.00	0.00	229.79
1918	148000	SEAN M GRAY		CURRENT				
		WATER	0.00	0.00	184.97	0.00	0.00	184.97
		WATER Penalty	5.55	0.00	0.00	0.00	0.00	5.55
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			8.31	0.00	276.82	0.00	0.00	285.13
1921	148200	JARID K SANTERRE		CURRENT				
		WATER	0.00	0.00	161.09	0.00	0.00	161.09
		WATER Penalty	4.83	0.00	0.00	0.00	0.00	4.83
			4.83	0.00	161.09	0.00	0.00	165.92
1939	149900	SHAWN HAVERS		CURRENT				
		WATER	0.00	0.00	113.33	0.00	113.33	226.66
		WATER Penalty	6.80	0.00	0.00	3.40	0.00	10.20
		WATER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	5.51	0.00	0.00	2.76	0.00	8.27
		SEWER Interest	0.00	0.00	2.00	0.00	0.00	2.00

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			12.31	0.00	209.18	6.16	205.18	432.83
1946	150510	BRIAN J POIRIER	CURRENT					
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
1951	150900	PSA EDUCATION INC	CURRENT					
	WATER		0.00	0.00	3232.54	0.00	0.00	3232.54
	SEWER		0.00	0.00	280.06	0.00	0.00	280.06
			0.00	0.00	3512.60	0.00	0.00	3512.60
2748	151001	PALL CORPORATION	CURRENT					
	INDSTRLESEWER		0.00	8341.61	0.00	0.00	0.00	8341.61
1953	151100	ELIZABETH M MACNEIL	CURRENT					
	WATER		0.00	0.00	149.15	0.00	1025.82	1174.97
	WATER Penalty		35.25	0.00	0.00	0.00	0.00	35.25
	WATER Interest		0.00	0.00	15.39	0.00	20.72	36.11
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	445.13	536.98
	SEWER Penalty		16.11	0.00	0.00	0.00	0.00	16.11
	SEWER Interest		0.00	0.00	8.27	0.00	9.64	17.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			51.36	0.00	264.66	0.00	1549.31	1865.33
1971	152800	LAURA L FIELD	CURRENT					
	WATER		0.00	0.00	161.09	0.00	501.18	662.27
	WATER Penalty		19.87	0.00	0.00	0.00	0.00	19.87
	WATER Interest		0.00	0.00	7.52	0.00	0.00	7.52
	SEWER		0.00	0.00	91.85	0.00	197.37	289.22
	SEWER Penalty		8.68	0.00	0.00	0.00	0.00	8.68
	SEWER Interest		0.00	0.00	2.96	0.00	0.00	2.96
			28.55	0.00	263.42	0.00	698.55	990.52
1972	152900	CRACCO ELIZABETH J & MORRIS MICHA	CURRENT					
	WATER		0.00	0.00	137.21	0.00	0.00	137.21
	WATER Penalty		4.12	0.00	0.00	0.00	0.00	4.12
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.88	0.00	229.06	0.00	0.00	235.94
1973	153000	THOMAS L TYLER	CURRENT					
	WATER		0.00	0.00	107.36	0.00	107.36	214.72
	WATER Penalty		6.44	0.00	0.00	3.22	0.00	9.66
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			11.95	0.00	203.21	5.98	199.21	420.35
1980	153700	RYAN MINKLE	CURRENT					
	WATER		0.00	0.00	190.94	0.00	0.00	190.94
	WATER Penalty		5.73	0.00	0.00	0.00	0.00	5.73
			5.73	0.00	190.94	0.00	0.00	196.67

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1985	154200	JEFFREY S CHMURA						
	WATER		0.00	0.00	215.51	0.00	0.00	215.51
	SEWER		0.00	0.00	44.31	0.00	0.00	44.31
			0.00	0.00	259.82	0.00	0.00	259.82
2001	155800	HM STORAGE LLC						
	WATER		0.00	0.00	6.52	0.00	0.00	6.52
2004	156100	EDWARD M LAPRADE						
	WATER		0.00	0.00	222.48	0.00	0.00	222.48
	WATER Penalty		6.67	0.00	0.00	0.00	0.00	6.67
			6.67	0.00	222.48	0.00	0.00	229.15
1570A	157000	PUTNAM DOWNTOWN LLC						
	WATER		0.00	0.00	277.51	0.00	0.00	277.51
	WATER Penalty		8.33	0.00	0.00	0.00	0.00	8.33
	SEWER		0.00	0.00	160.05	0.00	0.00	160.05
	SEWER Penalty		4.80	0.00	0.00	0.00	0.00	4.80
			13.13	0.00	437.56	0.00	0.00	450.69
2036	158700	VALERIE A SANDBERG						
	WATER		0.00	0.00	807.61	0.00	0.00	807.61
	WATER Penalty		24.23	0.00	0.00	0.00	0.00	24.23
	SEWER		0.00	0.00	551.10	0.00	0.00	551.10
	SEWER Penalty		16.53	0.00	0.00	0.00	0.00	16.53
			40.76	0.00	1358.71	0.00	0.00	1399.47
1615A	161500	MARK W JOHNSTON						
	WATER		0.00	0.00	10.16	0.00	0.00	10.16
2069	161800	PETER & KELLY M LAPLANTE						
	WATER		0.00	0.00	0.00	0.00	261.38	261.38
	WATER Interest		0.00	0.00	3.92	0.00	6.87	10.79
	WATER Penalty		7.84	0.00	0.00	7.84	7.84	23.52
	SEWER		0.00	0.00	0.00	0.00	80.90	80.90
	SEWER Interest		0.00	0.00	2.00	0.00	4.00	6.00
	SEWER Penalty		2.43	0.00	0.00	2.43	2.43	7.29
			10.27	0.00	5.92	10.27	363.42	389.88
1621A	162100	LORI SHELDON						
	WATER		0.00	0.00	186.43	0.00	0.00	186.43
	WATER Penalty		5.59	0.00	0.00	0.00	0.00	5.59
			5.59	0.00	186.43	0.00	0.00	192.02
2076	162500	NICOLE E CHAMPNEY						
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
1630A	163000	DRAKE PETROLEUM (XTRA MART)						
	WATER		0.00	0.00	0.00	0.00	-321.08	-321.08
2098	164700	JOSEPH P GARDNER						
	WATER		0.00	0.00	234.11	0.00	0.00	234.11
	WATER Penalty		7.02	0.00	0.00	0.00	0.00	7.02
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			9.78	0.00	325.96	0.00	0.00	335.74
2100	164900	LEONARD BALCUNAS JR	CURRENT					
	WATER		0.00	0.00	89.45	0.00	0.00	89.45
	WATER Penalty		0.29	0.00	0.00	0.00	0.00	0.29
	SEWER		0.00	0.00	86.85	0.00	0.00	86.85
			0.29	0.00	176.30	0.00	0.00	176.59
2106	165400	PUTNAM DOWNTOWN LLC	CURRENT					
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
1655A	165500	JAMES MCNEILL	CURRENT					
	WATER		0.00	0.00	3.80	0.00	0.00	3.80
2126	166600	SHAWN HILL & THOMAS JAMES HILL IV	CURRENT					
	WATER		0.00	0.00	113.33	0.00	0.00	113.33
	WATER Penalty		3.40	0.00	0.00	0.00	0.00	3.40
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.16	0.00	205.18	0.00	0.00	211.34
2127	166700	WILLIAM GARVEY	CURRENT					
	WATER		0.00	0.00	113.29	0.00	0.00	113.29
	WATER Penalty		3.40	0.00	0.00	0.00	0.00	3.40
			3.40	0.00	113.29	0.00	0.00	116.69
1669A	166900	ANDREA, ANDREW & DEBBIE GRIFFIN	CURRENT					
	WATER		0.00	-20.35	0.00	0.00	0.00	-20.35
2153	169000	WALTER G THOMPSON III	CURRENT					
	WATER		0.00	0.00	131.24	0.00	4.15	135.39
	WATER Penalty		4.06	0.00	0.00	0.00	0.00	4.06
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.82	0.00	223.09	0.00	4.15	234.06
2166	170100	GARY VUKAS	CURRENT					
	WATER		0.00	0.00	167.06	0.00	167.18	334.24
	WATER Penalty		10.03	0.00	0.00	0.00	0.00	10.03
			10.03	0.00	167.06	0.00	167.18	344.27
2170	170500	ANTHONY E LAMB & BECKY L AMERO	CURRENT					
	WATER		0.00	0.00	137.21	0.00	0.00	137.21
	WATER Penalty		4.12	0.00	0.00	0.00	0.00	4.12
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.88	0.00	229.06	0.00	0.00	235.94
2172	170700	RAYMOND J LEIDEMER	CURRENT					
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			7.06	0.00	235.03	0.00	0.00	242.09
2176	171100	EMILY A LAPRADE						
	WATER		0.00	0.00	132.70	0.00	0.00	132.70
	WATER Penalty		3.98	0.00	0.00	0.00	0.00	3.98
			3.98	0.00	132.70	0.00	0.00	136.68
2185	171800	PETER NEAL						
	WATER		0.00	0.00	77.51	0.00	232.53	310.04
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	WATER Interest		0.00	0.00	3.49	0.00	4.33	7.82
	WATER Penalty		9.30	0.00	0.00	6.98	6.98	23.26
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		11.02	0.00	0.00	8.27	8.27	27.56
			20.32	0.00	176.98	15.25	578.86	791.41
2189	172100	BENJAMIN MORISSETTE & SIERRA VALOI						
	SEWER		-98.23	0.00	0.00	0.00	0.00	-98.23
2193	172500	VANESSA LAFFERT						
	WATER		0.00	-1.32	0.00	0.00	0.00	-1.32
2195	172700	RUHI HOSPITALITY LLC						
	WATER		0.00	0.00	183.62	0.00	0.00	183.62
	WATER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.27	0.00	275.47	0.00	0.00	283.74
2207	173800	NICHOLAS LATUGA & OCONNOR KERRI						
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	50.64	0.00	0.00	50.64
	SEWER Penalty		2.00	0.00	0.00	0.00	0.00	2.00
			5.58	0.00	169.94	0.00	0.00	175.52
2218	174910	STEVEN R SR FLAGG						
	WATER		0.00	0.00	161.09	0.00	753.05	914.14
	WATER Interest		0.00	0.00	0.51	0.00	0.00	0.51
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
			0.00	0.00	253.45	0.00	1052.60	1306.05
2219	175000	KAYLA TURNER						
	WATER		0.00	0.00	140.98	0.00	0.00	140.98
	WATER Penalty		4.23	0.00	0.00	0.00	0.00	4.23
			4.23	0.00	140.98	0.00	0.00	145.21
2223	175400	JONATHAN R JACKEL						
	WATER		0.00	0.00	258.91	0.00	561.57	820.48
	SEWER		0.00	0.00	91.85	0.00	202.07	293.92
			0.00	0.00	350.76	0.00	763.64	1114.40
2224	175500	KENNETH A TREMBLAY						
	WATER		0.00	0.00	179.00	0.00	0.00	179.00
	WATER Penalty		5.37	0.00	0.00	0.00	0.00	5.37
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			8.13	0.00	270.85	0.00	0.00	278.98
2225	175600	ANDERS KUIVANEN						
			0.00	0.00	125.27	0.00	143.18	268.45
			0.00	0.00	91.85	0.00	12.25	104.10
			0.00	0.00	217.12	0.00	155.43	372.55
2236	176700	HEATHER BELANGER						
			0.00	0.00	131.24	0.00	0.00	131.24
			3.94	0.00	0.00	0.00	0.00	3.94
			0.00	0.00	91.85	0.00	0.00	91.85
			2.76	0.00	0.00	0.00	0.00	2.76
			6.70	0.00	223.09	0.00	0.00	229.79
2239	177000	PAMELA K CARPENTER						
			0.00	0.00	203.11	0.00	0.00	203.11
			6.09	0.00	0.00	0.00	0.00	6.09
			0.00	0.00	91.85	0.00	0.00	91.85
			2.76	0.00	0.00	0.00	0.00	2.76
			8.85	0.00	294.96	0.00	0.00	303.81
2251	178200	LAURIE J OUELLETTE						
			0.00	0.00	119.30	0.00	0.00	119.30
			3.58	0.00	0.00	0.00	0.00	3.58
			0.00	0.00	86.71	0.00	0.00	86.71
			2.60	0.00	0.00	0.00	0.00	2.60
			6.18	0.00	206.01	0.00	0.00	212.19
2253	178400	ARNALDO COSME						
			0.00	92.88	0.00	0.00	0.00	92.88
2258	178900	WILLIAM A HAGERTY						
			0.00	0.00	-30.41	0.00	0.00	-30.41
2259	179000	RACHAEL SWEDO						
			0.00	0.00	101.39	0.00	0.00	101.39
			3.04	0.00	0.00	0.00	0.00	3.04
			0.00	0.00	37.72	0.00	0.00	37.72
			2.00	0.00	0.00	0.00	0.00	2.00
			5.04	0.00	139.11	0.00	0.00	144.15
1792B	179200	KENDRA BYRNES						
			0.00	0.00	0.00	23.88	216.34	240.22
			7.21	0.00	0.00	6.49	3.45	17.15
			0.00	0.00	3.25	0.00	0.75	4.00
			0.00	0.00	0.00	0.00	183.70	183.70
			5.51	0.00	0.00	5.51	2.76	13.78
			0.00	0.00	2.00	0.00	0.00	2.00
			12.72	0.00	5.25	35.88	407.00	460.85
1792A	179210	KENDRA M BYRNES						
			0.00	0.00	40.59	0.00	0.00	40.59
			2.00	0.00	0.00	0.00	0.00	2.00
			0.00	0.00	91.85	0.00	0.00	91.85
			2.76	0.00	0.00	0.00	0.00	2.76
			4.76	0.00	132.44	0.00	0.00	137.20
2272	180300	ANTONIO SOTO						
			0.00	0.00	149.15	0.00	388.44	537.59

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
			0.00	0.00	241.00	0.00	572.14	813.14
2275	180600	JOHN D PELOQUIN	CURRENT					
	WATER		0.00	0.00	3.81	0.00	0.00	3.81
1815A	181500	ALEXANDRIA KWASEK	CURRENT					
	WATER		0.00	0.00	0.00	0.00	119.86	119.86
	WATER Penalty		3.60	0.00	0.00	3.60	7.20	14.40
	WATER Interest		0.00	0.00	2.00	0.00	11.60	13.60
			3.60	0.00	2.00	3.60	138.66	147.86
2284	181510	ALEXANDRIA J HAYES	CURRENT					
	WATER		0.00	0.00	227.91	0.00	0.00	227.91
	WATER Penalty		6.84	0.00	0.00	0.00	0.00	6.84
	SEWER		0.00	0.00	90.15	0.00	0.00	90.15
	SEWER Penalty		2.70	0.00	0.00	0.00	0.00	2.70
			9.54	0.00	318.06	0.00	0.00	327.60
2293	182400	KARL P TIRRELL	CURRENT					
	WATER		0.00	0.00	227.91	0.00	958.02	1185.93
	WATER Penalty		35.58	0.00	0.00	0.00	0.00	35.58
	WATER Interest		0.00	0.00	3.24	0.00	0.00	3.24
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		13.78	0.00	0.00	0.00	0.00	13.78
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			49.36	0.00	323.00	0.00	1373.42	1745.78
2300	183100	RYAN & PENNY FERDMAN	CURRENT					
	WATER		0.00	0.00	234.11	0.00	0.00	234.11
	WATER Penalty		7.02	0.00	0.00	0.00	0.00	7.02
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			9.78	0.00	325.96	0.00	0.00	335.74
2302	183200	HOPE COMMUNITY CHURCH	CURRENT					
	WATER		0.00	0.00	89.45	0.00	0.00	89.45
	WATER Penalty		2.68	0.00	0.00	0.00	0.00	2.68
			2.68	0.00	89.45	0.00	0.00	92.13
2309	183800	NEIL DAUPHINAIS	CURRENT					
	WATER		0.00	0.00	149.15	0.00	490.58	639.73
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
			0.00	0.00	243.00	0.00	766.13	1009.13
2311	184000	CHRISTINE COE	CURRENT					
	WATER		0.00	0.00	119.24	0.00	0.00	119.24
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
			3.58	0.00	119.24	0.00	0.00	122.82
2316	184400	GLENN M GODLEY	CURRENT					
	WATER		0.00	0.00	190.94	0.00	0.00	190.94
	WATER Penalty		5.73	0.00	0.00	0.00	0.00	5.73
	SEWER		0.00	0.00	92.15	0.00	0.00	92.15
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.49	0.00	283.09	0.00	0.00	291.58

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2318	184600	FLORENTINO BETANCOURT III	CURRENT					
	WATER		0.00	0.00	155.12	0.00	173.03	328.15
	SEWER		0.00	0.00	91.85	0.00	69.11	160.96
			0.00	0.00	246.97	0.00	242.14	489.11
2323	185000	PUTNAM BAPTIST HOMES INC	CURRENT					
	WATER		0.00	0.00	89.45	0.00	83.48	172.93
	WATER Penalty		5.19	0.00	0.00	2.50	0.00	7.69
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			10.70	0.00	185.30	5.26	175.33	376.59
2329	185600	CHANNING TAYLOR JONES & RYAN J CA	CURRENT					
	SEWER		-146.55	0.00	0.00	0.00	0.00	-146.55
2334	186100	L GARDNER ESTATE OF ANNA	CURRENT					
	WATER		0.00	0.00	107.36	0.00	477.10	584.46
	WATER Interest		0.00	0.00	7.16	0.00	19.44	26.60
	WATER Misc		0.00	46.44	0.00	0.00	24.00	70.44
	WATER Penalty		17.53	0.00	0.00	14.31	22.36	54.20
	SEWER		0.00	0.00	91.85	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	19.91	26.80
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		16.53	0.00	0.00	13.78	22.05	52.36
			34.06	46.44	213.26	28.09	1068.11	1389.96
2347	187400	CHARLES WEIMER IV & JASMINE BEDAR	CURRENT					
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	0.00	217.12	0.00	0.00	223.64
2348	187500	KEVIN HANSEN	CURRENT					
	WATER		0.00	0.00	215.51	0.00	0.00	215.51
	WATER Penalty		6.47	0.00	0.00	0.00	0.00	6.47
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			9.23	0.00	307.36	0.00	0.00	316.59
1888A	188800	CEZARY M SPATH	CURRENT					
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.06	0.00	235.03	0.00	0.00	242.09
2373	189500	SEEAN P WEAVER	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.59	0.00	252.94	0.00	0.00	260.53
2375	189600	CHARLETTE A RUDMAN	CURRENT					

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	WATER		0.00	0.00	173.03	0.00	4.30	177.33
	WATER Penalty		5.32	0.00	0.00	0.00	0.00	5.32
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.08	0.00	264.88	0.00	4.30	277.26
2393	191200	JEAN A SERGEL	CURRENT					
	WATER		0.00	0.00	179.00	0.00	149.15	328.15
	WATER Penalty		9.84	0.00	0.00	0.00	0.00	9.84
	SEWER		0.00	0.00	91.85	0.00	6.69	98.54
	SEWER Penalty		2.96	0.00	0.00	0.00	0.00	2.96
			12.80	0.00	270.85	0.00	155.84	439.49
1914A	191400	MICHELLE S DIGNAM	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		13.78	0.00	0.00	11.02	16.54	41.34
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
			13.78	0.00	97.36	11.02	392.83	514.99
1919A	191900	WOODSTOCK TOWN OF	CURRENT					
	REGIONLSEWER		0.00	11690.34	0.00	0.00	0.00	11690.34
2402	192100	ALFRED H SR CHARRON	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			2.76	0.00	91.85	0.00	0.00	94.61
2403	192200	GABRIELLE J DEOJAY	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	826.65	918.50
	SEWER Penalty		27.56	0.00	0.00	24.80	44.09	96.45
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		0.00	0.00	12.40	0.00	104.71	117.11
			27.56	0.00	104.25	24.80	1023.45	1180.06
2404	192300	JAMES E MCCORMICK	CURRENT					
	SEWER		-1.00	0.00	0.00	0.00	0.00	-1.00
2409	192800	TODD J GIROUX	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
			5.51	0.00	93.85	2.76	91.85	193.97
2416	193400	ALAN E ERICSON	CURRENT					
	WATER		0.00	0.00	89.45	0.00	0.00	89.45
	WATER Penalty		2.68	0.00	0.00	0.00	0.00	2.68
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.44	0.00	181.30	0.00	0.00	186.74
2418	193600	CHERYL L LAPORTE	CURRENT					
	WATER		0.00	0.00	149.15	0.00	0.00	149.15
	WATER Penalty		4.47	0.00	0.00	0.00	0.00	4.47
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.23	0.00	241.00	0.00	0.00	248.23
2420	193800	LAURA BENJAMIN & SETH A FJELLMAN	CURRENT					
	WATER		0.00	0.00	149.15	0.00	65.00	214.15

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	WATER Penalty		6.42	0.00	0.00	0.00	0.00	6.42
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			9.18	0.00	241.00	0.00	65.00	315.18
2435	194900	JEFFREY T GENDRON & ELISE M PAUL	CURRENT					
	WATER		0.00	0.00	215.51	0.00	0.00	215.51
	WATER Penalty		6.47	0.00	0.00	0.00	0.00	6.47
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			9.23	0.00	307.36	0.00	0.00	316.59
1957	195700	PSA EDUCATION INC	CURRENT					
	SPRINKLER		0.00	0.00	210.69	0.00	0.00	210.69
2445	195800	KATHERINE SERRA	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
2453	196600	STEPHEN S NOTIS	CURRENT					
	SEWER		-29.94	0.00	0.00	0.00	0.00	-29.94
1968A	196800	VERRETTE WILLIAM & MASZTAL MARY	CURRENT					
	WATER		0.00	0.00	2.78	0.00	0.00	2.78
2456	196900	ASHLEY RICHARDSON & LISA DANBURG	CURRENT					
	WATER		0.00	0.00	221.71	0.00	0.00	221.71
	WATER Penalty		6.65	0.00	0.00	0.00	0.00	6.65
	SEWER		0.00	0.00	84.11	0.00	0.00	84.11
	SEWER Penalty		2.52	0.00	0.00	0.00	0.00	2.52
			9.17	0.00	305.82	0.00	0.00	314.99
2458	197100	OBNEURGYN PROPERTIES LLC	CURRENT					
	WATER		0.00	0.00	131.21	0.00	0.00	131.21
	WATER Penalty		3.94	0.00	0.00	0.00	0.00	3.94
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.70	0.00	223.06	0.00	0.00	229.76
2460	197300	JAMES W III PURDON	CURRENT					
	WATER		0.00	0.00	143.18	0.00	297.29	440.47
	WATER Penalty		13.21	0.00	0.00	8.92	0.00	22.13
	WATER Interest		0.00	0.00	4.46	0.00	0.00	4.46
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			18.72	0.00	241.49	11.68	389.14	661.03
2476	198900	JARROD A DIZAZZO	CURRENT					
	WATER		0.00	0.00	131.24	0.00	495.11	626.35
	WATER Interest		0.00	0.00	7.43	0.00	11.31	18.74
	WATER Penalty		18.79	0.00	0.00	14.85	22.38	56.02
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
	SEWER Penalty		13.78	0.00	0.00	11.02	16.54	41.34

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			32.57	0.00	236.03	25.87	921.63	1216.10
2484	199700	STEPHANIE L PATROWICZ	CURRENT					
	WATER		0.00	0.00	190.94	0.00	0.00	190.94
	WATER Penalty		5.73	0.00	0.00	0.00	0.00	5.73
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.49	0.00	282.79	0.00	0.00	291.28
2485	199800	SHARON E STEARNS	CURRENT					
	WATER		0.00	0.00	5.62	0.00	0.00	5.62
2489	200200	DENISE J COUTURE	CURRENT					
	WATER		0.00	0.00	101.39	0.00	437.39	538.78
	WATER Interest		0.00	0.00	9.30	0.00	10.20	19.50
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	0.00	204.54	0.00	747.14	951.68
2499	201200	NARENDA BIST	CURRENT					
	WATER		0.00	0.00	240.31	0.00	0.00	240.31
	WATER Penalty		7.21	0.00	0.00	0.00	0.00	7.21
	SEWER		0.00	0.00	83.10	0.00	0.00	83.10
	SEWER Penalty		2.49	0.00	0.00	0.00	0.00	2.49
			9.70	0.00	323.41	0.00	0.00	333.11
2500	201300	CYRIL K OKAI	CURRENT					
	WATER		0.00	0.00	107.36	0.00	0.00	107.36
	WATER Penalty		3.22	0.00	0.00	0.00	0.00	3.22
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.98	0.00	199.21	0.00	0.00	205.19
2513	202600	LORE LANGLOIS	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.59	0.00	252.94	0.00	0.00	260.53
2518	203100	KEVIN R COLE	CURRENT					
	WATER		0.00	0.00	125.27	0.00	399.69	524.96
	WATER Penalty		15.75	0.00	0.00	0.00	0.00	15.75
	SEWER		0.00	0.00	91.85	0.00	227.46	319.31
	SEWER Penalty		9.58	0.00	0.00	0.00	0.00	9.58
			25.33	0.00	217.12	0.00	627.15	869.60
2522	203500	DERRICK POLINSKI	CURRENT					
	WATER		0.00	0.00	333.31	0.00	0.00	333.31
	WATER Penalty		10.00	0.00	0.00	0.00	0.00	10.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			12.76	0.00	425.16	0.00	0.00	437.92
2526	203900	SCOTT CHAPULIS	CURRENT					
	WATER		0.00	0.00	89.45	0.00	0.00	89.45
	WATER Penalty		2.68	0.00	0.00	0.00	0.00	2.68

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			5.44	0.00	181.30	0.00	0.00	186.74
2530	204300	JESSICA WATSON	CURRENT					
		WATER	0.00	0.00	149.15	0.00	924.65	1073.80
		WATER Penalty	32.21	0.00	0.00	0.00	0.00	32.21
		WATER Interest	0.00	0.00	13.87	0.00	34.62	48.49
		WATER Misc	0.00	46.44	0.00	0.00	24.00	70.44
		SEWER	0.00	0.00	91.85	0.00	392.80	484.65
		SEWER Penalty	14.54	0.00	0.00	0.00	0.00	14.54
		SEWER Interest	0.00	0.00	8.32	0.00	9.94	18.26
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			46.75	46.44	263.19	0.00	1410.01	1766.39
2536	204900	ELAINE B WELCH	CURRENT					
		SEWER	0.00	-2.00	0.00	0.00	0.00	-2.00
2538	205100	CORI A PATON	CURRENT					
		SEWER	0.00	-6.34	0.00	0.00	0.00	-6.34
2549	206200	MATTIE C OATES	CURRENT					
		WATER	0.00	0.00	137.21	0.00	0.00	137.21
		WATER Penalty	4.12	0.00	0.00	0.00	0.00	4.12
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.88	0.00	229.06	0.00	0.00	235.94
2552	206500	KEVIN & MARIE A DUPRE	CURRENT					
		WATER	0.00	0.00	184.97	0.00	184.97	369.94
		WATER Interest	0.00	0.00	2.77	0.00	0.00	2.77
		WATER Penalty	11.10	0.00	0.00	5.55	0.00	16.65
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		SEWER Penalty	5.51	0.00	0.00	2.76	0.00	8.27
			16.61	0.00	281.59	8.31	276.82	583.33
2555	206800	JOYCE GREGOIRE	CURRENT					
		WATER	0.00	0.00	113.33	0.00	113.33	226.66
		WATER Penalty	6.80	0.00	0.00	3.40	0.00	10.20
		WATER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	5.51	0.00	0.00	2.76	0.00	8.27
		SEWER Interest	0.00	0.00	2.00	0.00	0.00	2.00
			12.31	0.00	209.18	6.16	205.18	432.83
2562	207500	STEVEN J BATES	CURRENT					
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	5.51	0.00	0.00	2.76	0.00	8.27
		SEWER Interest	0.00	0.00	2.00	0.00	0.00	2.00
			5.51	0.00	93.85	2.76	91.85	193.97
2563	207600	ERIC A RUMSEY	CURRENT					
		SEWER	0.00	0.00	91.85	0.00	367.40	459.25
		SEWER Interest	0.00	0.00	5.51	0.00	8.89	14.40
		SEWER Penalty	13.78	0.00	0.00	11.02	16.54	41.34
			13.78	0.00	97.36	11.02	392.83	514.99

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2565	207800	333 POMFRET STREET LLC		CURRENT				
	WATER		0.00	0.00	137.13	0.00	0.00	137.13
	WATER Penalty		4.11	0.00	0.00	0.00	0.00	4.11
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.87	0.00	228.98	0.00	0.00	235.85
2566	207900	JENNY L CHAPMAN		CURRENT				
	WATER		0.00	0.00	196.91	0.00	82.33	279.24
	WATER Penalty		8.38	0.00	0.00	0.00	0.00	8.38
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			11.14	0.00	288.76	0.00	82.33	382.23
2567	208000	EQUITY INDUSTRIAL PUTNAM LLC		CURRENT				
	SEWER		-336.27	-5.97	0.00	0.00	0.00	-342.24
2575	208800	LEE A NAZARIAN		CURRENT				
	WATER		0.00	0.00	6.16	0.00	0.00	6.16
2586	209900	STACY FLEEKER		CURRENT				
	SEWER		-114.93	0.00	0.00	0.00	0.00	-114.93
2599	211200	ROBERT E COTTRELL		CURRENT				
	WATER		0.00	0.00	83.48	0.00	0.00	83.48
	WATER Penalty		2.50	0.00	0.00	0.00	0.00	2.50
	SEWER		0.00	0.00	73.56	0.00	0.00	73.56
	SEWER Penalty		2.21	0.00	0.00	0.00	0.00	2.21
			4.71	0.00	157.04	0.00	0.00	161.75
2600	211300	SUSANNAH BATES		CURRENT				
	WATER		0.00	0.00	95.42	0.00	0.00	95.42
	WATER Penalty		2.86	0.00	0.00	0.00	0.00	2.86
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.62	0.00	187.27	0.00	0.00	192.89
2602	211500	ALLAN F ANDERSON		CURRENT				
	WATER		0.00	0.00	167.06	0.00	0.00	167.06
	WATER Penalty		5.01	0.00	0.00	0.00	0.00	5.01
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.77	0.00	258.91	0.00	0.00	266.68
2608	211900	CHRISTOPHER J SHAFFER		CURRENT				
	WATER		0.00	0.00	0.00	0.00	328.90	328.90
	WATER Penalty		9.87	0.00	0.00	9.87	19.74	39.48
	WATER Misc		0.00	0.00	0.00	0.00	94.44	94.44
	WATER Interest		0.00	0.00	4.93	0.00	92.73	97.66
	SEWER		0.00	0.00	0.00	0.00	235.17	235.17
	SEWER Penalty		7.06	0.00	0.00	7.06	14.12	28.24
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		0.00	0.00	3.53	0.00	66.88	70.41
			16.93	0.00	8.46	16.93	899.98	942.30
2611	212100	PATRICK H COLLINS SR		CURRENT				
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		5.55	0.00	0.00	0.00	0.00	5.55

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.31	0.00	276.82	0.00	0.00	285.13
2616	212400	BRANDON O'CONNOR	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Penalty		3.58	0.00	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.34	0.00	211.15	0.00	0.00	217.49
2620	212800	JENNIFER L PARISEAU	CURRENT					
	WATER		0.00	0.00	6.52	0.00	0.00	6.52
2631	213800	FRONT STREET COMMONS LLC	CURRENT					
	WATER		0.00	0.00	215.51	0.00	1354.19	1569.70
	WATER Interest		0.00	0.00	20.31	0.00	119.28	139.59
	WATER Penalty		47.09	0.00	0.00	0.00	0.00	47.09
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER		0.00	0.00	111.55	0.00	720.04	831.59
	SEWER Interest		0.00	0.00	13.78	0.00	86.80	100.58
	SEWER Penalty		24.95	0.00	0.00	0.00	0.00	24.95
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			72.04	0.00	361.15	0.00	2376.31	2809.50
2633	214000	KATHARINE G BELLEROSE	CURRENT					
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Penalty		4.30	0.00	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.06	0.00	235.03	0.00	0.00	242.09
2634	214100	KATHRYN J KING	CURRENT					
	WATER		0.00	0.00	3.39	0.00	0.00	3.39
2644	215100	KRISTEN L BROWN	CURRENT					
	WATER		0.00	0.00	83.48	0.00	0.00	83.48
	WATER Penalty		2.50	0.00	0.00	0.00	0.00	2.50
	SEWER		0.00	0.00	91.28	0.00	0.00	91.28
	SEWER Penalty		2.74	0.00	0.00	0.00	0.00	2.74
			5.24	0.00	174.76	0.00	0.00	180.00
2645	215200	JO ANN DUMAS	CURRENT					
	WATER		0.00	0.00	95.42	0.00	99.89	195.31
	WATER Penalty		5.86	0.00	0.00	0.00	0.00	5.86
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.62	0.00	187.27	0.00	99.89	295.78
2649	215600	BONNIE WHITE	CURRENT					
	WATER		0.00	0.00	107.36	0.00	95.42	202.78
	WATER Penalty		6.08	0.00	0.00	0.00	0.00	6.08
	SEWER		0.00	0.00	91.85	0.00	41.47	133.32
	SEWER Penalty		4.00	0.00	0.00	0.00	0.00	4.00
			10.08	0.00	199.21	0.00	136.89	346.18
2172A	217200	GLORIA R BOOKER	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			2.76	0.00	91.85	0.00	0.00	94.61
2710	219100	CHRISTOPHER MARK		CURRENT				
	SEWER		0.00	-157.47	0.00	0.00	0.00	-157.47
2722	220300	107 PROVIDENCE STREET ASSOC LLC		CURRENT				
	WATER		0.00	0.00	250.39	0.00	2452.19	2702.58
	WATER Interest		0.00	0.00	36.78	0.00	3.83	40.61
	WATER Penalty		81.08	0.00	0.00	73.57	7.67	162.32
	SEWER		0.00	0.00	91.85	0.00	1568.19	1660.04
	SEWER Interest		0.00	0.00	23.52	0.00	2.00	25.52
	SEWER Penalty		49.80	0.00	0.00	47.05	2.76	99.61
			130.88	0.00	402.54	120.62	4036.64	4690.68
2749	223000	PSA EDUCATION INC		CURRENT				
	WATER		0.00	0.00	313.67	0.00	0.00	313.67
2770	225100	SCA NORTH AMERICA-PACKAGING DIVI		CURRENT				
	SPRINKLER		0.00	0.00	2463.30	0.00	0.00	2463.30
	SPRINKLER Penalty		73.90	0.00	0.00	0.00	0.00	73.90
			73.90	0.00	2463.30	0.00	0.00	2537.20
2779	226000	INTERNATIONAL PAPER (HYDRANTS)		CURRENT				
	HYDRANT		0.00	0.00	22.89	0.00	0.00	22.89
2780	226100	RUHI HOSPITALITY LLC		CURRENT				
	WATER		0.00	0.00	762.19	0.00	0.00	762.19
	WATER Penalty		22.87	0.00	0.00	0.00	0.00	22.87
	SEWER		0.00	0.00	397.70	0.00	0.00	397.70
	SEWER Penalty		11.93	0.00	0.00	0.00	0.00	11.93
			34.80	0.00	1159.89	0.00	0.00	1194.69
2782	226300	RUHI HOSPITALITY LLC		CURRENT				
	WATER		0.00	0.00	2424.02	0.00	0.00	2424.02
	WATER Penalty		72.72	0.00	0.00	0.00	0.00	72.72
	SEWER		0.00	0.00	1697.50	0.00	0.00	1697.50
	SEWER Penalty		50.93	0.00	0.00	0.00	0.00	50.93
			123.65	0.00	4121.52	0.00	0.00	4245.17
2783	226400	RUHI HOSPITALITY LLC		CURRENT				
	HYDRANT		0.00	0.00	95.39	0.00	95.39	190.78
	HYDRANT Penalty		5.72	0.00	0.00	2.86	8.58	17.16
	HYDRANT Interest		0.00	0.00	2.00	0.00	6.00	8.00
			5.72	0.00	97.39	2.86	109.97	215.94
2792	227300	PUTNAM BAPTIST HOMES INC		CURRENT				
	WATER		0.00	0.00	1414.48	0.00	0.00	1414.48
	WATER Penalty		42.43	0.00	0.00	0.00	0.00	42.43
	SEWER		0.00	0.00	1010.35	0.00	0.00	1010.35
	SEWER Penalty		30.31	0.00	0.00	0.00	0.00	30.31
			72.74	0.00	2424.83	0.00	0.00	2497.57
2793	227400	PUTNAM BAPTIST HOMES INC		CURRENT				
	WATER		0.00	0.00	1247.87	0.00	0.00	1247.87
	WATER Penalty		37.44	0.00	0.00	0.00	0.00	37.44
	SEWER		0.00	0.00	1102.20	0.00	0.00	1102.20
	SEWER Penalty		33.07	0.00	0.00	0.00	0.00	33.07

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			70.51	0.00	2350.07	0.00	0.00	2420.58
2794	227500	PUTNAM BAPTIST HOMES INC		CURRENT				
	WATER		0.00	0.00	1124.23	0.00	0.00	1124.23
	WATER Penalty		33.73	0.00	0.00	0.00	0.00	33.73
	SEWER		0.00	0.00	1010.35	0.00	0.00	1010.35
	SEWER Penalty		30.31	0.00	0.00	0.00	0.00	30.31
			64.04	0.00	2134.58	0.00	0.00	2198.62
2795	227600	PUTNAM BAPTIST HOMES INC		CURRENT				
	WATER		0.00	0.00	1160.27	0.00	0.00	1160.27
	WATER Penalty		34.81	0.00	0.00	0.00	0.00	34.81
	SEWER		0.00	0.00	918.50	0.00	0.00	918.50
	SEWER Penalty		27.56	0.00	0.00	0.00	0.00	27.56
			62.37	0.00	2078.77	0.00	0.00	2141.14
2796	227700	PUTNAM BAPTIST HOMES INC		CURRENT				
	WATER		0.00	0.00	986.12	0.00	0.00	986.12
	WATER Penalty		29.58	0.00	0.00	0.00	0.00	29.58
	SEWER		0.00	0.00	918.50	0.00	0.00	918.50
	SEWER Penalty		27.56	0.00	0.00	0.00	0.00	27.56
			57.14	0.00	1904.62	0.00	0.00	1961.76
2797	227800	PUTNAM BAPTIST HOMES INC		CURRENT				
	HYDRANT		0.00	0.00	286.17	0.00	0.00	286.17
	HYDRANT Penalty		8.59	0.00	0.00	0.00	0.00	8.59
			8.59	0.00	286.17	0.00	0.00	294.76
2804	228500	PUTNAM DOWNTOWN LLC		CURRENT				
	WATER		0.00	0.00	7.77	0.00	0.00	7.77
2806	228700	PEAKEBROOK REAL ESTATE LLC		CURRENT				
	WATER		0.00	0.00	13.56	0.00	0.00	13.56
2822	230300	EQUITY INDUSTRIAL PUTNAM LLC		CURRENT				
	SEWER		-228.98	0.00	0.00	0.00	0.00	-228.98
2855	233500	EQUITY INDUSTRIAL PUTNAM LLC		CURRENT				
	SPRINKLER		-1542.24	0.00	0.00	0.00	0.00	-1542.24
2865	234500	ISABEL INTERCONTINENTAL LLC		CURRENT				
	WATER		0.00	0.00	265.11	0.00	1049.76	1314.87
	WATER Interest		0.00	0.00	15.75	0.00	51.05	66.80
	WATER Penalty		39.45	0.00	0.00	31.49	0.00	70.94
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	2.76	6.89
	SEWER Penalty		11.02	0.00	0.00	8.27	0.00	19.29
			50.47	0.00	376.84	39.76	1403.12	1870.19
2880	236200	THOMAS P MCNULTY		CURRENT				
	WATER		0.00	0.00	119.30	0.00	85.09	204.39
	WATER Penalty		6.13	0.00	0.00	0.00	0.00	6.13
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.89	0.00	211.15	0.00	85.09	305.13
2881	236300	JOHN N WOLCHESKY		CURRENT				
	WATER		0.00	0.00	11.59	0.00	0.00	11.59

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2887	236900	JOHN VENTETUOLO JR		CURRENT				
	WATER		0.00	0.00	77.51	0.00	160.99	238.50
	SEWER		0.00	0.00	91.85	0.00	137.65	229.50
			0.00	0.00	169.36	0.00	298.64	468.00
2888	237000	JR & R II LLC (RUNNING SUPPLY INC)		CURRENT				
	WATER		0.00	0.00	21.30	0.00	0.00	21.30
2890-1	237210	STATE OF CT DOT		CURRENT				
	WATER		0.00	0.00	0.00	-1200.00	0.00	-1200.00
2890-2	237220	STATE OF CT DOT		CURRENT				
	WATER		0.00	0.00	0.00	-1200.00	0.00	-1200.00
2890-3	237230	STATE OF CT DOT		CURRENT				
	WATER		0.00	0.00	0.00	-1200.00	0.00	-1200.00
2894	237600	JR & R II LLC (RUNNING SUPPLY INC)		CURRENT				
	HYDRANT		0.00	0.00	17.17	0.00	0.00	17.17
2895	237710	JR & R II LLC (RUNNING SUPPLY INC)		CURRENT				
	WATER		0.00	0.00	7.70	0.00	0.00	7.70
2403A	240300	WHEELABRATOR PUTNAM INC		CURRENT				
	INDSTRLESEWER		0.00	14298.50	0.00	0.00	0.00	14298.50
2417A	241700	LESTER VERASAMMY		CURRENT				
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			5.51	0.00	93.85	2.76	91.85	193.97
5001	242100	DANIEL P ZANNINI		CURRENT				
	WATER		0.00	0.00	137.21	0.00	0.00	137.21
	WATER Penalty		4.12	0.00	0.00	0.00	0.00	4.12
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.88	0.00	229.06	0.00	0.00	235.94
0419	242600	SHAWN A TESSIER		CURRENT				
	WATER Misc		0.00	0.00	604.98	0.00	0.00	604.98
2923	292300	PUTNAM BAPTIST HOMES INC		CURRENT				
	WATER		0.00	0.00	671.89	0.00	0.00	671.89
	WATER Penalty		20.16	0.00	0.00	0.00	0.00	20.16
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			22.92	0.00	763.74	0.00	0.00	786.66
2956	295600	PUTNAM BAPTIST HOMES INC		CURRENT				
	WATER		0.00	0.00	2477.16	0.00	0.00	2477.16
	WATER Penalty		74.31	0.00	0.00	0.00	0.00	74.31
	SEWER		0.00	0.00	2204.40	0.00	0.00	2204.40
	SEWER Penalty		66.13	0.00	0.00	0.00	0.00	66.13
			140.44	0.00	4681.56	0.00	0.00	4822.00
2962	296200	STEVEN R DAUPHINAIS JR		CURRENT				
	HYDRANT		0.00	0.00	95.39	0.00	0.00	95.39
	HYDRANT Penalty		2.86	0.00	0.00	0.00	0.00	2.86
			2.86	0.00	95.39	0.00	0.00	98.25

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2969	296900	CHRISTOPHER J FISCHKELTA		CURRENT				
	WATER		0.00	0.00	149.15	0.00	0.00	149.15
	WATER Penalty		4.47	0.00	0.00	0.00	0.00	4.47
	SEWER		0.00	0.00	91.83	0.00	0.00	91.83
	SEWER Penalty		2.75	0.00	0.00	0.00	0.00	2.75
			7.22	0.00	240.98	0.00	0.00	248.20
2974	297400	SAMANTHA MOLLY PUTIS		CURRENT				
	SEWER		0.00	-86.00	0.00	0.00	0.00	-86.00
2976	297600	ELIMELEC VELAZQUEZ		CURRENT				
	SEWER		0.00	0.00	-9.98	0.00	0.00	-9.98
3000	300000	MERCEDES COX		CURRENT				
	SEWER		0.00	-24.44	0.00	0.00	0.00	-24.44
3003	300300	YELENA MARYANOV		CURRENT				
	WATER		0.00	0.00	173.03	0.00	0.00	173.03
	WATER Penalty		5.19	0.00	0.00	0.00	0.00	5.19
			5.19	0.00	173.03	0.00	0.00	178.22
3015	306000	NICHOLAS JR TWERDY		CURRENT				
	SEWER		-91.51	0.00	0.00	0.00	0.00	-91.51
3054	312600	MARYELLEN MCGLOINE		CURRENT				
	WATER		0.00	0.00	107.36	0.00	0.00	107.36
	WATER Penalty		3.22	0.00	0.00	0.00	0.00	3.22
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.98	0.00	199.21	0.00	0.00	205.19
3061	313300	PROVIDENCE & WORCESTER RAILROAD		CURRENT				
	SEWER		0.00	0.00	-5.97	0.00	0.00	-5.97
3069	313400	JOSEPH E GESUALDI		CURRENT				
	WATER		0.00	0.00	167.06	0.00	161.09	328.15
	WATER Penalty		9.84	0.00	0.00	0.00	0.00	9.84
	SEWER		0.00	0.00	91.85	0.00	61.63	153.48
	SEWER Penalty		4.60	0.00	0.00	0.00	0.00	4.60
			14.44	0.00	258.91	0.00	222.72	496.07
3066	313900	LISA MARCOU		CURRENT				
	SEWER		-4.02	0.00	0.00	0.00	0.00	-4.02
3079	315100	DEBBIE A KELLENBERGER		CURRENT				
	SEWER		0.00	-0.09	0.00	0.00	0.00	-0.09
3085	315700	BREAULT REALTY LLC		CURRENT				
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			2.76	0.00	91.85	0.00	0.00	94.61
3090	316300	JOAN MCCLUNG		CURRENT				
	SEWER		0.00	-246.97	0.00	0.00	0.00	-246.97
3091	316400	ROBERT D JANNELLE		CURRENT				
	WATER		0.00	0.00	101.39	0.00	3.19	104.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	193.24	0.00	3.19	196.43
3096	316900	HEATHER L STEWART		CURRENT				

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		SEWER	0.00	0.00	-15.71	0.00	0.00	-15.71
3101	317300	SHALON LAVERTY AND CYNTHIA & DON	CURRENT					
		WATER	0.00	0.00	95.42	0.00	314.55	409.97
		SEWER	0.00	0.00	91.85	0.00	183.70	275.55
			0.00	0.00	187.27	0.00	498.25	685.52
3106	317900	BRENDA BROWNELL	CURRENT					
		WATER	0.00	0.00	6.34	0.00	0.00	6.34
3111	318400	MARY WALSH-BARANOW	CURRENT					
		WATER	0.00	0.00	101.39	0.00	0.00	101.39
		WATER Penalty	3.04	0.00	0.00	0.00	0.00	3.04
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			5.80	0.00	193.24	0.00	0.00	199.04
3117	319000	NICOLE S ROBERT	CURRENT					
		WATER	0.00	0.00	137.21	0.00	476.54	613.75
		WATER Interest	0.00	0.00	8.40	0.00	2.16	10.56
		WATER Misc	0.00	0.00	0.00	0.00	70.44	70.44
		WATER Penalty	3.76	0.00	0.00	0.00	0.00	3.76
		SEWER	0.00	0.00	91.85	0.00	275.55	367.40
		SEWER Interest	0.00	0.00	2.00	0.00	0.00	2.00
			3.76	0.00	239.46	0.00	824.69	1067.91
3120	319300	AARON LIESKE & HANNAH STUART	CURRENT					
		WATER	0.00	0.00	113.33	0.00	0.00	113.33
		WATER Penalty	3.40	0.00	0.00	0.00	0.00	3.40
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			6.16	0.00	205.18	0.00	0.00	211.34
3132	320500	CARYN A CASEY	CURRENT					
		WATER	0.00	0.00	85.13	0.00	0.00	85.13
3134	320700	BRIAN D MAYNARD	CURRENT					
		SEWER	0.00	-0.63	0.00	0.00	0.00	-0.63
3135	320800	ROBERT MILDEN	CURRENT					
		SEWER	-121.20	0.00	0.00	0.00	0.00	-121.20
3138	321100	NOREEN D ENGLAND	CURRENT					
		WATER	0.00	0.00	314.71	0.00	0.00	314.71
		WATER Penalty	9.44	0.00	0.00	0.00	0.00	9.44
		SEWER	0.00	0.00	91.31	0.00	0.00	91.31
		SEWER Penalty	2.74	0.00	0.00	0.00	0.00	2.74
			12.18	0.00	406.02	0.00	0.00	418.20
3147	322000	LYNNE M LABOSSIERE	CURRENT					
		WATER	0.00	0.00	6.16	0.00	0.00	6.16
3159	322300	ADAM D SMITH TR	CURRENT					
		WATER	0.00	0.00	155.12	0.00	0.00	155.12
		WATER Penalty	4.65	0.00	0.00	0.00	0.00	4.65
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	2.76	0.00	0.00	0.00	0.00	2.76
			7.41	0.00	246.97	0.00	0.00	254.38
3164	322900	CARLA KRISTEN GALLAGHER	CURRENT					

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	WATER		0.00	0.00	167.06	0.00	0.00	167.06
	WATER Penalty		5.01	0.00	0.00	0.00	0.00	5.01
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.77	0.00	258.91	0.00	0.00	266.68
3180	324700	HOLZKNECHT HOLDING LLC	CURRENT					
	WATER		0.00	0.00	101.39	0.00	0.00	101.39
	WATER Penalty		3.04	0.00	0.00	0.00	0.00	3.04
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			5.80	0.00	193.24	0.00	0.00	199.04
3183	324900	ADAM D SMITH TR	CURRENT					
	WATER		0.00	0.00	113.33	0.00	4.00	117.33
	WATER Penalty		3.52	0.00	0.00	0.00	0.00	3.52
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			6.28	0.00	205.18	0.00	4.00	215.46
3187	325400	CL & P DIST DBA EVERSOURCE ENERGY	CURRENT					
	WATER		0.00	0.00	4.73	0.00	0.00	4.73
3193	326000	MICHAEL STATCHEN	CURRENT					
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		4.65	0.00	0.00	0.00	0.00	4.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.41	0.00	246.97	0.00	0.00	254.38
3196	326300	MICHAEL BRAGA	CURRENT					
	WATER		0.00	0.00	89.45	0.00	292.23	381.68
	WATER Penalty		11.45	0.00	0.00	0.00	0.00	11.45
	WATER Interest		0.00	0.00	7.33	0.00	2.44	9.77
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			22.47	0.00	191.39	0.00	594.22	808.08
3197	326400	THOMAS A TERCJAK	CURRENT					
	WATER		0.00	0.00	5.80	0.00	0.00	5.80
3203	327000	TIMOTHY B. & CATHERINE M. BLANCHET	CURRENT					
	SEWER		-0.09	0.00	0.00	0.00	0.00	-0.09
3205	327200	ROBERT H JR PERRY	CURRENT					
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		4.65	0.00	0.00	0.00	0.00	4.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.41	0.00	246.97	0.00	0.00	254.38
3221	328800	PUTNAM DOWNTOWN LLC	CURRENT					
	WATER		0.00	0.00	77.51	0.00	0.00	77.51
	WATER Penalty		2.33	0.00	0.00	0.00	0.00	2.33
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			5.09	0.00	169.36	0.00	0.00	174.45
3231	329700	GEORGE & ABBY OLSON	CURRENT					
	WATER		0.00	62.50	265.11	0.00	544.93	872.54
	WATER Misc		0.00	40.00	0.00	0.00	0.00	40.00
	WATER Penalty		25.74	0.00	0.00	0.00	0.00	25.74
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		5.51	0.00	0.00	0.00	0.00	5.51
			31.25	102.50	356.96	0.00	636.78	1127.49
3231B	329800	GEORGE & ABBY OLSON	CURRENT					
	WATER		0.00	0.00	173.03	0.00	465.31	638.34
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		19.15	0.00	0.00	0.00	0.00	19.15
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		11.02	0.00	0.00	0.00	0.00	11.02
			30.17	0.00	266.88	0.00	740.86	1037.91
3235	330100	NEW ENGLAND RETAIL PROPERTIES LLC	CURRENT					
	WATER Misc		-250.00	0.00	0.00	0.00	0.00	-250.00
3236	330200	JORDAHN C SMITH-WITHERSPOON	CURRENT					
	WATER		0.00	0.00	190.94	0.00	0.00	190.94
	WATER Penalty		5.73	0.00	0.00	0.00	0.00	5.73
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			8.49	0.00	282.79	0.00	0.00	291.28
3238	330400	RIVERWALK PARTNERS LLC	CURRENT					
	WATER		0.00	0.00	4.61	0.00	0.00	4.61
3242	330800	FRANK RENE REGULA	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		8.27	0.00	0.00	5.51	2.76	16.54
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			8.27	0.00	94.61	5.51	188.46	296.85
3251	333400	CHARLES H ENGLERT	CURRENT					
	WATER		-8.47	0.00	-8.47	0.00	0.00	-16.94
3253	333600	PUTNAM DOWNTOWN LLC	CURRENT					
	WATER		0.00	0.00	83.48	0.00	156.48	239.96
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
			0.00	0.00	175.33	0.00	340.18	515.51
1951B	333800	PSA EDUCATION INC	CURRENT					
	SPRINKLER		0.00	0.00	1065.23	0.00	0.00	1065.23
3334	335900	KAECEY PYNE	CURRENT					
	WATER		0.00	0.00	131.24	0.00	351.93	483.17
	SEWER		0.00	0.00	91.85	0.00	263.63	355.48
			0.00	0.00	223.09	0.00	615.56	838.65
3353	338000	MERIDETH A PETZ	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		4.83	0.00	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
			7.59	0.00	252.94	0.00	0.00	260.53

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
3395	339500	DERIK GAGNON		CURRENT				
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	WATER		0.00	0.00	38.76	0.00	0.00	38.76
	WATER Penalty		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	45.93	0.00	0.00	45.93
	SEWER Penalty		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	0.00	84.69	0.00	46.44	135.13
3397	339700	ZACHARY LABONTE		CURRENT				
	SEWER		0.00	0.00	0.00	0.00	-1435.00	-1435.00
7000	700000	MANCHESTER ICE & FUEL/KLEER WATE		CURRENT				
	WATER		157.41	0.00	0.00	0.00	0.00	157.41
7004	700400	SPLASH N GO		CURRENT				
	WATER		688.31	0.00	0.00	0.00	0.00	688.31
7009	700900	HYDROGRASS TECH INC		CURRENT				
	WATER		0.00	0.00	0.00	0.00	124.50	124.50
	WATER Penalty		3.74	0.00	0.00	3.74	3.74	11.22
	WATER Interest		0.00	0.00	2.00	0.00	2.00	4.00
			3.74	0.00	2.00	3.74	130.24	139.72
7030	703000	POOL WATER INC		CURRENT				
	WATER		532.33	0.00	0.00	0.00	0.00	532.33
7050	705000	MAGNETIC TECHNOLOGIES LTD		CURRENT				
	WATER		0.00	0.00	0.00	0.00	-2000.00	-2000.00
8002	800200	TORTI SERVICES INC		CURRENT				
	SEWER		3346.06	0.00	0.00	0.00	0.00	3346.06
8003	800300	ADMIRAL SEPTIC		CURRENT				
	SEWER		-378.11	-309.26	0.00	0.00	0.00	-687.37
8004	800400	WIND RIVER ENVIRONMENTAL LLC		CURRENT				
	SEWER		3295.63	0.00	84.18	0.00	0.00	3379.81
8009	800900	SLIM'S & BERTHIAUME SEWER SVC INC		CURRENT				
	SEWER		1028.89	0.00	0.00	0.00	0.00	1028.89
9002	900200	DOWNES CONSTRUCTION CO LLC		CURRENT				
	WATER		0.00	0.00	0.00	0.00	-1000.00	-1000.00
Grand Total								
	WATER		1369.58	40.83	97902.01	-3576.12	82491.58	178227.88
	WATER Interest		0.00	0.00	1117.55	0.00	5780.41	6897.96
	WATER Penalty		4529.47	0.00	0.00	1305.04	1474.98	7309.49
	WATER Misc		-250.00	884.48	697.86	766.73	1870.71	3969.78
	SEWER		4263.82	-1935.90	55017.33	-140.00	39389.26	96594.51
	SEWER Interest		0.00	0.00	545.92	0.00	2085.03	2630.95
	SEWER Penalty		2508.94	0.00	0.00	726.90	788.58	4024.42
	SEWER Misc		0.00	0.00	0.00	0.00	809.73	809.73
	SPRINKLER		-1542.24	0.00	3739.22	0.00	0.00	2196.98
	SPRINKLER Penalty		73.90	0.00	0.00	0.00	0.00	73.90
	HYDRANT		0.00	0.00	517.01	0.00	95.39	612.40
	HYDRANT Interest		0.00	0.00	2.00	0.00	6.00	8.00
	HYDRANT Penalty		17.17	0.00	0.00	2.86	8.58	28.61
	INDSTRLSEWER		0.00	22640.11	0.00	0.00	0.00	22640.11
	REGIONLSEWER		0.00	11690.34	0.00	0.00	0.00	11690.34

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	Service		10970.64	33319.86	159538.90	-914.59	134800.25	337715.06
Number of Accounts in Each Column:			424	39	478	76	170	
Total Number of Outstanding Accounts:			553					

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
THE STATE OF CONNECTICUT DEPT. OF HOUSING TO RECEIVE AN
AFFORDABLE HOUSING GRANT TECHNICAL ASSISTANT GRANT (ROUND 2)**

WHEREAS, the State of Connecticut Department of Housing has notified the Town of Putnam via a letter dated September 1, 2021, of a Notice of Grant Award (DOH Grant Number AHPG 2021-116-021), in the amount of \$15,000 to develop an Affordable Housing Plan for the Town of Putnam; and

WHEREAS, the Town of Putnam Board of Selectmen has assigned the responsibility and oversight of the development of an Affordable Housing Plan to the office of Economic and Community Development and to procure any required professional services within the scope of such grant award; and

WHEREAS, the Board of Selectmen hereby authorizes Delpha M. Very, Director of Economic and Community Development to act on behalf of the Town to insure all required documents are filed and Grant requirements are met within the guidelines of the Assistance Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE PUTNAM BOARD OF SELECTMEN:

That the Board of Selectmen authorizes the Town to enter into an agreement with the State of Connecticut Department of Housing for the Affordable Housing Plan Technical Assistance Program and further resolves that the Mayor, Norman B. Seney, Jr., is authorized to sign and file the Assistance Agreement and any related certificates, instruments or documents on behalf of the Town.

Dated this day of September, 2021

WPCA Finance Report
Thursday, September 9, 2021

FY 21-22

REVENUE		
	Budgeted	Collected/Billed
Total Water	\$ 2,828,000.00	\$ 97,399.85
Total Sewer	\$ 2,930,500.00	\$ 42,774.49
	\$ 5,758,500.00	\$ 140,174.34
Expenses - Water		
	Budgeted	Expended
Total Water	\$ 2,828,000.00	\$ 190,245.61
Encumbrance		\$ 184,626.95
		\$ 374,872.56
Expenses - Sewer		
	Budgeted	Expended
Total Sewer	\$ 2,930,500.00	\$ 233,252.07
Encumbrance		\$ 202,655.97
		\$ 435,908.04

Total Combined \$ 5,758,500.00
Water & Sewer Budget

Attached are copies of the Water & Sewer Budgets

Conversion from CUSI to Munis is moving along well.

Water Pollution Control Authority

FY 22 Sewer Revenue

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 8/31/2021

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6001.82.8209.41109.00000	Sewer Penalties/Liens	\$0.00	(\$3,849.38)	(\$3,849.38)	\$3,849.38	\$0.00	\$3,849.38	0.00%
6001.82.8209.44010.00000	Sewer Opr Rev	(\$1,817,500.00)	(\$2,148.86)	(\$2,148.86)	(\$1,815,351.14)	\$0.00	(\$1,815,351.14)	99.88%
6001.82.8209.44011.00000	Septage Revenue	(\$340,000.00)	(\$36,383.85)	(\$36,383.85)	(\$303,616.15)	\$0.00	(\$303,616.15)	89.30%
6001.82.8209.44012.00000	Pomfret Sewer	(\$202,000.00)	(\$336.75)	(\$336.75)	(\$201,663.25)	\$0.00	(\$201,663.25)	99.83%
6001.82.8209.44013.00000	Industrial Sewer	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	100.00%
6001.82.8209.44015.00000	Pomfret Sewer Operation Contra	(\$24,000.00)	\$0.00	\$0.00	(\$24,000.00)	\$0.00	(\$24,000.00)	100.00%
6001.82.8209.46101.00000	Interest earned	\$0.00	(\$55.65)	(\$55.65)	\$55.65	\$0.00	\$55.65	0.00%
6001.82.8209.48990.00000	Misc Revenues	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
6001.82.8209.49010.00000	Other Finance Source	(\$224,000.00)	\$0.00	\$0.00	(\$224,000.00)	\$0.00	(\$224,000.00)	100.00%
	DEPARTMENT: Accounting & Collection - 8209	(\$2,930,500.00)	(\$42,774.49)	(\$42,774.49)	(\$2,887,725.51)	\$0.00	(\$2,887,725.51)	98.54%
	Grand Total:	(\$2,930,500.00)	(\$42,774.49)	(\$42,774.49)	(\$2,887,725.51)	\$0.00	(\$2,887,725.51)	98.54%

End of Report

Water Pollution Control Authority

FY 22 Sewer Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 8/31/2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
3601.49.4901.56904.00000	Capital Projects	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	100.00%
3601.49.4901.57300.00000	Camera System	\$35,650.00	\$0.00	\$0.00	\$35,650.00	\$0.00	100.00%
	DEPARTMENT: Capital Sewer Project - Sewer Plant - 4901	\$205,650.00	\$0.00	\$0.00	\$205,650.00	\$0.00	100.00%
6001.00.0000.58305.00000	USDA 92-26 \$2.97 MIL	\$103,891.00	\$0.00	\$0.00	\$103,891.00	\$0.00	100.00%
6001.00.0000.58306.00000	USDA 92-25 \$7.11K	\$28,327.00	\$0.00	\$0.00	\$28,327.00	\$0.00	100.00%
6001.00.0000.58307.00000	USDA 92-23 \$6.8 MIL	\$282,472.00	\$0.00	\$0.00	\$282,472.00	\$0.00	100.00%
6001.00.0000.58308.00000	USDA 92-20 \$3.8 MIL	\$202,010.00	\$0.00	\$0.00	\$202,010.00	\$0.00	100.00%
6001.00.0000.58309.00000	USDA 92-06 \$300K	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	100.00%
	DEPARTMENT: Undesignated - 0000	\$627,600.00	\$0.00	\$0.00	\$627,600.00	\$0.00	100.00%
6001.82.8009.53100.00000	Audit - Sewer	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
	DEPARTMENT: Accounting & Collections - 8009	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
6001.82.8201.51610.00000	Sewer Regular	\$590,000.00	\$86,774.33	\$86,774.33	\$503,225.67	\$0.00	85.29%
6001.82.8201.51630.00000	Sewer OT	\$40,000.00	\$5,267.39	\$5,267.39	\$34,732.61	\$0.00	86.83%
6001.82.8201.53070.00000	Lab Testing	\$50,000.00	\$3,455.00	\$3,455.00	\$46,545.00	\$6,545.00	80.00%
6001.82.8201.56100.00000	Chemicals Supply	\$70,000.00	\$19,233.67	\$19,233.67	\$50,766.33	\$0.00	72.52%
6001.82.8201.56220.00000	Wastewater Electricity	\$210,000.00	\$7,627.41	\$7,627.41	\$202,372.59	\$0.00	96.37%
6001.82.8201.56221.00000	Fuel / Heating/ Propane	\$15,000.00	\$7,414.54	\$7,414.54	\$7,585.46	\$1,571.15	40.10%
6001.82.8201.56290.00000	Lab Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00	87.50%
	DEPARTMENT: Wastewater General Treatment - 8201	\$983,000.00	\$129,772.34	\$129,772.34	\$853,227.66	\$9,116.15	85.87%
6001.82.8207.54300.00000	Repairs & Maint. - Above Groun	\$185,800.00	\$22,695.75	\$22,695.75	\$163,104.25	\$122,774.60	21.71%
6001.82.8207.54302.00000	Scada Maint. & Repair	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
6001.82.8207.56260.00000	Gasoline & Diesel	\$5,000.00	\$296.01	\$296.01	\$4,703.99	\$1,103.99	72.00%
	DEPARTMENT: Collection System - 8207	\$220,800.00	\$22,991.76	\$22,991.76	\$197,808.24	\$123,878.59	33.48%
6001.82.8211.51640.00000	Cell Phone Stipend	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	85.00%
6001.82.8211.52100.00000	Group Insurance	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	100.00%
6001.82.8211.53011.00000	Professional Services	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$316.70	98.14%
6001.82.8211.53020.00000	Legal Services	\$10,000.00	\$9.25	\$9.25	\$9,990.75	\$0.00	99.91%
6001.82.8211.53100.00000	Town Services	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	100.00%
6001.82.8211.53101.00000	Training & Conferences	\$12,000.00	\$23.00	\$23.00	\$11,977.00	\$0.00	99.81%
6001.82.8211.53300.00000	Architects/Engineers	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	66.67%
6001.82.8211.53500.00000	Tech Support	\$30,000.00	\$5,222.84	\$5,222.84	\$24,777.16	\$511.42	80.89%
6001.82.8211.54410.00000	Rents	\$7,000.00	\$2,250.00	\$2,250.00	\$4,750.00	\$1,125.00	51.79%
6001.82.8211.55200.00000	LAP Insurance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100.00%
6001.82.8211.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	100.00%
6001.82.8211.55301.00000	Communications	\$8,000.00	\$564.18	\$564.18	\$7,435.82	\$435.82	87.50%
6001.82.8211.55302.00000	Postage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
6001.82.8211.55310.00000	Recording Fees	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%
6001.82.8211.55500.00000	Printing & Publication	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
6001.82.8211.56010.00000	Office Supply	\$6,000.00	\$297.70	\$297.70	\$5,702.30	\$1,402.30	71.67%
6001.82.8211.56011.00000	Safety Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
6001.82.8211.56900.00000	Custodial Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	75.00%
6001.82.8211.56903.00000	Contingency	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	100.00%
	DEPARTMENT: Admin & General Expenses - 8211	\$220,700.00	\$8,516.97	\$8,516.97	\$212,183.03	\$9,291.24	91.93%
6001.82.8213.52200.00000	Social Security	\$46,000.00	\$8,127.30	\$8,127.30	\$37,872.70	\$0.00	82.33%
6001.82.8213.52300.00000	Retirement Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%

Water Pollution Control Authority

FY 22 Sewer Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 8/31/2021

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6001.82.8213.52400.00000	Health Savings Contributions	\$14,000.00	\$11,000.00	\$11,000.00	\$3,000.00	\$0.00	\$3,000.00	21.43%
6001.82.8213.52401.00000	Insurance Buyout	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
6001.82.8213.52600.00000	Unemployment Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
6001.82.8213.52800.00000	Health Insurance	\$178,000.00	\$21,863.32	\$21,863.32	\$156,136.68	\$0.00	\$156,136.68	87.72%
6001.82.8213.52850.00000	Dental Insurance	\$3,800.00	\$354.82	\$354.82	\$3,445.18	\$0.00	\$3,445.18	90.66%
	DEPARTMENT: Employee Benefits - 8213	\$258,050.00	\$41,345.44	\$41,345.44	\$214,704.56	\$0.00	\$214,704.56	83.85%
6001.82.8215.53900.00000	Sludge Removal	\$400,000.00	\$30,025.42	\$30,025.42	\$369,974.58	\$59,974.58	\$310,000.00	77.50%
6001.82.8215.54300.00000	Vehicle Maint. & Repair	\$6,000.00	\$150.14	\$150.14	\$5,849.86	\$395.41	\$5,454.45	90.91%
6001.82.8215.55800.00000	Travel Reimb.	\$2,700.00	\$450.00	\$450.00	\$2,250.00	\$0.00	\$2,250.00	83.33%
	DEPARTMENT: Non-Operating Expenses - 8215	\$408,700.00	\$30,625.56	\$30,625.56	\$378,074.44	\$60,369.99	\$317,704.45	77.74%
Grand Total:		\$2,930,500.00	\$233,252.07	\$233,252.07	\$2,697,247.93	\$202,655.97	\$2,494,591.96	85.13%

End of Report

Water Pollution Control Authority

FY 22 Water Revenue

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 8/31/2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
6000.00.0000.46701.00000	Water Interest Earned STIF	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	100.00%
	DEPARTMENT: Undesignated - 0000	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	100.00%
6000.80.8009.41109.00000	Water Penalties/Liens	\$0.00	(\$6,783.62)	(\$6,783.62)	\$6,783.62	\$0.00	0.00%
6000.80.8009.44010.00000	Water Opr. Rev	(\$2,723,000.00)	(\$643.45)	(\$643.45)	(\$2,722,356.55)	\$0.00	99.98%
6000.80.8009.44011.00000	Misc. water Hydrants/Sprinkler	(\$90,000.00)	(\$89,917.13)	(\$89,917.13)	(\$82.87)	\$0.00	0.09%
6000.80.8009.46701.00000	Interest earned	\$0.00	(\$55.65)	(\$55.65)	\$55.65	\$0.00	0.00%
6000.80.8009.47203.00000	Antenna Lease	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	100.00%
	DEPARTMENT: Accounting & Collections - 8009	(\$2,827,000.00)	(\$97,399.85)	(\$97,399.85)	(\$2,729,600.15)	\$0.00	96.55%
	Grand Total:	(\$2,828,000.00)	(\$97,399.85)	(\$97,399.85)	(\$2,730,600.15)	\$0.00	96.56%

End of Report

Water Pollution Control Authority

FY 22 Water Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 8/31/2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
3600.49.4900.56904.00000	Cap. Proj. expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
DEPARTMENT: Capital Water Project - Water Plant - 4900		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
6000.00.0000.58311.00000	USDA 91-22 \$1.2 MIL	\$57,611.89	\$0.00	\$0.00	\$57,611.89	\$0.00	100.00%
6000.00.0000.58312.00000	USDA 91-31 \$9.1 MIL	\$381,062.50	\$0.00	\$0.00	\$381,062.50	\$0.00	100.00%
6000.00.0000.58313.00000	USDA 91-30 \$1.5 MIL	\$73,921.88	\$0.00	\$0.00	\$73,921.88	\$0.00	100.00%
6000.00.0000.58314.00000	91-28 Manganese \$1.58 MIL	\$79,691.25	\$0.00	\$0.00	\$79,691.25	\$0.00	100.00%
6000.00.0000.58315.00000	91-34 Manganese \$1.1 MIL	\$53,861.25	\$0.00	\$0.00	\$53,861.25	\$0.00	100.00%
6000.00.0000.58316.00000	91-35 Manganese \$1.27 MIL	\$50,439.56	\$0.00	\$0.00	\$50,439.56	\$0.00	100.00%
6000.00.0000.58317.00000	CCWF \$1 MIL	\$64,411.67	\$0.00	\$0.00	\$64,411.67	\$0.00	100.00%
6000.00.0000.58320.00000	Water Bond Notes	\$0.00	\$10,706.49	\$10,706.49	(\$10,706.49)	\$53,857.11	0.00%
6000.00.0000.58340.00000	Bank fees	\$0.00	\$79.70	\$79.70	(\$79.70)	\$0.00	0.00%
6000.80.0000.52600.00000	Unemployment Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPARTMENT: Undesignated - 0000		\$762,000.00	\$10,786.19	\$10,786.19	\$751,213.81	\$53,857.11	91.52%
6000.80.8001.53070.00000	LabTesting	\$15,000.00	\$2,486.50	\$2,486.50	\$12,513.50	\$7,268.84	34.96%
6000.80.8001.54111.00000	CT Water	\$100,000.00	\$8,246.98	\$8,246.98	\$91,753.02	\$31,753.02	60.00%
6000.80.8001.56220.00000	Water Electricity	\$200,000.00	\$7,269.03	\$7,269.03	\$192,730.97	\$0.00	96.37%
6000.80.8001.56221.00000	Fuel / Heating/ Propane	\$19,000.00	\$31.90	\$31.90	\$18,968.10	\$2,000.00	89.31%
6000.80.8001.56290.00000	Lab Supplies	\$10,000.00	\$279.81	\$279.81	\$9,720.19	\$1,720.19	80.00%
DEPARTMENT: Source of Supply - 8001		\$344,000.00	\$18,314.22	\$18,314.22	\$325,685.78	\$42,742.05	82.25%
6000.80.8005.56100.00000	Chemicals Supply	\$200,000.00	\$8,811.94	\$8,811.94	\$191,188.06	\$37,541.09	76.82%
DEPARTMENT: Treatment Expenses - 8005		\$200,000.00	\$8,811.94	\$8,811.94	\$191,188.06	\$37,541.09	76.82%
6000.80.8007.51610.00000	Water Regular	\$470,000.00	\$63,499.48	\$63,499.48	\$406,500.52	\$0.00	86.49%
6000.80.8007.51630.00000	Water OT	\$50,000.00	\$5,887.83	\$5,887.83	\$44,112.17	\$0.00	88.22%
6000.80.8007.54300.00000	Repairs and Maintenance	\$273,700.00	\$23,974.65	\$23,974.65	\$249,725.35	\$9,301.08	87.84%
6000.80.8007.56260.00000	Gasoline & Diesel	\$5,000.00	\$406.23	\$406.23	\$4,593.77	\$593.77	80.00%
DEPARTMENT: Transmission & Distribution - 8007		\$798,700.00	\$93,768.19	\$93,768.19	\$704,931.81	\$9,894.85	87.02%
6000.80.8009.53100.00000	Audit - Water	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
6000.80.8009.55310.00000	Recording Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	100.00%
DEPARTMENT: Accounting & Collections - 8009		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%
6000.80.8011.51640.00000	Cell Phone Stipend	\$350.00	\$50.00	\$50.00	\$300.00	\$0.00	85.71%
6000.80.8011.52100.00000	Group Insurance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	100.00%
6000.80.8011.53011.00000	Professional Services	\$45,000.00	\$370.00	\$370.00	\$44,630.00	\$5,096.00	87.85%
6000.80.8011.53020.00000	Legal Services	\$10,000.00	\$9.25	\$9.25	\$9,990.75	\$0.00	99.91%
6000.80.8011.53100.00000	Town Services/Engineer	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	100.00%
6000.80.8011.53101.00000	Training/Conferences	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
6000.80.8011.53300.00000	Architects/Engineers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
6000.80.8011.53500.00000	Tech Support	\$50,000.00	\$5,222.84	\$5,222.84	\$44,777.16	\$32,328.50	-223.29%
6000.80.8011.54410.00000	Rents	\$7,000.00	\$2,250.00	\$2,250.00	\$4,750.00	\$1,125.00	51.79%
6000.80.8011.55200.00000	LAP Insurance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100.00%
6000.80.8011.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	100.00%
6000.80.8011.55300.00000	Utilities - phone/internet	\$14,000.00	\$1,266.77	\$1,266.77	\$12,733.23	\$733.23	85.71%
6000.80.8011.55301.00000	Postage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
6000.80.8011.55500.00000	Printing & Publication	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%
6000.80.8011.56010.00000	Office Supply	\$7,000.00	\$297.70	\$297.70	\$6,702.30	\$402.30	90.00%
6000.80.8011.56011.00000	Safety Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%

Water Pollution Control Authority

FY 22 Water Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 8/31/2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6000.80.8011.56900.00000	Custodial Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
6000.80.8011.56903.00000	Contingency	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100.00%
	DEPARTMENT: Admin & General Ex - 8011	\$274,150.00	\$9,466.56	\$9,466.56	\$264,683.44	\$40,196.45	\$224,486.99	81.88%
6000.80.8013.52200.00000	Social Security	\$45,900.00	\$6,154.20	\$6,154.20	\$39,745.80	\$0.00	\$39,745.80	86.59%
6000.80.8013.52300.00000	Retirement Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
6000.80.8013.52400.00000	Health Savings Contributions	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8013.52800.00000	Health Insurance	\$108,000.00	\$15,473.92	\$15,473.92	\$92,526.08	\$0.00	\$92,526.08	85.67%
6000.80.8013.52801.00000	Insurance Buyout	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
6000.80.8013.52850.00000	Dental Insurance	\$4,000.00	\$315.79	\$315.79	\$3,684.21	\$0.00	\$3,684.21	92.11%
	DEPARTMENT: Employee Benefits - 8013	\$183,150.00	\$33,943.91	\$33,943.91	\$149,206.09	\$0.00	\$149,206.09	81.47%
6000.80.8015.54302.00000	Vehicle Maint. & Repair	\$5,000.00	\$4.60	\$4.60	\$4,995.40	\$395.40	\$4,600.00	92.00%
6000.80.8015.55800.00000	Travel Reimb.	\$900.00	\$150.00	\$150.00	\$750.00	\$0.00	\$750.00	83.33%
6000.80.8015.56300.00000	Meals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
6000.80.8015.57010.00000	Property Taxes	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
6000.80.8015.58100.00000	Diversion Permits	\$35,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	57.14%
	DEPARTMENT: Non-operating Expenses - 8015	\$51,000.00	\$15,154.60	\$15,154.60	\$35,845.40	\$395.40	\$35,450.00	69.51%
Grand Total:		\$2,828,000.00	\$190,245.61	\$190,245.61	\$2,637,754.39	\$184,626.95	\$2,453,127.44	86.74%

End of Report

Administrator's Report

September 2021 Meeting

- Mike and I met with the representatives from Muddy Brook Pond Association a few weeks ago. Carol Berner (the woman that attended our last Zoom meeting) talked to us about the problems they were having and the chemicals they were looking to use. Nick, from The Pond and Lake Company, explained what process we used and advised them on what would be good for their weed control.
- The Water Department made out well through our supposed hurricane. We only lost power at the well field for a few minutes. Some of the staff went in and reset everything. We prepared for the worst and made it through with no problems.
- Our administrative staff made a smooth transition into the new Town Hall. A result of the move was we were able to dispose of old paperwork that had been stored for several years.
- Work on the maintenance building and generator project has finally taken off. Excavation of the building's foundation is almost done. Building materials are being delivered almost every day. I spoke to the contractor, and he is confident that the building slab will be ready for when the steel building is delivered.

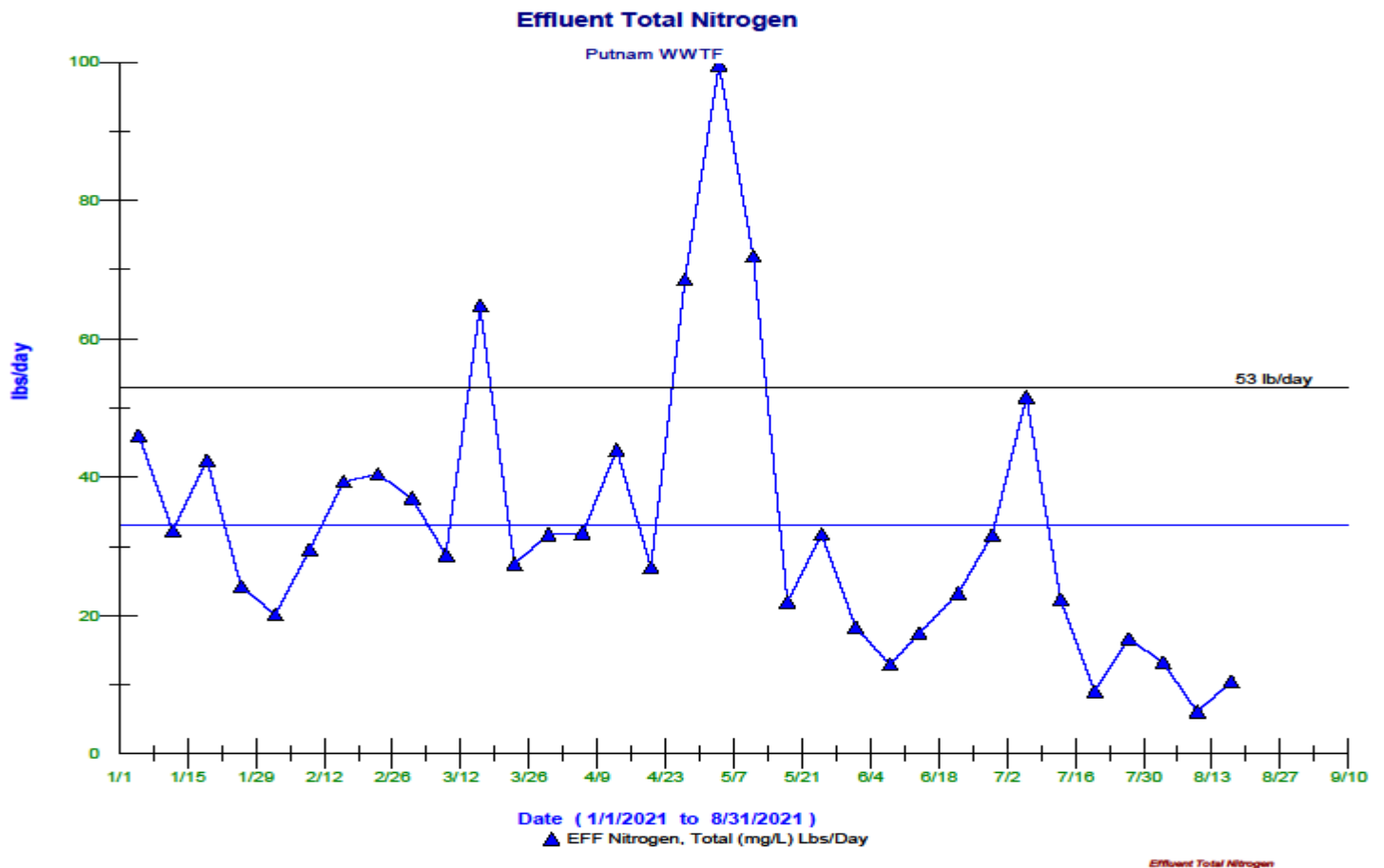
Putnam WWTP SEPTEMBER 2021



Putnam Wastewater Report for the September 2021 meeting

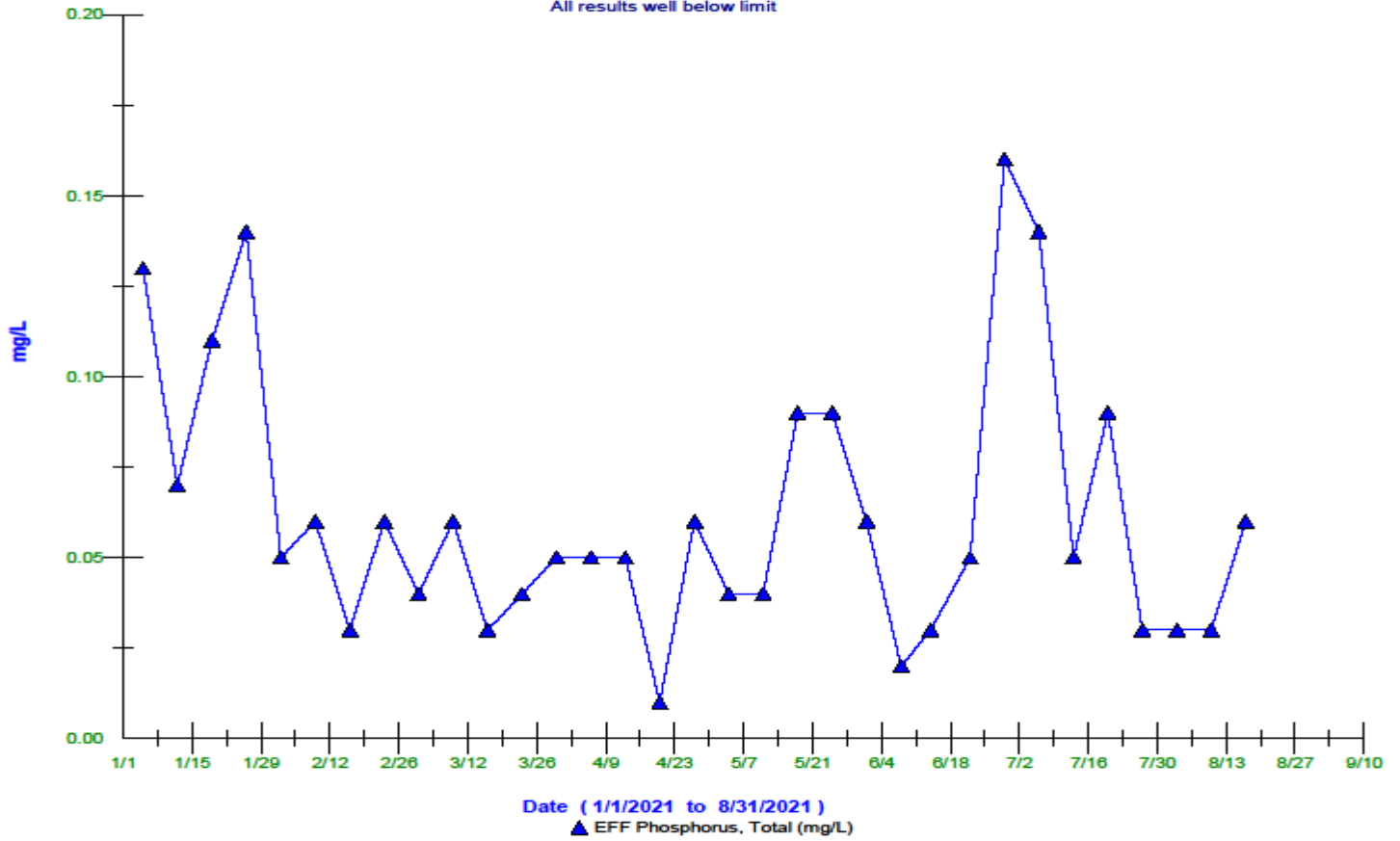
- All required sampling, testing, laboratory analysis, and reporting had been completed for the wastewater treatment plant.
- The wastewater facility operated in full compliance with permit limits.
- We received 497,036 gallons of septage in August.
- We successfully treated 24,090,000 gallons of wastewater in August.
- Average effluent concentrations for BOD & TSS were 2.1 mg/L & 5.3 mg/L respectively for August. This is well below the NPDES permit average limit of 30.0 mg/L for them.
- Average nutrient concentrations continue to stay low for both Phosphorus & Nitrogen.
- No odor complaints had been received.
- We had 49 Call before you dig mark outs in August.
- A total of 3,700 feet of sewer line had been jetted in August. Pall Corp, Franklin, Thompson Ave, Bates Ave, South Main, Grove, and Perry
- We now have a new Wastewater Treatment Operator on our crew. George has previous experience and is learning our system very quickly.
- I am happy to report that we passed our Toxicity test in August.
- We have had groundbreaking for the new building and generator project in August.
- We have been working on relocating and replacing the control panel for the sludge press in an area that is not so corrosive. This should reduce many of the electrical problems that have caused press failures.
- We have started the process on the renewal for our NPDES permit as required by the state of CT.

May-21	39.37	241	516	3.3	5.9
Jun-21	39.18	346	466	3.2	7.6
Jul-21	46.32	152	278	3.4	7.0
Aug-21	25.09	194	353	2.1	5.3
Sep-21					
Oct-21					
Nov-21					
Dec-21					
total	308.06	1716	3059	27.7	45.5
Average	38.51	215	382	3.5	5.7



Effluent Total Phosphorus

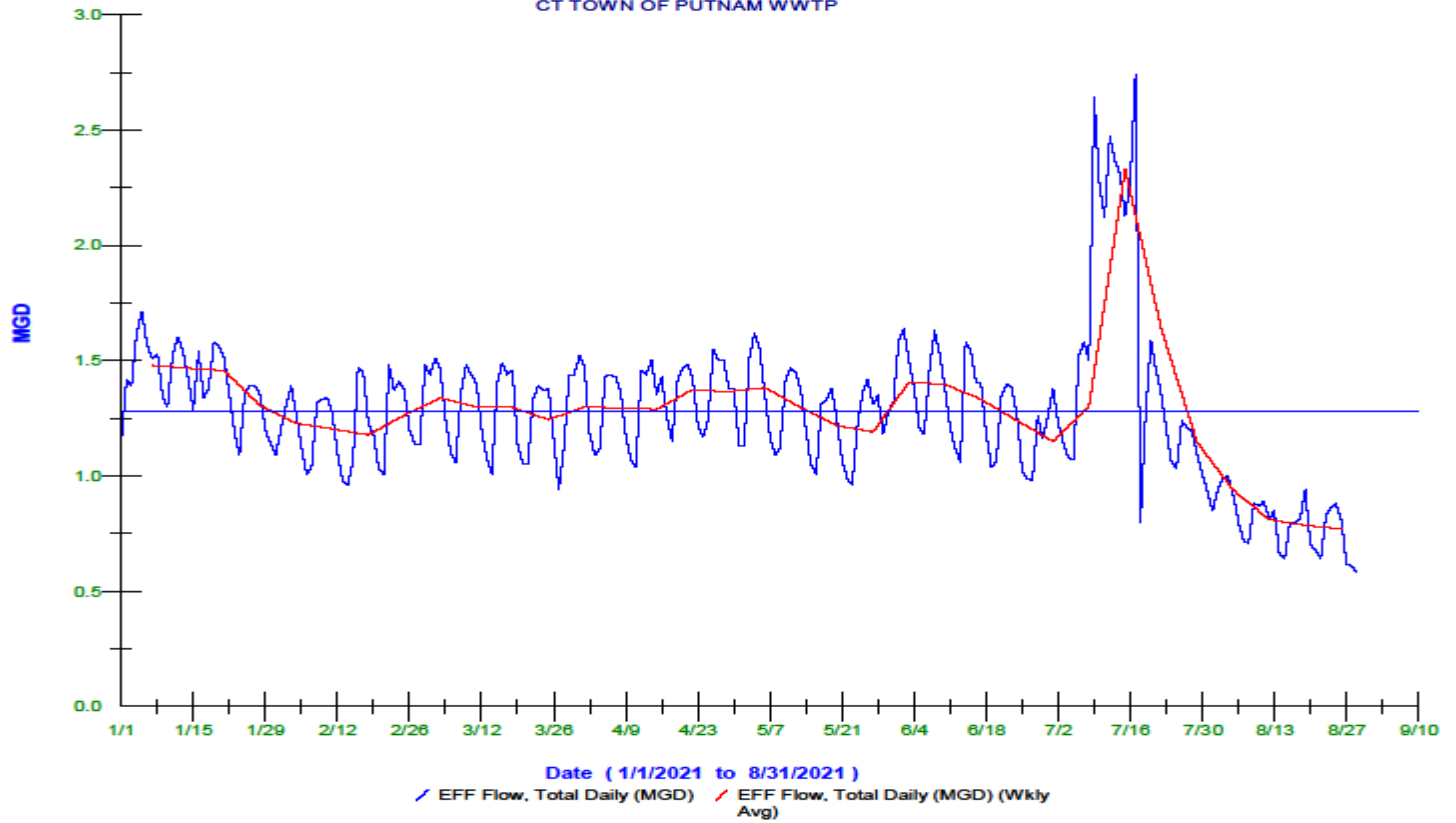
All results well below limit



Effluent Total Nitrogen

Effluent Flow MGD

CT TOWN OF PUTNAM WWTP



Effluent Flow MGD

