

WATER POLLUTION CONTROL AUTHORITY MEETING

Town of Putnam is inviting you to a scheduled Zoom meeting.

Topic: WPCA Meeting

Time: Aug 12, 2021 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99278241810>

Meeting ID: 992 7824 1810

+1 646 558 8656 US (New York)

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
 - A. New Equipment (Vote Required)
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 **08/05/2021**

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	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	54.58	0.00	0.00	0.00	54.58
			0.00	150.00	0.00	0.00	0.00	150.00
0006	001300	JEFFREY RIVERA-ORTIZ						
	WATER		0.00	546.34	0.00	0.00	0.00	546.34
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	821.89	0.00	0.00	0.00	821.89
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	747.38	0.00	0.00	708.68	1456.06
	WATER Interest		0.00	0.00	10.63	0.00	0.00	10.63
	WATER Penalty		0.00	0.00	0.00	21.26	0.00	21.26
	WATER Misc		0.00	0.00	161.75	0.00	0.00	161.75
	SEWER		0.00	367.40	0.00	0.00	367.40	734.80
	SEWER Interest		0.00	0.00	5.51	0.00	0.00	5.51
	SEWER Penalty		0.00	0.00	0.00	11.02	0.00	11.02
			0.00	1114.78	177.89	32.28	1076.08	2401.03
0014	002000	SABIN 3 LLC						
	WATER		0.00	149.90	0.00	0.00	0.00	149.90
0015	002100	52-54 SCHOOL STREET LLC						
	WATER		0.00	250.56	0.00	0.00	13.12	263.68
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	434.26	0.00	0.00	13.12	447.38
0027	002900	KIM-LAURIE THAYER						
	WATER		0.00	434.51	0.00	0.00	0.00	434.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	526.36	0.00	0.00	0.00	526.36
0028	003000	MATTHEW BOIES						
	WATER		0.00	396.29	0.00	0.00	0.00	396.29
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	671.84	0.00	0.00	0.00	671.84
0029	003100	MEGAN MARIE MACDONALD						
	WATER		0.00	277.51	0.00	0.00	288.88	566.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	369.36	0.00	0.00	288.88	658.24
0061	004900	GRAIN HOUSE PROPERTIES LLC						
	WATER		0.00	316.15	0.00	0.00	0.00	316.15
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	591.70	0.00	0.00	0.00	591.70
0072	005600	CHESTNUT HILL INSURANCE GROUP LL						

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	143.10	0.00	0.00	0.00	143.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	326.80	0.00	0.00	0.00	326.80
0080	006100	BRIAN PAUL PROVOST						CURRENT
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	86.69	0.00	0.00	0.00	86.69
			0.00	205.99	0.00	0.00	0.00	205.99
0087	006600	THUYAIN NYUNT AYE						CURRENT
	WATER		0.00	107.36	0.00	0.00	220.34	327.70
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	199.21	0.00	0.00	312.19	511.40
0095	007200	CHRISTINE Y GIFFORD						CURRENT
	SEWER		-12.38	0.00	0.00	0.00	0.00	-12.38
0100	007710	NORMA D FRENCH						CURRENT
	WATER		0.00	142.47	0.00	0.00	0.00	142.47
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	107.36	0.00	0.00	615.95	723.31
	WATER Interest		0.00	0.00	9.73	0.00	14.43	24.16
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	199.21	12.49	0.00	976.37	1188.07
0093A	009300	CHERYL A RAY						CURRENT
	WATER		0.00	0.00	0.00	0.00	2948.32	2948.32
	WATER Penalty		0.00	0.00	0.00	88.45	176.90	265.35
	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
			0.00	0.00	44.22	88.45	4424.30	4556.97
0125	009310	CHERYL A RAY						CURRENT
	WATER		0.00	202.80	0.00	0.00	0.00	202.80
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	386.50	0.00	0.00	0.00	386.50
0127	009400	RICHARD ALARIE						CURRENT
	WATER		0.00	107.36	0.00	0.00	300.51	407.87
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
			0.00	199.21	0.00	0.00	484.21	683.42
0129	009500	JOHN N CODDING						CURRENT
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	0.00	264.88
0139	010300	GREEN VALLEY RE LLC						CURRENT
	WATER		0.00	443.28	0.00	0.00	0.00	443.28
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	810.68	0.00	0.00	0.00	810.68
0141	010400	LIS PROPERTIES LLC						
			0.00	514.35	0.00	0.00	0.00	514.35
			0.00	437.33	0.00	0.00	0.00	437.33
			0.00	951.68	0.00	0.00	0.00	951.68
0148	010900	MICHAEL A BERNIER						
			0.00	7.88	0.00	0.00	0.00	7.88
0181	012800	SCOTT GEBO						
			0.00	286.30	0.00	0.00	0.00	286.30
			0.00	275.55	0.00	0.00	0.00	275.55
			0.00	561.85	0.00	0.00	0.00	561.85
0182	012900	LISA MARCINIEC & MICHELLE SLAUTER						
			0.00	137.21	0.00	0.00	0.00	137.21
			0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
0189	013400	ANDREA L PEREZ						
			0.00	190.94	0.00	0.00	575.15	766.09
			0.00	0.00	0.00	17.25	0.00	17.25
			0.00	0.00	8.63	0.00	0.00	8.63
			0.00	91.85	0.00	0.00	183.70	275.55
			0.00	0.00	0.00	5.51	0.00	5.51
			0.00	0.00	2.76	0.00	0.00	2.76
			0.00	282.79	11.39	22.76	758.85	1075.79
0196	013900	MEIRELES BUSINESS SOLUTIONS LLC						
			0.00	-16.08	0.00	0.00	0.00	-16.08
0204	014400	PUTNAM FARMERS COOP ASSOC INC						
			0.00	131.21	0.00	0.00	2.00	133.21
			0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.06	0.00	0.00	2.00	225.06
0207	014700	AUSTIN D JONES						
			0.00	310.15	0.00	0.00	0.00	310.15
			0.00	90.85	0.00	0.00	0.00	90.85
			0.00	401.00	0.00	0.00	0.00	401.00
0208	014800	DAWN AITES						
			0.00	125.27	0.00	0.00	0.00	125.27
			0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0209	014900	BERNARD G BEDARD JR						
			0.00	161.09	0.00	0.00	781.57	942.66
			0.00	0.00	11.72	0.00	35.09	46.81
			0.00	0.00	0.00	23.45	37.94	61.39
			0.00	0.00	0.00	0.00	24.00	24.00
			0.00	91.85	0.00	0.00	459.25	551.10
			0.00	0.00	6.89	0.00	19.91	26.80
			0.00	0.00	0.00	13.78	22.05	35.83
			0.00	0.00	0.00	0.00	24.00	24.00
			0.00	252.94	18.61	37.23	1403.81	1712.59
0211	015100	GARY L BEAUDREAULT						

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	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
0217	015400	SWEDE LLC						CURRENT
	SEWER		-46.44	0.00	0.00	0.00	0.00	-46.44
0219	015600	NANCY E LAFLEUR						CURRENT
	WATER		0.00	184.89	0.00	0.00	0.00	184.89
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	368.59	0.00	0.00	0.00	368.59
0220	015700	SHAUN T BEAUCHESNE						CURRENT
	WATER		0.00	258.91	0.00	0.00	240.31	499.22
	SEWER		0.00	91.85	0.00	0.00	36.75	128.60
			0.00	350.76	0.00	0.00	277.06	627.82
0222	015900	TMC KEYWEST LLC						CURRENT
	WATER		0.00	214.74	0.00	0.00	0.00	214.74
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	398.44	0.00	0.00	0.00	398.44
0233	016500	LEE E SMITH						CURRENT
	WATER		0.00	250.45	0.00	0.00	0.00	250.45
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	526.00	0.00	0.00	0.00	526.00
0235	016700	MELISSA A PATTERSON						CURRENT
	WATER		0.00	246.51	0.00	0.00	0.00	246.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	338.36	0.00	0.00	0.00	338.36
0237	016900	JOEL URRACA						CURRENT
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
0238	017000	DAVID F O BRIEN						CURRENT
	WATER		0.00	305.90	0.00	0.00	519.26	825.16
	SEWER		0.00	183.70	0.00	0.00	257.94	441.64
			0.00	489.60	0.00	0.00	777.20	1266.80
0239	017100	LIS PROPERTIES LLC						CURRENT
	WATER		0.00	459.27	0.00	0.00	0.00	459.27
	SEWER		0.00	222.90	0.00	0.00	0.00	222.90
			0.00	682.17	0.00	0.00	0.00	682.17
0243	017400	KUPIEC JUSTIN A & CHRISTINE M						CURRENT
	WATER		0.00	312.10	0.00	0.00	611.80	923.90
	WATER Interest		0.00	0.00	9.18	0.00	4.40	13.58
	WATER Penalty		0.00	0.00	0.00	18.35	8.81	27.16
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Penalty		0.00	0.00	0.00	11.02	5.51	16.53
			0.00	495.80	14.69	29.37	1000.68	1540.54
0245	017500	RAFAL L SPATH						CURRENT
	WATER		0.00	474.30	0.00	0.00	0.00	474.30
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	658.00	0.00	0.00	0.00	658.00
0250	017700	VAN V LE						
			0.00	738.75	0.00	0.00	989.56	1728.31
			0.00	0.00	0.00	29.69	17.91	47.60
			0.00	0.00	14.84	0.00	10.95	25.79
			0.00	183.70	0.00	0.00	367.40	551.10
			0.00	0.00	0.00	11.02	5.51	16.53
			0.00	0.00	5.51	0.00	2.76	8.27
			0.00	922.45	20.35	40.71	1394.09	2377.60
0256	018000	JB PROPERTY GROUP LLC						
			0.00	-65.30	0.00	0.00	0.00	-65.30
0261	018410	SCOTT E SELMECKI						
			0.00	330.70	0.00	0.00	0.00	330.70
			0.00	183.70	0.00	0.00	0.00	183.70
			0.00	514.40	0.00	0.00	0.00	514.40
0279	018800	JOY E FREDETTE						
			0.00	-26.40	0.00	0.00	0.00	-26.40
			-175.00	-231.85	-140.00	-100.63	0.00	-647.48
			-175.00	-258.25	-140.00	-100.63	0.00	-673.88
0282	019100	JESSE LEE NIXON						
			0.00	-3.49	0.00	0.00	0.00	-3.49
0288	019600	TARA S SCRANTON						
			0.00	208.74	0.00	0.00	0.00	208.74
			0.00	183.70	0.00	0.00	0.00	183.70
			0.00	392.44	0.00	0.00	0.00	392.44
0291	019800	GRAIN HOUSE PROPERTIES LLC						
			0.00	421.09	0.00	0.00	0.00	421.09
			0.00	275.55	0.00	0.00	0.00	275.55
			0.00	696.64	0.00	0.00	0.00	696.64
0297	020000	CHRISTOPHER G BRITT						
			0.00	173.03	0.00	0.00	810.13	983.16
			0.00	0.00	12.53	0.00	0.00	12.53
			0.00	0.00	0.00	0.00	24.00	24.00
			0.00	91.85	0.00	0.00	275.55	367.40
			0.00	0.00	2.00	0.00	0.00	2.00
			0.00	264.88	14.53	0.00	1109.68	1389.09
0303	020500	BUDDY UDDY LLC						
			0.00	281.10	0.00	0.00	0.00	281.10
			0.00	169.42	0.00	0.00	0.00	169.42
			0.00	450.52	0.00	0.00	0.00	450.52
0305	020700	KAITLIN BELLOWS						
			0.00	131.24	0.00	0.00	0.00	131.24
			0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
0312	021200	JAMES V COURNOYER						
			0.00	214.74	0.00	0.00	0.00	214.74
			0.00	183.70	0.00	0.00	0.00	183.70
			0.00	398.44	0.00	0.00	0.00	398.44

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0314	021400	LEUYEN T HUYNH						
	WATER		0.00	208.69	0.00	0.00	0.00	208.69
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	484.24	0.00	0.00	46.44	530.68
0321	021800	VICTOR C JARVAIS						
	WATER		0.00	158.60	0.00	0.00	0.00	158.60
0330	022500	ERIC E SABOURIN						
	WATER		0.00	173.03	0.00	0.00	4.77	177.80
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	4.77	269.65
0335	022900	JULIAN REESE						
	WATER		0.00	244.59	0.00	0.00	0.00	244.59
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	428.29	0.00	0.00	0.00	428.29
0339	023200	ROBERT F RUSLER						
	WATER		0.00	573.48	0.00	0.00	0.00	573.48
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	940.88	0.00	0.00	0.00	940.88
0343	023400	PUTNAM INVESTMENT PROPERTIES LLC						
	WATER		0.00	435.39	0.00	0.00	27.60	462.99
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	459.25	0.00	0.00	0.00	459.25
			0.00	894.64	2.00	0.00	27.60	924.24
0345	023500	VETERANS OF FOREIGN WARS						
	WATER		0.00	8.28	0.00	0.00	0.00	8.28
0353	024000	DAVID WOOD LLC						
	WATER		0.00	250.56	0.00	0.00	0.00	250.56
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	434.26	0.00	0.00	0.00	434.26
0369	025000	DANIEL J BENOIT						
	WATER		0.00	196.91	0.00	0.00	130.29	327.20
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	288.76	0.00	0.00	130.29	419.05
0371	025100	SCOTT A BOLDUC						
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
0372	025200	CHANSAMONE PHONGSA						
	WATER		0.00	310.18	0.00	0.00	0.00	310.18
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	585.73	0.00	0.00	0.00	585.73
0376	025500	MARK CHABOT						
	SEWER		-229.00	0.00	0.00	0.00	0.00	-229.00
0377	025600	D & G PROPERTIES LLC						
	WATER		0.00	293.50	0.00	0.00	0.00	293.50
	SEWER		0.00	151.81	0.00	0.00	0.00	151.81

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	445.31	0.00	0.00	0.00	445.31
0380	025900	JOSHUA PAPROTA						
	WATER		0.00	220.71	0.00	0.00	0.00	220.71
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	404.41	0.00	0.00	0.00	404.41
0381	026000	HANS MEIRELES						
	WATER		0.00	340.49	0.00	0.00	11.42	351.91
	WATER Penalty		0.00	0.00	0.00	2.00	0.00	2.00
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	616.04	2.00	2.00	11.42	631.46
0383	026200	JENNIFER DELOZIER						
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0391	026900	LLOYD RICHARDS						
	WATER		0.00	1.00	0.00	0.00	0.00	1.00
0394	027100	LUZ M TELLEZ-ARELLANO						
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
0396	027300	MATTHEW R LUSSIER						
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
0405	028000	WILLIAM E THIBAUT						
	WATER		0.00	227.91	0.00	0.00	80.57	308.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	319.76	0.00	0.00	80.57	400.33
0411	028400	ROBERT E JR SANDBERG						
	WATER		0.00	274.90	0.00	0.00	0.00	274.90
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	458.60	0.00	0.00	0.00	458.60
0420	029000	SCOTT EDWARD SELMECKI						
	WATER		0.00	244.59	0.00	0.00	0.00	244.59
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	428.29	0.00	0.00	0.00	428.29
0430	030000	RAYMOND R SR VANDAL						
	WATER		0.00	262.50	0.00	0.00	0.00	262.50
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	446.20	0.00	0.00	0.00	446.20
0431	030100	JODY KENNEDY						
	WATER		0.00	406.08	0.00	0.00	1952.92	2359.00
	WATER Penalty		0.00	0.00	0.00	58.59	88.53	147.12
	WATER Interest		0.00	0.00	29.29	0.00	44.27	73.56
	SEWER		0.00	367.40	0.00	0.00	1169.60	1537.00
	SEWER Penalty		0.00	0.00	0.00	35.09	39.13	74.22
	SEWER Interest		0.00	0.00	17.54	0.00	20.55	38.09

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	773.48	46.83	93.68	3315.00	4228.99
0440	030700	NICKALIS I GIOURELIS						
	WATER		0.00	196.83	0.00	0.00	0.00	196.83
0446	031200	THOMAS P THURLOW						
	WATER		0.00	83.48	0.00	0.00	4.00	87.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	4.00	179.33
0447	031300	JOHN A FOUCAULT						
	WATER		0.00	176.27	0.00	0.00	0.00	176.27
0449	031500	FRONT STREET COMMONS LLC						
	WATER		0.00	274.27	0.00	0.00	0.00	274.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	366.12	0.00	0.00	0.00	366.12
0473	033500	QUIET CORNER CARES CORP						
	WATER		0.00	234.11	0.00	0.00	0.00	234.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	325.96	0.00	0.00	0.00	325.96
0480	033900	SUSAN E DUQUETTE						
	WATER		0.00	190.94	0.00	0.00	5.92	196.86
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	2.00	0.00	5.92	290.71
0482	034100	ALBERT R BRUSO						
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0489	034700	PAMELA E POSTLE						
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	0.00	264.88
0499	035300	MATTHEW PLANTE						
	SEWER		0.00	-3.37	0.00	0.00	0.00	-3.37
0501	035500	DAVID L BAVARO						
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0503	035600	WILLIAM E MIXON AND ALISON L ADAM						
	WATER		0.00	312.10	0.00	0.00	0.00	312.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	495.80	0.00	0.00	0.00	495.80
0511	036000	ROBERT J KUSHER JR						
	WATER		0.00	226.68	0.00	0.00	0.00	226.68
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	410.38	0.00	0.00	0.00	410.38
0516	036400	JASMIN PORCIC						
	WATER		0.00	298.24	0.00	0.00	0.00	298.24
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	573.79	0.00	0.00	0.00	573.79
0521	036900	JOSEPH CARVALHO						CURRENT
	WATER		0.00	287.30	0.00	0.00	0.00	287.30
	SEWER		0.00	62.89	0.00	0.00	0.00	62.89
			0.00	350.19	0.00	0.00	0.00	350.19
0530	037700	NOREEN E HAMILL						CURRENT
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
0541	038700	STEVEN R DAUPHINAIS JR						CURRENT
	WATER		0.00	322.12	0.00	0.00	0.00	322.12
	SEWER		0.00	231.56	0.00	0.00	0.00	231.56
			0.00	553.68	0.00	0.00	0.00	553.68
0560	040000	VINICIO A REYES						CURRENT
	WATER		0.00	293.50	0.00	0.00	0.00	293.50
	SEWER		0.00	90.50	0.00	0.00	0.00	90.50
			0.00	384.00	0.00	0.00	0.00	384.00
0561	040100	NINA BROUWER						CURRENT
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
0564	040400	RENEE M SMITH						CURRENT
	WATER		0.00	196.91	0.00	0.00	0.00	196.91
	SEWER		0.00	91.67	0.00	0.00	0.00	91.67
			0.00	288.58	0.00	0.00	0.00	288.58
0567	040700	KATE E CARPENTER						CURRENT
	WATER		0.00	268.39	0.00	0.00	291.75	560.14
	WATER Penalty		0.00	0.00	0.00	8.75	0.00	8.75
	WATER Interest		0.00	0.00	4.38	0.00	0.00	4.38
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10
	SEWER Penalty		0.00	0.00	0.00	8.27	0.00	8.27
	SEWER Interest		0.00	0.00	4.13	0.00	0.00	4.13
			0.00	543.94	8.51	17.02	567.30	1136.77
0569	040900	ROBERT SIMPSON						CURRENT
	WATER		0.00	113.33	0.00	0.00	238.60	351.93
	SEWER		0.00	91.85	0.00	0.00	152.31	244.16
			0.00	205.18	0.00	0.00	390.91	596.09
0572	041200	DAVID K AYAU						CURRENT
	WATER		0.00	149.15	0.00	0.00	790.10	939.25
	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	91.85	0.00	0.00	410.24	502.09
	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
			0.00	241.00	18.74	0.00	1253.99	1513.73
0573	041300	MICHAEL F CROCKETT						CURRENT
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	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	
			0.00	217.12	0.00	0.00	0.00	217.12
0583	042000	JOHN R HERRMANN						
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
0584	042100	JAMES H JR WILLIAMS						
	WATER		0.00	240.31	0.00	0.00	959.38	1199.69
	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	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	3.30	0.00	0.00	3.30
			0.00	332.16	22.64	0.00	1288.51	1643.31
0587	042400	ERIKA M & IVAN L KELLY JR & BEN J TR						
	WATER		0.00	349.30	0.00	0.00	482.93	832.23
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
			0.00	533.00	0.00	0.00	666.63	1199.63
0600	043610	AARON M GELINAS & VICTORIA W BURK						
	WATER		0.00	271.31	0.00	0.00	986.25	1257.56
	WATER Penalty		0.00	0.00	0.00	29.59	49.86	79.45
	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	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	0.00	13.78	22.05	35.83
	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
			0.00	363.16	21.68	43.37	1625.72	2053.93
0602	043800	HANTON MARY BETH & LANNON ROBER						
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0441A	044100	LIANNE A MILLER						
	WATER		0.00	333.84	0.00	0.00	0.00	333.84
0606	044210	JEFFREY A FITTS						
	WATER		0.00	137.21	0.00	0.00	336.58	473.79
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
			0.00	229.06	0.00	0.00	520.28	749.34
0609	044500	KIRK A TUCKER						
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
0617	045100	ANNE SPEAR						
	WATER		0.00	61.15	0.00	0.00	0.00	61.15
0455A	045500	CEZARY SPATH						
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
0625	045610	CHANSAMONE PHONGSA						
	WATER		0.00	381.74	0.00	0.00	0.00	381.74

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	367.40	0.00	0.00	0.00	367.40
			0.00	749.14	0.00	0.00	0.00	749.14
0626	045700	TOWN OF PUTNAM						
	SEWER		0.00	0.00	0.00	0.00	-46.44	-46.44
0459	045900	CARLOS ROBERTO FERREIRA						
	WATER		0.00	48.22	0.00	0.00	0.00	48.22
	WATER Misc		0.00	0.00	604.98	0.00	0.00	604.98
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	231.92	604.98	0.00	0.00	836.90
0632	046100	TYLER NEELAND						
	WATER		0.00	125.27	0.00	0.00	1.75	127.02
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	1.75	218.87
0638	046700	JEROME N DILL JR						
	WATER		0.00	305.90	0.00	0.00	0.00	305.90
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	489.60	0.00	0.00	0.00	489.60
0641	046900	SABRINA M COPE & ERIQUE M COTE						
	WATER		0.00	354.78	0.00	0.00	0.00	354.78
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	538.48	0.00	0.00	0.00	538.48
0643	047100	KATHRYN DUNTON & ROBERT LEE FARN						
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
0647	047410	SHAWN C TRUDEAU						
	WATER		0.00	396.29	0.00	0.00	0.00	396.29
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	671.84	0.00	0.00	0.00	671.84
0650	047700	MT EVEREST REALTY LLC						
	SEWER		0.00	-94.72	0.00	0.00	0.00	-94.72
0655	048000	TMC KEYWEST LLC						
	WATER		0.00	265.11	0.00	0.00	0.00	265.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	356.96	0.00	0.00	0.00	356.96
0661	048500	BETSY D DIQUATTRO						
	WATER		0.00	179.00	0.00	0.00	125.52	304.52
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	125.52	396.37
0667	048900	LEE ANAS						
	WATER		0.00	105.18	0.00	0.00	0.00	105.18
0672	049400	LINDSAY LEHMANN						
	WATER		0.00	271.31	0.00	0.00	0.00	271.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	363.16	0.00	0.00	0.00	363.16
0673	049500	ROGER BLACK & CHERYL A SWEENEY						
	WATER		0.00	98.42	0.00	0.00	0.00	98.42

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0675	049700	JEREMIE MESSIER	CURRENT					
	WATER		0.00	143.10	0.00	0.00	701.84	844.94
	WATER Penalty		0.00	0.00	0.00	21.06	0.00	21.06
	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	183.70	0.00	0.00	551.10	734.80
	SEWER Penalty		0.00	0.00	0.00	16.53	0.00	16.53
	SEWER Interest		0.00	0.00	8.27	0.00	5.51	13.78
			0.00	326.80	18.80	37.59	1317.08	1700.27
0676	049800	THOMAS P NEELAND	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
0680	050100	PAUL M JURKONIS II	CURRENT					
	WATER		0.00	203.11	0.00	0.00	0.00	203.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	294.96	0.00	0.00	0.00	294.96
0681	050200	BARBARA T DUTRAM	CURRENT					
	SEWER		-61.84	0.00	0.00	0.00	0.00	-61.84
0684	050400	JB PROPERTY GROUP LLC	CURRENT					
	WATER		0.00	567.28	0.00	0.00	125.99	693.27
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	934.68	0.00	0.00	125.99	1060.67
0686	050500	BANK OF NEW YORK MELLON	CURRENT					
	WATER		0.00	1461.15	0.00	0.00	5638.40	7099.55
	WATER Penalty		0.00	0.00	0.00	169.15	247.73	416.88
	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	183.70	0.00	0.00	1469.60	1653.30
	SEWER Penalty		0.00	0.00	0.00	44.09	77.16	121.25
	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
			0.00	1644.85	106.62	213.24	7969.35	9934.06
0688	050700	52-54 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	402.49	0.00	0.00	20.37	422.86
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	678.04	0.00	0.00	20.37	698.41
0690	050800	NATALIE SOLIS	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
0692	051000	MICHAEL R RASCOE	CURRENT					
	WATER		0.00	396.29	0.00	0.00	0.00	396.29
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	671.84	0.00	0.00	0.00	671.84
0695	051300	JOHN H MINER	CURRENT					
	SEWER		-0.02	0.00	0.00	0.00	0.00	-0.02
0699	051700	NANCY SPAGNUOLO	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	93.24	0.00	0.00	0.00	93.24	
0700	051800	JACK D URBAN		CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	229.06	0.00	0.00	0.00	229.06	
0701	051900	FRANTZ CHARLES		CURRENT					
	WATER		0.00	256.53	0.00	0.00	0.00	256.53	
	SEWER		0.00	183.24	0.00	0.00	0.00	183.24	
			0.00	439.77	0.00	0.00	0.00	439.77	
0703	052100	PATRICK FEDERER		CURRENT					
	SEWER		0.00	-5.24	0.00	0.00	0.00	-5.24	
0710	052700	BRIAN J TERRANOVA		CURRENT					
	WATER		0.00	250.56	0.00	0.00	0.00	250.56	
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70	
			0.00	434.26	0.00	0.00	0.00	434.26	
0711	052800	DANIEL DESAULNIER		CURRENT					
	WATER		0.00	293.50	0.00	0.00	355.35	648.85	
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40	
			0.00	477.20	0.00	0.00	539.05	1016.25	
0712	052900	RAYMOND R SAMBITSKY		CURRENT					
	WATER		0.00	203.11	0.00	0.00	973.64	1176.75	
	WATER Interest		0.00	0.00	14.60	0.00	22.46	37.06	
	WATER Penalty		0.00	0.00	0.00	29.21	44.93	74.14	
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44	
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25	
	SEWER Penalty		0.00	0.00	0.00	11.02	16.54	27.56	
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40	
			0.00	294.96	20.11	40.23	1480.30	1835.60	
0716	053200	LITTLE RED LLC		CURRENT					
	WATER		0.00	330.70	0.00	0.00	0.00	330.70	
	SEWER		0.00	10.90	0.00	0.00	0.00	10.90	
			0.00	341.60	0.00	0.00	0.00	341.60	
0719	053500	ROBERT J DION		CURRENT					
	WATER		0.00	296.11	0.00	0.00	0.00	296.11	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	387.96	0.00	0.00	0.00	387.96	
0722	053700	DANIEL R ELDRIDGE		CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	211.15	0.00	0.00	0.00	211.15	
0726	054000	BRIAN E LAROCQUE		CURRENT					
	WATER		0.00	330.70	0.00	0.00	0.00	330.70	
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70	
			0.00	514.40	0.00	0.00	0.00	514.40	
0740	055100	DAVID MENARD		CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	217.12	0.00	0.00	0.00	217.12	

Location No	Account No	Name	Status					Balance	
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days		
0747	055700	RONALD G JR BRETON		CURRENT					
	WATER		0.00	289.91	0.00	0.00	0.00	289.91	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	381.76	0.00	0.00	0.00	381.76	
0756	056200	GARY T TURENNE		CURRENT					
	WATER		0.00	352.89	0.00	0.00	0.00	352.89	
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55	
			0.00	628.44	0.00	0.00	0.00	628.44	
0757	056300	JOEL DILLIS		CURRENT					
	WATER		0.00	101.39	0.00	0.00	11.95	113.34	
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	193.24	2.00	0.00	11.95	207.19	
0758	056400	JENNIFER R LUNDWALL		CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	229.06	0.00	0.00	0.00	229.06	
0762	056700	GAIL M VANDAL SR		CURRENT					
	WATER		0.00	143.18	0.00	0.00	114.95	258.13	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	235.03	0.00	0.00	114.95	349.98	
0775	057500	SCOTT E SELMECKI		CURRENT					
	WATER		0.00	365.29	0.00	0.00	2196.24	2561.53	
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10	
			0.00	640.84	0.00	0.00	2471.79	3112.63	
0777	057700	CHANSAMONE PHONGSA		CURRENT					
	WATER		0.00	454.95	0.00	0.00	0.00	454.95	
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70	
			0.00	638.65	0.00	0.00	0.00	638.65	
0784	057800	MILES BENOIT & AUDRIAUNA GREENO		CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	229.06	0.00	0.00	0.00	229.06	
0790	058210	SEAN P SALISBURY		CURRENT					
	WATER		0.00	630.19	0.00	0.00	0.00	630.19	
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55	
			0.00	905.74	0.00	0.00	0.00	905.74	
0791	058300	PETER C MACKAY		CURRENT					
	WATER		0.00	190.86	0.00	0.00	0.00	190.86	
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70	
			0.00	374.56	0.00	0.00	0.00	374.56	
0792	058400	CRYSTAL BOJ		CURRENT					
	WATER		0.00	318.30	0.00	0.00	0.00	318.30	
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70	
			0.00	502.00	0.00	0.00	0.00	502.00	
0797	058800	KERRI A BELANGER		CURRENT					
	WATER		0.00	352.89	0.00	0.00	2707.95	3060.84	
	WATER Interest		0.00	0.00	40.62	0.00	273.17	313.79	

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		WATER Penalty	0.00	0.00	0.00	81.24	7.51	88.75
		SEWER	0.00	275.55	0.00	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	0.00	0.00	0.00	64.54	0.00	64.54
			0.00	628.44	73.69	145.78	5472.48	6320.39
0800	059100	ROBERT B ANDERSON						
		WATER	0.00	131.24	0.00	0.00	565.60	696.84
		WATER Interest	0.00	0.00	13.36	0.00	22.50	35.86
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	91.85	0.00	0.00	275.55	367.40
		SEWER Interest	0.00	0.00	2.76	0.00	0.00	2.76
			0.00	223.09	16.12	0.00	887.65	1126.86
0804	059400	KAREN ANN BARTHOLOMEW						
		WATER	0.00	332.20	0.00	0.00	0.00	332.20
0817	060400	KENNETH GRAVELL						
		WATER	0.00	203.11	0.00	0.00	610.25	813.36
		WATER Interest	0.00	0.00	9.15	0.00	9.89	19.04
		WATER Penalty	0.00	0.00	0.00	18.31	19.79	38.10
		SEWER	0.00	91.85	0.00	0.00	275.55	367.40
		SEWER Interest	0.00	0.00	4.13	0.00	4.76	8.89
		SEWER Penalty	0.00	0.00	0.00	8.27	8.27	16.54
			0.00	294.96	13.28	26.58	928.51	1263.33
0821	060700	PETER C MACKAY						
		WATER	0.00	244.59	0.00	0.00	0.00	244.59
		SEWER	0.00	183.70	0.00	0.00	0.00	183.70
			0.00	428.29	0.00	0.00	0.00	428.29
0826	061000	ERIK E PAQUETTE						
		WATER	0.00	155.12	0.00	0.00	0.00	155.12
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
0836	061910	SCOTT GEBO						
		WATER	0.00	149.07	0.00	0.00	0.00	149.07
		SEWER	0.00	183.70	0.00	0.00	0.00	183.70
			0.00	332.77	0.00	0.00	0.00	332.77
0837	062010	LAWRENCE S PARQUETTE						
		SEWER	-120.05	0.00	0.00	0.00	0.00	-120.05
0843	062300	GUY W HOLLENBECK						
		WATER	0.00	137.21	0.00	0.00	0.00	137.21
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
0847	062600	KAI WESLEY KUNZ						
		WATER	0.00	287.30	0.00	0.00	649.46	936.76
		WATER Interest	0.00	0.00	9.74	0.00	5.98	15.72
		WATER Penalty	0.00	0.00	0.00	19.48	11.97	31.45
		SEWER	0.00	183.70	0.00	0.00	304.26	487.96
		SEWER Interest	0.00	0.00	4.56	0.00	2.00	6.56
		SEWER Penalty	0.00	0.00	0.00	9.13	3.62	12.75

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	471.00	14.30	28.61	977.29	1491.20
0848	062700	RUTH E BURGOS	CURRENT					
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
0853	063200	TRACY S MADASKI	CURRENT					
	WATER		0.00	137.21	0.00	0.00	201.89	339.10
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	229.06	0.00	0.00	293.74	522.80
0855	063400	ARTHUR E COREY JR	CURRENT					
	WATER		0.00	202.80	0.00	0.00	0.00	202.80
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	386.50	0.00	0.00	0.00	386.50
0856	063500	CHARLES H INMAN	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	68.08	0.00	0.00	0.00	68.08
			0.00	181.41	0.00	0.00	0.00	181.41
0863	064100	PAUL SLIWOSKI	CURRENT					
	WATER		0.00	77.51	0.00	0.00	618.79	696.30
	WATER Penalty		0.00	0.00	0.00	18.56	32.48	51.04
	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	91.85	0.00	0.00	551.10	642.95
	SEWER Penalty		0.00	0.00	0.00	16.53	27.56	44.09
	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
			0.00	169.36	17.55	35.09	1362.88	1584.88
0864	064200	TRACIE J LOMBARDY & CLIFFORD J RENS	CURRENT					
	WATER		0.00	209.31	0.00	0.00	0.00	209.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	301.16	0.00	0.00	0.00	301.16
0865	064300	BRIAN A FRARY	CURRENT					
	SEWER		-5.19	0.00	0.00	0.00	0.00	-5.19
0866	064400	PUTNAM DEPOT LLC	CURRENT					
	WATER		0.00	1123.19	0.00	0.00	1011.45	2134.64
	WATER Interest		0.00	0.00	15.17	0.00	0.00	15.17
	WATER Penalty		0.00	0.00	0.00	30.34	0.00	30.34
	SEWER		0.00	785.70	0.00	0.00	679.00	1464.70
	SEWER Interest		0.00	0.00	10.19	0.00	0.00	10.19
	SEWER Penalty		0.00	0.00	0.00	20.37	0.00	20.37
			0.00	1908.89	25.36	50.71	1690.45	3675.41
0873	065000	BEN J & KATHERINE BAKER TRUST	CURRENT					
	WATER		0.00	220.71	0.00	0.00	256.53	477.24
	WATER Interest		0.00	0.00	3.85	0.00	0.00	3.85
	WATER Penalty		0.00	0.00	0.00	7.70	0.00	7.70
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Penalty		0.00	0.00	0.00	5.51	0.00	5.51
			0.00	404.41	6.61	13.21	440.23	864.46

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
0874	065100	NICHOLAS ARTHUR SALONY		CURRENT				
	WATER		0.00	424.68	0.00	0.00	0.00	424.68
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	792.08	0.00	0.00	0.00	792.08
0887	066000	THOMAS M WOOD & SUEANN M HARRIN		CURRENT				
	WATER		0.00	206.18	0.00	0.00	0.00	206.18
0891	066300	JASMIN PORCIC		CURRENT				
	WATER		0.00	265.11	0.00	0.00	0.00	265.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	356.96	0.00	0.00	0.00	356.96
0892	066400	ADAM M BUZANOSKI		CURRENT				
	WATER		0.00	209.31	0.00	0.00	0.00	209.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	301.16	0.00	0.00	0.00	301.16
0665A	066500	JUANITA E & WILLIAM P YOUNGBLOOD		CURRENT				
	WATER		0.00	244.59	0.00	0.00	0.00	244.59
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	428.29	0.00	0.00	0.00	428.29
0897	066800	PETROWSKY ENTERPRISES INC		CURRENT				
	WATER		0.00	262.50	0.00	0.00	0.00	262.50
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	446.20	0.00	0.00	0.00	446.20
0904	067300	JAMES M MERCHANT		CURRENT				
	WATER		0.00	250.56	0.00	0.00	0.00	250.56
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	434.26	0.00	0.00	0.00	434.26
0908	067600	MARGARET A THIENEL		CURRENT				
	WATER		0.00	198.37	0.00	0.00	0.00	198.37
0909	067700	CYNTHIA GRAVELINE		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
0917	068200	ETHAN SHELDON & JACOB JARED		CURRENT				
	WATER		0.00	123.72	0.00	0.00	0.00	123.72
0924	068700	CORLEEN RAE LAW		CURRENT				
	WATER		0.00	220.71	0.00	0.00	0.00	220.71
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	404.41	0.00	0.00	0.00	404.41
0928	068800	JANET Y LAFORTUNE		CURRENT				
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	0.00	175.33
0933	069200	BARNEY C JR ROBINSON		CURRENT				
	WATER		0.00	202.80	0.00	0.00	0.00	202.80
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	386.50	0.00	0.00	0.00	386.50
0935	069400	WILLIAM R VARNER JR		CURRENT				

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	SEWER		-203.04	0.00	0.00	0.00	0.00	-203.04
0938	069700	ANDREW VARNER		CURRENT				
	WATER		0.00	118.45	0.00	0.00	0.00	118.45
0939	069800	JENNIFER SAVOIE		CURRENT				
	WATER		0.00	349.30	0.00	0.00	0.00	349.30
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	533.00	0.00	0.00	0.00	533.00
0940	069900	SHERRIL VOGT		CURRENT				
	WATER		0.00	281.10	0.00	0.00	0.00	281.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	464.80	0.00	0.00	0.00	464.80
0941	070000	MICHAEL BLANCHARD		CURRENT				
	WATER		0.00	220.71	0.00	0.00	0.00	220.71
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	404.41	0.00	0.00	0.00	404.41
0942	070100	JNR SERVICES LLC		CURRENT				
	WATER		0.00	101.39	0.00	0.00	101.39	202.78
	WATER Penalty		0.00	0.00	0.00	3.04	0.00	3.04
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	193.24	4.00	5.80	193.24	396.28
0944	070300	JAMES D ADAMS		CURRENT				
	WATER		0.00	184.89	0.00	0.00	0.00	184.89
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	368.59	0.00	0.00	0.00	368.59
0945	070400	DEBORAH A MAYHEW		CURRENT				
	SEWER		-124.95	0.00	0.00	0.00	0.00	-124.95
0949	070800	MATTHEW JOHNSON		CURRENT				
	WATER		0.00	172.95	0.00	0.00	0.00	172.95
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	356.65	0.00	0.00	0.00	356.65
0950	070900	KEVIN & DIANE KOZACZKA		CURRENT				
	WATER		0.00	374.10	0.00	0.00	0.00	374.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	557.80	0.00	0.00	0.00	557.80
0965	071600	SHARROD A PIPKIN		CURRENT				
	WATER		0.00	316.15	0.00	0.00	1858.09	2174.24
	WATER Interest		0.00	0.00	37.62	0.00	156.13	193.75
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	275.55	0.00	0.00	826.65	1102.20
	SEWER Interest		0.00	0.00	12.40	0.00	1.29	13.69
			0.00	591.70	50.02	0.00	2866.16	3507.88
0966	071700	DONALD C GOODWIN		CURRENT				
	WATER		0.00	760.39	0.00	0.00	0.00	760.39
0980	072500	GARY T TURENNE		CURRENT				
	WATER		0.00	292.27	0.00	0.00	0.00	292.27

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	275.55	0.00	0.00	0.00	275.55
			0.00	567.82	0.00	0.00	0.00	567.82
0987	072910	RONALD A KIMBALL						
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
0993D	073340	RUSS MORGANS						
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	0.00	175.33
1001	074000	ERIK SHERMAN						
	SEWER		-60.10	0.00	0.00	0.00	0.00	-60.10
1002	074100	TRAVIS R LATOUR & KELLY A MACEACH						
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1003	074200	JOSEPH E DOUCETTE						
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1006	074500	PEAKEBROOK REALTY LLC						
	WATER		0.00	131.24	0.00	0.00	138.88	270.12
	WATER Interest		0.00	0.00	2.08	0.00	2.00	4.08
	WATER Penalty		0.00	0.00	0.00	4.17	0.00	4.17
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	223.09	4.08	6.93	232.73	466.83
1008	074700	MARY KOZLOWSKI						
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
1010	074900	THOMAS G MINER						
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	0.00	264.88
1022	075700	MESSIAS DA LUZ						
	WATER		0.00	185.97	0.00	0.00	0.00	185.97
1024	075800	SANTIAGO SANCHEZ						
	SEWER		-43.65	0.00	0.00	0.00	0.00	-43.65
1025	075900	ODEAN BARRETT & TAMARA MURRAY						
	WATER		0.00	250.56	0.00	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		0.00	0.00	0.00	68.40	127.86	196.26
	SEWER		0.00	183.70	0.00	0.00	1630.27	1813.97
	SEWER Interest		0.00	0.00	24.45	0.00	202.51	226.96
	SEWER Penalty		0.00	0.00	0.00	48.91	86.80	135.71
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			0.00	434.26	58.65	117.31	4822.36	5432.58

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1031	076400	PAUL HAYHURST						
	WATER		0.00	293.50	0.00	0.00	286.88	580.38
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	477.20	0.00	0.00	286.88	764.08
1032	076500	52-54 SCHOOL STREET LLC						
	WATER		0.00	172.95	0.00	0.00	13.03	185.98
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	356.65	0.00	0.00	13.03	369.68
1034	076700	KEITH GILBERT						
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	0.00	264.88
1038	077100	D AND G PROPERTIES LLC						
	WATER		0.00	155.12	0.00	0.00	1153.41	1308.53
	WATER Penalty		0.00	0.00	0.00	34.60	54.89	89.49
	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	91.85	0.00	0.00	407.28	499.13
	SEWER Penalty		0.00	0.00	0.00	12.22	16.17	28.39
	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
			0.00	246.97	23.41	46.82	1806.97	2124.17
1039	077200	JENNIFER A NAVEDO						
	WATER		0.00	299.70	0.00	0.00	0.00	299.70
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	483.40	0.00	0.00	0.00	483.40
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	113.33	0.00	0.00	4.69	118.02
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	4.69	209.87
1045	077800	DENNIS W BAKER						
	WATER		0.00	208.77	0.00	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		0.00	0.00	0.00	22.06	0.00	22.06
	SEWER		0.00	183.70	0.00	0.00	551.10	734.80
	SEWER Interest		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Penalty		0.00	0.00	0.00	16.53	0.00	16.53
			0.00	392.47	19.30	38.59	1342.97	1793.33
1048	078100	KELLY ANN SULLIVAN						
	WATER		0.00	203.11	0.00	0.00	0.00	203.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	294.96	0.00	0.00	0.00	294.96
1051	078200	84 FRONT ST LLC						
	WATER		0.00	203.11	0.00	0.00	574.60	777.71
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	294.96	0.00	0.00	758.30	1053.26
1053	078400	VAN LE	CURRENT					
	WATER		0.00	664.01	0.00	0.00	1303.16	1967.17
	WATER Penalty		0.00	0.00	0.00	39.09	18.59	57.68
	WATER Interest		0.00	0.00	19.55	0.00	11.30	30.85
	SEWER		0.00	275.55	0.00	0.00	551.10	826.65
	SEWER Penalty		0.00	0.00	0.00	16.53	8.27	24.80
	SEWER Interest		0.00	0.00	8.27	0.00	4.13	12.40
			0.00	939.56	27.82	55.62	1896.55	2919.55
1067	078600	APRIL L THOMAS	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1297	079000	PSA EDUCATION INC	CURRENT					
	WATER		0.00	1929.64	0.00	0.00	0.00	1929.64
	SEWER		0.00	1275.55	0.00	0.00	0.00	1275.55
			0.00	3205.19	0.00	0.00	0.00	3205.19
1078	079200	NICOLLE BOURGAULT	CURRENT					
	WATER		0.00	572.14	0.00	0.00	0.00	572.14
	SEWER		0.00	229.03	0.00	0.00	0.00	229.03
			0.00	801.17	0.00	0.00	0.00	801.17
1088	079900	RAY DESROSIERS	CURRENT					
	WATER		0.00	143.18	0.00	0.00	113.33	256.51
	WATER Penalty		0.00	0.00	0.00	3.40	0.00	3.40
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	235.03	4.00	6.16	205.18	450.37
1102	080200	JAMES A GOULD	CURRENT					
	WATER		0.00	246.51	0.00	0.00	1472.86	1719.37
	WATER Interest		0.00	0.00	22.09	0.00	47.60	69.69
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	551.10	642.95
	SEWER Interest		0.00	0.00	8.27	0.00	9.84	18.11
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	338.36	30.36	0.00	2129.40	2498.12
1107	080700	RYAN PLACE	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1143	081300	DIMITRIOS TSANTINIS	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1149	081800	DAVID G JR HOUSMAN	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1152	082000	VALERIE A SANDBERG	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
1154	082200	BRANDON T CLEARY & ASHLEY DIOGO	CURRENT					
	WATER		0.00	411.30	0.00	0.00	797.80	1209.10
	WATER Interest		0.00	0.00	11.97	0.00	6.45	18.42
	WATER Penalty		0.00	0.00	0.00	23.93	12.90	36.83
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Penalty		0.00	0.00	0.00	11.02	5.51	16.53
			0.00	595.00	17.48	34.95	1192.82	1840.25
1157	082300	KRISTEN L WALBERG	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1164	082900	FRONT STREET COMMONS LLC	CURRENT					
	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		0.00	0.00	0.00	2.50	0.00	2.50
	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		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			0.00	0.00	14.89	5.26	918.36	938.51
1167	083200	JILL P LOOMIS	CURRENT					
	WATER		0.00	281.10	0.00	0.00	30.93	312.03
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	464.80	0.00	0.00	30.93	495.73
1170	083400	DAIANE COELHO	CURRENT					
	WATER		0.00	349.30	0.00	0.00	1424.54	1773.84
	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	183.70	0.00	0.00	551.10	734.80
	SEWER Interest		0.00	0.00	6.42	0.00	0.00	6.42
			0.00	533.00	32.47	0.00	2170.98	2736.45
1177	083800	ROBERT P ROY	CURRENT					
	WATER		0.00	0.00	0.00	0.00	292.19	292.19
	WATER Penalty		0.00	0.00	0.00	8.77	17.54	26.31
	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		0.00	0.00	0.00	6.58	13.16	19.74
	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
			0.00	0.00	7.67	15.35	682.41	705.43
1181	084200	JENNIFER BLISS	CURRENT					
	WATER		0.00	336.90	0.00	0.00	0.00	336.90
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	520.60	0.00	0.00	0.00	520.60
1185	084600	GLEN S SENECA						
	SEWER		-0.03	0.00	0.00	0.00	0.00	-0.03
1189	084900	DAWN A GARRETT						
	WATER		0.00	227.91	0.00	0.00	0.00	227.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	319.76	0.00	0.00	0.00	319.76
0855A	085500	PHAYTHOUN T SOUTHAVONG						
	WATER		0.00	429.90	0.00	0.00	0.00	429.90
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	613.60	0.00	0.00	0.00	613.60
1199	085600	GEORGIOS V SEZENIAS						
	SEWER		-168.65	0.00	0.00	0.00	0.00	-168.65
1200	085700	MICHAEL P PACHECO						
	WATER		0.00	208.77	0.00	0.00	514.48	723.25
	WATER Interest		0.00	0.00	7.72	0.00	6.41	14.13
	WATER Penalty		0.00	0.00	0.00	15.43	8.81	24.24
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Penalty		0.00	0.00	0.00	11.02	5.51	16.53
			0.00	392.47	13.23	26.45	905.37	1337.52
1201	085800	RENSHAW ESTATE OF GREG A						
	WATER		0.00	333.98	0.00	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		0.00	0.00	0.00	95.81	168.72	264.53
	SEWER		0.00	367.40	0.00	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		0.00	0.00	0.00	87.46	152.86	240.32
			0.00	701.38	91.64	183.27	7113.53	8089.82
1205	086200	DAVID MOORE						
	WATER		0.00	293.50	0.00	0.00	0.00	293.50
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	477.20	0.00	0.00	0.00	477.20
1214	087100	JOSEPH D BARRETT						
	WATER		0.00	95.42	0.00	0.00	11.29	106.71
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	11.29	198.56
1218	087400	KIM C BRILL						
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1219	087500	JAMES J RZESZUTKO						
	WATER		0.00	161.09	0.00	0.00	125.27	286.36
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	0.00	3.76	0.00	3.76
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	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	
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	252.94	4.00	6.52	217.12	480.58
1238	088600	PAUL & MARY MCCARTHY						
	WATER		0.00	131.24	0.00	0.00	6.34	137.58
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	2.00	0.00	6.34	231.43
1241	088900	JODOIN SR JAMES W & MELINDA A						
	WATER		0.00	268.70	0.00	0.00	0.00	268.70
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	452.40	0.00	0.00	0.00	452.40
1250	089600	KENNETT BRYAN P						
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
1262	090500	MARK KLEIN						
	WATER		0.00	258.91	0.00	0.00	0.00	258.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	350.76	0.00	0.00	0.00	350.76
1266	090800	GORDON S ADAMS II						
	WATER		0.00	161.09	0.00	0.00	115.15	276.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	115.15	368.09
1272	091400	JENNIFER L ROBITAILLE						
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1274	091600	DAVID FROST JR						
	WATER		0.00	443.28	0.00	0.00	437.08	880.36
	WATER Penalty		0.00	0.00	0.00	13.11	0.00	13.11
	WATER Interest		0.00	0.00	6.56	0.00	0.00	6.56
	SEWER		0.00	367.40	0.00	0.00	367.40	734.80
	SEWER Penalty		0.00	0.00	0.00	11.02	0.00	11.02
	SEWER Interest		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	810.68	12.07	24.13	804.48	1651.36
1281	092200	JACOB VICENTE						
	WATER		0.00	178.92	0.00	0.00	0.00	178.92
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	362.62	0.00	0.00	0.00	362.62
1292	093100	LOUIS J CINQUE JR						
	WATER		0.00	265.11	0.00	0.00	0.00	265.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	356.96	0.00	0.00	0.00	356.96
1301	093800	COUTERMARSH MICHAEL & GRAVEL KE						
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		91.85	0.00	0.00	0.00	0.00	91.85
			91.85	179.00	0.00	0.00	0.00	270.85
1309	094500	GLORIA M MCCULLOCH						

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	101.27	0.00	0.00	310.04	411.31
		WATER Interest	0.00	0.00	4.65	0.00	7.82	12.47
		WATER Penalty	0.00	0.00	0.00	9.30	13.96	23.26
		WATER Misc	0.00	0.00	0.00	0.00	46.44	46.44
		SEWER	0.00	91.85	0.00	0.00	367.40	459.25
		SEWER Interest	0.00	0.00	5.51	0.00	8.89	14.40
		SEWER Penalty	0.00	0.00	0.00	11.02	16.54	27.56
			0.00	193.12	10.16	20.32	771.09	994.69
1325	096000	GAYLE A VALASTRO						
		SEWER	-0.61	0.00	0.00	0.00	0.00	-0.61
1332	096710	RICHARD D LEDUC						
		WATER	0.00	137.21	0.00	0.00	0.00	137.21
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1335	096900	JAMES ASAL JR & TIMOTHY P FORD						
		WATER	0.00	119.30	0.00	0.00	936.59	1055.89
		WATER Penalty	0.00	0.00	0.00	22.84	0.00	22.84
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		WATER Interest	0.00	0.00	14.05	0.00	54.41	68.46
		SEWER	0.00	91.85	0.00	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	33.06	42.70
			0.00	211.15	23.69	22.84	1715.01	1972.69
1346	097900	JANE K CARPENTER						
		WATER	0.00	95.42	0.00	0.00	0.00	95.42
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
1351	098300	STEVEN TEW						
		SEWER	0.00	-6.98	0.00	0.00	0.00	-6.98
1360	099000	JOHN J & MOIRA T HANNON						
		WATER	0.00	179.00	0.00	0.00	0.00	179.00
		SEWER	0.00	85.84	0.00	0.00	0.00	85.84
			0.00	264.84	0.00	0.00	0.00	264.84
1372	099800	DAVID MILLER						
		WATER	0.00	203.11	0.00	0.00	0.00	203.11
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	294.96	0.00	0.00	0.00	294.96
1378	100300	ROBERT C PLACE						
		WATER	0.00	417.50	0.00	0.00	0.00	417.50
		SEWER	0.00	183.70	0.00	0.00	0.00	183.70
			0.00	601.20	0.00	0.00	0.00	601.20
1380	100500	CHRISTOPHER J FULLER						
		WATER	0.00	215.51	0.00	0.00	0.00	215.51
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	307.36	0.00	0.00	0.00	307.36
1381	100600	MARK R BRODEUR						
		WATER	0.00	190.94	0.00	0.00	0.00	190.94
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	282.79	0.00	0.00	0.00	282.79
1385	101000	SALVADOR JR MARTINEZ		CURRENT				
		WATER	0.00	190.94	0.00	0.00	1135.54	1326.48
		WATER Penalty	0.00	0.00	0.00	23.88	0.00	23.88
		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	91.85	0.00	0.00	542.50	634.35
		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
			0.00	282.79	25.17	23.88	1801.37	2133.21
1387	101100	WILLIAM H SMITH		CURRENT				
		WATER	0.00	161.09	0.00	0.00	0.00	161.09
		SEWER	0.00	91.64	0.00	0.00	0.00	91.64
			0.00	252.73	0.00	0.00	0.00	252.73
1388	101200	LUKE B OCONNOR		CURRENT				
		WATER	0.00	143.18	0.00	0.00	0.00	143.18
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1397	102000	ELIZABETH A JOSLIN		CURRENT				
		WATER	0.00	184.97	0.00	0.00	0.00	184.97
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
1402	102500	NEIL A. MALTAIS & DANIELLE L. ENGEL		CURRENT				
		WATER	0.00	155.12	0.00	0.00	7.41	162.53
		WATER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	2.00	0.00	7.41	256.38
1405	102820	EDWARD PARTLOW		CURRENT				
		SEWER	0.00	-22.08	0.00	0.00	0.00	-22.08
1406	102900	SUSAN LANGMAN		CURRENT				
		WATER	0.00	244.56	0.00	0.00	5721.53	5966.09
		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	183.70	0.00	0.00	822.22	1005.92
		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
			0.00	428.26	102.54	0.00	8493.70	9024.50
1408	103100	DAVID COONEY		CURRENT				
		WATER	0.00	119.30	0.00	0.00	0.00	119.30
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1412	103510	GUY CHERENFANT		CURRENT				
		WATER	0.00	167.06	0.00	0.00	867.48	1034.54
		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	91.85	0.00	0.00	275.55	367.40
		SEWER Interest	0.00	0.00	2.76	0.00	0.00	2.76
			0.00	258.91	17.37	0.00	1185.07	1461.35

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1418	103900	JULIE PARQUETTE	CURRENT					
	WATER		0.00	143.18	0.00	0.00	149.15	292.33
	WATER Penalty		0.00	0.00	0.00	4.47	0.00	4.47
	WATER Interest		0.00	0.00	2.24	0.00	0.00	2.24
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	235.03	4.24	7.23	241.00	487.50
1423	104400	RICHARD A JR VERGONI	CURRENT					
	WATER		0.00	196.91	0.00	0.00	0.00	196.91
	SEWER		0.00	90.97	0.00	0.00	0.00	90.97
			0.00	287.88	0.00	0.00	0.00	287.88
1427	104700	LAURA M MOYLAN	CURRENT					
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
1429	104900	KRISTIAN C LAFERRIERE	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1432	105200	HAMILL ENTERPRISES LLC	CURRENT					
	SEWER		0.00	0.00	0.00	0.00	-4.10	-4.10
1435	105500	RONALD D SMITH	CURRENT					
	WATER		0.00	119.30	0.00	0.00	363.67	482.97
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	211.15	0.00	0.00	455.52	666.67
1437	105600	NY INVESTOR GROUP OF US LLC	CURRENT					
	WATER		0.00	77.51	0.00	0.00	83.48	160.99
	WATER Penalty		0.00	0.00	0.00	2.50	0.00	2.50
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	81.38	173.23
	SEWER Penalty		0.00	0.00	0.00	2.44	0.00	2.44
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	169.36	4.00	4.94	164.86	343.16
1441	106000	MARGARET M WALKER	CURRENT					
	WATER		0.00	167.06	0.00	0.00	1062.52	1229.58
	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	91.85	0.00	0.00	275.55	367.40
	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
			0.00	258.91	18.70	0.00	1397.33	1674.94
1443	106100	HSBC BANK USA NAT ASSOC	CURRENT					
	WATER		0.00	24.43	0.00	0.00	640.59	665.02
	WATER Penalty		0.00	0.00	0.00	19.22	34.68	53.90
	WATER Interest		0.00	0.00	9.61	0.00	37.96	47.57
	WATER Misc		0.00	0.00	0.00	46.44	24.00	70.44
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	0.00	13.78	22.05	35.83

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
	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
			0.00	116.28	16.50	79.44	1262.44	1474.66
1444	106200	CHRISTOPHER J SHUTTS						
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
1445	106300	CHRISTOPHER BOCASH						
	WATER		0.00	209.31	0.00	0.00	0.00	209.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	301.16	0.00	0.00	0.00	301.16
1446	106400	CHARLENE M BARBOUR						
	SEWER		-20.00	0.00	0.00	0.00	0.00	-20.00
1450	106800	DENISE H THIBAUT						
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1451	106900	MATHIEU R BAKER						
	WATER		0.00	77.51	0.00	0.00	268.35	345.86
	WATER Interest		0.00	0.00	4.03	0.00	4.86	8.89
	WATER Penalty		0.00	0.00	0.00	8.05	9.13	17.18
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		0.00	0.00	0.00	8.27	8.27	16.54
			0.00	169.36	8.16	16.32	570.92	764.76
1465	108200	JEAN L FLAHERTY						
	WATER		0.00	95.20	0.00	0.00	0.00	95.20
1466	108300	ERIC A LIVINGSTON						
	WATER		0.00	149.15	0.00	0.00	286.36	435.51
	SEWER		0.00	91.85	0.00	0.00	154.33	246.18
			0.00	241.00	0.00	0.00	440.69	681.69
1478	109200	MARK M MURPHY						
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	WATER Penalty		0.00	0.00	0.00	5.01	0.00	5.01
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	252.94	0.00	7.77	0.00	260.71
1491	110200	PETER LOMBARDO						
	WATER		0.00	125.27	0.00	0.00	3.79	129.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	3.79	220.91
1495	110600	SHANNON MORRIS						
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
1497	110800	JENNY M WIELK						
	WATER		0.00	101.39	0.00	0.00	116.96	218.35
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
			0.00	193.24	0.00	0.00	208.81	402.05
1498	110900	KELLY L CHAUSSE						
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
1499	111000	DA SILVA ELIANDRO M & FICHER ANA K						
	WATER		0.00	343.10	0.00	0.00	0.00	343.10
	SEWER		0.00	183.64	0.00	0.00	0.00	183.64
			0.00	526.74	0.00	0.00	0.00	526.74
1500	111100	RYAN P MASSEY						
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1503	111400	SHERMAN JOHN W SR & HEATH DEBRA J						
	WATER		0.00	149.15	0.00	0.00	263.72	412.87
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	241.00	0.00	0.00	355.57	596.57
1507	111800	RONALD A JR DETORIO						
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
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	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	86.38	0.00	0.00	0.00	86.38
			0.00	199.71	0.00	0.00	0.00	199.71
1515	112600	TINA M LAJOIE						
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	0.00	264.88
1520	112900	JOHN S DESROSNIERS						
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1522	113000	RANDY DEMARIA & LAUREN BUDNEY						
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1524	113200	KRISTA K COTE						
	WATER		0.00	101.39	0.00	0.00	107.36	208.75
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	0.00	3.22	0.00	3.22
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	193.24	4.00	5.98	199.21	402.43

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1527	113400	ALEXANDER ZEGARRA						
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
1543	114700	LONG HERBERT E II & WENDY E						
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1545	114900	NOLAN GARCEAU						
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1550	115300	BRUCE L MILLER						
	WATER		0.00	125.27	0.00	0.00	101.39	226.66
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	0.00	3.04	0.00	3.04
			0.00	125.27	2.00	3.04	101.39	231.70
1552	115500	WINIFRED SYRIAC						
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1561	116400	KEVIN P II BUTLER						
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1566	116900	GINA MARIE BOULET						
	WATER		0.00	0.33	0.00	0.00	0.00	0.33
1573	117600	MARK MARESCA						
	WATER		0.00	250.56	0.00	0.00	0.00	250.56
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	434.26	0.00	0.00	0.00	434.26
1576	117900	NANCY A KENYON						
	WATER		0.00	232.65	0.00	0.00	0.00	232.65
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	416.35	0.00	0.00	0.00	416.35
1580	118300	ANN E LAURION						
	WATER		0.00	318.30	0.00	0.00	0.00	318.30
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	502.00	0.00	0.00	0.00	502.00
1597	119700	SUSAN G SALCE						
	WATER		0.00	107.36	0.00	0.00	113.33	220.69
	WATER Interest		0.00	0.00	3.58	0.00	0.00	3.58
	SEWER		0.00	91.85	0.00	0.00	76.94	168.79
	SEWER Interest		0.00	0.00	2.10	0.00	0.00	2.10
			0.00	199.21	5.68	0.00	190.27	395.16
1599	119900	DAVID S SILVERMAN						
	WATER		0.00	61.28	0.00	0.00	0.00	61.28

Location No	Account No	Name	Status					Balance	
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days		
1604	120400	DONNA M CASKO		CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	193.24	0.00	0.00	0.00	193.24	
1607	120600	SHAINA A VEZINA		CURRENT					
	WATER		0.00	184.97	0.00	0.00	173.03	358.00	
	WATER Penalty		0.00	0.00	0.00	5.19	0.00	5.19	
	WATER Interest		0.00	0.00	2.60	0.00	0.00	2.60	
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70	
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76	
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
			0.00	276.82	4.60	7.95	264.88	554.25	
1613	120800	CURTIS J BOUDREAU		CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	211.15	0.00	0.00	0.00	211.15	
1620	121300	SCOTT BENNETT		CURRENT					
	WATER		0.00	190.94	0.00	0.00	0.00	190.94	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	282.79	0.00	0.00	0.00	282.79	
1627	122000	SHANNON L ESPINOSA		CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	258.91	0.00	0.00	0.00	258.91	
1635	122800	WILLIAM R ELLIOT JR		CURRENT					
	WATER		0.00	184.97	0.00	0.00	0.00	184.97	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	276.82	0.00	0.00	0.00	276.82	
1639	123200	GUILLAUME LEROY		CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	258.91	0.00	0.00	0.00	258.91	
1646	123900	KENNEWAY STEPHANIE M & LEWIS TRE		CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	241.00	0.00	0.00	0.00	241.00	
1650	124300	PSA EDUCATION INC		CURRENT					
	WATER		0.00	302.31	0.00	0.00	0.00	302.31	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	394.16	0.00	0.00	0.00	394.16	
1651	124400	PSA EDUCATION INC		CURRENT					
	WATER		0.00	2413.39	0.00	0.00	0.00	2413.39	
	SEWER		0.00	1639.30	0.00	0.00	0.00	1639.30	
			0.00	4052.69	0.00	0.00	0.00	4052.69	
1652	124500	NICHOLAS LABONTE		CURRENT					
	WATER		0.00	131.24	0.00	0.00	113.33	244.57	
	WATER Penalty		0.00	0.00	0.00	3.40	0.00	3.40	
	WATER Interest		0.00	0.00	2.00	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		
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70	
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76	
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
			0.00	223.09	4.00	6.16	205.18	438.43	
1667	126000	ANTHONY W LEO		CURRENT					
	WATER		0.00	166.98	0.00	0.00	0.00	166.98	
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70	
			0.00	350.68	0.00	0.00	0.00	350.68	
1672	126500	ALISA L RACINE		CURRENT					
	WATER		0.00	246.51	0.00	0.00	0.00	246.51	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	338.36	0.00	0.00	0.00	338.36	
1677	127000	MICHAEL CARELLO		CURRENT					
	SEWER		-60.00	0.00	0.00	0.00	0.00	-60.00	
1678	127100	MICHAEL F BECKER		CURRENT					
	WATER		0.00	221.71	0.00	0.00	0.00	221.71	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	313.56	0.00	0.00	0.00	313.56	
1682	127400	LEWIS C BABBITT III		CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	270.85	0.00	0.00	0.00	270.85	
1684	127600	JARED C SANDBERG		CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	252.94	0.00	0.00	0.00	252.94	
1687	127900	BRIAN A DEBOLD		CURRENT					
	WATER		0.00	119.30	0.00	0.00	432.15	551.45	
	SEWER		0.00	91.85	0.00	0.00	331.80	423.65	
			0.00	211.15	0.00	0.00	763.95	975.10	
1688	128000	JAVIEL RAMOS		CURRENT					
	WATER		0.00	196.91	0.00	0.00	93.90	290.81	
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	288.76	2.00	0.00	93.90	384.66	
1708	129500	KATHLEEN & JAMES & MARK MARESCA		CURRENT					
	WATER		0.00	190.86	0.00	0.00	0.00	190.86	
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70	
			0.00	374.56	0.00	0.00	0.00	374.56	
1716	130200	GERALDINE BERNIER & ROCKY KRASNE		CURRENT					
	WATER		0.00	83.70	0.00	0.00	0.00	83.70	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	175.55	0.00	0.00	0.00	175.55	
1720	130600	JUSTIN DAVID DUMONT		CURRENT					
	WATER		0.00	51.08	0.00	0.00	0.00	51.08	
1725	131100	CHAD M DASHNAW		CURRENT					
	WATER		0.00	209.31	0.00	0.00	1348.62	1557.93	

Location No	Account No	Name	Status						
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance	
	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	
			0.00	209.31	21.51	0.00	1432.71	1663.53	
1730	131500	RONALD A SR REMILLARD	CURRENT						
	WATER		0.00	143.18	0.00	0.00	0.00	143.18	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	235.03	0.00	0.00	0.00	235.03	
1732	131700	DYLAN JOHNSON	CURRENT						
	WATER		0.00	173.03	0.00	0.00	0.00	173.03	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	264.88	0.00	0.00	0.00	264.88	
1749	133100	STEPHANIE A BAILEY & COREY N MARIE	CURRENT						
	WATER		0.00	119.30	0.00	0.00	0.00	119.30	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	211.15	0.00	0.00	0.00	211.15	
1750	133200	ALAN & KATHLEEN A GUERTIN	CURRENT						
	WATER		0.00	131.24	0.00	0.00	0.00	131.24	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	223.09	0.00	0.00	0.00	223.09	
1751	133300	ERIC S CHAMPAGNE	CURRENT						
	WATER		0.00	190.94	0.00	0.00	0.00	190.94	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	282.79	0.00	0.00	0.00	282.79	
1753	133400	NANCY VADENAIS	CURRENT						
	WATER		0.00	113.33	0.00	0.00	0.00	113.33	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	205.18	0.00	0.00	0.00	205.18	
1754	133510	EARL JUANITA I RATCLIFFE	CURRENT						
	WATER		0.00	179.00	0.00	0.00	100.00	279.00	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	270.85	0.00	0.00	100.00	370.85	
1756	133700	ALISON TOZZI	CURRENT						
	WATER		0.00	107.36	0.00	0.00	6.34	113.70	
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	199.21	2.00	0.00	6.34	207.55	
1773	133910	CNG HOLDINGS LLC	CURRENT						
	WATER		0.00	190.94	0.00	0.00	393.82	584.76	
	WATER Penalty		0.00	0.00	0.00	11.81	5.91	17.72	
	WATER Interest		0.00	0.00	5.91	0.00	2.95	8.86	
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55	
	SEWER Penalty		0.00	0.00	0.00	5.51	2.76	8.27	
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76	
			0.00	282.79	8.67	17.32	591.14	899.92	
1774	134000	RONALD G JAMES JR	CURRENT						
	WATER		0.00	184.97	0.00	0.00	0.00	184.97	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	276.82	0.00	0.00	0.00	276.82	

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
1776	134200	MARGUERITA KARPENSKI		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1777	134300	ANNE-MARIE THIBEAULT		CURRENT				
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1778	134400	KENNETH A SMITH		CURRENT				
	WATER		0.00	113.33	0.00	0.00	417.50	530.83
	WATER Interest		0.00	0.00	6.26	0.00	9.78	16.04
	WATER Penalty		0.00	0.00	0.00	12.53	18.60	31.13
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	0.00	11.02	16.54	27.56
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
			0.00	205.18	11.77	23.55	838.71	1079.21
1782	134800	NICOLE BAARDA		CURRENT				
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	77.88	0.00	0.00	0.00	77.88
			0.00	250.91	0.00	0.00	0.00	250.91
1784	135000	TREVER KLINGENSMITH		CURRENT				
	WATER		0.00	196.91	0.00	0.00	0.00	196.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	288.76	0.00	0.00	0.00	288.76
1801	136700	CHRISTOPHER COLLINS		CURRENT				
	WATER		0.00	125.27	0.00	0.00	238.60	363.87
	WATER Penalty		0.00	0.00	0.00	7.16	3.40	10.56
	WATER Interest		0.00	0.00	3.58	0.00	2.00	5.58
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	0.00	5.51	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	217.12	6.34	12.67	432.46	668.59
1804	136910	PATRICIA JENSEN		CURRENT				
	WATER		0.00	131.24	0.00	0.00	253.46	384.70
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	223.09	0.00	0.00	345.31	568.40
1807	137100	THEMIS & GARY N WADDINGTON		CURRENT				
	WATER		0.00	258.91	0.00	0.00	0.00	258.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	350.76	0.00	0.00	0.00	350.76
1808	137200	AMANDA MARCELLE JENISKI & CHRISTO		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
1809	137300	CARLY S HETRICK		CURRENT				
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1812	137600	JEROME E ELLIS JR		CURRENT				
	WATER		0.00	190.94	0.00	0.00	1139.57	1330.51

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER Penalty		0.00	0.00	0.00	34.19	57.27	91.46
	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	91.85	0.00	0.00	642.95	734.80
	SEWER Penalty		0.00	0.00	0.00	19.29	33.07	52.36
	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
			0.00	282.79	26.73	53.48	2070.07	2433.07
1814	137800	PATRICK E TR RICHARDSON						
	WATER		0.00	167.06	0.00	0.00	692.02	859.08
	WATER Penalty		0.00	0.00	0.00	20.76	33.83	54.59
	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	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	0.00	13.78	22.05	35.83
	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
			0.00	258.91	17.27	34.54	1351.84	1662.56
1815	137900	JEAN-PAUL BOUCHER						
	WATER		0.00	107.36	0.00	0.00	4.04	111.40
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	4.04	203.25
1817	138000	THE ELTA REALTY CORP						
	WATER		0.00	143.10	0.00	0.00	584.34	727.44
	SEWER		0.00	91.85	0.00	0.00	275.56	367.41
			0.00	234.95	0.00	0.00	859.90	1094.85
1831	139400	LEE B FARROWS JR						
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
1835	139800	BETH G JOHNSTON						
	WATER		0.00	95.42	0.00	0.00	89.45	184.87
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	0.00	2.68	0.00	2.68
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	187.27	4.00	5.44	181.30	378.01
1876	143900	ROGER LAMOUREUX						
	WATER		0.00	161.09	0.00	0.00	440.49	601.58
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
			0.00	252.94	0.00	0.00	716.04	968.98
1878	144100	WILLIAM ST HILAIRE JR						
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1881	144400	MARK S KUBIK						
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
1884	144700	THERESA PERRY						

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	190.94	0.00	0.00	160.53	351.47	
	WATER Penalty		0.00	0.00	0.00	4.82	0.00	4.82	
	WATER Interest		0.00	0.00	2.41	0.00	0.00	2.41	
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70	
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76	
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
			0.00	282.79	4.41	7.58	252.38	547.16	
1889	145200	182 PROVIDENCE ST LLC		CURRENT					
	SEWER		-2.86	0.00	0.00	0.00	0.00	-2.86	
1898	146100	NEIL R POIRIER		CURRENT					
	WATER		0.00	184.97	0.00	0.00	1092.14	1277.11	
	WATER Interest		0.00	0.00	16.38	0.00	16.64	33.02	
	WATER Penalty		0.00	0.00	0.00	6.66	0.00	6.66	
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44	
	SEWER		0.00	91.85	0.00	0.00	551.10	642.95	
	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	276.82	24.65	6.66	1763.96	2072.09	
1899	146200	TREVOR J GIBBS		CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	181.30	0.00	0.00	0.00	181.30	
1900	146300	TIMOTHY J MORRISON		CURRENT					
	WATER		0.00	131.24	0.00	0.00	101.39	232.63	
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
	WATER Penalty		0.00	0.00	0.00	3.04	0.00	3.04	
			0.00	131.24	2.00	3.04	101.39	237.67	
1905	146700	MICHAEL PAUL RIVERS JR		CURRENT					
	WATER		0.00	196.96	0.00	0.00	0.00	196.96	
1906	146800	ROLAND GIRARD		CURRENT					
	WATER		0.00	203.11	0.00	0.00	0.00	203.11	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	294.96	0.00	0.00	0.00	294.96	
1910	147200	DALPE RICHARD & AARON		CURRENT					
	WATER		0.00	333.31	0.00	0.00	1517.75	1851.06	
	WATER Penalty		0.00	0.00	0.00	45.53	67.91	113.44	
	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	91.85	0.00	0.00	459.25	551.10	
	SEWER Penalty		0.00	0.00	0.00	13.78	22.05	35.83	
	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	
			0.00	425.16	29.66	59.31	2360.02	2874.15	
1911	147300	FRANCIS W JACKSON		CURRENT					
	WATER		0.00	258.91	0.00	0.00	0.00	258.91	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	350.76	0.00	0.00	0.00	350.76	
1914	147600	NEAL & SHANNON FERRI		CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09	

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	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1915	147700	MICHAEL A GOSSELIN						CURRENT
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1918	148000	SEAN M GRAY						CURRENT
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
1921	148200	JARID K SANTERRE						CURRENT
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
1932	149200	PATRICK J MORRIS						CURRENT
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
1935	149500	JONATHAN G BAKER						CURRENT
	WATER		0.00	54.13	0.00	0.00	0.00	54.13
1937	149700	MONIQUE BLANCHETTE						CURRENT
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
1939	149900	SHAWN HAVERS						CURRENT
	WATER		0.00	113.33	0.00	0.00	113.33	226.66
	WATER Penalty		0.00	0.00	0.00	3.40	0.00	3.40
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	205.18	4.00	6.16	205.18	420.52
1944	150300	MAEGAN E KELLEY						CURRENT
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
1946	150510	BRIAN J POIRIER						CURRENT
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1951	150900	PSA EDUCATION INC						CURRENT
	WATER		0.00	3232.54	0.00	0.00	0.00	3232.54
	SEWER		0.00	2255.25	0.00	0.00	0.00	2255.25
			0.00	5487.79	0.00	0.00	0.00	5487.79
2748	151001	PALL CORPORATION						CURRENT
	INDSTRlseWER		8341.61	0.00	0.00	0.00	0.00	8341.61
1953	151100	ELIZABETH M MACNEIL						CURRENT
	WATER		0.00	149.15	0.00	0.00	1025.82	1174.97
	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

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	91.85	0.00	0.00	445.13	536.98
	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	241.00	23.66	0.00	1549.31	1813.97
1956	151400	TIMOTHY D LARSON						
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1971	152800	LAURA L FIELD						
	WATER		0.00	161.09	0.00	0.00	501.18	662.27
	WATER Interest		0.00	0.00	7.52	0.00	0.00	7.52
	SEWER		0.00	91.85	0.00	0.00	197.37	289.22
	SEWER Interest		0.00	0.00	2.96	0.00	0.00	2.96
			0.00	252.94	10.48	0.00	698.55	961.97
1972	152900	CRACCO ELIZABETH J & MORRIS MICHA						
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1973	153000	THOMAS L TYLER						
	WATER		0.00	107.36	0.00	0.00	107.36	214.72
	WATER Penalty		0.00	0.00	0.00	3.22	0.00	3.22
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	199.21	4.00	5.98	199.21	408.40
1980	153700	RYAN MINKLE						
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
1983	154000	DREW E CAPPOS & ANDREANA S TONELL						
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
1985	154200	JEFFREY S CHMURA						
	WATER		0.00	215.51	0.00	0.00	188.17	403.68
	WATER Interest		0.00	0.00	2.82	0.00	0.00	2.82
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	307.36	4.82	0.00	280.02	592.20
1992	154900	ALAN D PECKHAM & LATOUR RICK W						
	WATER		0.00	222.48	0.00	0.00	0.00	222.48
2001	155800	HM STORAGE LLC						
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2004	156100	EDWARD M LAPRADE						
	WATER		0.00	222.48	0.00	0.00	0.00	222.48
2009	156600	PUTNAM DOWNTOWN LLC						
	WATER		0.00	83.48	0.00	0.00	0.00	83.48

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	0.00	175.33
1570A	157000	PUTNAM DOWNTOWN LLC						CURRENT
		WATER	0.00	277.51	0.00	0.00	0.00	277.51
		SEWER	0.00	160.05	0.00	0.00	0.00	160.05
			0.00	437.56	0.00	0.00	0.00	437.56
2036	158700	VALERIE A SANDBERG						CURRENT
		WATER	0.00	807.61	0.00	0.00	0.00	807.61
		SEWER	0.00	551.10	0.00	0.00	0.00	551.10
			0.00	1358.71	0.00	0.00	0.00	1358.71
2042	159300	BRIAN HICKEY & HALEY FARLEY						CURRENT
		WATER	0.00	198.37	0.00	0.00	0.00	198.37
1612A	161200	PUTNAM DOWNTOWN LLC						CURRENT
		WATER	0.00	320.91	0.00	0.00	0.00	320.91
		SEWER	0.00	194.00	0.00	0.00	0.00	194.00
			0.00	514.91	0.00	0.00	0.00	514.91
1615A	161500	MARK W JOHNSTON						CURRENT
		WATER	0.00	246.51	0.00	0.00	0.00	246.51
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	338.36	0.00	0.00	0.00	338.36
2069	161800	PETER & KELLY M LAPLANTE						CURRENT
		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	0.00	0.00	0.00	7.84	7.84	15.68
		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	0.00	0.00	0.00	2.43	2.43	4.86
			0.00	0.00	5.92	10.27	363.42	379.61
1621A	162100	LORI SHELDON						CURRENT
		WATER	0.00	186.43	0.00	0.00	0.00	186.43
2076	162500	NICOLE E CHAMPNEY						CURRENT
		WATER	0.00	125.27	0.00	0.00	0.00	125.27
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1630A	163000	DRAKE PETROLEUM (XTRA MART)						CURRENT
		WATER	0.00	0.00	0.00	0.00	-321.08	-321.08
2084	163300	DANIEL C MANIS						CURRENT
		WATER	0.00	119.30	0.00	0.00	0.00	119.30
2097	164600	JEANINE R LAJEUNESSE						CURRENT
		WATER	0.00	89.45	0.00	0.00	0.00	89.45
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	181.30	0.00	0.00	0.00	181.30
2098	164700	JOSEPH P GARDNER						CURRENT
		WATER	0.00	234.11	0.00	0.00	0.00	234.11
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	325.96	0.00	0.00	0.00	325.96
2100	164900	LEONARD BALCUNAS JR						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	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	86.85	0.00	0.00	0.00	86.85
			0.00	176.30	0.00	0.00	0.00	176.30
2106	165400	PUTNAM DOWNTOWN LLC						
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1655A	165500	JAMES MCNEILL						
	WATER		0.00	126.73	0.00	0.00	0.00	126.73
1657A	165700	JAYSON BELLEVILLE						
	WATER		0.00	162.55	0.00	0.00	0.00	162.55
2126	166600	SHAWN HILL & THOMAS JAMES HILL IV						
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
2127	166700	WILLIAM GARVEY						
	WATER		0.00	113.29	0.00	0.00	0.00	113.29
1669A	166900	ANDREA, ANDREW & DEBBIE GRIFFIN						
	WATER		-20.35	0.00	0.00	0.00	0.00	-20.35
2135	167500	WILLIAM COURNOYER MARYSIA & VLA						
	WATER		0.00	161.09	0.00	0.00	167.06	328.15
	WATER Penalty		0.00	0.00	0.00	5.01	0.00	5.01
	WATER Interest		0.00	0.00	2.51	0.00	0.00	2.51
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	252.94	4.51	7.77	258.91	524.13
2153	169000	WALTER G THOMPSON III						
	WATER		0.00	131.24	0.00	0.00	4.15	135.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	4.15	227.24
2164	169900	DONNA LAHAIE & GUY GILBERT						
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
2166	170100	GARY VUKAS						
	WATER		0.00	167.06	0.00	0.00	167.18	334.24
2170	170500	ANTHONY E LAMB & BECKY L AMERO						
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
2172	170700	RAYMOND J LEIDEMER						
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
2176	171100	EMILY A LAPRADE						
	WATER		0.00	132.70	0.00	0.00	0.00	132.70
2183	171701	INTERNATIONAL PAPER (IND SWR)						
	INDSTRLESEWER		9707.81	0.00	0.00	0.00	0.00	9707.81

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2185	171800	PETER NEAL	CURRENT					
	WATER		0.00	77.51	0.00	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		0.00	0.00	0.00	6.98	6.98	13.96
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		0.00	0.00	0.00	8.27	8.27	16.54
			0.00	169.36	7.62	15.25	578.86	771.09
2189	172100	JOHN SIMPSON	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2193	172500	VANESSA LAFFERT	CURRENT					
	WATER		-1.32	0.00	0.00	0.00	0.00	-1.32
2195	172700	RUHI HOSPITALITY LLC	CURRENT					
	WATER		0.00	183.62	0.00	0.00	0.00	183.62
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	275.47	0.00	0.00	0.00	275.47
2207	173800	NICHOLAS LATUGA & OCONNOR KERRI	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	50.64	0.00	0.00	0.00	50.64
			0.00	169.94	0.00	0.00	0.00	169.94
2218	174910	STEVEN R SR FLAGG	CURRENT					
	WATER		0.00	161.09	0.00	0.00	815.77	976.86
	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	91.85	0.00	0.00	282.30	374.15
			0.00	252.94	0.51	0.00	1122.07	1375.52
2219	175000	KAYLA TURNER	CURRENT					
	WATER		0.00	140.98	0.00	0.00	0.00	140.98
2223	175400	JONATHAN R JACKEL	CURRENT					
	WATER		0.00	258.91	0.00	0.00	561.57	820.48
	WATER Penalty		0.00	0.00	0.00	16.85	18.66	35.51
	WATER Misc		0.00	0.00	0.00	0.00	10.20	10.20
	WATER Interest		0.00	0.00	8.42	0.00	11.33	19.75
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	0.00	8.27	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
			0.00	350.76	12.55	25.12	890.34	1278.77
2224	175500	KENNETH A TREMBLAY	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
2225	175600	ANDERS KUIVANEN	CURRENT					
	WATER		0.00	125.27	0.00	0.00	149.82	275.09
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	217.12	0.00	0.00	241.67	458.79

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2236	176700	HEATHER BELANGER		CURRENT				
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2239	177000	PAMELA K CARPENTER		CURRENT				
	WATER		0.00	203.11	0.00	0.00	0.00	203.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	294.96	0.00	0.00	0.00	294.96
2249	178000	MARK H WETHERBEE		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
2251	178200	Laurie J Ouellette		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	86.71	0.00	0.00	0.00	86.71
			0.00	206.01	0.00	0.00	0.00	206.01
2253	178400	ARNALDO COSME		CURRENT				
	WATER		0.00	511.91	0.00	0.00	0.00	511.91
	SEWER		0.00	9.67	0.00	0.00	0.00	9.67
			0.00	521.58	0.00	0.00	0.00	521.58
2254	178500	BIGGS SUSAN K & CLOUTIER ROGER P		CURRENT				
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
2258	178900	JO ELLEN DEVLIN		CURRENT				
	SEWER		0.00	-30.41	0.00	0.00	0.00	-30.41
2259	179000	RACHAEL SWEDO		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	37.72	0.00	0.00	0.00	37.72
			0.00	139.11	0.00	0.00	0.00	139.11
1792B	179200	KENDRA BYRNES		FINAL				
	WATER		0.00	0.00	23.88	0.00	216.34	240.22
	WATER Penalty		0.00	0.00	0.00	6.49	3.45	9.94
	WATER Interest		0.00	0.00	3.25	0.00	0.75	4.00
	SEWER		0.00	0.00	0.00	0.00	183.70	183.70
	SEWER Penalty		0.00	0.00	0.00	5.51	2.76	8.27
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	0.00	29.13	12.00	407.00	448.13
1792A	179210	KENDRA M BYRNES		CURRENT				
	WATER		0.00	40.59	0.00	0.00	0.00	40.59
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	132.44	0.00	0.00	0.00	132.44
2272	180300	ANTONIO SOTO		CURRENT				
	WATER		0.00	149.15	0.00	0.00	411.63	560.78
	SEWER		0.00	91.85	0.00	0.00	185.37	277.22
			0.00	241.00	0.00	0.00	597.00	838.00
2275	180600	JOHN D PELOQUIN		CURRENT				
	WATER		0.00	203.11	0.00	0.00	0.00	203.11

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	91.85	0.00	0.00	0.00	91.85
			0.00	294.96	0.00	0.00	0.00	294.96
2281	181200	LUIS RODRIGUEZ AND MELANIE MAGAL	CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
1815A	181500	ALEXANDRIA KWASEK	CURRENT					
	WATER		0.00	0.00	0.00	0.00	119.86	119.86
	WATER Penalty		0.00	0.00	0.00	3.60	7.20	10.80
	WATER Interest		0.00	0.00	2.00	0.00	11.60	13.60
			0.00	0.00	2.00	3.60	138.66	144.26
2284	181510	ALEXANDRIA J HAYES	CURRENT					
	WATER		0.00	227.91	0.00	0.00	0.00	227.91
	SEWER		0.00	90.15	0.00	0.00	0.00	90.15
			0.00	318.06	0.00	0.00	0.00	318.06
2293	182400	KARL P TIRRELL	CURRENT					
	WATER		0.00	227.91	0.00	0.00	958.02	1185.93
	WATER Penalty		0.00	0.00	0.00	28.74	26.59	55.33
	WATER Interest		0.00	0.00	14.37	0.00	16.58	30.95
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	0.00	11.02	16.54	27.56
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	319.76	19.88	39.76	1442.02	1821.42
2300	183100	RYAN & PENNY FERDMAN	CURRENT					
	WATER		0.00	234.11	0.00	0.00	0.00	234.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	325.96	0.00	0.00	0.00	325.96
2302	183200	HOPE COMMUNITY CHURCH	CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
2307	183700	TPC PUTNAM REALTY TRUST LLC	CURRENT					
	WATER		0.00	208.77	0.00	0.00	0.00	208.77
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	300.62	0.00	0.00	0.00	300.62
2309	183800	NEIL DAUPHINAIS	CURRENT					
	WATER		0.00	149.15	0.00	0.00	582.61	731.76
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
			0.00	241.00	2.00	0.00	858.16	1101.16
2311	184000	CHRISTINE COE	CURRENT					
	WATER		0.00	119.24	0.00	0.00	0.00	119.24
2313	184200	LANCE LANDOW GREGORY	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2316	184400	GLENN M GODLEY	CURRENT					
	WATER		0.00	190.94	0.00	0.00	0.00	190.94

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	92.15	0.00	0.00	0.00	92.15
			0.00	283.09	0.00	0.00	0.00	283.09
2318	184600	FLORENTINO BETANCOURT III	CURRENT					
	WATER		0.00	155.12	0.00	0.00	318.57	473.69
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	246.97	0.00	0.00	410.42	657.39
2322	184900	TPC PUTNAM REALTY TRUST LLC	CURRENT					
	WATER		0.00	149.07	0.00	0.00	0.00	149.07
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	240.92	0.00	0.00	0.00	240.92
2323	185000	PUTNAM BAPTIST HOMES INC	CURRENT					
	WATER		0.00	89.45	0.00	0.00	83.48	172.93
	WATER Penalty		0.00	0.00	0.00	2.50	0.00	2.50
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	181.30	4.00	5.26	175.33	365.89
2329	185600	CHANNING TAYLOR JONES & RYAN J CA	CURRENT					
	WATER		0.00	131.24	0.00	0.00	906.84	1038.08
	WATER Interest		0.00	0.00	13.60	0.00	15.04	28.64
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	335.52	427.37
	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	223.09	21.87	0.00	1315.04	1560.00
2334	186100	L GARDNER ESTATE OF ANNA	CURRENT					
	WATER		0.00	107.36	0.00	0.00	477.10	584.46
	WATER Interest		0.00	0.00	7.16	0.00	19.44	26.60
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	0.00	14.31	22.36	36.67
	SEWER		0.00	91.85	0.00	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		0.00	0.00	0.00	13.78	22.05	35.83
			0.00	199.21	14.05	28.09	1068.11	1309.46
2341	186800	ALAA AHMED LLC	CURRENT					
	WATER		0.00	460.31	0.00	0.00	0.00	460.31
	SEWER		0.00	300.70	0.00	0.00	0.00	300.70
			0.00	761.01	0.00	0.00	0.00	761.01
2347	187400	CHARLES WEIMER IV & JASMINE BEDAR	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2348	187500	KEVIN HANSEN	CURRENT					
	WATER		0.00	215.51	0.00	0.00	0.00	215.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	307.36	0.00	0.00	0.00	307.36
1888A	188800	CEZARY M SPATH	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	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
2373	189500	SEEAN P WEAVER						CURRENT
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
2375	189600	CHARLETTE A RUDMAN						CURRENT
	WATER		0.00	173.03	0.00	0.00	4.30	177.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	4.30	269.18
2377	189800	PEDERSEN MICHAEL & BOUZRAK AMY						CURRENT
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
2393	191200	JEAN A SERGEL						CURRENT
	WATER		0.00	179.00	0.00	0.00	149.15	328.15
	SEWER		0.00	91.85	0.00	0.00	6.69	98.54
			0.00	270.85	0.00	0.00	155.84	426.69
1914A	191400	MICHELLE S DIGNAM						CURRENT
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	0.00	11.02	16.54	27.56
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
			0.00	91.85	5.51	11.02	392.83	501.21
1919A	191900	WOODSTOCK TOWN OF						CURRENT
	REGIONLSEWER		11690.34	0.00	0.00	0.00	0.00	11690.34
2402	192100	ALFRED H SR CHARRON						CURRENT
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
2403	192200	GABRIELLE J DEOJAY						CURRENT
	SEWER		0.00	91.85	0.00	0.00	826.65	918.50
	SEWER Penalty		0.00	0.00	0.00	24.80	44.09	68.89
	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
			0.00	91.85	12.40	24.80	1023.45	1152.50
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	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	91.85	2.00	2.76	91.85	188.46
2415	193300	JOANN M RAMONAS						CURRENT
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2416	193400	ALAN E ERICSON						CURRENT
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	91.85	0.00	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	
			0.00	181.30	0.00	0.00	0.00	181.30
2418	193600	CHERYL L LAPORTE						
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
2420	193800	LAURA BENJAMIN & SETH A FJELLMAN						
	WATER		0.00	149.15	0.00	0.00	65.00	214.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	65.00	306.00
2435	194900	JEFFREY T GENDRON & ELISE M PAUL						
	WATER		0.00	215.51	0.00	0.00	0.00	215.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	307.36	0.00	0.00	0.00	307.36
2441	195400	MICHAEL K DESROSIERS						
	WATER		0.00	271.31	0.00	0.00	0.00	271.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	363.16	0.00	0.00	0.00	363.16
1957	195700	D & M GROUP LLC						
	SPRINKLER		0.00	356.19	0.00	0.00	0.00	356.19
2445	195800	KATHERINE SERRA						
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
2453	196600	STEPHEN S NOTIS						
	SEWER		-29.94	0.00	0.00	0.00	0.00	-29.94
1968A	196800	VERRETTE WILLIAM & MASZTAL MARY						
	WATER		0.00	128.91	0.00	0.00	0.00	128.91
2456	196900	ASHLEY RICHARDSON & LISA DANBURG						
	WATER		0.00	221.71	0.00	0.00	0.00	221.71
	SEWER		0.00	84.11	0.00	0.00	0.00	84.11
			0.00	305.82	0.00	0.00	0.00	305.82
2458	197100	OBNEURGYN PROPERTIES LLC						
	WATER		0.00	131.21	0.00	0.00	0.00	131.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.06	0.00	0.00	0.00	223.06
2460	197300	JAMES W III PURDON						
	WATER		0.00	143.18	0.00	0.00	297.29	440.47
	WATER Penalty		0.00	0.00	0.00	8.92	0.00	8.92
	WATER Interest		0.00	0.00	4.46	0.00	0.00	4.46
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	235.03	6.46	11.68	389.14	642.31
2466	197900	RAYMOND F GOULD						
	WATER		0.00	240.31	0.00	0.00	0.00	240.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	332.16	0.00	0.00	0.00	332.16

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2474	198700	SCOTT SANDERS						
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
2476	198900	JARROD A DIZAZZO						
	WATER		0.00	131.24	0.00	0.00	495.11	626.35
	WATER Interest		0.00	0.00	7.43	0.00	11.31	18.74
	WATER Penalty		0.00	0.00	0.00	14.85	22.38	37.23
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
	SEWER Penalty		0.00	0.00	0.00	11.02	16.54	27.56
			0.00	223.09	12.94	25.87	921.63	1183.53
2481	199400	MARK ZAWADA & ELISABETH DESILET						
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
2484	199700	STEPHANIE L PATROWICZ						
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
2485	199800	SHARON E STEARNS						
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
2487	200000	HARLEY L & KAREN J FAHEY						
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
2489	200200	DENISE J COUTURE						
	WATER		0.00	101.39	0.00	0.00	605.17	706.56
	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	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	193.24	11.30	0.00	914.92	1119.46
2499	201200	NARENDA BIST						
	WATER		0.00	240.31	0.00	0.00	0.00	240.31
	SEWER		0.00	83.10	0.00	0.00	0.00	83.10
			0.00	323.41	0.00	0.00	0.00	323.41
2500	201300	CYRIL K OKAI						
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
2504	201700	WOJCIECH ANUSZKIEWICZ						
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
2513	202600	LORE LANGLOIS						

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	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
2516	202900	DAVID D POMES & DONNA M BUSHA-POM	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2518	203100	KEVIN R COLE	CURRENT					
	WATER		0.00	125.27	0.00	0.00	399.69	524.96
	SEWER		0.00	91.85	0.00	0.00	227.46	319.31
			0.00	217.12	0.00	0.00	627.15	844.27
2522	203500	DERRICK POLINSKI	CURRENT					
	WATER		0.00	333.31	0.00	0.00	0.00	333.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	425.16	0.00	0.00	0.00	425.16
2526	203900	SCOTT CHAPULIS	CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	181.30	0.00	0.00	0.00	181.30
2530	204300	JESSICA WATSON	CURRENT					
	WATER		0.00	149.15	0.00	0.00	924.65	1073.80
	WATER Interest		0.00	0.00	13.87	0.00	34.62	48.49
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	392.80	484.65
	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
			0.00	241.00	22.19	0.00	1410.01	1673.20
2536	204900	ELAINE B WELCH	CURRENT					
	SEWER		-2.00	0.00	0.00	0.00	0.00	-2.00
2538	205100	CORI A PATON	CURRENT					
	SEWER		-6.34	0.00	0.00	0.00	0.00	-6.34
2549	206200	MATTIE C OATES	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
2552	206500	KEVIN & MARIE A DUPRE	CURRENT					
	WATER		0.00	184.97	0.00	0.00	184.97	369.94
	WATER Interest		0.00	0.00	2.77	0.00	0.00	2.77
	WATER Penalty		0.00	0.00	0.00	5.55	0.00	5.55
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	276.82	4.77	8.31	276.82	566.72
2555	206800	JOYCE GREGOIRE	CURRENT					
	WATER		0.00	113.33	0.00	0.00	113.33	226.66
	WATER Penalty		0.00	0.00	0.00	3.40	0.00	3.40
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	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	
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	205.18	4.00	6.16	205.18	420.52
2562	207500	STEVEN J BATES						
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	91.85	2.00	2.76	91.85	188.46
2563	207600	ERIC A RUMSEY						
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	8.89	14.40
	SEWER Penalty		0.00	0.00	0.00	11.02	16.54	27.56
			0.00	91.85	5.51	11.02	392.83	501.21
2565	207800	333 POMFRET STREET LLC						
	WATER		0.00	137.13	0.00	0.00	0.00	137.13
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	228.98	0.00	0.00	0.00	228.98
2566	207900	JENNY L CHAPMAN						
	WATER		0.00	196.91	0.00	0.00	82.33	279.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	288.76	0.00	0.00	82.33	371.09
2567	208000	EQUITY INDUSTRIAL PUTNAM LLC						
	SEWER		-342.24	0.00	0.00	0.00	0.00	-342.24
2573	208600	BEVERLY E HARRIS						
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	86.61	0.00	0.00	0.00	86.61
			0.00	211.88	0.00	0.00	0.00	211.88
2575	208800	LEE A NAZARIAN						
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
2576	208900	KATHERINE CURTIS						
	WATER		0.00	125.27	0.00	0.00	131.24	256.51
	SEWER		0.00	91.85	0.00	0.00	55.95	147.80
			0.00	217.12	0.00	0.00	187.19	404.31
2583	209600	GINA D'ERAMO						
	WATER		0.00	113.33	0.00	0.00	107.36	220.69
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	0.00	3.22	0.00	3.22
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	205.18	4.00	5.98	199.21	414.37
2586	209900	STACY FLEEKER						
	WATER		0.00	119.30	0.00	0.00	174.06	293.36
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	211.15	0.00	0.00	265.91	477.06
2597	211000	BENJAMIN CARBONE						
	SEWER		0.00	367.40	0.00	0.00	1102.20	1469.60

Location No	Account No	Name	Status					Balance	
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days		
		SEWER Penalty	0.00	0.00	0.00	33.07	33.06	66.13	
		SEWER Interest	0.00	0.00	16.53	0.00	16.53	33.06	
			0.00	367.40	16.53	33.07	1151.79	1568.79	
2599	211200	ROBERT E COTTRELL		CURRENT					
		WATER	0.00	83.48	0.00	0.00	0.00	83.48	
		SEWER	0.00	73.56	0.00	0.00	0.00	73.56	
			0.00	157.04	0.00	0.00	0.00	157.04	
2600	211300	SUSANNAH BATES		CURRENT					
		WATER	0.00	95.42	0.00	0.00	0.00	95.42	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	187.27	0.00	0.00	0.00	187.27	
2602	211500	ALLAN F ANDERSON		CURRENT					
		WATER	0.00	167.06	0.00	0.00	0.00	167.06	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	258.91	0.00	0.00	0.00	258.91	
2608	211900	CHRISTOPHER J SHAFFER		CURRENT					
		WATER	0.00	0.00	0.00	0.00	328.90	328.90	
		WATER Penalty	0.00	0.00	0.00	9.87	19.74	29.61	
		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	0.00	0.00	0.00	7.06	14.12	21.18	
		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	
			0.00	0.00	8.46	16.93	899.98	925.37	
2611	212100	PATRICK H COLLINS SR		CURRENT					
		WATER	0.00	184.97	0.00	0.00	0.00	184.97	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	276.82	0.00	0.00	0.00	276.82	
2616	212400	BRANDON O'CONNOR		CURRENT					
		WATER	0.00	119.30	0.00	0.00	0.00	119.30	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	211.15	0.00	0.00	0.00	211.15	
2620	212800	JENNIFER L PARISEAU		CURRENT					
		WATER	0.00	125.27	0.00	0.00	0.00	125.27	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	217.12	0.00	0.00	0.00	217.12	
2621	212900	SARAH J BOUTELLE		CURRENT					
		WATER	0.00	125.27	0.00	0.00	0.00	125.27	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	217.12	0.00	0.00	0.00	217.12	
2631	213800	FRONT STREET COMMONS LLC		CURRENT					
		WATER	0.00	215.51	0.00	0.00	1354.19	1569.70	
		WATER Interest	0.00	0.00	20.31	0.00	119.28	139.59	
		WATER Misc	0.00	0.00	0.00	0.00	48.00	48.00	
		SEWER	0.00	111.55	0.00	0.00	720.04	831.59	
		SEWER Interest	0.00	0.00	13.78	0.00	86.80	100.58	
		SEWER Misc	0.00	0.00	0.00	0.00	48.00	48.00	
			0.00	327.06	34.09	0.00	2376.31	2737.46	

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
2633	214000	KATHARINE G BELLEROSE		CURRENT				
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
2634	214100	KATHRYN J KING		CURRENT				
	WATER		0.00	66.39	0.00	0.00	0.00	66.39
2644	215100	KRISTEN L BROWN		CURRENT				
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	91.28	0.00	0.00	0.00	91.28
			0.00	174.76	0.00	0.00	0.00	174.76
2645	215200	JO ANN DUMAS		CURRENT				
	WATER		0.00	95.42	0.00	0.00	99.89	195.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	99.89	287.16
2649	215600	BONNIE WHITE		CURRENT				
	WATER		0.00	107.36	0.00	0.00	95.42	202.78
	SEWER		0.00	91.85	0.00	0.00	41.47	133.32
			0.00	199.21	0.00	0.00	136.89	336.10
2172A	217200	GLORIA R BOOKER		CURRENT				
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
2671	217700	PUTNAM CEMETERY ASSOCIATION		CURRENT				
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
2710	219100	CHRISTOPHER MARK		CURRENT				
	SEWER		-157.47	0.00	0.00	0.00	0.00	-157.47
2722	220300	107 PROVIDENCE STREET ASSOC LLC		CURRENT				
	WATER		0.00	250.39	0.00	0.00	2452.19	2702.58
	WATER Interest		0.00	0.00	36.78	0.00	3.83	40.61
	WATER Penalty		0.00	0.00	0.00	73.57	7.67	81.24
	SEWER		0.00	91.85	0.00	0.00	1568.19	1660.04
	SEWER Interest		0.00	0.00	23.52	0.00	2.00	25.52
	SEWER Penalty		0.00	0.00	0.00	47.05	2.76	49.81
			0.00	342.24	60.30	120.62	4036.64	4559.80
2749	223000	PSA EDUCATION INC		CURRENT				
	WATER		0.00	363.82	0.00	0.00	0.00	363.82
	SEWER		0.00	92.15	0.00	0.00	0.00	92.15
			0.00	455.97	0.00	0.00	0.00	455.97
2770	225100	SCA NORTH AMERICA-PACKAGING DIVI		CURRENT				
	SPRINKLER		0.00	2463.30	0.00	0.00	0.00	2463.30
2779	226000	INTERNATIONAL PAPER (HYDRANTS)		CURRENT				
	HYDRANT		0.00	763.12	0.00	0.00	0.00	763.12
2780	226100	RUHI HOSPITALITY LLC		CURRENT				
	WATER		0.00	762.19	0.00	0.00	0.00	762.19
	SEWER		0.00	397.70	0.00	0.00	0.00	397.70
			0.00	1159.89	0.00	0.00	0.00	1159.89
2782	226300	RUHI HOSPITALITY LLC		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	2424.02	0.00	0.00	0.00	2424.02
	SEWER		0.00	1697.50	0.00	0.00	0.00	1697.50
			0.00	4121.52	0.00	0.00	0.00	4121.52
2783	226400	RUHI HOSPITALITY LLC						
	HYDRANT		0.00	95.39	0.00	0.00	95.39	190.78
	HYDRANT Penalty		0.00	0.00	0.00	2.86	8.58	11.44
	HYDRANT Interest		0.00	0.00	2.00	0.00	6.00	8.00
			0.00	95.39	2.00	2.86	109.97	210.22
2272A	227200	TPC PUTNAM REALTY TRUST LLC						
	SPRINKLER		0.00	534.93	0.00	0.00	0.00	534.93
2792	227300	PUTNAM BAPTIST HOMES INC						
	WATER		0.00	1414.48	0.00	0.00	0.00	1414.48
	SEWER		0.00	1010.35	0.00	0.00	0.00	1010.35
			0.00	2424.83	0.00	0.00	0.00	2424.83
2793	227400	PUTNAM BAPTIST HOMES INC						
	WATER		0.00	1247.87	0.00	0.00	0.00	1247.87
	SEWER		0.00	1102.20	0.00	0.00	0.00	1102.20
			0.00	2350.07	0.00	0.00	0.00	2350.07
2794	227500	PUTNAM BAPTIST HOMES INC						
	WATER		0.00	1124.23	0.00	0.00	0.00	1124.23
	SEWER		0.00	1010.35	0.00	0.00	0.00	1010.35
			0.00	2134.58	0.00	0.00	0.00	2134.58
2795	227600	PUTNAM BAPTIST HOMES INC						
	WATER		0.00	1160.27	0.00	0.00	0.00	1160.27
	SEWER		0.00	918.50	0.00	0.00	0.00	918.50
			0.00	2078.77	0.00	0.00	0.00	2078.77
2796	227700	PUTNAM BAPTIST HOMES INC						
	WATER		0.00	986.12	0.00	0.00	0.00	986.12
	SEWER		0.00	918.50	0.00	0.00	0.00	918.50
			0.00	1904.62	0.00	0.00	0.00	1904.62
2797	227800	PUTNAM BAPTIST HOMES INC						
	HYDRANT		0.00	286.17	0.00	0.00	0.00	286.17
2804	228500	PUTNAM DOWNTOWN LLC						
	WATER		0.00	166.98	0.00	0.00	0.00	166.98
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.83	0.00	0.00	0.00	258.83
2806	228700	PEAKEBROOK REAL ESTATE LLC						
	WATER		0.00	137.21	0.00	0.00	131.24	268.45
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	0.00	3.94	0.00	3.94
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76
			0.00	229.06	4.00	6.70	223.09	462.85
2822	230300	EQUITY INDUSTRIAL PUTNAM LLC						
	SEWER		-228.98	0.00	0.00	0.00	0.00	-228.98
2865	234500	ISABEL INTERCONTINENTAL LLC						
	WATER		0.00	265.11	0.00	0.00	1049.76	1314.87

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		Service						
		WATER Interest	0.00	0.00	15.75	0.00	51.05	66.80
		WATER Penalty	0.00	0.00	0.00	31.49	0.00	31.49
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	91.85	0.00	0.00	275.55	367.40
		SEWER Interest	0.00	0.00	4.13	0.00	2.76	6.89
		SEWER Penalty	0.00	0.00	0.00	8.27	0.00	8.27
			0.00	356.96	19.88	39.76	1403.12	1819.72
2880	236200	THOMAS P MCNULTY						
		WATER	0.00	119.30	0.00	0.00	85.09	204.39
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	85.09	296.24
2881	236300	JOHN N WOLCHESKY						
		WATER	0.00	101.39	0.00	0.00	101.39	202.78
		WATER Penalty	0.00	0.00	0.00	3.04	0.00	3.04
		WATER Interest	0.00	0.00	2.00	0.00	0.00	2.00
		SEWER	0.00	91.85	0.00	0.00	91.85	183.70
		SEWER Penalty	0.00	0.00	0.00	2.76	0.00	2.76
		SEWER Interest	0.00	0.00	2.00	0.00	0.00	2.00
			0.00	193.24	4.00	5.80	193.24	396.28
2887	236900	JOHN VENTETUOLO JR						
		WATER	0.00	77.51	0.00	0.00	238.50	316.01
		SEWER	0.00	91.85	0.00	0.00	192.14	283.99
			0.00	169.36	0.00	0.00	430.64	600.00
2888	237000	JR & R II LLC (RUNNING SUPPLY INC)						
		WATER	0.00	506.19	0.00	0.00	0.00	506.19
		SEWER	0.00	203.70	0.00	0.00	0.00	203.70
			0.00	709.89	0.00	0.00	0.00	709.89
2890-1	237210	STATE OF CT DOT						
		WATER	0.00	0.00	-1200.00	0.00	0.00	-1200.00
2890-2	237220	STATE OF CT DOT						
		WATER	0.00	0.00	-1200.00	0.00	0.00	-1200.00
2890-3	237230	STATE OF CT DOT						
		WATER	0.00	0.00	-1200.00	0.00	0.00	-1200.00
2892	237400	BENJAMIN R EGAN						
		WATER	0.00	161.09	0.00	0.00	0.00	161.09
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
2894	237600	JR & R II LLC (RUNNING SUPPLY INC)						
		HYDRANT	0.00	572.34	0.00	0.00	0.00	572.34
2895	237710	JR & R II LLC (RUNNING SUPPLY INC)						
		WATER	0.00	256.53	0.00	0.00	0.00	256.53
2403A	240300	WHEELABRATOR PUTNAM INC						
		INDSTRlseWER	14298.50	0.00	0.00	0.00	0.00	14298.50
1668	240500	SCOTT GEBO						
		WATER	0.00	474.30	0.00	0.00	0.00	474.30
		SEWER	0.00	183.70	0.00	0.00	0.00	183.70
			0.00	658.00	0.00	0.00	0.00	658.00

Location No	Account No	Name	Status					Balance	
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days		
2417A	241700	LESTER VERASAMMY		CURRENT					
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70	
	SEWER Penalty		0.00	0.00	0.00	2.76	0.00	2.76	
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
			0.00	91.85	2.00	2.76	91.85	188.46	
5001	242100	DANIEL P ZANNINI		CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	229.06	0.00	0.00	0.00	229.06	
0419	242600	SHAWN A TESSIER		CURRENT					
	WATER Misc		0.00	604.98	0.00	0.00	0.00	604.98	
2923	292300	PUTNAM BAPTIST HOMES INC		CURRENT					
	WATER		0.00	671.89	0.00	0.00	0.00	671.89	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	763.74	0.00	0.00	0.00	763.74	
2949	294900	JOSHUA BARANSKI		CURRENT					
	WATER		0.00	203.11	0.00	0.00	0.00	203.11	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	294.96	0.00	0.00	0.00	294.96	
2956	295600	PUTNAM BAPTIST HOMES INC		CURRENT					
	WATER		0.00	2477.16	0.00	0.00	0.00	2477.16	
	SEWER		0.00	2204.40	0.00	0.00	0.00	2204.40	
			0.00	4681.56	0.00	0.00	0.00	4681.56	
2962	296200	STEVEN R DAUPHINAIS JR		CURRENT					
	HYDRANT		0.00	95.39	0.00	0.00	0.00	95.39	
2969	296900	CHRISTOPHER J FISCHKELTA		CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15	
	SEWER		0.00	91.83	0.00	0.00	0.00	91.83	
			0.00	240.98	0.00	0.00	0.00	240.98	
2974	297400	JOEL D TRETHERWAY		CURRENT					
	SEWER		-86.00	0.00	0.00	0.00	0.00	-86.00	
2976	297600	ELIMELEC VELAZQUEZ		CURRENT					
	SEWER		0.00	-9.98	0.00	0.00	0.00	-9.98	
3000	300000	MERCEDES COX		CURRENT					
	SEWER		-24.44	0.00	0.00	0.00	0.00	-24.44	
3003	300300	YELENA MARYANOV		CURRENT					
	WATER		0.00	173.03	0.00	0.00	0.00	173.03	
3040	311200	LEIGH ANN BENDALL		CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	223.09	0.00	0.00	0.00	223.09	
3054	312600	MARYELLEN MCGLOINE		CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	199.21	0.00	0.00	0.00	199.21	
3061	313300	PROVIDENCE & WORCESTER RAILROAD		CURRENT					

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	-5.97	0.00	0.00	0.00	-5.97
3069	313400	JOSEPH E GESUALDI		CURRENT				
	WATER		0.00	167.06	0.00	0.00	161.09	328.15
	SEWER		0.00	91.85	0.00	0.00	61.63	153.48
			0.00	258.91	0.00	0.00	222.72	481.63
3066	313900	LISA MARCOU		CURRENT				
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
3079	315100	DEBBIE A KELLENBERGER		CURRENT				
	SEWER		-0.09	0.00	0.00	0.00	0.00	-0.09
3085	315700	BREAULT REALTY LLC		CURRENT				
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
3090	316300	JOAN MCCLUNG		CURRENT				
	SEWER		-246.97	0.00	0.00	0.00	0.00	-246.97
3091	316400	ROBERT D JANNELLE		CURRENT				
	WATER		0.00	101.39	0.00	0.00	89.45	190.84
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	0.00	2.68	0.00	2.68
	SEWER		0.00	91.85	0.00	0.00	91.05	182.90
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	0.00	2.73	0.00	2.73
			0.00	193.24	4.00	5.41	180.50	383.15
3092	316500	AUDRA GABRIAU		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
3096	316900	HEATHER L STEWART		CURRENT				
	SEWER		0.00	-15.71	0.00	0.00	0.00	-15.71
3101	317300	SHALON LAVERTY AND CYNTHIA & DON		CURRENT				
	WATER		0.00	95.42	0.00	0.00	369.84	465.26
	SEWER		0.00	91.85	0.00	0.00	215.24	307.09
			0.00	187.27	0.00	0.00	585.08	772.35
3100	317500	CREATIVE ENVELOPE		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
3105	317800	JASON P GILMAN		CURRENT				
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
3106	317900	BRENDA BROWNELL		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
3111	318400	MARY WALSH-BARANOW		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39

Location No	Account No	Name	Status					Balance
			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
3117	319000	NICOLE S ROBERT						CURRENT
		WATER	0.00	137.21	0.00	0.00	559.90	697.11
		WATER Interest	0.00	0.00	8.40	0.00	23.40	31.80
		WATER Misc	0.00	0.00	0.00	0.00	70.44	70.44
		WATER Penalty	0.00	0.00	0.00	16.80	25.00	41.80
		SEWER	0.00	91.85	0.00	0.00	275.55	367.40
		SEWER Interest	0.00	0.00	4.13	0.00	6.76	10.89
		SEWER Penalty	0.00	0.00	0.00	8.27	8.27	16.54
			0.00	229.06	12.53	25.07	969.32	1235.98
3120	319300	AARON LIESKE & HANNAH STUART						CURRENT
		WATER	0.00	113.33	0.00	0.00	0.00	113.33
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
3132	320500	CARYN A CASEY						CURRENT
		WATER	0.00	184.97	0.00	0.00	0.00	184.97
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
3134	320700	BRIAN D MAYNARD						CURRENT
		SEWER	-0.63	0.00	0.00	0.00	0.00	-0.63
3138	321100	NOREEN D ENGLAND						CURRENT
		WATER	0.00	314.71	0.00	0.00	0.00	314.71
		SEWER	0.00	91.31	0.00	0.00	0.00	91.31
			0.00	406.02	0.00	0.00	0.00	406.02
3147	322000	LYNNE M LABOSSIERE						CURRENT
		WATER	0.00	113.33	0.00	0.00	0.00	113.33
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
3159	322300	ADAM SMITH						CURRENT
		WATER	0.00	155.12	0.00	0.00	0.00	155.12
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
3164	322900	CARLA KRISTEN GALLAGHER						CURRENT
		WATER	0.00	167.06	0.00	0.00	0.00	167.06
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
3180	324700	HOLZKNECHT HOLDING LLC						CURRENT
		WATER	0.00	101.39	0.00	0.00	0.00	101.39
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
3183	324900	ADAM SMITH						CURRENT
		WATER	0.00	113.33	0.00	0.00	4.00	117.33
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	4.00	209.18
3187	325400	CL & P DIST DBA EVERSOURCE ENERGY						CURRENT
		WATER	0.00	77.51	0.00	0.00	2.33	79.84

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
3193	326000	MICHAEL STATCHEN		CURRENT				
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
3196	326300	MICHAEL BRAGA		CURRENT				
	WATER		0.00	89.45	0.00	0.00	292.23	381.68
	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	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	181.30	10.09	0.00	594.22	785.61
3197	326400	THOMAS A TERCJAK		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
3201	326800	LINDA M KUBILIS		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
3203	327000	TIMOTHY B. & CATHERINE M. BLANCHET		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
3204	327100	ROBINSON SCOTT D & MICIMI AKIHIKO		CURRENT				
	WATER		0.00	125.27	0.00	0.00	4.00	129.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	4.00	221.12
3205	327200	ROBERT H JR PERRY		CURRENT				
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
3208	327500	DEBRA D CALLAHAN & DAVID A GAGNO		CURRENT				
	WATER		0.00	40.61	0.00	0.00	0.00	40.61
3214	328100	PUTNAM DOWNTOWN LLC		CURRENT				
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	0.00	175.33
3218	328500	JANE W ST. ONGE		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
3221	328800	PUTNAM DOWNTOWN LLC		CURRENT				
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
3231	329700	GEORGE & ABBY OLSON		CURRENT				
	WATER		31.25	265.11	0.00	0.00	650.33	946.69
	WATER Misc		20.00	0.00	0.00	0.00	0.00	20.00

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	91.85	0.00	0.00	91.85	183.70
			51.25	356.96	0.00	0.00	742.18	1150.39
3231B	329800	GEORGE & ABBY OLSON						
	WATER		0.00	173.03	0.00	0.00	465.31	638.34
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
			0.00	264.88	2.00	0.00	740.86	1007.74
3235B	330110	NEW ENGLAND RETAIL PROPERTIES LLC						
	HYDRANT		0.00	190.78	0.00	0.00	0.00	190.78
3236	330200	JORDAHN C SMITH-WITHERSPOON						
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
3238	330400	RIVERWALK PARTNERS LLC						
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	90.35	0.00	0.00	0.00	90.35
			0.00	203.68	0.00	0.00	0.00	203.68
3242	330800	FRANK RENE REGULA						
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	0.00	5.51	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	91.85	2.76	5.51	188.46	288.58
3247	333000	ADAM E PRESTON						
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
3251	333400	CHARLES H ENGLERT						
	WATER		-8.47	-8.47	0.00	0.00	0.00	-16.94
3253	333600	PUTNAM DOWNTOWN LLC						
	WATER		0.00	83.48	0.00	0.00	309.18	392.66
	WATER Interest		0.00	0.00	5.90	0.00	0.75	6.65
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	175.33	7.90	0.00	609.48	792.71
1951B	333800	PSA EDUCATION INC						
	SPRINKLER		0.00	2174.32	0.00	0.00	0.00	2174.32
3329	334500	AMANDA MOREL						
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
3330	334600	MICHAEL B GERHARD						
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
3334	335900	KAECEY PYNE						
	WATER		0.00	131.24	0.00	0.00	398.30	529.54
	WATER Interest		0.00	0.00	8.80	0.00	0.00	8.80
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	2.00	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	
			0.00	223.09	10.80	0.00	697.85	931.74
3350	337700	ROBERT & ANN MARIE NADEAU		CURRENT				
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
3353	338000	MERIDETH A PETZ		CURRENT				
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
3395	339500	DERIK GAGNON		CURRENT				
	WATER Misc		0.00	0.00	0.00	46.44	0.00	46.44
	WATER		0.00	38.76	0.00	0.00	0.00	38.76
	SEWER		0.00	45.93	0.00	0.00	0.00	45.93
			0.00	84.69	0.00	46.44	0.00	131.13
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		2468.48	0.00	0.00	0.00	0.00	2468.48
7006	700600	CHRISTOPHER WHITEHOUSE		CURRENT				
	WATER		829.98	0.00	0.00	0.00	0.00	829.98
7009	700900	HYDROGRASS TECH INC		CURRENT				
	WATER		0.00	0.00	0.00	0.00	124.50	124.50
	WATER Penalty		0.00	0.00	0.00	3.74	3.74	7.48
	WATER Interest		0.00	0.00	2.00	0.00	2.00	4.00
			0.00	0.00	2.00	3.74	130.24	135.98
7050	705000	MAGNETIC TECHNOLOGIES LTD		CURRENT				
	WATER		0.00	0.00	0.00	0.00	-2000.00	-2000.00
8000	800000	PARENT SANITATION		CURRENT				
	SEWER		22791.54	0.00	0.00	0.00	0.00	22791.54
8001	800100	EARTHWORKS CONSTRUCTION		CURRENT				
	SEWER		4004.07	4333.23	0.00	0.00	0.00	8337.30
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		-687.37	0.00	0.00	0.00	0.00	-687.37
8004	800400	WIND RIVER ENVIRONMENTAL LLC		CURRENT				
	SEWER		3295.63	2060.70	21.71	0.00	0.00	5378.04
8005	800500	ARTS SEPTIC TANK SERVICE LLC		CURRENT				
	SEWER		0.00	1589.71	0.00	0.00	0.00	1589.71
8007	800700	FLUSHAWAY SEPTIC TANK CLEANING I		CURRENT				
	SEWER		1231.82	0.00	0.00	0.00	0.00	1231.82
8009	800900	SLIM'S & BERTHIAUME SEWER SVC INC		CURRENT				
	SEWER		1028.89	0.00	0.00	0.00	0.00	1028.89
8010	801000	RACINE & SONS EXCAVATING		CURRENT				
	SEWER		238.55	0.00	0.00	0.00	0.00	238.55

Location No	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	
8040	804000	365 SEPTIC LLC						
	SEWER		67.80	0.00	0.00	0.00	0.00	67.80
9002	900200	DOWNES CONSTRUCTION CO LLC						
	WATER		0.00	0.00	0.00	0.00	-1000.00	-1000.00
Grand Total								
	WATER		3299.57	126099.47	-3576.12	0.00	90526.31	216349.23
	WATER Interest		0.00	0.00	1238.29	0.00	5932.60	7170.89
	WATER Penalty		0.00	0.00	0.00	1569.81	1580.15	3149.96
	WATER Misc		20.00	604.98	766.73	92.88	1930.47	3415.06
	SEWER		32861.00	84043.73	-118.29	-100.63	44462.56	161148.37
	SEWER Interest		0.00	0.00	627.97	0.00	2153.10	2781.07
	SEWER Penalty		0.00	0.00	0.00	919.27	876.77	1796.04
	SEWER Misc		0.00	0.00	0.00	0.00	833.73	833.73
	SPRINKLER		0.00	5528.74	0.00	0.00	0.00	5528.74
	HYDRANT		0.00	2003.19	0.00	0.00	95.39	2098.58
	HYDRANT Interest		0.00	0.00	2.00	0.00	6.00	8.00
	HYDRANT Penalty		0.00	0.00	0.00	2.86	8.58	11.44
	INDSTRLESEWER		32347.92	0.00	0.00	0.00	0.00	32347.92
	REGIONLSEWER		11690.34	0.00	0.00	0.00	0.00	11690.34
			80218.83	218280.11	-1059.42	2484.19	148405.66	448329.37

Number of Accounts in Each Column: 52 599 127 90 191

Total Number of Outstanding Accounts: 664

WPCA Finance Report
Thursday, August 12, 2021

FY 20/21

REVENUE		
	Budgeted	Collected/Billed
Total Water	\$ 2,901,500.00	\$ 2,912,257.32
Total Sewer	\$ 2,760,500.00	\$ 2,702,586.52
	\$ 5,662,000.00	\$ 5,614,843.84

Expenses - Water		
	Budgeted	Expended
Total Water	\$ 2,901,500.00	\$ 2,510,534.68
Encumbrance		\$ 26,999.37
		\$ 2,537,534.05

Expenses - Sewer		
	Budgeted	Expended
Total Sewer	\$ 2,760,500.00	\$ 2,503,829.39
Encumbrance		\$ 33,397.38
		\$ 2,537,226.77

Total Combined \$ 5,662,000.00
 Water & Sewer Budget

I have included the FY21 & FY22 Water & Sewer budgets - Revenue & Expenditures.
 FY21 budget includes the 7/1/2021 billing for Revenue.

Conversion from CUSI to Munis is moving along well.

Preparing closing out FY 21 and opening FY 22.

The Auditors were in July 21st & 22nd. I anticipate they will be back early September to finish.

FY 21-22

REVENUE		
	Budgeted	Collected/Billed
Total Water	\$ 2,828,000.00	\$ 94,688.76
Total Sewer	\$ 2,930,500.00	\$ 43,041.42
	\$ 5,758,500.00	\$ 137,730.18
Expenses - Water		
	Budgeted	Expended
Total Water	\$ 2,828,000.00	\$ 119,300.57
Encumbrance		\$ 130,992.76
		\$ 250,293.33
Expenses - Sewer		
	Budgeted	Expended
Total Sewer	\$ 2,930,500.00	\$ 163,349.06
Encumbrance		\$ 147,098.63
		\$ 310,447.69

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

Water Pollution Control Authority

FY 21 Budget Sewer

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$143,000.00	(\$23,911.66)	(\$23,911.66)	\$166,911.66	\$0.00	116.72%
3601.49.4901.57300.00000	Camera System	\$35,649.00	\$35,648.93	\$35,648.93	\$0.07	\$0.00	0.00%
	DEPARTMENT: Capital Sewer Project - Sewer Plant - 4901	\$178,649.00	\$11,737.27	\$11,737.27	\$166,911.73	\$0.00	93.43%
6001.00.0000.58320.00000	Sewer Loan Interest	\$632,000.00	\$631,682.72	\$631,682.72	\$317.28	\$0.00	0.05%
	DEPARTMENT: Undesignated - 0000	\$632,000.00	\$631,682.72	\$631,682.72	\$317.28	\$0.00	0.05%
6001.82.8009.53100.00000	Audit - Sewer	\$7,458.33	\$7,458.33	\$7,458.33	\$0.00	\$0.00	0.00%
	DEPARTMENT: Accounting & Collections - 8009	\$7,458.33	\$7,458.33	\$7,458.33	\$0.00	\$0.00	0.00%
6001.82.8201.51610.00000	Sewer Regular	\$588,986.54	\$588,986.54	\$588,986.54	\$0.00	\$0.00	0.00%
6001.82.8201.51630.00000	Sewer OT	\$30,997.10	\$30,997.10	\$30,997.10	\$0.00	\$0.00	0.00%
6001.82.8201.53070.00000	Lab Testing	\$35,142.19	\$35,142.19	\$35,142.19	\$0.00	\$0.00	0.00%
6001.82.8201.56100.00000	Chemicals Supply	\$94,853.64	\$94,853.64	\$94,853.64	\$0.00	\$0.00	0.00%
6001.82.8201.56220.00000	Wastewater Electricity	\$202,416.32	\$202,416.32	\$202,416.32	\$0.00	\$0.00	0.00%
6001.82.8201.56221.00000	Fuel / Heating/ Propane	\$13,592.45	\$13,592.45	\$13,592.45	\$0.00	\$0.00	0.00%
6001.82.8201.56290.00000	Lab Supplies	\$5,479.77	\$5,479.77	\$5,479.77	\$0.00	\$0.00	0.00%
	DEPARTMENT: Wastewater General Treatment - 8201	\$971,468.01	\$971,468.01	\$971,468.01	\$0.00	\$0.00	0.00%
6001.82.8207.54300.00000	Repairs & Maint. - Above Groun	\$154,811.00	\$138,666.26	\$138,666.26	\$16,144.74	\$7,427.00	5.63%
6001.82.8207.54302.00000	Scada Maint. & Repair	\$14,669.50	\$14,669.50	\$14,669.50	\$0.00	\$0.00	0.00%
6001.82.8207.56260.00000	Gasoline & Diesel	\$4,142.38	\$4,142.38	\$4,142.38	\$0.00	\$0.00	0.00%
	DEPARTMENT: Collection System - 8207	\$173,622.88	\$157,478.14	\$157,478.14	\$16,144.74	\$7,427.00	5.02%
6001.82.8209.55310.00000	Recording Fees	\$5,541.67	\$2,850.00	\$2,850.00	\$2,691.67	\$0.00	48.57%
	DEPARTMENT: Accounting & Collection - 8209	\$5,541.67	\$2,850.00	\$2,850.00	\$2,691.67	\$0.00	48.57%
6001.82.8211.51640.00000	Cell Phone Stipend	\$1,000.00	\$900.00	\$900.00	\$100.00	\$0.00	10.00%
6001.82.8211.52100.00000	Group Insurance	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	\$0.00	0.00%
6001.82.8211.53011.00000	Professional Services	\$6,808.34	\$6,808.34	\$6,808.34	\$0.00	\$0.00	0.00%
6001.82.8211.53020.00000	Legal Services	\$61,566.81	\$61,566.81	\$61,566.81	\$0.00	\$0.00	0.00%
6001.82.8211.53100.00000	Town Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00%
6001.82.8211.53101.00000	Training & Conferences	\$2,847.49	\$2,847.49	\$2,847.49	\$0.00	\$0.00	0.00%
6001.82.8211.53300.00000	Architects/Engineers	\$6,329.50	\$6,329.50	\$6,329.50	\$0.00	\$0.00	0.00%
6001.82.8211.53500.00000	Tech Support	\$17,922.87	\$17,922.87	\$17,922.87	\$0.00	\$0.00	0.00%
6001.82.8211.54410.00000	Rentis	\$14,974.92	\$14,974.92	\$14,974.92	\$0.00	\$0.00	0.00%
6001.82.8211.55200.00000	LAP Insurance	\$29,675.21	\$29,675.21	\$29,675.21	\$0.00	\$0.00	0.00%
6001.82.8211.55201.00000	Workers' Compensation Ins.	\$14,319.04	\$14,319.04	\$14,319.04	\$0.00	\$0.00	0.00%
6001.82.8211.55300.00000	Communications	\$8,515.21	\$8,515.21	\$8,515.21	\$0.00	\$0.00	0.00%
6001.82.8211.55301.00000	Postage	\$2,820.11	\$2,820.11	\$2,820.11	\$0.00	\$0.00	0.00%
6001.82.8211.55500.00000	Printing & Publication	\$1,000.00	\$707.95	\$707.95	\$292.05	\$0.00	29.21%
6001.82.8211.56010.00000	Office Supply	\$4,975.37	\$4,975.37	\$4,975.37	\$0.00	\$0.00	0.00%
6001.82.8211.56011.00000	Safety Supplies	\$2,365.07	\$2,365.07	\$2,365.07	\$0.00	\$0.00	0.00%
6001.82.8211.56900.00000	Custodial Supplies	\$845.06	\$561.37	\$561.37	\$283.69	\$0.00	33.57%
6001.82.8211.56903.00000	Contingency	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
	DEPARTMENT: Admin & General Expenses - 8211	\$212,720.00	\$177,044.26	\$177,044.26	\$35,675.74	\$25,000.00	5.02%
6001.82.8213.52200.00000	Social Security	\$44,157.86	\$44,157.86	\$44,157.86	\$0.00	\$0.00	0.00%
6001.82.8213.52300.00000	Retirement Contributions	\$10,000.00	\$3,336.60	\$3,336.60	\$6,663.40	\$0.00	66.63%
6001.82.8213.52400.00000	Health Savings Contributions	\$10,377.41	\$550.00	\$550.00	\$9,827.41	\$0.00	94.70%
6001.82.8213.52600.00000	Unemployment Compensation	\$1,784.73	\$814.35	\$814.35	\$970.38	\$0.00	0.00%

Water Pollution Control Authority

FY 21 Budget Sewer

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

- 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
6001.82.8213.52800.00000	Health Insurance	\$171,724.39	\$155,505.71	\$155,505.71	\$16,218.68	\$0.00	\$16,218.68	9.44%
6001.82.8213.52850.00000	Dental Insurance	\$3,800.00	\$2,550.42	\$2,550.42	\$1,249.58	\$0.00	\$1,249.58	32.88%
	DEPARTMENT: Employee Benefits - 8213	\$241,844.39	\$206,914.94	\$206,914.94	\$34,929.45	\$970.38	\$33,959.07	14.04%
6001.82.8215.53900.00000	Sludge Removal	\$330,556.33	\$330,556.33	\$330,556.33	\$0.00	\$0.00	\$0.00	0.00%
6001.82.8215.54302.00000	Vehicle Maint. & Repair	\$3,939.39	\$3,939.39	\$3,939.39	\$0.00	\$0.00	\$0.00	0.00%
6001.82.8215.55800.00000	Travel Reimb.	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Non-Operating Expenses - 8215	\$337,195.72	\$337,195.72	\$337,195.72	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$2,760,500.00	\$2,503,829.39	\$2,503,829.39	\$256,670.61	\$33,397.38	\$223,273.23	8.09%

End of Report

Water Pollution Control Authority

FY 21 Sewer Revenue

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- 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
6001.00.0000.46101.00000	Sewer Interest Earned STIF DEPARTMENT: Undesignated - 0000	\$0.00	(\$2,450.53)	(\$2,450.53)	\$2,450.53	\$0.00	\$2,450.53	0.00%
6001.82.8209.41109.00000	Sewer Penalties/Liens	(\$7,500.00)	(\$19,827.81)	(\$19,827.81)	\$12,327.81	\$0.00	\$12,327.81	-164.37%
6001.82.8209.44010.00000	Sewer Opr Rev	(\$2,405,000.00)	(\$2,074,936.78)	(\$2,074,936.78)	(\$330,063.22)	\$0.00	(\$330,063.22)	13.72%
6001.82.8209.44011.00000	Septage Revenue	(\$320,000.00)	(\$353,059.65)	(\$353,059.65)	\$33,059.65	\$0.00	\$33,059.65	-10.33%
6001.82.8209.44012.00000	Pomfrat Sewer	\$0.00	(\$251,087.67)	(\$251,087.67)	\$251,087.67	\$0.00	\$251,087.67	0.00%
6001.82.8209.46101.00000	Interest earned	(\$25,000.00)	(\$66.61)	(\$66.61)	(\$24,933.39)	\$0.00	(\$24,933.39)	99.73%
6001.82.8209.48990.00000	Misc Revenues	(\$3,000.00)	(\$3,608.00)	(\$3,608.00)	\$608.00	\$0.00	\$608.00	-20.27%
	DEPARTMENT: Accounting & Collection - 8209	(\$2,760,500.00)	(\$2,702,586.52)	(\$2,702,586.52)	(\$57,913.48)	\$0.00	(\$57,913.48)	2.10%
Grand Total:		(\$2,760,500.00)	(\$2,705,037.05)	(\$2,705,037.05)	(\$55,462.95)	\$0.00	(\$55,462.95)	2.01%

End of Report

Water Pollution Control Authority

FY 21 Budget Water

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

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	\$170,000.00	\$28,281.69	\$28,281.69	\$141,718.31	\$0.00	\$141,718.31	83.36%
DEPARTMENT: Capital Water Project - Water Plant - 4900		\$170,000.00	\$28,281.69	\$28,281.69	\$141,718.31	\$0.00	\$141,718.31	83.36%
6000.00.0000.59320.00000	Water Bond Notes	\$769,855.75	\$769,855.76	\$769,855.76	(\$0.01)	\$0.00	(\$0.01)	0.00%
6000.00.0000.58340.00000	Bank fees	\$0.00	\$149.95	\$149.95	(\$149.95)	\$0.00	(\$149.95)	0.00%
6000.80.0001.56220.00000	Unemployment Compensation	\$1,528.00	\$557.63	\$557.63	\$970.37	\$970.37	\$0.00	0.00%
6000.80.0000.52600.00000	DEPARTMENT: Undesignated - 0000	\$771,383.75	\$770,563.34	\$770,563.34	\$820.41	\$970.37	(\$149.96)	-0.02%
6000.80.8001.53070.00000	LabTesting	\$12,896.50	\$12,896.50	\$12,896.50	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8001.54111.00000	CT Water	\$171,737.18	\$171,737.18	\$171,737.18	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8001.56220.00000	Water Electricity	\$164,585.10	\$164,585.10	\$164,585.10	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8001.56221.00000	Fuel / Heating/ Propane	\$20,905.29	\$20,905.29	\$20,905.29	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8001.56290.00000	Lab Supplies	\$8,875.93	\$6,778.16	\$6,778.16	\$2,097.77	\$0.00	\$2,097.77	23.63%
DEPARTMENT: Source of Supply - 8001		\$379,000.00	\$376,902.23	\$376,902.23	\$2,097.77	\$0.00	\$2,097.77	0.55%
6000.80.8005.56100.00000	Chemicals Supply	\$194,222.25	\$151,522.13	\$151,522.13	\$42,700.12	\$0.00	\$42,700.12	21.99%
DEPARTMENT: Treatment Expenses - 8005		\$194,222.25	\$151,522.13	\$151,522.13	\$42,700.12	\$0.00	\$42,700.12	21.99%
6000.80.8007.51610.00000	Water Regular	\$482,580.00	\$482,580.00	\$482,580.00	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8007.51630.00000	Water OT	\$37,420.00	\$33,496.90	\$33,496.90	\$3,923.10	\$0.00	\$3,923.10	10.48%
6000.80.8007.54300.00000	Repairs and Maintenance	\$275,424.00	\$253,053.48	\$253,053.48	\$22,370.52	\$1,029.00	\$21,341.52	7.75%
6000.80.8007.56260.00000	Gasoline & Diesel	\$5,000.00	\$3,436.34	\$3,436.34	\$1,563.66	\$0.00	\$1,563.66	31.27%
DEPARTMENT: Transmission & Distribution - 8007		\$800,424.00	\$772,566.72	\$772,566.72	\$27,857.28	\$1,029.00	\$26,828.28	3.35%
6000.80.8009.53100.00000	Audit - Water	\$7,458.34	\$7,458.34	\$7,458.34	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8009.55310.00000	Recording Fees	\$6,541.66	\$3,140.00	\$3,140.00	\$3,401.66	\$0.00	\$3,401.66	52.00%
DEPARTMENT: Accounting & Collections - 8009		\$14,000.00	\$10,598.34	\$10,598.34	\$3,401.66	\$0.00	\$3,401.66	24.30%
6000.80.8011.51640.00000	Cell Phone Stipend	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.52100.00000	Group Insurance	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.53011.00000	Professional Services	\$40,755.15	\$40,755.15	\$40,755.15	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.53020.00000	Legal Services	\$59,169.81	\$59,169.81	\$59,169.81	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.53100.00000	Town Services/Engineer	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
6000.80.8011.53101.00000	Training/Conferences	\$10,000.00	\$816.50	\$816.50	\$9,183.50	\$0.00	\$9,183.50	91.84%
6000.80.8011.53300.00000	Architects/Engineers	\$18,751.00	\$18,751.00	\$18,751.00	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.54410.00000	Tech Support	\$35,800.10	\$35,800.10	\$35,800.10	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.54410.00000	Rents	\$14,974.94	\$14,974.94	\$14,974.94	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.55200.00000	LAP Insurance	\$29,675.20	\$29,675.20	\$29,675.20	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.55201.00000	Workers' Compensation Ins.	\$14,319.04	\$14,319.04	\$14,319.04	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.55300.00000	Utilities -phone/internet	\$10,052.08	\$10,052.08	\$10,052.08	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.55301.00000	Postage	\$2,816.44	\$2,816.44	\$2,816.44	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.55500.00000	Printing & Publication	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.56010.00000	Office Supply	\$5,163.32	\$5,163.32	\$5,163.32	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.56011.00000	Safety Supplies	\$3,258.67	\$3,258.67	\$3,258.67	\$0.00	\$0.00	\$0.00	0.00%
6000.80.8011.56900.00000	Custodial Supplies	\$2,000.00	\$641.85	\$641.85	\$1,358.15	\$0.00	\$1,358.15	67.91%
6000.80.8011.56903.00000	Contingency	\$16,879.25	\$0.00	\$0.00	\$16,879.25	\$0.00	\$16,879.25	100.00%
DEPARTMENT: Admin & General Ex - 8011		\$291,570.00	\$239,149.10	\$239,149.10	\$52,420.90	\$25,000.00	\$27,420.90	9.40%
6000.80.8013.52200.00000	Social Security	\$45,900.00	\$37,519.21	\$37,519.21	\$8,380.79	\$0.00	\$8,380.79	18.26%
6000.80.8013.52300.00000	Retirement Contributions	\$30,000.00	\$3,336.59	\$3,336.59	\$26,663.41	\$0.00	\$26,663.41	88.88%
6000.80.8013.52400.00000	Health Savings Contributions	\$14,000.00	\$350.00	\$350.00	\$13,650.00	\$0.00	\$13,650.00	97.50%

Water Pollution Control Authority

FY 21 Budget Water

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- 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
6000.80.8013.52800.00000	Health Insurance	\$125,000.00	\$94,410.03	\$94,410.03	\$30,589.97	\$0.00	\$30,589.97	24.47%
6000.80.8013.52850.00000	Dental Insurance	\$4,000.00	\$1,988.62	\$1,988.62	\$2,011.38	\$0.00	\$2,011.38	50.28%
	DEPARTMENT: Employee Benefits - 8013	\$218,900.00	\$137,604.45	\$137,604.45	\$81,295.55	\$0.00	\$81,295.55	37.14%
6000.80.8015.54302.00000	Vehicle Maint. & Repair	\$5,000.00	\$1,396.58	\$1,396.58	\$3,603.42	\$0.00	\$3,603.42	72.07%
6000.80.8015.55800.00000	Travel Reimb.	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
6000.80.8015.58100.00000	Diversion Permits	\$30,000.00	\$21,050.10	\$21,050.10	\$8,949.90	\$0.00	\$8,949.90	29.83%
	DEPARTMENT: Non-operating Expenses - 8015	\$62,000.00	\$23,346.68	\$23,346.68	\$38,653.32	\$0.00	\$38,653.32	62.34%
Grand Total:		\$2,901,500.00	\$2,510,534.68	\$2,510,534.68	\$390,965.32	\$26,999.37	\$363,965.95	12.54%

End of Report

Water Pollution Control Authority

FY 21 Budget Water Revenue

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
6000.00.0000.46101.00000	Water Interest Earned STIF DEPARTMENT: Undesignated - 0000	\$0.00	(\$3,384.08)	(\$3,384.08)	\$3,384.08	\$0.00	\$3,384.08	0.00%
6000.80.8009.41109.00000	Water Penalties/Liens	(\$10,000.00)	(\$39,215.43)	(\$39,215.43)	\$29,215.43	\$0.00	\$29,215.43	-292.15%
6000.80.8009.44010.00000	Water Opr. Rev	(\$2,750,000.00)	(\$2,831,709.14)	(\$2,831,709.14)	\$81,709.14	\$0.00	\$81,709.14	-2.97%
6000.80.8009.44011.00000	Misc water Hydrants/Sprinkler	(\$90,000.00)	(\$13,573.32)	(\$13,573.32)	(\$76,426.68)	\$0.00	(\$76,426.68)	84.92%
6000.80.8009.46101.00000	Interest earned	(\$25,000.00)	(\$2,318.74)	(\$2,318.74)	(\$22,681.26)	\$0.00	(\$22,681.26)	90.73%
6000.80.8009.47203.00000	Antenna Lease	(\$16,000.00)	(\$13,929.64)	(\$13,929.64)	(\$2,070.36)	\$0.00	(\$2,070.36)	12.94%
6000.80.8009.48990.00000	Misc Revenues DEPARTMENT: Accounting & Collections - 8009	(\$10,500.00)	(\$11,511.05)	(\$11,511.05)	\$1,011.05	\$0.00	\$1,011.05	-9.63%
		(\$2,901,500.00)	(\$2,912,257.32)	(\$2,912,257.32)	\$10,757.32	\$0.00	\$10,757.32	-0.37%
Grand Total:			(\$2,915,641.40)	(\$2,915,641.40)	\$14,141.40	\$0.00	\$14,141.40	-0.49%

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	\$170,000.00	100.00%
3601.49.4901.57300.00000	Camera System	\$35,650.00	\$0.00	\$0.00	\$35,650.00	\$0.00	\$35,650.00	100.00%
	DEPARTMENT: Capital Sewer Project - Sewer Plant - 4901	\$205,650.00	\$0.00	\$0.00	\$205,650.00	\$0.00	\$205,650.00	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	\$103,891.00	100.00%
6001.00.0000.58306.00000	USDA 92-25 \$711K	\$28,327.00	\$0.00	\$0.00	\$28,327.00	\$0.00	\$28,327.00	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	\$282,472.00	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	\$202,010.00	100.00%
6001.00.0000.58309.00000	USDA 92-06 \$300K	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	100.00%
	DEPARTMENT: Undesignated - 0000	\$627,600.00	\$0.00	\$0.00	\$627,600.00	\$0.00	\$627,600.00	100.00%
6001.82.8209.53100.00000	Audit - Sewer	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	DEPARTMENT: Accounting & Collections - 8009	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
6001.82.8201.51610.00000	Sewer Regular	\$590,000.00	\$57,163.01	\$57,163.01	\$532,836.99	\$0.00	\$532,836.99	90.31%
6001.82.8201.51630.00000	Sewer OT	\$40,000.00	\$3,882.18	\$3,882.18	\$36,117.82	\$0.00	\$36,117.82	90.29%
6001.82.8201.53070.00000	Lab Testing	\$50,000.00	\$2,105.00	\$2,105.00	\$47,895.00	\$7,895.00	\$40,000.00	80.00%
6001.82.8201.56100.00000	Chemicals Supply	\$70,000.00	\$19,233.67	\$19,233.67	\$50,766.33	\$0.00	\$50,766.33	72.52%
6001.82.8201.56220.00000	Wastewater Electricity	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.00%
6001.82.8201.56221.00000	Fuel / Heating/ Propane	\$15,000.00	\$428.85	\$428.85	\$14,571.15	\$1,571.15	\$13,000.00	86.67%
6001.82.8201.56290.00000	Lab Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	87.50%
	DEPARTMENT: Wastewater General Treatment - 8201	\$983,000.00	\$82,812.71	\$82,812.71	\$900,187.29	\$10,466.15	\$889,721.14	90.51%
6001.82.8207.54300.00000	Repairs & Maint. - Above Groun	\$185,800.00	\$12,114.14	\$12,114.14	\$173,685.86	\$66,816.64	\$106,869.22	57.52%
6001.82.8207.54302.00000	Scada Maint. & Repair	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
6001.82.8207.56260.00000	Gasoline & Diesel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Collection System - 8207	\$220,800.00	\$12,114.14	\$12,114.14	\$208,685.86	\$66,816.64	\$141,869.22	64.25%
6001.82.8211.51640.00000	Cell Phone Stipend	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
6001.82.8211.52100.00000	Group Insurance	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
6001.82.8211.53011.00000	Professional Services	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$316.70	\$16,683.30	98.14%
6001.82.8211.53020.00000	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
6001.82.8211.53100.00000	Town Services	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
6001.82.8211.53101.00000	Training & Conferences	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
6001.82.8211.53300.00000	Architects/Engineers	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	66.67%
6001.82.8211.53500.00000	Tech Support	\$30,000.00	\$5,222.84	\$5,222.84	\$24,777.16	\$511.42	\$24,265.74	80.89%
6001.82.8211.54410.00000	Rents	\$7,000.00	\$1,125.00	\$1,125.00	\$5,875.00	\$2,250.00	\$3,625.00	51.79%
6001.82.8211.55200.00000	LAP Insurance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
6001.82.8211.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
6001.82.8211.55300.00000	Communications	\$8,000.00	\$402.69	\$402.69	\$7,597.31	\$597.31	\$7,000.00	87.50%
6001.82.8211.55301.00000	Postage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
6001.82.8211.55310.00000	Recording Fees	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
6001.82.8211.55500.00000	Printing & Publication	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
6001.82.8211.56010.00000	Office Supply	\$6,000.00	\$25.83	\$25.83	\$5,974.17	\$674.17	\$5,300.00	88.33%
6001.82.8211.56011.00000	Safety Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
6001.82.8211.56900.00000	Custodial Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
6001.82.8211.56903.00000	Contingency	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
	DEPARTMENT: Admin & General Expenses - 8211	\$220,700.00	\$6,926.36	\$6,926.36	\$213,773.64	\$9,349.60	\$204,424.04	92.63%
6001.82.8213.52200.00000	Social Security	\$46,000.00	\$5,855.86	\$5,855.86	\$40,144.14	\$0.00	\$40,144.14	87.27%
6001.82.8213.52300.00000	Retirement Contributions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

Water Pollution Control Authority

FY 22 Sewer Expenditure

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

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	\$13,882.79	\$13,882.79	\$164,117.21	\$0.00	\$164,117.21	92.20%
6001.82.8213.52850.00000	Dental Insurance	\$3,800.00	\$227.89	\$227.89	\$3,572.11	\$0.00	\$3,572.11	94.00%
	DEPARTMENT: Employee Benefits - 8213	\$256,050.00	\$30,966.54	\$30,966.54	\$225,083.46	\$0.00	\$225,083.46	87.91%
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%
6001.82.8215.54302.00000	Vehicle Maint. & Repair	\$6,000.00	\$53.89	\$53.89	\$5,946.11	\$491.66	\$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	\$30,529.31	\$30,529.31	\$378,170.69	\$60,466.24	\$317,704.45	77.74%
Grand Total:		\$2,930,500.00	\$163,349.06	\$163,349.06	\$2,767,150.94	\$147,098.63	\$2,620,052.31	89.41%

End of Report

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	(\$3,877.71)	(\$3,877.71)	\$3,877.71	\$0.00	\$3,877.71	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)	\$0.00	\$0.00	(\$202,000.00)	\$0.00	(\$202,000.00)	100.00%
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%
6001.82.8209.48980.00000	Misc Revenues	(\$3,000.00)	(\$631.00)	(\$631.00)	(\$2,369.00)	\$0.00	(\$2,369.00)	78.97%
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)	(\$43,041.42)	(\$43,041.42)	(\$2,887,458.58)	\$0.00	(\$2,887,458.58)	98.53%
	Grand Total:		(\$43,041.42)	(\$43,041.42)	(\$2,887,458.58)	\$0.00	(\$2,887,458.58)	98.53%

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	\$200,000.00	100.00%
DEPARTMENT: Capital Water Project - Water Plant - 4900		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	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	\$57,611.89	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	\$381,062.50	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	\$73,921.88	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	\$79,691.25	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	\$53,861.25	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	\$50,439.56	100.00%
6000.00.0000.58317.00000	CCWF \$1 MIL	\$64,411.67	\$0.00	\$0.00	\$64,411.67	\$0.00	\$64,411.67	100.00%
6000.00.0000.58320.00000	Water Bond Notes	\$0.00	\$5,357.09	\$5,357.09	(\$5,357.09)	\$0.00	(\$5,357.09)	0.00%
6000.80.0000.52600.00000	Unemployment Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Undesignated - 0000		\$762,000.00	\$5,357.09	\$5,357.09	\$756,642.91	\$0.00	\$756,642.91	99.30%
6000.80.8001.53070.00000	LabTesting	\$15,000.00	\$2,306.50	\$2,306.50	\$12,693.50	\$7,448.84	\$5,244.66	34.96%
6000.80.8001.54111.00000	CT Water	\$100,000.00	\$8,246.98	\$8,246.98	\$91,753.02	\$31,753.02	\$60,000.00	60.00%
6000.80.8001.56220.00000	Water Electricity	\$200,000.00	\$1,745.59	\$1,745.59	\$198,254.41	\$0.00	\$198,254.41	99.13%
6000.80.8001.56221.00000	Fuel / Heating/ Propane	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$2,000.00	\$17,000.00	89.47%
6000.80.8001.56290.00000	Lab Supplies	\$10,000.00	\$279.81	\$279.81	\$9,720.19	\$1,720.19	\$8,000.00	80.00%
DEPARTMENT: Source of Supply - 8001		\$344,000.00	\$12,578.88	\$12,578.88	\$331,421.12	\$42,922.05	\$288,499.07	83.87%
6000.80.8005.56100.00000	Chemicals Supply	\$200,000.00	\$1,680.80	\$1,680.80	\$198,319.20	\$37,750.00	\$160,569.20	80.28%
DEPARTMENT: Treatment Expenses - 8005		\$200,000.00	\$1,680.80	\$1,680.80	\$198,319.20	\$37,750.00	\$160,569.20	80.28%
6000.80.8007.51610.00000	Water Regular	\$470,000.00	\$38,279.19	\$38,279.19	\$431,720.81	\$0.00	\$431,720.81	91.86%
6000.80.8007.51630.00000	Water OT	\$50,000.00	\$3,581.64	\$3,581.64	\$46,418.36	\$0.00	\$46,418.36	92.84%
6000.80.8007.54300.00000	Repairs and Maintenance	\$273,700.00	\$8,320.77	\$8,320.77	\$265,379.23	\$8,327.39	\$257,051.84	93.92%
6000.80.8007.56260.00000	Gasoline & Diesel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
DEPARTMENT: Transmission & Distribution - 8007		\$798,700.00	\$50,181.60	\$50,181.60	\$748,518.40	\$8,327.39	\$740,191.01	92.67%
6000.80.8009.53100.00000	Audit - Water	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
6000.80.8009.55310.00000	Recording Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
DEPARTMENT: Accounting & Collections - 8009		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
6000.80.8011.51640.00000	Cell Phone Stipend	\$350.00	\$50.00	\$50.00	\$300.00	\$0.00	\$300.00	85.71%
6000.80.8011.52100.00000	Group Insurance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
6000.80.8011.53011.00000	Professional Services	\$45,000.00	\$370.00	\$370.00	\$44,630.00	\$5,096.00	\$39,534.00	87.85%
6000.80.8011.53020.00000	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
6000.80.8011.53100.00000	Town Services/Engineer	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
6000.80.8011.53101.00000	Training/Conferences	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
6000.80.8011.53300.00000	Architects/Engineers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
6000.80.8011.53500.00000	Tech Support	\$50,000.00	\$5,222.84	\$5,222.84	\$44,777.16	\$32,328.50	(\$22,328.50)	-22.32%
6000.80.8011.54410.00000	Rents	\$7,000.00	\$1,125.00	\$1,125.00	\$5,875.00	\$511.42	\$4,463.58	64.51%
6000.80.8011.55200.00000	LAP Insurance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,250.00	\$32,750.00	93.57%
6000.80.8011.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
6000.80.8011.55300.00000	Utilities -phone/internet	\$14,000.00	\$1,266.77	\$1,266.77	\$12,733.23	\$733.23	\$12,000.00	85.71%
6000.80.8011.55301.00000	Postage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
6000.80.8011.55500.00000	Printing & Publication	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
6000.80.8011.56010.00000	Office Supply	\$7,000.00	\$25.83	\$25.83	\$6,974.17	\$674.17	\$6,300.00	90.00%
6000.80.8011.56011.00000	Safety Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
6000.80.8011.56900.00000	Custodial Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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
6000.80.8011.56803.00000	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	\$8,060.44	\$8,060.44	\$266,089.56	\$41,593.32	\$224,496.24	81.88%
6000.80.8013.52200.00000	Social Security	\$45,900.00	\$4,128.47	\$4,128.47	\$41,771.53	\$0.00	\$41,771.53	91.01%
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	\$9,975.36	\$9,975.36	\$98,024.64	\$0.00	\$98,024.64	90.78%
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	\$187.93	\$187.93	\$3,812.07	\$0.00	\$3,812.07	95.30%
	DEPARTMENT: Employee Benefits - 8013	\$183,150.00	\$26,291.76	\$26,291.76	\$156,858.24	\$0.00	\$156,858.24	85.64%
6000.80.8015.54302.00000	Vehicle Maint. & Repair	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$400.00	\$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	Diversions 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	\$15,150.00	\$15,150.00	\$35,850.00	\$400.00	\$35,450.00	69.51%
Grand Total:		\$2,828,000.00	\$119,300.57	\$119,300.57	\$2,708,699.43	\$130,992.76	\$2,577,706.67	91.15%

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
6000.00.0000.46101.00000	Water Interest Earned STIF DEPARTMENT: Undesignated - 0000	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
6000.80.8009.41109.00000	Water Penalties/Liens	\$0.00	(\$6,834.05)	(\$6,834.05)	\$6,834.05	\$0.00	\$6,834.05	0.00%
6000.80.8009.44010.00000	Water Opr. Rev	(\$2,723,000.00)	\$2,062.42	\$2,062.42	(\$2,725,062.42)	\$0.00	(\$2,725,062.42)	100.08%
6000.80.8009.44011.00000	Misc water Hydrants/Sprinkler	(\$90,000.00)	(\$89,917.13)	(\$89,917.13)	(\$82.87)	\$0.00	(\$82.87)	0.09%
6000.80.8009.47203.00000	Antenna Lease	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
	DEPARTMENT: Accounting & Collections - 8009	(\$2,827,000.00)	(\$94,688.76)	(\$94,688.76)	(\$2,732,311.24)	\$0.00	(\$2,732,311.24)	96.65%
Grand Total:		(\$2,828,000.00)	(\$94,688.76)	(\$94,688.76)	(\$2,733,311.24)	\$0.00	(\$2,733,311.24)	96.65%

End of Report

Administrator's Report

August 2021 Meeting

- Putnam broke a nine-year record for rainfall in July. The previous record was for the month of July 2009, at 14.8 inches. On the last day of last month, we reached 15.1 inches, for a new record.
- We have finally started our generator and maintenance building project. The contractor marked out where the maintenance building will be located and started digging test holes around that area. A work trailer was also dropped off. The contractor will be starting some work where the generators will be located.
- I've had to reach out to the highway department on several occasions to bring their over-the-fence mower to knock down over-grown brush at all of our locations. Travis recently approached me about going in with him on a piece of new equipment that he would like to purchase. He is looking to buy a different type of over-the-fence mower. With different attachments, the mower has multiple functions. More importantly, it has the ability to reach up to twenty feet. This would allow us to mow a lot of area we currently can't reach. He is going to lease the piece of equipment for seven years. The price for the mower will be around \$150,000. He is asking us to cover the first year's lease payment, which he estimates would be around \$30,000 to \$35,000. To cover the cost, I would use the money out of our capital accounts in water and sewer. By going in with him, he will put us on a regular rotation. When they are out in our area, they will mow our locations.
- I had Commercial Roofing of Putnam come in and fix the gutters at the Peake Brook Road facility. This has taken care of the problem of rainwater flooding into the building.
- Overall, both the Water and Sewer Department are doing great.

PUTNAM WPCA - DRINKING WATER DIVISION

2021 Annual Water Diversion Report

Month	Diversion Source and Location					Monthly Total	
	Little River	% of Total	Combined Wells	% of Total	Interconnection		% of Total
January	4,135,900	17%	18,818,500	77%	1,562,400	6%	24,516,800
February	5,582,400	22%	18,271,600	72%	1,411,200	6%	25,265,200
March	8,813,100	31%	17,917,200	64%	1,436,400	5%	28,166,700
April	7,980,400	29%	18,166,100	66%	1,512,000	5%	27,658,500
May	8,990,700	31%	17,672,300	61%	2,217,600	8%	28,880,600
June	6,838,400	22%	21,857,000	72%	1,792,800	6%	30,488,200
July	3,709,300	13%	23,864,700	82%	1,562,400	5%	29,136,400
August							-
September							-
October							-
November							-
December							-
Annual Totals	46,050,200	24%	136,567,400	70%	11,494,800	6%	194,112,400

(Average)

(Average)

(Average)

(Grand Total)

PUTNAM WPCA - DRINKING WATER DIVISION

Stage 2 DBPR

Locational Running Annual Averages

Site I.D.	Richmond Hill Tank				Cargill Quick Lube			
Map Location	1				2			
Site I.D. No.	00600RT				00600CQL			
Parameter	TTHM	Avg	HAA5	Avg	TTHM	Avg	HAA5	Avg
Dates								
10/7/2013	69	69	20.6	20.6	0	0	9.7	9.7
1/6/2014	80.5	74.8	62	41.3	50.5	25.3	57	33.4
4/7/2014	39.2	62.9	30.1	37.6	45.2	31.9	42.2	36.3
7/9/2014	120.5	77.3	11.5	31.1	62.2	39.5	12.2	30.3
10/9/2014	47.5	71.9	17.9	30.4	34.5	48.1	18.7	32.5
1/7/2015	25.1	58.1	19.9	19.9	27.9	42.5	25	24.5
4/7/2015	32.4	56.4	23.6	18.2	3.2	32.0	0	14.0
7/6/2015	120.2	56.3	67	32.1	8.5	18.5	2.9	11.7
10/6/2015	1.9	44.9	0	27.6	4.8	11.1	0	7.0
1/11/2016	43.5	49.5	34	31.2	0	4.1	4.9	2.0
4/11/2016	52.1	54.4	72	43.3	5	4.6	0	2.0
7/11/2016	8.03	26.4	0	26.5	10.8	5.2	1.6	1.6
10/11/2016	87.4	47.8	38.2	36.1	12.7	7.1	4.7	2.8
1/9/2017	62.3	52.5	36.0	36.6	9.3	9.5	3.2	2.4
4/11/2017	55.8	53.4	66.6	35.2	5.9	9.7	1.5	2.8
7/10/2017 *	76	70.4	36.0	44.2	9.2	9.3	1.8	2.8
10/5/2017	10.9	51.3	1.2	35.0	20.8	11.3	5.6	3.0
1/10/2018	26.8	42.4	32.0	34.0	8.6	11.1	4.7	3.4
4/9/2018	41.3	38.8	38.0	26.8	9.3	12.0	2.8	3.7
7/9/2018	12.4	22.9	4.8	19.0	17.6	14.1	5.5	4.7
10/9/2018	19.5	25.0	5.8	20.2	12.4	12.0	5.6	4.7
1/7/2019	30.3	25.9	22.3	17.7	22.7	15.5	17.0	7.7
4/1/2019	29.3	22.9	17.0	12.5	23.7	19.1	17.2	11.3
7/5/2019	18.6	24.4	6.6	12.9	17.0	19.0	5.4	11.3
10/1/2019	47.8	31.5	11.9	14.5	15.5	19.7	5.4	11.3

1/6/2020	11.9	26.9	7.5	10.8	20.0	19.1	11.0	9.8
4/7/2020	20.7	24.8	18.9	11.2	14.5	16.8	3.3	6.3
7/1/2020	50.6	32.8	23.7	15.5	19.7	17.4	10.7	7.6
10/5/2020	44.0	31.8	21.4	17.9	17.0	17.8	4.6	7.4
1/11/2021	13.0	32.1	8.4	18.1	7.9	14.8	1.2	5.0
4/12/2021	62.0	42.4	67.1	30.2	14.9	14.9	5.1	5.4
7/12/2021	24.7	35.9	9.7	26.7	17.7	14.4	6.0	4.2

Note * The 7/10/17 00600RT Site was sampled twice and the results were Averaged out as per CT DPH instructions.
7/10/17 TTHM 143.5 ppb HAA5 71.9 ppb
7/24/17 TTHM 8.5 ppb HAA5 0.0 ppb
Average TTHM 76.0 ppb HAA5 36.0 ppb

Note: Results are recorded in Parts Per Billion (ppb)
MCL: TTHM's 80 ppb HAA5's 60 ppb

Note: Assessment Trigger = Current Quarter X 2 plus past 2 quarters / 4.

PUTNAM WPCA - DRINKING WATER D

Stage 2 DBPR

Locational Running Annual Averages

Site I.D.	Richmond Hill Tank				Cargill C	
Map Location	1					
Site I.D. No.	00600RT				00600	
Parameter	TTHM	Avg	HAA5	Avg	TTHM	Avg
Dates						
10/7/2013	69	69	20.6	20.6	0	0
1/6/2014	80.5	74.8	62	41.3	50.5	25.3
4/7/2014	39.2	62.9	30.1	37.6	45.2	31.9
7/9/2014	120.5	77.3	11.5	31.1	62.2	39.5
10/9/2014	47.5	71.9	17.9	30.4	34.5	48.1
1/7/2015	25.1	58.1	19.9	19.9	27.9	42.5
4/7/2015	32.4	56.4	23.6	18.2	3.2	32.0
7/6/2015	120.2	56.3	67	32.1	8.5	18.5
10/6/2015	1.9	44.9	0	27.6	4.8	11.1
1/11/2016	43.5	49.5	34	31.2	0	4.1
4/11/2016	52.1	54.4	72	43.3	5	4.6
7/11/2016	8.03	26.4	0	26.5	10.83	5.2
10/11/2016	87.4	47.8	38.2	36.1	12.7	7.1

Note: Results are recorded in Parts Per Billion (ppb)
MCL: TTHM's 80 ppb HAA5's 60 ppb

