

## WATER POLLUTION CONTROL AUTHORITY MEETING

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

Topic: WPCA Meeting

Time: Apr 8, 2021 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89686367784>

Meeting ID: 896 8636 7784

+1 646 558 8656 US (New York)

### AGENDA

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

To Be Approved  
 March 11, 2021  
 Water Pollution Control Authority Meeting  
 TOWN OF PUTNAM  
 Via Zoom: Meeting ID # 858 5630 7067

TOPIC		DISCUSSION	
<b>PRESENT:</b>		Chairman Wozniki, Vice Chairman Paquin, Members Greene, Dionne and Perron. Alternate Labonte	
<b>ABSENT:</b>		Alternates Hanlon and Higginson	
1.	<b>CALL TO ORDER</b>	Chairman Wozniki called the meeting to order at 6:30 PM	
2.	<b>PUBLIC COMMENT</b>	None	
3.	<b>APPROVAL OF THE MINUTES</b>	A.	<b>February 11, 2021 WPCA Meeting Minutes</b>  Vice Chairman Paquin made a motion to approve the minutes February 11, 2021 as presented. The motion was seconded by Member Perron and passed unanimously.
4.	<b>PETITIONS &amp; COMMUNICATIONS</b>		None
5.	<b>STAFF REPORTS</b>	A.	<b>Finance Director</b>  Finance Director Benway presented her report to the Authority. Chairman Wozniki stated he is still concerned about the aged receivables.
		B.	<b>WPCA Superintendent</b>  WPCA Superintendent Lynch presented his report to the Authority.

6.	UNFINISHED BUSINESS	<p>A. <b>FY 22 Water and Sewer Budget</b></p> <p>Superintendent Lynch presented the FY 22 Water and Sewer Budgets to the Authority.</p> <p>Vice Chairman Paquin made a motion to approve the FY 22 Water and Sewer budgets as presented. The motion was seconded by Member Perron and passed unanimously.</p> <p>B. <b>Rate Increase</b></p> <p>Superintendent Lynch presented the rate survey performed by CDM Smith.</p> <p>Vice Chairman Paquin made a motion to schedule a public hearing on April 8<sup>th</sup> at 6:15 PM and advertise the hearing in the local paper. The motion was seconded by Member Greene and passed unanimously.</p>	
7.	Policy & Procedure Considerations		None
9.	New Business	<p>A. <b>Use of Fund Balance – USDA Project</b></p> <p>WPCA Superintendent Lynch requested the use of fund balance in lieu of a short-term loan to fund the USDA Project. The money would be reimbursed by USDA and returned to fund balance.</p> <p>Vice Chairman Paquin made a motion to approve the use of fund balance to fund the USDA Project. The motion was seconded by Member Greene and passed unanimously.</p>	
10.	Public Comment		None
11.	Adjournment	<p>Member Paquin made a motion to adjourn at 7:29 PM. The Motion was seconded by Member Greene and passed Unanimously.</p>	

**Town of Putnam- Water Pollution Control Authority**

**Aged Receivables**

As of 03/30/2021

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0005	001200	MARSHA L INGRAHAM	CURRENT					
	WATER		0.00	0.00	104.00	0.00	0.00	104.00
0008	001500	PAUL D WILLIAMS & JANE M FERRI	CURRENT					
	SEWER		0.00	-2.52	0.00	0.00	0.00	-2.52
0015	002100	52-54 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	0.00	250.56	0.00	0.00	250.56
	WATER Penalty		0.00	7.52	0.00	0.00	0.00	7.52
	WATER Interest		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
			6.52	13.03	434.26	0.00	0.00	453.81
0029	003100	MEGAN MARIE MACDONALD	CURRENT					
	WATER		0.00	0.00	277.51	0.00	0.00	277.51
	SEWER		0.00	0.00	41.60	0.00	0.00	41.60
			0.00	0.00	319.11	0.00	0.00	319.11
0037	003600	DIANE B METZ	CURRENT					
	SEWER		-5.76	0.00	0.00	0.00	0.00	-5.76
0042	003900	JB PROPERTY GROUP LLC	CURRENT					
	WATER Misc		323.50	0.00	0.00	0.00	0.00	323.50
	SEWER		0.00	0.00	-398.80	0.00	0.00	-398.80
			323.50	0.00	-398.80	0.00	0.00	-75.30
0060	004800	HELEN SCHWEND	CURRENT					
	WATER		0.00	0.00	1.36	0.00	0.00	1.36
0062	005000	SANDRA MAYO	CURRENT					
	SEWER		0.00	0.00	-77.79	0.00	0.00	-77.79
0072	005600	CHESTNUT HILL INSURANCE GROUP LLC	CURRENT					
	WATER		0.00	0.00	143.10	0.00	297.36	440.46
	WATER Interest		6.61	0.00	0.00	4.46	2.00	13.07
	WATER Penalty		0.00	13.21	0.00	0.00	11.36	24.57
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	0.00	183.70	0.00	419.88	603.58
	SEWER Interest		9.05	0.00	0.00	6.30	2.00	17.35
	SEWER Penalty		0.00	18.11	0.00	0.00	16.11	34.22
			15.66	31.32	326.80	10.76	795.15	1179.69
0075	005900	BARBARA A DESSERT	CURRENT					
	WATER		0.00	0.00	521.27	0.00	1477.69	1998.96
	WATER Penalty		0.00	59.97	0.00	0.00	0.00	59.97
	WATER Interest		29.98	0.00	0.00	22.17	26.81	78.96
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	459.25	0.00	459.25	918.50
	SEWER Penalty		0.00	27.56	0.00	0.00	0.00	27.56
	SEWER Interest		13.78	0.00	0.00	6.89	3.80	24.47

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			43.76	87.53	980.52	29.06	1991.55	3132.42
0087	006600	THUYAIN NYUNT AYE	CURRENT					
	WATER		0.00	0.00	113.33	0.00	441.38	554.71
	WATER Penalty		0.00	16.64	0.00	0.00	16.10	32.74
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		8.32	0.00	0.00	6.62	28.03	42.97
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
			15.21	30.42	205.18	12.13	936.73	1199.67
0095	007200	CHRISTINE Y GIFFORD	CURRENT					
	SEWER		0.00	0.00	-18.35	0.00	0.00	-18.35
0097	007400	DIEGO CANIL ORDONEZ	CURRENT					
	SEWER		0.00	0.00	-53.11	0.00	0.00	-53.11
0101	007800	FRONTIER COMMUNICATIONS CORP.	FINAL					
	WATER		0.00	0.00	0.00	0.00	169.80	169.80
	WATER Penalty		0.00	5.09	0.00	0.00	5.09	10.18
	WATER Interest		2.55	0.00	0.00	2.55	0.00	5.10
			2.55	5.09	0.00	2.55	174.89	185.08
0108	008300	NICHOLAS SKEBOS	CURRENT					
	WATER		0.00	0.00	101.39	0.00	457.81	559.20
	WATER Interest		8.39	0.00	0.00	6.87	29.51	44.77
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	WATER Penalty		0.00	16.78	0.00	0.00	17.13	33.91
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			15.28	30.56	193.24	12.38	1002.11	1253.57
0114	008700	ICCB ENTERPRISE INITIATIVE LLC	CURRENT					
	WATER		0.00	0.00	0.00	0.00	-228.98	-228.98
0093A	009300	CHERYL A RAY	CURRENT					
	WATER		0.00	0.00	0.00	0.00	2948.32	2948.32
	WATER Penalty		0.00	88.45	0.00	0.00	88.45	176.90
	WATER Interest		44.22	0.00	0.00	44.22	1194.06	1282.50
	SEWER Interest		0.00	0.00	0.00	0.00	16.58	16.58
			44.22	88.45	0.00	44.22	4247.41	4424.30
0127	009400	ALYSEN BLUZE & RICHARD ALARIE	CURRENT					
	WATER		0.00	0.00	113.33	0.00	417.50	530.83
	WATER Penalty		0.00	15.92	0.00	0.00	0.00	15.92
	WATER Interest		7.96	0.00	0.00	6.26	20.48	34.70
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	285.80	377.65
	SEWER Penalty		0.00	11.33	0.00	0.00	0.00	11.33
	SEWER Interest		5.66	0.00	0.00	4.29	17.91	27.86
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			13.62	27.25	205.18	10.55	789.69	1046.29
0135	010000	VSC ENTERPRISES LLC	CURRENT					

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER		0.00	0.00	9.74	0.00	0.00	9.74
0138	010200	AARON BECKETT		CURRENT				
	WATER		0.00	0.00	293.50	0.00	0.00	293.50
	WATER Penalty		0.00	8.81	0.00	0.00	0.00	8.81
	WATER Interest		4.40	0.00	0.00	0.00	0.00	4.40
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
			7.16	14.32	477.20	0.00	0.00	498.68
0141	010400	LIS PROPERTIES LLC		CURRENT				
	WATER		403.51	0.00	0.00	0.00	0.00	403.51
	WATER Interest		6.05	0.00	0.00	0.00	0.00	6.05
	WATER Misc		20.00	0.00	0.00	0.00	0.00	20.00
			429.56	0.00	0.00	0.00	0.00	429.56
0174	012200	JUNE P HIRONAKA TRUSTEE, MOJUNE		CURRENT				
	SEWER		0.00	-0.97	0.00	0.00	0.00	-0.97
0189	013400	ANDREA L PEREZ		CURRENT				
	WATER		0.00	0.00	203.11	0.00	150.33	353.44
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	294.96	0.00	150.33	445.29
0199	014000	KYLE M LUCIER		CURRENT				
	SEWER		-456.01	0.00	0.00	0.00	0.00	-456.01
0204	014400	PUTNAM FARMERS CO-OP ASSOC INC		CURRENT				
	SEWER		-209.12	0.00	0.00	0.00	0.00	-209.12
0207	014700	AUSTIN D JONES		CURRENT				
	WATER		0.00	0.00	389.37	0.00	0.00	389.37
	WATER Penalty		0.00	11.68	0.00	0.00	0.00	11.68
	WATER Interest		5.84	0.00	0.00	0.00	0.00	5.84
	SEWER		0.00	0.00	256.65	0.00	0.00	256.65
	SEWER Penalty		0.00	7.70	0.00	0.00	0.00	7.70
	SEWER Interest		3.85	0.00	0.00	0.00	0.00	3.85
			9.69	19.38	646.02	0.00	0.00	675.09
0209	014900	BERNARD G BEDARD JR		CURRENT				
	WATER		0.00	0.00	143.18	0.00	483.27	626.45
	WATER Interest		9.40	0.00	0.00	7.25	18.44	35.09
	WATER Penalty		0.00	18.79	0.00	0.00	19.15	37.94
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			14.91	29.81	235.03	11.38	865.71	1156.84
0211	015100	GARY L BEAUDREAULT		CURRENT				
	WATER		0.00	0.00	125.27	0.00	375.81	501.08
	WATER Penalty		0.00	15.03	0.00	0.00	15.03	30.06
	WATER Interest		7.52	0.00	0.00	5.64	13.28	26.44
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			13.03	26.05	217.12	9.77	748.97	1014.94
0217	015400	SWEDE LLC	CURRENT					
	WATER		0.00	0.00	0.00	0.00	557.12	557.12
	WATER Interest		8.36	0.00	0.00	8.36	143.41	160.13
	WATER Misc		0.00	0.00	0.00	0.00	94.44	94.44
	WATER Penalty		0.00	16.71	0.00	0.00	16.71	33.42
	SEWER		0.00	0.00	0.00	0.00	367.40	367.40
	SEWER Interest		5.51	0.00	0.00	5.51	90.93	101.95
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Penalty		0.00	11.02	0.00	0.00	11.02	22.04
			13.87	27.73	0.00	13.87	1329.03	1384.50
0219	015600	NANCY E LAFLEUR	CURRENT					
	WATER		0.00	0.00	232.65	0.00	214.74	447.39
	WATER Penalty		0.00	13.42	0.00	0.00	6.44	19.86
	WATER Interest		6.71	0.00	0.00	3.22	0.00	9.93
	SEWER		0.00	0.00	183.70	0.00	87.59	271.29
	SEWER Penalty		0.00	8.14	0.00	0.00	2.63	10.77
	SEWER Interest		4.07	0.00	0.00	2.00	0.00	6.07
			10.78	21.56	416.35	5.22	311.40	765.31
0220	015700	SHAUN T BEAUCHESNE	CURRENT					
	WATER		0.00	0.00	234.11	0.00	116.44	350.55
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	325.96	0.00	116.44	442.40
0238	017000	DAVID F O BRIEN	CURRENT					
	WATER		0.00	0.00	268.70	0.00	395.50	664.20
	WATER Interest		15.93	0.00	0.00	2.72	0.00	18.65
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Interest		2.73	0.00	0.00	0.00	0.00	2.73
			18.66	0.00	452.40	2.72	603.20	1076.98
0239	017100	LIS PROPERTIES LLC	CURRENT					
	SEWER		0.00	0.00	-231.15	0.00	0.00	-231.15
0243	017400	KUPIEC JUSTIN A & CHRISTINE M	CURRENT					
	WATER		0.00	0.00	293.50	0.00	0.00	293.50
	WATER Interest		4.40	0.00	0.00	0.00	0.00	4.40
	WATER Penalty		0.00	8.81	0.00	0.00	0.00	8.81
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
			7.16	14.32	477.20	0.00	0.00	498.68
0250	017700	VAN V LE	CURRENT					
	WATER		0.00	0.00	487.20	0.00	109.66	596.86
	WATER Penalty		0.00	17.91	0.00	0.00	0.00	17.91
	WATER Interest		8.95	0.00	0.00	2.00	0.00	10.95
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
			11.71	23.42	670.90	2.00	109.66	817.69
0261	018410	SCOTT E SELMECKI	CURRENT					

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance



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	19.71	0.00	0.00	0.00	19.71
		WATER Interest	9.86	0.00	0.00	0.00	0.00	9.86
		SEWER	0.00	0.00	367.40	0.00	0.00	367.40
		SEWER Penalty	0.00	11.02	0.00	0.00	0.00	11.02
		SEWER Interest	5.51	0.00	0.00	0.00	0.00	5.51
			15.37	30.73	1024.48	0.00	0.00	1070.58
0343	023400	PUTNAM INVESTMENT PROPERTIES LLC	CURRENT					
	WATER		0.00	0.00	13.42	0.00	0.00	13.42
0353	024000	DAVID WOOD LLC	CURRENT					
	WATER		0.00	0.00	132.77	0.00	0.00	132.77
0369	025000	DANIEL J BENOIT	CURRENT					
	WATER		0.00	0.00	234.11	0.00	0.00	234.11
	WATER Interest		3.51	0.00	0.00	0.00	0.00	3.51
	WATER Penalty		0.00	7.02	0.00	0.00	0.00	7.02
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			5.51	9.78	325.96	0.00	0.00	341.25
0371	025100	SCOTT A BOLDUC	CURRENT					
	WATER		0.00	0.00	107.36	0.00	8.30	115.66
	WATER Penalty		0.00	3.47	0.00	0.00	0.00	3.47
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	6.23	199.21	0.00	8.30	217.74
0372	025200	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	0.00	268.39	0.00	256.45	524.84
	WATER Penalty		0.00	15.75	0.00	0.00	7.69	23.44
	WATER Interest		7.87	0.00	0.00	3.85	0.00	11.72
	SEWER		0.00	0.00	275.55	0.00	275.55	551.10
	SEWER Penalty		0.00	16.53	0.00	0.00	8.27	24.80
	SEWER Interest		8.27	0.00	0.00	4.13	0.00	12.40
			16.14	32.28	543.94	7.98	547.96	1148.30
0380	025900	JOSHUA PAPROTA	CURRENT					
	WATER		0.00	0.00	196.83	0.00	161.01	357.84
	WATER Interest		5.37	0.00	0.00	2.42	0.00	7.79
	WATER Penalty		0.00	10.74	0.00	0.00	4.83	15.57
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Interest		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Penalty		0.00	11.02	0.00	0.00	5.51	16.53
			10.88	21.76	380.53	5.18	355.05	773.40
0381	026000	HANS MEIRELES	CURRENT					
	SEWER		-617.02	0.00	0.00	0.00	0.00	-617.02
0384	026300	BALTAZAR D DE LA CRUZ MORENTE	CURRENT					
	SEWER		0.00	0.00	-6.20	0.00	0.00	-6.20
0388	026600	NOAH BREWER	CURRENT					
	WATER		0.00	0.00	396.29	0.00	0.00	396.29
	WATER Penalty		0.00	11.89	0.00	0.00	0.00	11.89
	WATER Interest		5.94	0.00	0.00	0.00	0.00	5.94

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
			10.07	20.16	671.84	0.00	0.00	702.07
0398	027500	IVY LLC		CURRENT				
	SEWER		0.00	0.00	-141.63	0.00	0.00	-141.63
0405	028000	WILLIAM E THIBAUT		CURRENT				
	WATER		0.00	0.00	209.31	0.00	209.31	418.62
	WATER Interest		6.28	0.00	0.00	3.14	0.00	9.42
	WATER Penalty		0.00	12.56	0.00	0.00	6.28	18.84
	SEWER		0.00	0.00	91.85	0.00	81.75	173.60
	SEWER Interest		2.60	0.00	0.00	2.00	0.00	4.60
	SEWER Penalty		0.00	5.21	0.00	0.00	2.45	7.66
			8.88	17.77	301.16	5.14	299.79	632.74
0420	029000	SCOTT EDWARD SELMECKI		CURRENT				
	WATER		0.00	0.00	281.10	0.00	0.00	281.10
	WATER Interest		4.22	0.00	0.00	0.00	0.00	4.22
	WATER Penalty		0.00	8.43	0.00	0.00	0.00	8.43
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
			6.98	13.94	464.80	0.00	0.00	485.72
0424	029400	JUDY RYDER		CURRENT				
	WATER		0.00	0.00	262.42	0.00	805.17	1067.59
	WATER Interest		16.01	0.00	0.00	12.08	28.72	56.81
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	32.03	0.00	0.00	24.16	56.19
	SEWER		0.00	0.00	275.55	0.00	275.55	551.10
	SEWER Interest		8.27	0.00	0.00	4.13	4.13	16.53
	SEWER Misc		0.00	0.00	0.00	0.00	16.79	16.79
	SEWER Penalty		0.00	16.53	0.00	0.00	8.27	24.80
			24.28	48.56	537.97	16.21	1186.79	1813.81
0429	029900	IVY LLC		CURRENT				
	SEWER		0.00	0.00	-174.10	0.00	0.00	-174.10
0431	030100	JODY KENNEDY		CURRENT				
	WATER		0.00	0.00	480.48	0.00	991.96	1472.44
	WATER Penalty		0.00	44.17	0.00	0.00	44.36	88.53
	WATER Interest		22.09	0.00	0.00	14.88	7.30	44.27
	SEWER		0.00	0.00	367.40	0.00	434.80	802.20
	SEWER Penalty		0.00	24.07	0.00	0.00	15.06	39.13
	SEWER Interest		12.03	0.00	0.00	6.52	2.00	20.55
			34.12	68.24	847.88	21.40	1495.48	2467.12
0439	030600	GEORGE C PASAY & SALLY J GARDNER		CURRENT				
	WATER		0.00	-30.27	0.00	0.00	0.00	-30.27
0446	031200	THOMAS P THURLOW		CURRENT				
	SEWER		0.00	0.00	-18.41	0.00	0.00	-18.41
0465	032800	STEPHEN ROPI		CURRENT				
	SEWER		-364.89	0.00	0.00	0.00	0.00	-364.89
0473	033500	QUIET CORNER CARES CORP		CURRENT				

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Penalty		0.00	4.65	0.00	0.00	0.00	4.65
	WATER Interest		2.33	0.00	0.00	0.00	0.00	2.33
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.33	7.41	246.97	0.00	0.00	258.71
0475	033600	JAKE D SCHAEFER & AIMEE M DEFALCO	CURRENT					
	SEWER		0.00	-590.00	0.00	0.00	0.00	-590.00
0480	033900	SUSAN E DUQUETTE	CURRENT					
	WATER		0.00	0.00	4.00	0.00	0.00	4.00
0489	034700	PAMELA E POSTLE	CURRENT					
	WATER		0.00	0.00	203.11	0.00	0.00	203.11
	WATER Interest		3.05	0.00	0.00	0.00	0.00	3.05
	SEWER		0.00	0.00	30.43	0.00	0.00	30.43
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			5.05	0.00	233.54	0.00	0.00	238.59
0499	035300	LIS PROPERTIES LLC	CURRENT					
	WATER		0.00	0.00	266.83	0.00	0.00	266.83
0500	035400	RONALD LHEUREUX	CURRENT					
	WATER		0.00	0.00	386.50	0.00	0.00	386.50
	SEWER		0.00	0.00	26.46	0.00	0.00	26.46
			0.00	0.00	412.96	0.00	0.00	412.96
0501	035500	DAVID L BAVARO	CURRENT					
	WATER		0.00	0.00	149.15	0.00	0.00	149.15
	WATER Interest		2.24	0.00	0.00	0.00	0.00	2.24
	WATER Penalty		0.00	4.47	0.00	0.00	0.00	4.47
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.24	7.23	241.00	0.00	0.00	252.47
0503	035600	WILLIAM E MIXON AND ALISON L ADAMS	CURRENT					
	SEWER		0.00	0.00	-133.52	0.00	0.00	-133.52
0525	037200	STEPHANIE DIAZ & ALEXIS VAZQUEZ	CURRENT					
	WATER		0.00	0.00	14.25	0.00	0.00	14.25
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	14.25	0.00	0.00	16.25
0530	037700	NOREEN E HAMILL	CURRENT					
	WATER		0.00	0.00	119.30	0.00	0.00	119.30
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	3.58	0.00	0.00	0.00	3.58
	SEWER		0.00	0.00	91.51	0.00	0.00	91.51
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.75	0.00	0.00	0.00	2.75
			4.00	6.33	210.81	0.00	0.00	221.14
0540	038600	STAR VIEW REALTY ONE LLC	CURRENT					
	WATER		0.00	0.00	408.69	0.00	0.00	408.69
	WATER Penalty		0.00	12.26	0.00	0.00	0.00	12.26
	WATER Interest		6.13	0.00	0.00	0.00	0.00	6.13

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
			10.26	20.53	684.24	0.00	0.00	715.03
0541	038700	STEVEN R DAUPHINAIS JR		CURRENT				
	WATER Interest		1.21	0.00	0.00	0.00	0.00	1.21
	WATER Misc		24.00	0.00	0.00	0.00	0.00	24.00
			25.21	0.00	0.00	0.00	0.00	25.21
0542	038800	ALAINA ARPENTER		CURRENT				
	SEWER		-379.29	0.00	0.00	0.00	0.00	-379.29
0549	039300	ISABEL INTERCONTINENTAL LLC		CURRENT				
	WATER		0.00	0.00	131.24	0.00	125.27	256.51
	WATER Penalty		0.00	7.70	0.00	0.00	3.76	11.46
	WATER Interest		3.85	0.00	0.00	2.00	0.00	5.85
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			6.61	13.21	223.09	4.00	223.64	470.55
0552	039500	MICHAEL DEPARI		CURRENT				
	WATER		0.00	0.00	15.01	0.00	0.00	15.01
0564	040400	RENEE M SMITH		CURRENT				
	SEWER		0.00	0.00	-0.12	0.00	0.00	-0.12
0567	040700	KATE E CARPENTER		CURRENT				
	WATER		0.00	0.00	286.30	0.00	321.79	608.09
	WATER Penalty		0.00	18.24	0.00	0.00	9.65	27.89
	WATER Interest		9.12	0.00	0.00	4.83	2.00	15.95
	SEWER		0.00	0.00	275.55	0.00	275.55	551.10
	SEWER Penalty		0.00	16.53	0.00	0.00	8.27	24.80
	SEWER Interest		8.27	0.00	0.00	4.13	0.00	12.40
			17.39	34.77	561.85	8.96	617.26	1240.23
0569	040900	ROBERT SIMPSON		CURRENT				
	WATER		0.00	0.00	125.27	0.00	47.47	172.74
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	217.12	0.00	47.47	264.59
0572	041200	DAVID K AYAU		CURRENT				
	WATER		0.00	0.00	149.15	0.00	491.80	640.95
	WATER Penalty		0.00	19.23	0.00	0.00	18.87	38.10
	WATER Interest		9.61	0.00	0.00	7.38	22.11	39.10
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			15.12	30.25	241.00	11.51	877.63	1175.51
0575	041500	AKMM LLC		CURRENT				
	WATER		0.00	0.00	6.64	0.00	0.00	6.64
0584	042100	JAMES H JR WILLIAMS		CURRENT				
	WATER		0.00	0.00	190.94	0.00	913.37	1104.31
	WATER Interest		16.56	0.00	0.00	13.70	18.66	48.92

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	358.74	450.59
	SEWER Interest		7.43	0.00	0.00	6.05	6.60	20.08
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			23.99	0.00	282.79	19.75	1345.37	1671.90
0587	042400	ERIKA M & IVAN L KELLY JR & BEN J	CURRENT					
	WATER		0.00	0.00	398.90	0.00	0.00	398.90
	WATER Interest		5.98	0.00	0.00	0.00	0.00	5.98
	SEWER		0.00	0.00	3.15	0.00	0.00	3.15
			5.98	0.00	402.05	0.00	0.00	408.03
0600	043610	AARON M GELINAS & BURKE VICTORIA W	CURRENT					
	WATER		0.00	0.00	167.06	0.00	670.04	837.10
	WATER Penalty		0.00	25.11	0.00	0.00	24.75	49.86
	WATER Interest		12.56	0.00	0.00	10.05	17.79	40.40
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			18.07	36.13	258.91	14.18	1057.43	1384.72
0602	043800	HANTON MARY BETH & LANNON ROBERT	CURRENT					
	WATER		0.00	0.00	119.30	0.00	44.97	164.27
	WATER Interest		2.46	0.00	0.00	0.00	0.00	2.46
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.46	0.00	211.15	0.00	44.97	260.58
0606	044210	JEFFREY A FITTS	CURRENT					
	WATER		0.00	0.00	137.21	0.00	274.42	411.63
	WATER Penalty		0.00	12.35	0.00	0.00	12.53	24.88
	WATER Interest		6.17	0.00	0.00	4.12	2.15	12.44
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
			10.30	20.62	229.06	6.88	483.07	749.93
0617	045100	ANNE SPEAR	CURRENT					
	WATER		0.00	0.00	52.38	0.00	0.00	52.38
0625	045610	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	0.00	592.58	0.00	586.13	1178.71
	WATER Interest		17.68	0.00	0.00	8.79	0.00	26.47
	WATER Penalty		0.00	35.36	0.00	0.00	17.58	52.94
	SEWER		0.00	0.00	367.40	0.00	367.40	734.80
	SEWER Interest		11.02	0.00	0.00	5.51	0.00	16.53
	SEWER Penalty		0.00	22.04	0.00	0.00	11.02	33.06
			28.70	57.40	959.98	14.30	982.13	2042.51
0626	045700	TOWN OF PUTNAM	CURRENT					
	SEWER		0.00	0.00	0.00	0.00	-46.44	-46.44
0627	045800	MICHAEL GIURINTANO	CURRENT					
	SEWER		0.00	0.00	-91.52	0.00	0.00	-91.52
0632	046100	TYLER NEELAND	CURRENT					

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
SEWER			-269.10	0.00	0.00	0.00	0.00	-269.10
0633	046200	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	0.00	274.90	0.00	232.65	507.55
	WATER Interest		7.61	0.00	0.00	3.49	0.00	11.10
	WATER Penalty		0.00	15.23	0.00	0.00	6.98	22.21
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Interest		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Penalty		0.00	11.02	0.00	0.00	5.51	16.53
			13.12	26.25	458.60	6.25	428.84	933.06
0641	046900	SABRINA M COPE & ERIQUE M COTE	CURRENT					
	WATER		0.00	0.00	379.58	0.00	0.00	379.58
	WATER Penalty		0.00	11.39	0.00	0.00	0.00	11.39
	WATER Interest		5.69	0.00	0.00	0.00	0.00	5.69
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
			8.45	16.90	563.28	0.00	0.00	588.63
0643	047100	KATHRYN DUNTON & ROBERT LEE	CURRENT					
	SEWER		-0.47	0.00	0.00	0.00	0.00	-0.47
0645	047300	TRIANGULATE LLC	CURRENT					
	SEWER		0.00	0.00	-687.11	0.00	0.00	-687.11
0647	047410	SHAWN C TRUDEAU	CURRENT					
	WATER		0.00	0.00	402.49	0.00	0.00	402.49
	WATER Interest		6.04	0.00	0.00	0.00	0.00	6.04
	WATER Penalty		0.00	12.07	0.00	0.00	0.00	12.07
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
			10.17	20.34	678.04	0.00	0.00	708.55
0661	048500	BETSY D DIQUATTRO	CURRENT					
	SEWER		-7.95	0.00	0.00	0.00	0.00	-7.95
0667	048900	LEE ANAS	CURRENT					
	WATER		0.00	0.00	6.43	0.00	0.00	6.43
0674	049600	CYNTHIA S LAMBERT	CURRENT					
	WATER		0.00	0.00	203.11	0.00	173.03	376.14
	WATER Interest		5.64	0.00	0.00	2.60	0.00	8.24
	WATER Penalty		0.00	11.28	0.00	0.00	5.19	16.47
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			8.40	16.79	294.96	4.60	272.83	597.58
0675	049700	JEREMIE MESSIER	CURRENT					
	WATER		0.00	0.00	143.10	0.00	661.95	805.05
	WATER Penalty		0.00	24.15	0.00	0.00	19.86	44.01
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		12.08	0.00	0.00	9.93	34.63	56.64
	SEWER		0.00	0.00	183.70	0.00	194.79	378.49
	SEWER Penalty		0.00	11.35	0.00	0.00	5.84	17.19
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		5.68	0.00	0.00	2.92	34.30	42.90

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			17.76	35.50	326.80	12.85	999.37	1392.28
0680	050100	PAUL M JURKONIS II	CURRENT					
	WATER		0.00	0.00	221.71	0.00	64.36	286.07
	WATER Interest		4.29	0.00	0.00	0.00	0.00	4.29
	WATER Penalty		0.00	8.58	0.00	0.00	0.00	8.58
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			6.29	11.34	313.56	0.00	64.36	395.55
0683	050300	TIMOTHY D LOOMIS	CURRENT					
	SEWER		0.00	0.00	-5.97	0.00	0.00	-5.97
0684	050400	JB PROPERTY GROUP LLC	CURRENT					
	SEWER		0.00	0.00	-420.96	0.00	0.00	-420.96
0686	050500	BANK OF NEW YORK MELLON	CURRENT					
	WATER		0.00	0.00	1570.80	0.00	3116.00	4686.80
	WATER Penalty		0.00	140.60	0.00	0.00	107.13	247.73
	WATER Interest		70.30	0.00	0.00	46.74	217.11	334.15
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	183.70	0.00	1102.20	1285.90
	SEWER Penalty		0.00	38.58	0.00	0.00	38.58	77.16
	SEWER Interest		19.29	0.00	0.00	16.53	118.49	154.31
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			89.59	179.18	1754.50	63.27	4747.51	6834.05
0688	050700	52-54 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	0.00	383.89	0.00	2.00	385.89
	WATER Penalty		0.00	11.58	0.00	0.00	0.00	11.58
	WATER Interest		5.79	0.00	0.00	0.00	0.00	5.79
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
			9.92	19.85	659.44	0.00	2.00	691.21
0692	051000	MICHAEL R RASCOE	CURRENT					
	WATER		0.00	0.00	377.69	0.00	705.78	1083.47
	WATER Penalty		0.00	32.50	0.00	0.00	31.94	64.44
	WATER Interest		16.25	0.00	0.00	10.59	5.39	32.23
	SEWER		0.00	0.00	275.55	0.00	551.10	826.65
	SEWER Penalty		0.00	24.80	0.00	0.00	24.80	49.60
	SEWER Interest		12.40	0.00	0.00	8.27	4.13	24.80
			28.65	57.30	653.24	18.86	1323.14	2081.19
0696	051400	SANDRA MAYO	CURRENT					
	SEWER		0.00	0.00	-39.88	0.00	0.00	-39.88
0698	051600	MICHAEL MORRILL & ELIZABETH CRACCO	CURRENT					
	WATER		0.00	0.00	77.51	0.00	405.46	482.97
	WATER Penalty		0.00	14.49	0.00	0.00	14.49	28.98
	WATER Interest		7.24	0.00	0.00	6.08	35.52	48.84
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	459.25	551.10
	SEWER Penalty		0.00	16.53	0.00	0.00	16.54	33.07
	SEWER Interest		8.27	0.00	0.00	6.89	38.57	53.73
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			15.51	31.02	169.36	12.97	1017.83	1246.69
0700	051800	JACK D URBAN	CURRENT					
	WATER		0.00	0.00	13.38	0.00	0.00	13.38
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	13.38	0.00	0.00	15.38
0701	051900	FRANTZ CHARLES	CURRENT					
	WATER		0.00	0.00	7.54	0.00	0.00	7.54
0705	052310	BYRNES REALTY LLC	CURRENT					
	SEWER		0.00	0.00	0.00	-142.39	0.00	-142.39
0710	052700	BRIAN J TERRANOVA	CURRENT					
	WATER		0.00	0.00	244.59	0.00	0.00	244.59
	WATER Interest		3.67	0.00	0.00	0.00	0.00	3.67
	WATER Penalty		0.00	7.34	0.00	0.00	0.00	7.34
	SEWER		0.00	0.00	150.57	0.00	0.00	150.57
	SEWER Interest		2.26	0.00	0.00	0.00	0.00	2.26
	SEWER Penalty		0.00	4.52	0.00	0.00	0.00	4.52
			5.93	11.86	395.16	0.00	0.00	412.95
0711	052800	DANIEL DESAULNIER	CURRENT					
	WATER		0.00	0.00	128.13	0.00	0.00	128.13
0712	052900	RAYMOND R SAMBITSKY	CURRENT					
	WATER		0.00	0.00	234.11	0.00	511.62	745.73
	WATER Interest		11.19	0.00	0.00	7.67	3.60	22.46
	WATER Penalty		0.00	22.37	0.00	0.00	22.56	44.93
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
			15.32	30.64	325.96	10.43	778.19	1160.54
0722	053700	DANIEL R ELDRIDGE	CURRENT					
	SEWER		-205.18	0.00	0.00	0.00	0.00	-205.18
0723	053800	KENDRA VANDERVALK	CURRENT					
	WATER		0.00	0.00	14.82	0.00	0.00	14.82
0725	053900	AMY B CARPENTER	CURRENT					
	WATER		0.00	0.00	396.29	0.00	367.64	763.93
	WATER Penalty		0.00	22.92	0.00	0.00	0.00	22.92
	WATER Interest		11.46	0.00	0.00	0.00	0.00	11.46
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
			15.59	31.19	671.84	0.00	367.64	1086.26
0726	054000	BRIAN E LAROCQUE	CURRENT					
	WATER		0.00	0.00	281.10	0.00	494.82	775.92
	WATER Penalty		0.00	23.28	0.00	0.00	19.13	42.41
	WATER Interest		11.64	0.00	0.00	7.42	5.57	24.63
	SEWER		0.00	0.00	183.70	0.00	343.40	527.10
	SEWER Penalty		0.00	15.81	0.00	0.00	15.81	31.62
	SEWER Interest		7.91	0.00	0.00	5.15	2.40	15.46
			19.55	39.09	464.80	12.57	881.13	1417.14



Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0756	056200	GARY T TURENNE	CURRENT					
	WATER		0.00	0.00	19.88	0.00	0.00	19.88
0757	056300	JOEL DILLIS	CURRENT					
	WATER		0.00	0.00	107.36	0.00	0.00	107.36
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	3.22	0.00	0.00	0.00	3.22
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.00	5.98	199.21	0.00	0.00	209.19
0758	056400	JENNIFER R LUNDWALL	CURRENT					
	WATER		0.00	0.00	196.91	0.00	0.00	196.91
	WATER Interest		2.95	0.00	0.00	0.00	0.00	2.95
	WATER Penalty		0.00	5.91	0.00	0.00	0.00	5.91
	SEWER		0.00	0.00	90.85	0.00	0.00	90.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.73	0.00	0.00	0.00	2.73
			4.95	8.64	287.76	0.00	0.00	301.35
0774	057400	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	0.00	281.10	0.00	287.30	568.40
	WATER Interest		8.53	0.00	0.00	4.31	0.00	12.84
	WATER Penalty		0.00	17.05	0.00	0.00	8.62	25.67
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Interest		5.51	0.00	0.00	2.76	0.00	8.27
	SEWER Penalty		0.00	11.02	0.00	0.00	5.51	16.53
			14.04	28.07	464.80	7.07	485.13	999.11
0775	057500	SCOTT E SELMECKI	CURRENT					
	WATER		0.00	0.00	2964.84	0.00	0.00	2964.84
	WATER Penalty		0.00	88.95	0.00	0.00	0.00	88.95
	WATER Interest		44.47	0.00	0.00	0.00	0.00	44.47
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
			48.60	97.22	3240.39	0.00	0.00	3386.21
0777	057700	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	0.00	467.85	0.00	454.95	922.80
	WATER Penalty		0.00	27.68	0.00	0.00	13.65	41.33
	WATER Interest		13.84	0.00	0.00	6.82	0.00	20.66
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	5.51	16.53
	SEWER Interest		5.51	0.00	0.00	2.76	0.00	8.27
			19.35	38.70	651.55	9.58	657.81	1376.99
0784	057800	MILES BENOIT & AUDRIAUNA GREENO	CURRENT					
	SEWER		0.00	0.00	-79.02	0.00	0.00	-79.02
0797	058800	KERRI A BELANGER	CURRENT					
	WATER		0.00	0.00	346.69	0.00	1989.77	2336.46
	WATER Interest		35.05	0.00	0.00	29.85	208.27	273.17
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	70.09	0.00	0.00	70.09	140.18
	SEWER		0.00	0.00	275.55	0.00	1653.30	1928.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
		SEWER Interest	28.93	0.00	0.00	24.80	177.72	231.45
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER Penalty	0.00	57.87	0.00	0.00	57.87	115.74
			63.98	127.96	622.24	54.65	4205.02	5073.85
0800	059100	ROBERT B ANDERSON	CURRENT					
		WATER	0.00	0.00	137.21	0.00	616.56	753.77
		WATER Interest	11.31	0.00	0.00	9.25	15.30	35.86
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Interest	6.89	0.00	0.00	4.00	0.00	10.89
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			18.20	0.00	229.06	13.25	771.71	1032.22
0804	059400	KAREN ANN BARTHOLOMEW	CURRENT					
		SEWER	0.00	0.00	-23.20	0.00	0.00	-23.20
0817	060400	KENNETH GRAVELL	CURRENT					
		WATER	0.00	0.00	179.00	0.00	240.31	419.31
		WATER Interest	6.29	0.00	0.00	3.60	0.00	9.89
		WATER Penalty	0.00	12.58	0.00	0.00	7.21	19.79
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
			9.05	18.09	270.85	5.60	342.13	645.72
0826	061000	ERIK E PAQUETTE	CURRENT					
		WATER	0.00	0.00	4.33	0.00	0.00	4.33
0847	062600	KAI WESLEY KUNZ	CURRENT					
		WATER	0.00	0.00	398.90	0.00	0.00	398.90
		WATER Interest	5.98	0.00	0.00	0.00	0.00	5.98
		WATER Penalty	0.00	11.97	0.00	0.00	0.00	11.97
		SEWER	0.00	0.00	120.56	0.00	0.00	120.56
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
		SEWER Penalty	0.00	3.62	0.00	0.00	0.00	3.62
			7.98	15.59	519.46	0.00	0.00	543.03
0853	063200	TRACY S MADASKI	CURRENT					
		WATER	0.00	0.00	161.09	0.00	155.12	316.21
		WATER Interest	4.74	0.00	0.00	2.33	0.00	7.07
		WATER Penalty	0.00	9.49	0.00	0.00	4.65	14.14
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
			7.50	15.00	252.94	4.33	254.38	534.15
0856	063500	CHARLES H INMAN	CURRENT					
		WATER	0.00	0.00	125.27	0.00	0.00	125.27
		WATER Penalty	0.00	3.76	0.00	0.00	0.00	3.76
		WATER Interest	2.00	0.00	0.00	0.00	0.00	2.00
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
			4.00	6.52	217.12	0.00	0.00	227.64
0863	064100	PAUL SLIWOSKI	CURRENT					
		WATER	0.00	0.00	77.51	0.00	463.77	541.28

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	16.24	0.00	0.00	16.24	32.48
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		WATER Interest	8.12	0.00	0.00	6.96	35.43	50.51
		SEWER	0.00	0.00	91.85	0.00	367.40	459.25
		SEWER Penalty	0.00	13.78	0.00	0.00	13.78	27.56
		SEWER Interest	6.89	0.00	0.00	5.51	22.04	34.44
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			15.01	30.02	169.36	12.47	966.66	1193.52
0865	064300	BRIAN A FRARY		CURRENT				
	SEWER		0.00	-23.32	0.00	0.00	0.00	-23.32
0866	064400	PUTNAM DEPOT LLC		CURRENT				
	WATER		0.00	0.00	30.16	0.00	0.00	30.16
0883	065800	DAVID CODERRE		CURRENT				
	WATER		0.00	0.00	2.00	0.00	0.00	2.00
0887	066000	THOMAS M WOOD & SUEANN M		CURRENT				
	WATER		0.00	0.00	209.31	0.00	0.00	209.31
	WATER Interest		3.14	0.00	0.00	0.00	0.00	3.14
	SEWER		0.00	0.00	12.81	0.00	0.00	12.81
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			5.14	0.00	222.12	0.00	0.00	227.26
0892	066400	ADAM M BUZANOSKI		CURRENT				
	WATER		0.00	0.00	203.11	0.00	80.60	283.71
	WATER Interest		4.26	0.00	0.00	2.00	0.00	6.26
	WATER Penalty		0.00	8.51	0.00	0.00	2.76	11.27
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			6.26	11.27	294.96	2.00	83.36	397.85
0665A	066500	JUANITA E YOUNGBLOOD		CURRENT				
	SEWER		0.00	-34.35	0.00	0.00	0.00	-34.35
0897	066800	PETROWSKY ENTERPRISES INC		CURRENT				
	WATER		0.00	0.00	250.56	0.00	0.00	250.56
	WATER Interest		3.76	0.00	0.00	0.00	0.00	3.76
	WATER Penalty		0.00	7.52	0.00	0.00	0.00	7.52
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
			6.52	13.03	434.26	0.00	0.00	453.81
0916	068100	JARED J SHELDON		CURRENT				
	WATER		0.00	0.00	286.30	0.00	0.00	286.30
	WATER Interest		4.29	0.00	0.00	0.00	0.00	4.29
	WATER Penalty		0.00	8.59	0.00	0.00	0.00	8.59
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
			8.42	16.86	561.85	0.00	0.00	587.13
0924	068700	CORLEEN RAE LAW		CURRENT				
	SEWER		0.00	-8.92	0.00	0.00	0.00	-8.92
0931	069000	JOHN M DEAN COMPANY LLC		CURRENT				

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER		0.00	0.00	32.42	0.00	0.00	32.42
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	32.42	0.00	0.00	34.42
0932	069100	STEPHEN ROPI		CURRENT				
	WATER		0.00	0.00	51.11	0.00	0.00	51.11
0935	069400	WILLIAM R VARNER JR		CURRENT				
	SEWER		-200.00	-87.68	0.00	0.00	0.00	-287.68
0938	069700	ANDREW VARNER		CURRENT				
	WATER		0.00	0.00	256.53	0.00	0.00	256.53
	WATER Interest		3.85	0.00	0.00	0.00	0.00	3.85
	SEWER		0.00	0.00	82.25	0.00	0.00	82.25
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			5.85	0.00	338.78	0.00	0.00	344.63
0939	069800	JENNIFER SAVOIE		CURRENT				
	WATER		0.00	0.00	70.28	0.00	0.00	70.28
0940	069900	SHERRIL L VOGT		CURRENT				
	WATER		0.00	0.00	256.53	0.00	69.01	325.54
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
			0.00	0.00	440.23	0.00	69.01	509.24
0943	070200	TIMOTHY J SANCHEZ		CURRENT				
	SEWER		0.00	0.00	-1.30	0.00	0.00	-1.30
0944	070300	JAMES D ADAMS		CURRENT				
	WATER		0.00	0.00	11.24	0.00	0.00	11.24
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	11.24	0.00	0.00	13.24
0965	071600	SHARROD A PIPKIN		CURRENT				
	WATER		0.00	0.00	286.30	0.00	2000.03	2286.33
	WATER Interest		34.29	0.00	0.00	30.00	129.46	193.75
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	275.55	0.00	561.65	837.20
	SEWER Interest		21.06	0.00	0.00	16.93	78.01	116.00
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			55.35	0.00	561.85	46.93	2817.15	3481.28
0987	072910	RONALD A KIMBALL		CURRENT				
	WATER		0.00	0.00	101.39	0.00	0.00	101.39
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	3.04	0.00	0.00	0.00	3.04
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.00	5.80	193.24	0.00	0.00	203.04
0993E	073300	WANDA DAVILA		CURRENT				
	SEWER		0.00	-106.35	0.00	0.00	0.00	-106.35
0993D	073340	RUSS MORGANS		CURRENT				
	WATER		0.00	0.00	89.45	0.00	77.51	166.96
	WATER Interest		2.50	0.00	0.00	2.00	0.00	4.50
	WATER Penalty		0.00	5.01	0.00	0.00	2.33	7.34
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			5.26	10.52	181.30	4.00	174.45	375.53
1006	074500	PEAKEBROOK REALTY LLC		CURRENT				
	WATER		0.00	0.00	19.58	0.00	0.00	19.58
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	19.58	0.00	0.00	21.58
1018	075500	JOHN C WELLS		CURRENT				
	WATER		0.00	0.00	324.50	0.00	0.00	324.50
	WATER Penalty		0.00	9.74	0.00	0.00	0.00	9.74
	WATER Interest		4.87	0.00	0.00	0.00	0.00	4.87
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
			7.63	15.25	508.20	0.00	0.00	531.08
1022	075700	MESSIAS DALUZ		CURRENT				
	SEWER		-200.00	-91.67	0.00	0.00	0.00	-291.67
1024	075800	SANTIAGO SANCHEZ		CURRENT				
	WATER		0.00	0.00	83.48	0.00	316.01	399.49
	WATER Penalty		0.00	11.98	0.00	0.00	11.81	23.79
	WATER Interest		5.99	0.00	0.00	4.74	19.14	29.87
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			12.88	25.76	175.33	10.25	798.18	1022.40
1025	075900	ODEAN BARRETT & TAMARA MURRAY		CURRENT				
	WATER		0.00	0.00	149.07	0.00	1982.02	2131.09
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Interest		31.97	0.00	0.00	29.73	337.06	398.76
	WATER Penalty		0.00	63.93	0.00	0.00	63.93	127.86
	SEWER		0.00	0.00	183.70	0.00	1262.87	1446.57
	SEWER Interest		21.70	0.00	0.00	18.94	161.87	202.51
	SEWER Penalty		0.00	43.40	0.00	0.00	43.40	86.80
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			53.67	107.33	332.77	48.67	3947.15	4489.59
1031	076400	PAUL HAYHURST		CURRENT				
	WATER		0.00	0.00	312.10	0.00	318.30	630.40
	WATER Penalty		0.00	18.91	0.00	0.00	9.55	28.46
	WATER Interest		9.46	0.00	0.00	4.77	0.00	14.23
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	5.51	16.53
	SEWER Interest		5.51	0.00	0.00	2.76	0.00	8.27
			14.97	29.93	495.80	7.53	517.06	1065.29
1032	076500	52-54 SCHOOL STREET LLC		CURRENT				
	WATER		0.00	0.00	262.50	0.00	0.00	262.50
	WATER Interest		3.94	0.00	0.00	0.00	0.00	3.94
	WATER Penalty		0.00	7.88	0.00	0.00	0.00	7.88
	SEWER		0.00	0.00	177.73	0.00	0.00	177.73

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
		SEWER Interest	2.67	0.00	0.00	0.00	0.00	2.67
		SEWER Penalty	0.00	5.33	0.00	0.00	0.00	5.33
			6.61	13.21	440.23	0.00	0.00	460.05
1038	077100	D AND G PROPERTIES LLC	CURRENT					
		WATER	0.00	0.00	155.12	0.00	837.20	992.32
		WATER Penalty	0.00	29.77	0.00	0.00	25.12	54.89
		WATER Interest	14.88	0.00	0.00	12.56	58.64	86.08
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	0.00	91.85	0.00	223.58	315.43
		SEWER Penalty	0.00	9.46	0.00	0.00	6.71	16.17
		SEWER Interest	4.73	0.00	0.00	3.35	33.06	41.14
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
			19.61	39.23	246.97	15.91	1232.31	1554.03
1039	077200	JENNIFER A NAVEDO	CURRENT					
		WATER	0.00	0.00	163.16	0.00	0.00	163.16
		WATER Penalty	0.00	4.89	0.00	0.00	0.00	4.89
		WATER Interest	2.45	0.00	0.00	0.00	0.00	2.45
			2.45	4.89	163.16	0.00	0.00	170.50
1040	077300	DAVID COSTA	CURRENT					
		WATER	0.00	0.00	0.00	0.00	-48.00	-48.00
1043	077600	LIS PROPERTIES LLC	CURRENT					
		WATER	289.91	0.00	0.00	0.00	0.00	289.91
		WATER Interest	4.35	0.00	0.00	0.00	0.00	4.35
		SEWER	80.10	0.00	0.00	0.00	0.00	80.10
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
			376.36	0.00	0.00	0.00	0.00	376.36
1045	077800	DENNIS W BAKER	CURRENT					
		WATER	0.00	0.00	232.65	0.00	281.97	514.62
		WATER Interest	7.72	0.00	0.00	9.07	7.48	24.27
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	0.00	183.70	0.00	183.70	367.40
		SEWER Interest	5.51	0.00	0.00	2.76	0.00	8.27
			13.23	0.00	416.35	11.83	497.15	938.56
1051	078200	84 FRONT ST LLC	CURRENT					
		WATER	0.00	0.00	227.91	0.00	343.49	571.40
		WATER Penalty	0.00	17.14	0.00	0.00	10.30	27.44
		WATER Interest	8.57	0.00	0.00	5.15	9.84	23.56
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
			11.33	22.65	319.76	7.15	482.24	843.13
1053	078400	VAN LE	CURRENT					
		WATER	0.00	0.00	593.06	0.00	26.74	619.80
		WATER Penalty	0.00	18.59	0.00	0.00	0.00	18.59
		WATER Interest	9.30	0.00	0.00	2.00	0.00	11.30
		SEWER	0.00	0.00	275.55	0.00	0.00	275.55
		SEWER Penalty	0.00	8.27	0.00	0.00	0.00	8.27
		SEWER Interest	4.13	0.00	0.00	0.00	0.00	4.13
			13.43	26.86	868.61	2.00	26.74	937.64

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1078	079200	NICOLLE BOURGAULT	CURRENT					
	WATER		0.00	0.00	559.24	0.00	0.00	559.24
	WATER Penalty		0.00	16.78	0.00	0.00	0.00	16.78
	WATER Interest		8.39	0.00	0.00	0.00	0.00	8.39
	SEWER		0.00	0.00	275.55	0.00	0.00	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	0.00	8.27
	SEWER Interest		4.13	0.00	0.00	0.00	0.00	4.13
			12.52	25.05	834.79	0.00	0.00	872.36
1086	079700	BRIAN P RENAUD	CURRENT					
	WATER		0.00	0.00	95.39	0.00	0.00	95.39
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	2.86	0.00	0.00	0.00	2.86
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.00	5.62	187.24	0.00	0.00	196.86
1087	079800	DEAL HOUSE CAPITAL FUND 1 LLC	CURRENT					
	WATER		0.00	0.00	114.05	0.00	0.00	114.05
	WATER Penalty		0.00	3.42	0.00	0.00	0.00	3.42
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	3.42	114.05	0.00	0.00	119.47
1099	080100	ANDREA L HUSSON	CURRENT					
	WATER		0.00	0.00	23.15	0.00	0.00	23.15
1102	080200	JAMES A GOULD	CURRENT					
	WATER		0.00	0.00	240.31	0.00	986.04	1226.35
	WATER Interest		18.40	0.00	0.00	14.79	58.32	91.51
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	36.79	0.00	0.00	36.42	73.21
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
			25.29	50.57	332.16	20.30	1532.00	1960.32
1107	080700	RYAN PLACE	CURRENT					
	WATER		0.00	0.00	82.54	0.00	0.00	82.54
	WATER Penalty		0.00	2.48	0.00	0.00	0.00	2.48
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	2.48	82.54	0.00	0.00	87.02
1152	082000	VALERIE A SANDBERG	CURRENT					
	WATER		0.00	0.00	149.15	0.00	161.70	310.85
	WATER Interest		4.66	0.00	0.00	0.00	0.00	4.66
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			6.66	0.00	241.00	0.00	161.70	409.36
1154	082200	BRANDON T CLEARY & ASHLEY DIOGO	CURRENT					
	WATER		0.00	0.00	429.90	0.00	0.00	429.90
	WATER Interest		6.45	0.00	0.00	0.00	0.00	6.45
	WATER Penalty		0.00	12.90	0.00	0.00	0.00	12.90
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
SEWER Penalty			0.00	5.51	0.00	0.00	0.00	5.51
			9.21	18.41	613.60	0.00	0.00	641.22
1157	082300	KRISTEN L WALBERG	CURRENT					
	WATER		0.00	0.00	125.27	0.00	167.06	292.33
	WATER Penalty		0.00	8.77	0.00	0.00	5.01	13.78
	WATER Interest		4.38	0.00	0.00	2.51	0.00	6.89
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			7.14	14.28	217.12	4.51	266.68	509.73
1164	082900	FRONT STREET COMMONS LLC	CURRENT					
	WATER		0.00	0.00	27.18	0.00	495.01	522.19
	WATER Interest		7.83	0.00	0.00	7.43	114.35	129.61
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Penalty		0.00	15.67	0.00	0.00	14.85	30.52
	SEWER		0.00	0.00	11.10	0.00	459.25	470.35
	SEWER Interest		7.06	0.00	0.00	6.89	103.33	117.28
	SEWER Penalty		0.00	14.11	0.00	0.00	13.78	27.89
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			14.89	29.78	38.28	14.32	1296.57	1393.84
1170	083400	DAIANE COELHO	CURRENT					
	WATER		0.00	0.00	250.56	0.00	1229.38	1479.94
	WATER Interest		22.20	0.00	0.00	18.44	77.59	118.23
	WATER Misc		0.00	0.00	0.00	0.00	158.12	158.12
	WATER Penalty		0.00	44.40	0.00	0.00	44.40	88.80
	SEWER		0.00	0.00	183.70	0.00	795.12	978.82
	SEWER Interest		14.68	0.00	0.00	11.93	49.52	76.13
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	29.36	0.00	0.00	29.36	58.72
			36.88	73.76	434.26	30.37	2407.49	2982.76
1177	083800	ROBERT P ROY	CURRENT					
	WATER		0.00	0.00	0.00	0.00	292.19	292.19
	WATER Penalty		0.00	8.77	0.00	0.00	8.77	17.54
	WATER Interest		4.38	0.00	0.00	4.38	43.82	52.58
	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	6.58	0.00	0.00	6.58	13.16
	SEWER Interest		3.29	0.00	0.00	3.29	32.91	39.49
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			7.67	15.35	0.00	7.67	651.72	682.41
1189	084900	DAWN A GARRETT	CURRENT					
	WATER		0.00	0.00	8.22	0.00	0.00	8.22
0855A	085500	PHAYTHOUN T SOUTHAVONG	CURRENT					
	WATER		0.00	0.00	8.37	0.00	0.00	8.37
1200	085700	MICHAEL P PACHECO	CURRENT					
	WATER		0.00	0.00	250.56	0.00	43.21	293.77
	WATER Interest		4.41	0.00	0.00	2.00	0.00	6.41
	WATER Penalty		0.00	8.81	0.00	0.00	0.00	8.81
	SEWER		0.00	0.00	183.70	0.00	0.00	183.70
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76



Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1201	085800	RENSHAW ESTATE OF GREG A	0.00	5.51	0.00	0.00	0.00	5.51
			7.17	14.32	434.26	2.00	43.21	500.96
		WATER	0.00	0.00	406.08	0.00	2405.94	2812.02
		WATER Interest	42.18	0.00	0.00	36.09	254.22	332.49
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		WATER Penalty	0.00	84.36	0.00	0.00	84.36	168.72
		SEWER	0.00	0.00	367.40	0.00	2180.40	2547.80
		SEWER Interest	38.22	0.00	0.00	32.71	231.57	302.50
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER Penalty	0.00	76.43	0.00	0.00	76.43	152.86
		80.40	160.79	773.48	68.80	5280.92	6364.39	
1204	086100	SIDINEI SILVEIRA	CURRENT					
		WATER	0.00	0.00	125.27	0.00	125.27	250.54
		WATER Penalty	0.00	7.52	0.00	0.00	3.76	11.28
		WATER Interest	3.76	0.00	0.00	2.00	0.00	5.76
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
			6.52	13.03	217.12	4.00	223.64	464.31
1206	086300	SIDINEI SILVEIRA	CURRENT					
		WATER	0.00	0.00	287.30	0.00	281.10	568.40
		WATER Penalty	0.00	17.05	0.00	0.00	8.43	25.48
		WATER Interest	8.53	0.00	0.00	4.22	0.00	12.75
		SEWER	0.00	0.00	183.70	0.00	183.70	367.40
		SEWER Penalty	0.00	11.02	0.00	0.00	5.51	16.53
		SEWER Interest	5.51	0.00	0.00	2.76	0.00	8.27
	14.04	28.07	471.00	6.98	478.74	998.83		
1214	087100	JOSEPH D BARRETT	CURRENT					
		WATER	0.00	0.00	38.75	0.00	0.00	38.75
1226	088000	CHRISTOPHER A TUMOLO	CURRENT					
		WATER	0.00	0.00	143.18	0.00	125.27	268.45
		WATER Penalty	0.00	8.05	0.00	0.00	0.00	8.05
		WATER Interest	4.03	0.00	0.00	0.00	0.00	4.03
		SEWER	0.00	0.00	91.85	0.00	39.98	131.83
		SEWER Penalty	0.00	3.95	0.00	0.00	0.00	3.95
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
	6.03	12.00	235.03	0.00	165.25	418.31		
1266	090800	GORDON S ADAMS II	CURRENT					
		WATER	0.00	0.00	184.97	0.00	203.11	388.08
		WATER Penalty	0.00	11.64	0.00	0.00	6.09	17.73
		WATER Interest	5.82	0.00	0.00	3.05	0.00	8.87
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
	8.58	17.15	276.82	5.05	303.81	611.41		
1281	092200	CHANSAMONE PHONGSA	CURRENT					
		WATER	0.00	0.00	214.74	0.00	293.50	508.24
		WATER Penalty	0.00	15.25	0.00	0.00	8.81	24.06
		WATER Interest	7.62	0.00	0.00	4.40	0.00	12.02

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	0.00	183.70	0.00	183.70	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	5.51	16.53
	SEWER Interest		5.51	0.00	0.00	2.76	0.00	8.27
			13.13	26.27	398.44	7.16	491.52	936.52
1292	093100	LOUIS J CINQUE JR		CURRENT				
	SEWER		-0.74	0.00	0.00	0.00	0.00	-0.74
1299	093700	FRANCISCO R LOPEZ		CURRENT				
	SEWER		0.00	0.00	0.00	0.00	-363.32	-363.32
1301	093800	COUTERMARSH MICHAEL & GRAVEL		CURRENT				
	WATER		0.00	-23.88	0.00	0.00	0.00	-23.88
1309	094500	GLORIA M MCCULLOCH		CURRENT				
	WATER		0.00	0.00	77.51	0.00	155.02	232.53
	WATER Interest		3.49	0.00	0.00	2.33	2.00	7.82
	WATER Penalty		0.00	6.98	0.00	0.00	6.98	13.96
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
			7.62	15.25	169.36	5.09	357.97	555.29
1311	094700	ADAM RONALD GERMAIN		CURRENT				
	SEWER		-167.61	0.00	0.00	0.00	0.00	-167.61
1321	095600	KHAMPHANH PHONGSA		CURRENT				
	WATER		0.00	0.00	-47.47	0.00	0.00	-47.47
1324	095900	MICHAEL D MATURI		CURRENT				
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Penalty		0.00	3.76	0.00	0.00	0.00	3.76
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	6.52	217.12	0.00	0.00	227.64
1325	096000	GAYLE A VALASTRO		CURRENT				
	SEWER		0.00	-0.88	0.00	0.00	0.00	-0.88
1332	096710	RICHARD D LEDUC		CURRENT				
	WATER		0.00	0.00	131.24	0.00	602.00	733.24
	WATER Penalty		0.00	22.00	0.00	0.00	22.00	44.00
	WATER Interest		11.00	0.00	0.00	9.03	27.71	47.74
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			16.51	33.02	223.09	13.16	996.56	1282.34
1335	096900	JAMES ASAL JR & TIMOTHY P FORD		CURRENT				
	WATER		0.00	0.00	119.30	0.00	709.93	829.23
	WATER Penalty		0.00	24.88	0.00	0.00	24.88	49.76
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		12.44	0.00	0.00	10.65	63.27	86.36
	SEWER		0.00	0.00	91.85	0.00	459.25	551.10
	SEWER Penalty		0.00	16.53	0.00	0.00	16.54	33.07

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		8.27	0.00	0.00	6.89	38.57	53.73
			20.71	41.41	211.15	17.54	1360.44	1651.25
1346	097900	JANE K CARPENTER		CURRENT				
	WATER		0.00	0.00	89.45	0.00	375.71	465.16
	WATER Penalty		0.00	13.95	0.00	0.00	14.13	28.08
	WATER Interest		6.98	0.00	0.00	5.64	22.36	34.98
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			13.87	27.73	181.30	11.15	909.86	1143.91
1360	099000	JOHN J & MOIRA T HANNON		CURRENT				
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		0.00	5.55	0.00	0.00	0.00	5.55
	WATER Interest		2.77	0.00	0.00	0.00	0.00	2.77
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.77	8.31	276.82	0.00	0.00	289.90
1368	099500	NICHOLAS R & ROXANNE M GASKILL		CURRENT				
	SEWER		0.00	-9.71	0.00	0.00	0.00	-9.71
1372	099800	DAVID MILLER		CURRENT				
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		0.00	5.55	0.00	0.00	0.00	5.55
	WATER Interest		2.77	0.00	0.00	0.00	0.00	2.77
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.77	8.31	276.82	0.00	0.00	289.90
1380	100500	CHRISTOPHER J FULLER		CURRENT				
	WATER		0.00	0.00	7.53	0.00	0.00	7.53
1385	101000	SALVADOR JR MARTINEZ		CURRENT				
	WATER		0.00	0.00	173.03	0.00	795.45	968.48
	WATER Penalty		0.00	29.05	0.00	0.00	29.05	58.10
	WATER Misc		0.00	0.00	0.00	0.00	30.44	30.44
	WATER Interest		14.53	0.00	0.00	11.93	47.80	74.26
	SEWER		0.00	0.00	91.85	0.00	358.80	450.65
	SEWER Penalty		0.00	13.52	0.00	0.00	13.52	27.04
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		6.76	0.00	0.00	5.38	20.88	33.02
			21.29	42.57	264.88	17.31	1319.94	1665.99
1387	101100	WILLIAM H SMITH		CURRENT				
	WATER		0.00	0.00	155.12	0.00	181.39	336.51
	WATER Interest		5.05	0.00	0.00	2.72	2.52	10.29
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	10.10	0.00	0.00	5.44	15.54
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			7.81	15.61	246.97	4.72	307.96	583.07
1405	102820	EDWARD PARTLOW		CURRENT				
	SEWER		-47.91	0.00	0.00	0.00	0.00	-47.91
1406	102900	SUSAN LANGMAN		CURRENT				
	WATER		0.00	0.00	274.41	0.00	5214.50	5488.91
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Interest		82.33	0.00	0.00	78.22	1446.17	1606.72
	SEWER		0.00	0.00	183.70	0.00	947.19	1130.89
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		18.43	0.00	0.00	20.20	311.14	349.77
			100.76	0.00	458.11	98.42	8015.00	8672.29
1407	103000	DENNIS A DEARY JR		CURRENT				
	WATER		0.00	0.00	10.36	0.00	0.00	10.36
1409	103200	ALAN E FISCHER		CURRENT				
	SEWER		0.00	0.00	-0.06	0.00	0.00	-0.06
1412	103510	GUY CHERENFANT		CURRENT				
	WATER		0.00	0.00	173.03	0.00	646.14	819.17
	WATER Penalty		0.00	24.58	0.00	0.00	0.00	24.58
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		12.29	0.00	0.00	9.69	22.96	44.94
	SEWER		0.00	0.00	91.85	0.00	231.91	323.76
	SEWER Penalty		0.00	9.71	0.00	0.00	0.00	9.71
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		4.86	0.00	0.00	5.51	12.40	22.77
			17.15	34.29	264.88	15.20	961.41	1292.93
1413	103600	MICHAEL A COSTELLO		CURRENT				
	SEWER		0.00	-121.31	0.00	0.00	0.00	-121.31
1423	104400	RICHARD A JR VERGONI		CURRENT				
	WATER		0.00	0.00	190.94	0.00	0.00	190.94
	WATER Interest		2.86	0.00	0.00	0.00	0.00	2.86
	WATER Penalty		0.00	5.73	0.00	0.00	0.00	5.73
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.86	8.49	282.79	0.00	0.00	296.14
1425	104600	ROBERT D WESTER		CURRENT				
	WATER		0.00	0.00	11.27	0.00	0.00	11.27
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	11.27	0.00	0.00	13.27
1427	104700	LAURA M MOYLAN		CURRENT				
	WATER		0.00	0.00	190.94	0.00	102.18	293.12
	WATER Interest		4.40	0.00	0.00	0.00	0.00	4.40
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			6.40	0.00	282.79	0.00	102.18	391.37
1429	104900	KRISTIAN C LAFERRIERE		CURRENT				
	WATER		0.00	0.00	0.06	0.00	0.00	0.06

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
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	0.00	252.71	0.00	0.00	252.71
	WATER Penalty		0.00	7.58	0.00	0.00	0.00	7.58
	WATER Interest		3.79	0.00	0.00	0.00	0.00	3.79
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			5.79	10.34	344.56	0.00	0.00	360.69
1437	105600	NY INVESTOR GROUP OF US LLC	CURRENT					
	WATER		0.00	0.00	89.45	0.00	280.29	369.74
	WATER Penalty		0.00	11.09	0.00	0.00	11.09	22.18
	WATER Interest		5.55	0.00	0.00	4.20	10.50	20.25
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			11.06	22.11	181.30	8.33	646.73	869.53
1441	106000	MARGARET M WALKER	CURRENT					
	WATER		0.00	0.00	173.03	0.00	728.40	901.43
	WATER Penalty		0.00	27.04	0.00	0.00	27.04	54.08
	WATER Interest		13.52	0.00	0.00	10.93	41.26	65.71
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			20.41	40.82	264.88	16.44	1247.92	1590.47
1443	106100	MARK S CERASIELLO	CURRENT					
	WATER		0.00	0.00	77.51	0.00	485.57	563.08
	WATER Penalty		0.00	16.89	0.00	0.00	17.79	34.68
	WATER Interest		8.45	0.00	0.00	7.28	22.23	37.96
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			13.96	27.91	169.36	11.41	870.44	1093.08
1445	106300	CHRISTOPHER BOCASH	CURRENT					
	WATER		0.00	0.00	173.03	0.00	284.19	457.22
	WATER Penalty		0.00	13.72	0.00	0.00	8.53	22.25
	WATER Interest		6.86	0.00	0.00	4.26	2.00	13.12
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			9.62	19.23	264.88	6.26	389.33	689.32
1451	106900	MATHIEU R BAKER	CURRENT					
	WATER		0.00	0.00	77.51	0.00	113.33	190.84
	WATER Interest		2.86	0.00	0.00	2.00	0.00	4.86

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	5.73	0.00	0.00	3.40	9.13
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
			5.62	11.24	169.36	4.00	211.34	401.56
1465	108200	JEAN L FLAHERTY	CURRENT					
	WATER		0.00	0.00	64.78	0.00	0.00	64.78
1466	108300	ERIC A LIVINGSTON	CURRENT					
	WATER		0.00	0.00	143.18	0.00	235.16	378.34
	WATER Interest		7.03	0.00	0.00	7.41	9.31	23.75
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
			7.03	0.00	235.03	7.41	360.32	609.79
1495	110600	SHANNON MORRIS	CURRENT					
	WATER		0.00	0.00	173.03	0.00	77.61	250.64
	WATER Interest		3.76	0.00	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			5.76	0.00	264.88	0.00	77.61	348.25
1497	110800	JENNY M WIELK	CURRENT					
	WATER		0.00	0.00	95.42	0.00	7.25	102.67
	WATER Penalty		0.00	3.08	0.00	0.00	0.00	3.08
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	5.84	187.27	0.00	7.25	204.36
1503	111400	SHERMAN JOHN W SR & HEATH DEBRA J &	CURRENT					
	WATER		0.00	0.00	149.15	0.00	280.39	429.54
	WATER Penalty		0.00	12.89	0.00	0.00	12.71	25.60
	WATER Interest		6.44	0.00	0.00	4.21	2.15	12.80
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	0.00	91.85	0.00	180.75	272.60
	SEWER Penalty		0.00	8.18	0.00	0.00	8.09	16.27
	SEWER Interest		4.09	0.00	0.00	2.71	2.00	8.80
			10.53	21.07	241.00	6.92	532.53	812.05
1507	111800	RONALD A JR DETORIO	CURRENT					
	WATER		0.00	0.00	131.24	0.00	0.00	131.24
	WATER Penalty		0.00	3.94	0.00	0.00	0.00	3.94
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	6.70	223.09	0.00	0.00	233.79
1514	112500	DAWN C WYATT	CURRENT					
	WATER		0.00	0.00	113.33	0.00	0.00	113.33
	WATER Penalty		0.00	3.40	0.00	0.00	0.00	3.40
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
SEWER Interest			2.00	0.00	0.00	0.00	0.00	2.00
			4.00	6.16	205.18	0.00	0.00	215.34
1561	116400	KEVIN P II BUTLER	CURRENT					
	WATER		0.00	0.00	167.06	0.00	698.09	865.15
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	WATER Interest		12.98	0.00	0.00	10.47	41.44	64.89
	WATER Penalty		0.00	25.95	0.00	0.00	25.95	51.90
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			19.87	39.73	258.91	15.98	1263.14	1597.63
1570	117310	EDDIE W ORTIZ	CURRENT					
	WATER		0.00	0.00	31.99	0.00	0.00	31.99
1597	119700	SUSAN G SALCE	CURRENT					
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	SEWER		0.00	0.00	48.45	0.00	0.00	48.45
			0.00	0.00	173.72	0.00	0.00	173.72
1607	120600	SHAINA A VEZINA	CURRENT					
	WATER		0.00	0.00	179.00	0.00	0.00	179.00
	WATER Penalty		0.00	5.37	0.00	0.00	0.00	5.37
	WATER Interest		2.69	0.00	0.00	0.00	0.00	2.69
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.69	8.13	270.85	0.00	0.00	283.67
1621	121400	JOSEPH P KROELL JR	CURRENT					
	WATER		0.00	0.00	289.91	0.00	0.00	289.91
	WATER Interest		4.35	0.00	0.00	0.00	0.00	4.35
	WATER Penalty		0.00	8.70	0.00	0.00	0.00	8.70
			4.35	8.70	289.91	0.00	0.00	302.96
1627	122000	SHANNON L ESPINOSA	CURRENT					
	WATER		0.00	0.00	155.12	0.00	6.90	162.02
	WATER Interest		2.43	0.00	0.00	0.00	0.00	2.43
	WATER Penalty		0.00	4.86	0.00	0.00	0.00	4.86
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.43	7.62	246.97	0.00	6.90	265.92
1635	122800	WILLIAM R JR ELLIOT	CURRENT					
	WATER		0.00	0.00	184.97	0.00	7.95	192.92
	WATER Penalty		0.00	5.79	0.00	0.00	0.00	5.79
	WATER Interest		2.89	0.00	0.00	2.00	0.00	4.89
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.89	8.55	276.82	2.00	7.95	300.21
1639	123200	GUILLAUME LEROY	CURRENT					
	WATER		0.00	0.00	137.21	0.00	196.14	333.35
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	0.00	229.06	0.00	196.14	425.20
1643	123600	EMILY A ROULO & JOSHUA C TEDESCHI	CURRENT					
	WATER Misc		150.00	0.00	0.00	0.00	0.00	150.00
1661	125400	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	0.00	77.51	0.00	77.51	155.02
	WATER Interest		2.33	0.00	0.00	2.00	0.00	4.33
	WATER Penalty		0.00	4.65	0.00	0.00	2.33	6.98
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			5.09	10.16	169.36	4.00	174.45	363.06
1665	125800	JONATHAN B FOHLIN	CURRENT					
	SEWER		0.00	0.00	0.00	-36.82	0.00	-36.82
1671	126400	HOOVER LOPEZ	CURRENT					
	SEWER		-77.22	0.00	0.00	0.00	0.00	-77.22
1677	127000	MICHAEL CARELLO	CURRENT					
	SEWER		0.00	-250.00	0.00	0.00	0.00	-250.00
1678	127100	MICHAEL F BECKER	CURRENT					
	WATER		0.00	0.00	184.97	0.00	203.11	388.08
	WATER Penalty		0.00	11.64	0.00	0.00	6.09	17.73
	WATER Interest		5.82	0.00	0.00	3.05	0.00	8.87
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			8.58	17.15	276.82	5.05	303.81	611.41
1682	127400	LEWIS C BABBITT III	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Penalty		0.00	4.83	0.00	0.00	0.00	4.83
	WATER Interest		2.42	0.00	0.00	0.00	0.00	2.42
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.42	7.59	252.94	0.00	0.00	264.95
1687	127900	BRIAN A DEBOLD	CURRENT					
	WATER		0.00	0.00	113.33	0.00	199.52	312.85
	WATER Penalty		0.00	9.39	0.00	0.00	8.93	18.32
	WATER Interest		4.69	0.00	0.00	2.99	2.00	9.68
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
			8.82	17.66	205.18	5.75	404.42	641.83
1688	128000	JAVIEL RAMOS	CURRENT					
	WATER		0.00	0.00	129.94	0.00	0.00	129.94
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	3.90	0.00	0.00	0.00	3.90
			2.00	3.90	129.94	0.00	0.00	135.84
1697	128600	ABCO WELDING AND INDUSTRIAL SUPP	CURRENT					
	WATER		0.00	0.00	7.23	0.00	0.00	7.23
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00



Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			2.00	0.00	7.23	0.00	0.00	9.23
1725	131100	CHAD M DASHNAW	CURRENT					
	WATER		0.00	0.00	203.11	0.00	1057.95	1261.06
	WATER Interest		19.94	0.00	0.00	16.89	44.77	81.60
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			19.94	0.00	203.11	16.89	1126.72	1366.66
1730	131500	RONALD A SR REMILLARD	CURRENT					
	WATER		0.00	0.00	125.27	0.00	362.54	487.81
	WATER Interest		7.32	0.00	0.00	5.44	5.56	18.32
	WATER Penalty		0.00	14.63	0.00	0.00	14.64	29.27
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
			11.45	22.90	217.12	8.20	576.71	836.38
1732	131700	DYLAN JOHNSON	CURRENT					
	WATER		0.00	0.00	167.06	0.00	274.42	441.48
	WATER Penalty		0.00	13.24	0.00	0.00	11.99	25.23
	WATER Interest		6.62	0.00	0.00	4.12	2.00	12.74
	SEWER		0.00	0.00	91.85	0.00	177.18	269.03
	SEWER Penalty		0.00	8.07	0.00	0.00	7.88	15.95
	SEWER Interest		4.04	0.00	0.00	2.66	2.00	8.70
			10.66	21.31	258.91	6.78	475.47	773.13
1741	132300	ERIC C BEMIS	CURRENT					
	WATER		0.00	0.00	2.00	0.00	0.00	2.00
1749	133100	STEPHANIE A BAILEY & COREY N MARIER	CURRENT					
	WATER		0.00	0.00	113.33	0.00	0.00	113.33
	WATER Penalty		0.00	3.40	0.00	0.00	0.00	3.40
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	6.16	205.18	0.00	0.00	215.34
1750	133200	ALAN & KATHLEEN A GUERTIN	CURRENT					
	WATER		0.00	0.00	6.88	0.00	0.00	6.88
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	6.88	0.00	0.00	8.88
1754	133510	EARL JUANITA I RATCLIFFE	CURRENT					
	WATER		0.00	0.00	161.09	0.00	0.00	161.09
	WATER Interest		2.42	0.00	0.00	0.00	0.00	2.42
	WATER Penalty		0.00	4.83	0.00	0.00	0.00	4.83
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.42	7.59	252.94	0.00	0.00	264.95
1773	133910	CNG HOLDINGS LLC	CURRENT					
	WATER		0.00	0.00	196.91	0.00	0.00	196.91
	WATER Penalty		0.00	5.91	0.00	0.00	0.00	5.91
	WATER Interest		2.95	0.00	0.00	0.00	0.00	2.95
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76

Location No	Account No	Name	Status						
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance	
1778	134400	KENNETH A SMITH	SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
				4.95	8.67	288.76	0.00	0.00	302.38
	134400	KENNETH A SMITH	CURRENT						
	WATER	0.00	0.00	113.33	0.00	202.78	316.11		
	WATER Interest	4.74	0.00	0.00	3.04	2.00	9.78		
	WATER Penalty	0.00	9.48	0.00	0.00	9.12	18.60		
	SEWER	0.00	0.00	91.85	0.00	183.70	275.55		
	SEWER Penalty	0.00	8.27	0.00	0.00	8.27	16.54		
	SEWER Interest	4.13	0.00	0.00	2.76	2.00	8.89		
				8.87	17.75	205.18	5.80	407.87	645.47
1782	134800	NICOLE BAARDA	CURRENT						
			SEWER	-219.15	0.00	0.00	0.00	0.00	-219.15
1356A	135600	HOOVER KELLIE AND RYBACKI NICHOLAS	CURRENT						
			WATER	0.00	0.00	174.49	0.00	872.45	1046.94
	WATER Penalty	0.00	31.41	0.00	0.00	31.40	62.81		
	WATER Interest	15.70	0.00	0.00	13.09	69.79	98.58		
	WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00		
		15.70	31.41	174.49	13.09	997.64	1232.33		
1801	136700	CHRISTOPHER COLLINS	CURRENT						
			WATER	0.00	0.00	113.33	0.00	0.00	113.33
	WATER Penalty	0.00	3.40	0.00	0.00	0.00	3.40		
	WATER Interest	2.00	0.00	0.00	0.00	0.00	2.00		
	SEWER	0.00	0.00	91.85	0.00	0.00	91.85		
	SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76		
	SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00		
				4.00	6.16	205.18	0.00	0.00	215.34
1804	136910	PATRICIA JENSEN	CURRENT						
			WATER	0.00	0.00	143.18	0.00	173.44	316.62
	WATER Interest	4.75	0.00	0.00	5.29	28.54	38.58		
	WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00		
	WATER Penalty	0.00	9.50	0.00	0.00	0.00	9.50		
	SEWER	0.00	0.00	91.85	0.00	91.85	183.70		
	SEWER Interest	2.76	0.00	0.00	2.00	0.76	5.52		
	SEWER Penalty	0.00	5.51	0.00	0.00	0.00	5.51		
				7.51	15.01	235.03	7.29	318.59	583.43
1809	137300	CARLY S HETRICK	CURRENT						
			WATER	0.00	0.00	155.12	0.00	20.62	175.74
	WATER Penalty	0.00	5.27	0.00	0.00	0.00	5.27		
	WATER Interest	2.64	0.00	0.00	0.00	0.00	2.64		
	SEWER	0.00	0.00	91.85	0.00	0.00	91.85		
	SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76		
	SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00		
				4.64	8.03	246.97	0.00	20.62	280.26
1812	137600	JEROME E ELLIS JR	CURRENT						
			WATER	0.00	0.00	155.12	0.00	799.48	954.60
	WATER Penalty	0.00	28.64	0.00	0.00	28.63	57.27		
	WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00		
	WATER Interest	14.32	0.00	0.00	11.99	69.17	95.48		
	SEWER	0.00	0.00	91.85	0.00	459.25	551.10		
	SEWER Penalty	0.00	16.53	0.00	0.00	16.54	33.07		

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER Interest		8.27	0.00	0.00	6.89	38.57	53.73
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			22.59	45.17	246.97	18.88	1459.64	1793.25
1814	137800	PATRICK E TR RICHARDSON	CURRENT					
	WATER		0.00	0.00	131.24	0.00	429.54	560.78
	WATER Penalty		0.00	16.82	0.00	0.00	17.01	33.83
	WATER Interest		8.41	0.00	0.00	6.44	15.49	30.34
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			13.92	27.84	223.09	10.57	853.33	1128.75
1817	138000	THE ELTA REALTY CORP	CURRENT					
	WATER		0.00	0.00	137.13	0.00	310.08	447.21
	WATER Interest		6.71	0.00	0.00	4.65	2.15	13.51
	WATER Penalty		0.00	13.42	0.00	0.00	13.59	27.01
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER Interest		4.13	0.00	0.00	2.76	1.38	8.27
			10.84	21.69	228.98	7.41	519.17	788.09
1818	138100	AMANDA R DETORIO	CURRENT					
	WATER		0.00	0.00	107.36	0.00	0.00	107.36
	WATER Penalty		0.00	3.22	0.00	0.00	0.00	3.22
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	5.98	199.21	0.00	0.00	209.19
1831	139400	LEE B FARROWS JR	CURRENT					
	WATER		0.00	0.00	167.06	0.00	6.14	173.20
	WATER Penalty		0.00	5.20	0.00	0.00	0.00	5.20
	WATER Interest		2.60	0.00	0.00	0.00	0.00	2.60
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.60	7.96	258.91	0.00	6.14	277.61
1876	143900	ROGER LAMOUREUX	CURRENT					
	WATER		0.00	0.00	167.06	0.00	226.66	393.72
	WATER Penalty		0.00	11.81	0.00	0.00	10.38	22.19
	WATER Interest		5.91	0.00	0.00	3.40	2.00	11.31
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
			10.04	20.08	258.91	6.16	433.01	728.20
1877	144000	RITA M BARYLSKI	CURRENT					
	WATER		0.00	0.00	125.27	0.00	0.00	125.27
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	3.76	0.00	0.00	0.00	3.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1881	144400	MARK S KUBIK	0.00	2.76	0.00	0.00	0.00	2.76
			4.00	6.52	217.12	0.00	0.00	227.64
	144400	MARK S KUBIK	CURRENT					
	WATER	0.00	0.00	125.27	0.00	0.00	125.27	
	WATER Interest	2.00	0.00	0.00	0.00	0.00	2.00	
	WATER Penalty	0.00	3.76	0.00	0.00	0.00	3.76	
			2.00	3.76	125.27	0.00	0.00	131.03
1884	144700	THERESA PERRY	CURRENT					
			WATER	0.00	0.00	11.38	0.00	0.00
1887	145000	JOANNE L HAGGERTY	CURRENT					
			WATER	0.00	0.00	173.03	0.00	0.00
	WATER Interest	2.60	0.00	0.00	0.00	0.00	2.60	
	WATER Penalty	0.00	5.19	0.00	0.00	0.00	5.19	
	SEWER	0.00	0.00	91.85	0.00	0.00	91.85	
	SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00	
	SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76	
				4.60	7.95	264.88	0.00	0.00
1889	145200	182 PROVIDENCE ST LLC	CURRENT					
			SEWER	0.00	0.00	-1.43	0.00	0.00
1894	145700	JUDE D LOISELLE - TRUST	CURRENT					
			WATER	0.00	0.00	196.91	0.00	179.00
	WATER Penalty	0.00	11.28	0.00	0.00	5.37	16.65	
	WATER Interest	5.64	0.00	0.00	2.69	0.00	8.33	
	SEWER	0.00	0.00	91.85	0.00	91.85	183.70	
	SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27	
	SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76	
				8.40	16.79	288.76	4.69	278.98
1898	146100	NEIL R POIRIER	CURRENT					
			WATER	0.00	0.00	173.03	0.00	740.11
	WATER Interest	13.70	0.00	0.00	11.10	41.17	65.97	
	WATER Penalty	0.00	27.39	0.00	0.00	28.29	55.68	
	WATER Misc	0.00	0.00	0.00	0.00	70.44	70.44	
	SEWER	0.00	0.00	91.85	0.00	367.40	459.25	
	SEWER Interest	6.89	0.00	0.00	5.51	22.04	34.44	
	SEWER Penalty	0.00	13.78	0.00	0.00	13.78	27.56	
			0.00	0.00	0.00	0.00	24.00	24.00
			20.59	41.17	264.88	16.61	1307.23	1650.48
1899	146200	TREVOR J GIBBS	CURRENT					
			SEWER	0.00	-119.64	0.00	0.00	0.00
1905	146700	MICHAEL PAUL RIVERS JR	CURRENT					
			SEWER	0.00	0.00	-1.09	0.00	0.00
1910	147200	DALPE RICHARD & AARON	CURRENT					
			WATER	0.00	0.00	358.11	0.00	838.73
	WATER Penalty	0.00	35.91	0.00	0.00	32.00	67.91	
	WATER Interest	17.95	0.00	0.00	12.58	32.87	63.40	
	WATER Misc	0.00	0.00	0.00	0.00	185.75	185.75	
	SEWER	0.00	0.00	91.85	0.00	275.55	367.40	
	SEWER Penalty	0.00	11.02	0.00	0.00	11.03	22.05	
	SEWER Interest	5.51	0.00	0.00	4.13	10.27	19.91	
			0.00	0.00	0.00	0.00	24.00	24.00

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			23.46	46.93	449.96	16.71	1410.20	1947.26
1916	147800	DAVID ANDERSEN	CURRENT					
	WATER		0.00	0.00	143.18	0.00	0.00	143.18
	WATER Interest		2.15	0.00	0.00	0.00	0.00	2.15
	WATER Penalty		0.00	4.30	0.00	0.00	0.00	4.30
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.15	7.06	235.03	0.00	0.00	246.24
1918	148000	SEAN M GRAY	CURRENT					
	WATER		0.00	0.00	173.03	0.00	77.37	250.40
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	264.88	0.00	77.37	342.25
1938	149800	JEANNE M EWING	CURRENT					
	SEWER		0.00	0.00	-4.73	0.00	0.00	-4.73
1943	150200	MICHAEL N AND LAURA L BONNETTE	CURRENT					
	WATER		0.00	0.00	179.00	0.00	1.92	180.92
	WATER Penalty		0.00	5.43	0.00	0.00	0.00	5.43
	WATER Interest		2.71	0.00	0.00	0.00	0.00	2.71
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.71	8.19	270.85	0.00	1.92	285.67
1948	150700	MARY VANDI	CURRENT					
	WATER		0.00	0.00	107.36	0.00	0.00	107.36
	WATER Penalty		0.00	3.22	0.00	0.00	0.00	3.22
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	5.98	199.21	0.00	0.00	209.19
1953	151100	ELIZABETH M MACNEIL	CURRENT					
	WATER		0.00	0.00	173.03	0.00	655.88	828.91
	WATER Penalty		0.00	24.87	0.00	0.00	24.15	49.02
	WATER Interest		12.43	0.00	0.00	9.84	43.80	66.07
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			19.32	38.65	264.88	15.35	1175.05	1513.25
1958	151500	CNG HOLDINGS LLC	CURRENT					
	WATER Misc		0.00	0.00	46.44	0.00	0.00	46.44
1961	151800	PSA EDUCATION INC	CURRENT					
	WATER		0.00	0.00	77.51	0.00	0.00	77.51
	WATER Penalty		0.00	2.33	0.00	0.00	0.00	2.33
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			4.00	5.09	169.36	0.00	0.00	178.45
1971	152800	LAURA L FIELD	CURRENT					
	WATER		0.00	0.00	173.03	0.00	263.84	436.87
	WATER Interest		6.55	0.00	0.00	6.26	7.17	19.98
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	93.85	185.70
	SEWER Interest		2.79	0.00	0.00	0.00	0.00	2.79
			9.34	0.00	264.88	6.26	388.86	669.34
1972	152900	CRACCO ELIZABETH J & MORRIS MICHAEL	CURRENT					
	WATER		0.00	0.00	155.12	0.00	0.00	155.12
	WATER Interest		2.33	0.00	0.00	0.00	0.00	2.33
	WATER Penalty		0.00	4.65	0.00	0.00	0.00	4.65
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.33	7.41	246.97	0.00	0.00	258.71
1980	153700	RYAN MINKLE	CURRENT					
	WATER		0.00	0.00	169.86	0.00	0.00	169.86
	WATER Interest		2.55	0.00	0.00	0.00	0.00	2.55
	WATER Penalty		0.00	5.10	0.00	0.00	0.00	5.10
			2.55	5.10	169.86	0.00	0.00	177.51
1985	154200	JEFFREY S CHMURA	CURRENT					
	WATER		0.00	0.00	196.91	0.00	0.00	196.91
	WATER Interest		2.95	0.00	0.00	0.00	0.00	2.95
	WATER Penalty		0.00	5.91	0.00	0.00	0.00	5.91
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.95	8.67	288.76	0.00	0.00	302.38
2036	158700	VALERIE A SANDBERG	CURRENT					
	WATER		0.00	0.00	968.86	0.00	75.36	1044.22
	WATER Interest		15.66	0.00	0.00	0.00	0.00	15.66
	SEWER		0.00	0.00	551.10	0.00	0.00	551.10
	SEWER Interest		8.27	0.00	0.00	0.00	0.00	8.27
			23.93	0.00	1519.96	0.00	75.36	1619.25
2063	161300	CHARLES ELKINS	CURRENT					
	WATER		0.00	0.00	408.73	0.00	713.56	1122.29
	WATER Penalty		0.00	33.67	0.00	0.00	29.20	62.87
	WATER Interest		16.83	0.00	0.00	10.70	3.90	31.43
			16.83	33.67	408.73	10.70	746.66	1216.59
2069	161800	PETER & KELLY M LAPLANTE	CURRENT					
	WATER		0.00	0.00	113.33	0.00	148.05	261.38
	WATER Interest		3.92	0.00	0.00	2.95	0.00	6.87
	WATER Penalty		0.00	7.84	0.00	0.00	0.00	7.84
	SEWER		0.00	0.00	80.90	0.00	0.00	80.90
	SEWER Interest		2.00	0.00	0.00	2.00	0.00	4.00
	SEWER Penalty		0.00	2.43	0.00	0.00	0.00	2.43
			5.92	10.27	194.23	4.95	148.05	363.42
2076	162500	NICOLE E CHAMPNEY	CURRENT					
	WATER		0.00	0.00	113.33	0.00	214.72	328.05

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance



Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
		WATER Interest	6.10	0.00	0.00	3.23	2.00	11.33
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
			8.86	17.70	282.79	5.23	328.79	643.37
2225	175600	ANDERS KUIVANEN	CURRENT					
		WATER	0.00	0.00	119.30	0.00	504.42	623.72
		WATER Penalty	0.00	18.71	0.00	0.00	19.78	38.49
		WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		WATER Interest	9.36	0.00	0.00	7.57	15.99	32.92
		SEWER	0.00	0.00	91.85	0.00	275.55	367.40
		SEWER Penalty	0.00	11.02	0.00	0.00	11.03	22.05
		SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00
		SEWER Interest	5.51	0.00	0.00	4.13	10.27	19.91
			14.87	29.73	211.15	11.70	885.04	1152.49
2232	176300	ANDREW J TREEN	CURRENT					
		SEWER	-162.38	0.00	0.00	0.00	0.00	-162.38
2236	176700	HEATHER BELANGER	CURRENT					
		WATER	0.00	0.00	6.88	0.00	0.00	6.88
		WATER Interest	2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	6.88	0.00	0.00	8.88
2239	177000	PAMELA K CARPENTER	CURRENT					
		WATER	0.00	0.00	161.09	0.00	25.67	186.76
		WATER Interest	2.80	0.00	0.00	0.00	0.00	2.80
		WATER Penalty	0.00	5.60	0.00	0.00	0.00	5.60
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
		SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76
			4.80	8.36	252.94	0.00	25.67	291.77
2251	178200	LAURIE J OUELLETTE	CURRENT					
		WATER	0.00	0.00	4.00	0.00	0.00	4.00
2253	178400	ARNALDO COSME	CURRENT					
		WATER	0.00	0.00	227.91	0.00	184.97	412.88
		WATER Interest	6.19	0.00	0.00	2.77	0.00	8.96
		WATER Penalty	0.00	12.39	0.00	0.00	5.55	17.94
		SEWER	0.00	0.00	91.85	0.00	91.85	183.70
		SEWER Interest	2.76	0.00	0.00	2.00	0.00	4.76
		SEWER Penalty	0.00	5.51	0.00	0.00	2.76	8.27
			8.95	17.90	319.76	4.77	285.13	636.51
2254	178500	BIGGS SUSAN K & CLOUTIER ROGER P	CURRENT					
		WATER	0.00	0.00	107.36	0.00	0.00	107.36
		WATER Penalty	0.00	3.22	0.00	0.00	0.00	3.22
		WATER Interest	2.00	0.00	0.00	0.00	0.00	2.00
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
			4.00	5.98	199.21	0.00	0.00	209.19
2257	178800	ERIC M ROY	CURRENT					
		SEWER	0.00	0.00	-1.00	0.00	0.00	-1.00

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2260	179100	GIFFORD JONATHAN J & BOUCHARD	CURRENT					
	WATER		0.00	0.00	119.30	0.00	405.66	524.96
	WATER Penalty		0.00	15.75	0.00	0.00	15.93	31.68
	WATER Interest		7.87	0.00	0.00	6.08	12.38	26.33
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			13.38	26.77	211.15	10.21	778.82	1040.33
1792A	179200	KENDRA BYRNES	CURRENT					
	WATER		0.00	0.00	101.39	0.00	13.56	114.95
	WATER Penalty		0.00	3.45	0.00	0.00	0.00	3.45
	WATER Interest		2.00	0.00	0.00	2.00	0.00	4.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	6.21	193.24	2.00	13.56	219.01
2267	179800	DEBORAH D GENDRON	CURRENT					
	WATER		0.00	0.00	7.41	0.00	0.00	7.41
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	7.41	0.00	0.00	9.41
2272	180300	ANTONIO SOTO	CURRENT					
	WATER		0.00	0.00	119.30	0.00	113.33	232.63
	WATER Penalty		0.00	6.98	0.00	0.00	3.40	10.38
	WATER Interest		3.49	0.00	0.00	2.00	0.00	5.49
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			6.25	12.49	211.15	4.00	211.34	445.23
1815A	181500	ALEXANDRIA KWASEK	CURRENT					
	WATER		0.00	0.00	0.00	0.00	119.86	119.86
	WATER Penalty		0.00	3.60	0.00	0.00	3.60	7.20
	WATER Interest		2.00	0.00	0.00	2.00	7.60	11.60
			2.00	3.60	0.00	2.00	131.06	138.66
2293	182400	KARL P TIRRELL	CURRENT					
	WATER		0.00	0.00	143.18	0.00	302.93	446.11
	WATER Penalty		0.00	13.38	0.00	0.00	13.21	26.59
	WATER Interest		6.69	0.00	0.00	4.54	5.35	16.58
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			10.82	21.65	235.03	7.30	563.46	838.26
2302	183200	HOPE COMMUNITY CHURCH	CURRENT					
	WATER		0.00	0.00	131.24	0.00	243.53	374.77
	WATER Interest		5.62	0.00	0.00	3.65	0.00	9.27
	WATER Penalty		0.00	11.24	0.00	0.00	7.31	18.55
			5.62	11.24	131.24	3.65	250.84	402.59

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2309	183800	NEIL DAUPHINAIS	CURRENT					
	WATER		0.00	0.00	161.09	0.00	314.51	475.60
	WATER Interest		7.13	0.00	0.00	4.72	2.00	13.85
	WATER Penalty		0.00	14.27	0.00	0.00	9.44	23.71
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			9.89	19.78	252.94	6.72	420.56	709.89
2312	184100	RONALD L DEHART TRUSTEE LIVING	CURRENT					
	WATER		0.00	0.00	144.64	0.00	0.00	144.64
	WATER Penalty		0.00	4.34	0.00	0.00	0.00	4.34
	WATER Interest		2.17	0.00	0.00	0.00	0.00	2.17
			2.17	4.34	144.64	0.00	0.00	151.15
2314	184300	CHASE MILL REALTY LLC	CURRENT					
	SEWER		-351.19	0.00	0.00	0.00	0.00	-351.19
2316	184400	GLENN M GODLEY	CURRENT					
	WATER		0.00	0.00	173.03	0.00	82.50	255.53
	WATER Penalty		0.00	7.67	0.00	0.00	0.00	7.67
	WATER Interest		3.83	0.00	0.00	2.00	0.00	5.83
	WATER Misc		0.00	0.00	0.00	0.00	2.76	2.76
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			5.83	10.43	264.88	2.00	85.26	368.40
2318	184600	FLORENTINO BETANCOURT III	CURRENT					
	WATER		0.00	0.00	184.97	0.00	205.04	390.01
	WATER Penalty		0.00	11.70	0.00	0.00	0.00	11.70
	WATER Interest		5.85	0.00	0.00	0.00	0.00	5.85
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
			8.61	17.21	276.82	0.00	296.89	599.53
2329	185600	CHANNING TAYLOR JONES & RYAN J	CURRENT					
	WATER		0.00	0.00	137.21	0.00	632.42	769.63
	WATER Interest		11.54	0.00	0.00	9.49	35.44	56.47
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	23.09	0.00	0.00	23.80	46.89
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
			18.43	36.87	229.06	15.00	1142.88	1442.24
2334	186100	L GARDNER ESTATE OF ANNA	CURRENT					
	WATER		0.00	0.00	95.42	0.00	280.29	375.71
	WATER Interest		5.64	0.00	0.00	4.20	9.60	19.44
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	11.27	0.00	0.00	11.09	22.36
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			11.15	22.29	187.27	8.33	645.83	874.87
2335	186200	JANET L MCCUTCHEON	CURRENT					
	WATER		0.00	0.00	320.91	0.00	173.03	493.94
	WATER Interest		7.41	0.00	0.00	2.60	2.06	12.07
	WATER Misc		0.00	0.00	0.00	0.00	7.23	7.23
	WATER Penalty		0.00	14.82	0.00	0.00	5.19	20.01
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	2.00	6.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			10.17	20.33	412.76	4.60	284.12	731.98
2338	186500	KRISTI CHRISTENSON & JONES GLENN JR	CURRENT					
	WATER		0.00	0.00	119.30	0.00	345.96	465.26
	WATER Interest		6.98	0.00	0.00	5.19	11.57	23.74
	WATER Penalty		0.00	13.96	0.00	0.00	13.42	27.38
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
			12.49	24.98	211.15	9.32	715.80	973.74
2340	186700	JASON ROWAN	CURRENT					
	SEWER		0.00	0.00	-18.35	0.00	0.00	-18.35
2371	189300	EMILY ARCHAMBAULT	CURRENT					
	WATER		0.00	0.00	155.12	0.00	280.39	435.51
	WATER Penalty		0.00	13.07	0.00	0.00	12.53	25.60
	WATER Interest		6.53	0.00	0.00	4.21	2.06	12.80
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
			10.66	21.34	246.97	6.97	488.95	774.89
2375	189600	CHARLETTE A RUDMAN	CURRENT					
	WATER		0.00	0.00	4.39	0.00	0.00	4.39
2377	189800	PEDERSEN MICHAEL & BOUZRAK AMY	CURRENT					
	WATER		0.00	0.00	137.21	0.00	167.06	304.27
	WATER Penalty		0.00	9.13	0.00	0.00	5.01	14.14
	WATER Interest		4.56	0.00	0.00	2.51	0.00	7.07
	WATER Misc		0.00	0.00	0.00	0.00	161.75	161.75
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			7.32	14.64	229.06	4.51	428.43	683.96
2381	190100	KRISTON J MARIER	CURRENT					
	WATER		0.00	0.00	95.42	0.00	5.97	101.39
	WATER Penalty		0.00	3.04	0.00	0.00	0.00	3.04
	WATER Interest		2.00	0.00	0.00	2.00	0.00	4.00
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.00	5.80	187.27	2.00	5.97	205.04
2393	191200	JEAN A SERGEL	CURRENT					

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER		0.00	0.00	155.12	0.00	98.22	253.34
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	246.97	0.00	98.22	345.19
1914A	191400	MICHELLE S DIGNAM	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
			4.13	8.27	91.85	2.76	193.97	300.98
2402	192100	ALFRED H SR CHARRON	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	2.76	91.85	0.00	0.00	96.61
2403	192200	GABRIELLE J DEOJAY	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	642.95	734.80
	SEWER Penalty		0.00	22.04	0.00	0.00	22.05	44.09
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		11.02	0.00	0.00	9.64	84.05	104.71
			11.02	22.04	91.85	9.64	797.05	931.60
2408	192700	JAMES CLARK	CURRENT					
	WATER		0.00	0.00	167.06	0.00	602.57	769.63
	WATER Penalty		0.00	23.09	0.00	0.00	22.73	45.82
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		11.54	0.00	0.00	9.04	34.28	54.86
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
			18.43	36.87	258.91	14.55	1110.80	1439.56
2416	193400	ALAN E ERICSON	CURRENT					
	WATER		0.00	0.00	83.48	0.00	250.44	333.92
	WATER Penalty		0.00	10.02	0.00	0.00	10.01	20.03
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		5.01	0.00	0.00	3.76	9.51	18.28
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
			10.52	21.04	175.33	7.89	614.81	829.59
2418	193600	CHERYL L LAPORTE	CURRENT					
	WATER		0.00	0.00	184.97	0.00	0.00	184.97
	WATER Penalty		0.00	5.55	0.00	0.00	0.00	5.55
	WATER Interest		2.77	0.00	0.00	0.00	0.00	2.77
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.77	8.31	276.82	0.00	0.00	289.90
2445	195800	KATHERINE SERRA	CURRENT					
	SEWER		0.00	0.00	-76.82	0.00	0.00	-76.82
2456	196900	ASHLEY RICHARDSON & LISA DANBURG	CURRENT					

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
		WATER	0.00	0.00	234.11	0.00	0.00	234.11
		WATER Interest	3.51	0.00	0.00	0.00	0.00	3.51
		WATER Penalty	0.00	7.02	0.00	0.00	0.00	7.02
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
		SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76
			5.51	9.78	325.96	0.00	0.00	341.25
2458	197100	OBNEURGYN PROPERTIES LLC	CURRENT					
		WATER	0.00	0.00	245.79	0.00	351.97	597.76
		WATER Penalty	0.00	17.93	0.00	0.00	15.75	33.68
		WATER Misc	0.00	0.00	0.00	0.00	41.00	41.00
		WATER Interest	8.97	0.00	0.00	5.28	2.60	16.85
		SEWER	0.00	0.00	91.85	0.00	183.70	275.55
		SEWER Interest	4.13	0.00	0.00	2.76	2.00	8.89
		SEWER Penalty	0.00	8.27	0.00	0.00	8.27	16.54
			13.10	26.20	337.64	8.04	605.29	990.27
2460	197300	JAMES W III PURDON	CURRENT					
		WATER	0.00	0.00	215.51	0.00	86.61	302.12
		WATER Penalty	0.00	9.06	0.00	0.00	0.00	9.06
		WATER Interest	4.53	0.00	0.00	0.00	0.00	4.53
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
			6.53	11.82	307.36	0.00	86.61	412.32
2468	198100	GREEN VALLEY VENTURES LLC	CURRENT					
		WATER	0.00	0.00	201.53	0.00	20.21	221.74
		WATER Interest	3.33	0.00	0.00	2.00	0.00	5.33
		WATER Penalty	0.00	6.65	0.00	0.00	2.00	8.65
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
		SEWER Interest	2.00	0.00	0.00	0.00	0.00	2.00
		SEWER Penalty	0.00	2.76	0.00	0.00	0.00	2.76
			5.33	9.41	293.38	2.00	22.21	332.33
2472	198500	THEODORE R KISTNER	CURRENT					
		SEWER	0.00	-103.74	0.00	0.00	0.00	-103.74
2476	198900	JARROD A DIZAZZO	CURRENT					
		WATER	0.00	0.00	119.30	0.00	250.54	369.84
		WATER Interest	5.55	0.00	0.00	3.76	2.00	11.31
		WATER Penalty	0.00	11.10	0.00	0.00	11.28	22.38
		SEWER	0.00	0.00	91.85	0.00	183.70	275.55
		SEWER Interest	4.13	0.00	0.00	2.76	2.00	8.89
		SEWER Penalty	0.00	8.27	0.00	0.00	8.27	16.54
			9.68	19.37	211.15	6.52	457.79	704.51
2484	199700	STEPHANIE L PATROWICZ	CURRENT					
		WATER	0.00	0.00	196.91	0.00	11.24	208.15
		SEWER	0.00	0.00	91.85	0.00	0.00	91.85
			0.00	0.00	288.76	0.00	11.24	300.00
2487	200000	HARLEY L & KAREN J FAHEY	CURRENT					
		WATER	0.00	0.00	155.12	0.00	149.15	304.27
		WATER Interest	4.56	0.00	0.00	2.24	1.40	8.20
		WATER Penalty	0.00	9.13	0.00	0.00	4.47	13.60

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			7.32	14.64	246.97	4.24	249.63	522.80
2489	200200	DENISE J COUTURE		CURRENT				
	WATER		0.00	0.00	107.36	0.00	411.53	518.89
	WATER Penalty		0.00	15.57	0.00	0.00	15.39	30.96
	WATER Interest		7.78	0.00	0.00	6.17	24.06	38.01
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	310.82	402.67
	SEWER Penalty		0.00	12.08	0.00	0.00	12.08	24.16
	SEWER Interest		6.04	0.00	0.00	4.66	14.49	25.19
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			13.82	27.65	199.21	10.83	836.37	1087.88
2500	201300	CYRIL K OKAI		CURRENT				
	WATER		0.00	0.00	107.36	0.00	107.36	214.72
	WATER Interest		3.22	0.00	0.00	2.00	0.00	5.22
	WATER Penalty		0.00	6.44	0.00	0.00	3.22	9.66
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			5.98	11.95	199.21	4.00	205.19	426.33
2518	203100	KEVIN R COLE		CURRENT				
	WATER		0.00	0.00	137.21	0.00	548.84	686.05
	WATER Interest		10.29	0.00	0.00	8.23	34.09	52.61
	WATER Penalty		0.00	20.58	0.00	0.00	20.23	40.81
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			17.18	34.36	229.06	13.74	1054.38	1348.72
2524	203700	MICHAEL EDEO CLARK & TODD C CLARK		CURRENT				
	WATER		0.00	0.00	9.80	0.00	0.00	9.80
2525	203800	PAUL A FOURNIER		CURRENT				
	SEWER		0.00	-123.96	0.00	0.00	0.00	-123.96
2530	204300	JESSICA WATSON		CURRENT				
	WATER		0.00	0.00	131.24	0.00	668.14	799.38
	WATER Penalty		0.00	23.98	0.00	0.00	23.62	47.60
	WATER Interest		11.99	0.00	0.00	10.02	56.27	78.28
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	370.71	462.56
	SEWER Penalty		0.00	13.88	0.00	0.00	13.88	27.76
	SEWER Interest		6.94	0.00	0.00	5.56	22.44	34.94
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			18.93	37.86	223.09	15.58	1203.06	1498.52
2536	204900	ELAINE B WELCH		CURRENT				
	WATER		0.00	0.00	5.97	0.00	0.00	5.97
	WATER Penalty		0.00	2.00	0.00	0.00	0.00	2.00
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			2.00	2.00	5.97	0.00	0.00	9.97
2540	205300	ROBERT BROWN	CURRENT					
	WATER		0.00	0.00	8.49	0.00	0.00	8.49
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	8.49	0.00	0.00	10.49
2549	206200	MATTIE C OATES	CURRENT					
	WATER		0.00	0.00	137.21	0.00	151.35	288.56
	WATER Penalty		0.00	8.66	0.00	0.00	0.00	8.66
	WATER Interest		4.33	0.00	0.00	0.00	0.00	4.33
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Interest		2.76	0.00	0.00	0.00	0.00	2.76
			7.09	14.17	229.06	0.00	243.20	493.52
2556	206900	CHERYL A WALSH	CURRENT					
	SEWER		0.00	0.00	-2.00	0.00	0.00	-2.00
2563	207600	ERIC A RUMSEY	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER Interest		4.13	0.00	0.00	2.76	2.00	8.89
	SEWER Penalty		0.00	8.27	0.00	0.00	8.27	16.54
			4.13	8.27	91.85	2.76	193.97	300.98
2565	207800	333 POMFRET STREET LLC	CURRENT					
	WATER		0.00	0.00	133.70	0.00	0.00	133.70
	WATER Penalty		0.00	4.01	0.00	0.00	0.00	4.01
	WATER Interest		2.01	0.00	0.00	0.00	0.00	2.01
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			4.01	6.77	225.55	0.00	0.00	236.33
2566	207900	JENNY L CHAPMAN	CURRENT					
	SEWER		-9.10	0.00	0.00	0.00	0.00	-9.10
2567	208000	EQUITY INDUSTRIAL PUTNAM LLC	CURRENT					
	SEWER		0.00	-354.18	0.00	0.00	0.00	-354.18
2573	208600	BEVERLY E HARRIS	CURRENT					
	SEWER		-222.36	0.00	0.00	0.00	0.00	-222.36
2576	208900	KATHERINE CURTIS	CURRENT					
	WATER		0.00	0.00	107.36	0.00	107.36	214.72
	WATER Penalty		0.00	6.44	0.00	0.00	3.22	9.66
	WATER Interest		3.22	0.00	0.00	2.00	0.00	5.22
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			5.98	11.95	199.21	4.00	205.19	426.33
2581	209400	CAROL ARVIDSON	CURRENT					
	WATER		0.00	0.00	4.00	0.00	0.00	4.00
2586	209900	STACY FLEEKER	CURRENT					
	WATER		0.00	0.00	125.27	0.00	211.94	337.21
	WATER Interest		5.06	0.00	0.00	0.00	0.00	5.06
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70



Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
SEWER Interest			2.76	0.00	0.00	0.00	0.00	2.76
			7.82	0.00	217.12	0.00	303.79	528.73
2588	210100	SHARON ALLAIN	CURRENT					
	WATER		0.00	0.00	119.30	0.00	11.06	130.36
	WATER Interest		2.00	0.00	0.00	2.00	0.00	4.00
	WATER Penalty		0.00	3.91	0.00	0.00	0.00	3.91
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.00	6.67	211.15	2.00	11.06	234.88
2597	211000	BENJAMIN CARBONE	CURRENT					
	SEWER		0.00	0.00	367.40	0.00	367.40	734.80
	SEWER Penalty		0.00	22.04	0.00	0.00	11.02	33.06
	SEWER Interest		11.02	0.00	0.00	5.51	0.00	16.53
			11.02	22.04	367.40	5.51	378.42	784.39
2599	211200	ROBERT E COTTRELL	CURRENT					
	WATER		0.00	0.00	83.48	0.00	353.81	437.29
	WATER Interest		6.56	0.00	0.00	5.31	22.49	34.36
	WATER Penalty		0.00	13.12	0.00	0.00	10.61	23.73
	WATER Misc		0.00	0.00	0.00	0.00	205.75	205.75
	SEWER		0.00	0.00	91.85	0.00	130.84	222.69
	SEWER Penalty		0.00	6.68	0.00	0.00	3.93	10.61
	SEWER Interest		3.34	0.00	0.00	2.00	23.42	28.76
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			9.90	19.80	175.33	7.31	774.85	987.19
2608	211900	CHRISTOPHER J SHAFFER	CURRENT					
	WATER		0.00	0.00	0.00	0.00	328.90	328.90
	WATER Penalty		0.00	9.87	0.00	0.00	9.87	19.74
	WATER Misc		0.00	0.00	0.00	0.00	94.44	94.44
	WATER Interest		4.93	0.00	0.00	4.93	82.87	92.73
	SEWER		0.00	0.00	0.00	0.00	235.17	235.17
	SEWER Penalty		0.00	7.06	0.00	0.00	7.06	14.12
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		3.53	0.00	0.00	3.53	59.82	66.88
			8.46	16.93	0.00	8.46	866.13	899.98
2616	212400	BRANDON O'CONNOR	CURRENT					
	WATER		0.00	0.00	107.36	0.00	0.00	107.36
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	3.22	0.00	0.00	0.00	3.22
	SEWER		0.00	0.00	14.53	0.00	0.00	14.53
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.00	0.00	0.00	0.00	2.00
			4.00	5.22	121.89	0.00	0.00	131.11
2623	213100	TRIANGULATE LLC	CURRENT					
	SEWER		0.00	0.00	-194.93	0.00	0.00	-194.93
2628	213500	GAIL M BEAUSOLEIL	CURRENT					
	SEWER		-4.00	0.00	0.00	0.00	0.00	-4.00
2629	213600	DENISE A PERKINS	CURRENT					
	WATER		0.00	0.00	7.06	0.00	0.00	7.06
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			2.00	0.00	7.06	0.00	0.00	9.06
2631	213800	FRONT STREET COMMONS LLC	CURRENT					
	WATER		0.00	0.00	125.27	0.00	1043.95	1169.22
	WATER Interest		17.54	0.00	0.00	15.66	153.19	186.39
	WATER Penalty		0.00	35.08	0.00	0.00	34.72	69.80
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER		0.00	0.00	91.85	0.00	734.80	826.65
	SEWER Interest		12.40	0.00	0.00	11.02	110.22	133.64
	SEWER Penalty		0.00	24.80	0.00	0.00	24.80	49.60
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			29.94	59.88	217.12	26.68	2197.68	2531.30
2634	214100	KATHRYN J KING	CURRENT					
	SEWER		-28.72	0.00	0.00	0.00	0.00	-28.72
2637	214400	JAMES B NEELAND	CURRENT					
	SEWER		0.00	0.00	-64.60	0.00	0.00	-64.60
2638	214500	MOLLY MACKENZIE	CURRENT					
	WATER		0.00	0.00	107.36	0.00	113.33	220.69
	WATER Interest		3.31	0.00	0.00	2.00	0.00	5.31
	WATER Penalty		0.00	6.62	0.00	0.00	3.40	10.02
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			6.07	12.13	199.21	4.00	211.34	432.75
2643	215000	RYAN D GARCEAU	CURRENT					
	WATER		0.00	0.00	161.09	0.00	847.14	1008.23
	WATER Penalty		0.00	30.25	0.00	0.00	29.71	59.96
	WATER Interest		15.12	0.00	0.00	12.71	85.64	113.47
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	551.10	642.95
	SEWER Penalty		0.00	19.29	0.00	0.00	19.29	38.58
	SEWER Interest		9.64	0.00	0.00	8.27	59.25	77.16
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			24.76	49.54	252.94	20.98	1640.13	1988.35
2644	215100	KRISTEN L BROWN	CURRENT					
	WATER		0.00	0.00	83.48	0.00	160.99	244.47
	WATER Interest		3.67	0.00	0.00	2.41	2.00	8.08
	WATER Penalty		0.00	7.33	0.00	0.00	7.33	14.66
	SEWER		0.00	0.00	91.85	0.00	178.44	270.29
	SEWER Interest		4.05	0.00	0.00	2.68	2.00	8.73
	SEWER Penalty		0.00	8.11	0.00	0.00	7.95	16.06
			7.72	15.44	175.33	5.09	358.71	562.29
2645	215200	JO ANN DUMAS	CURRENT					
	WATER		0.00	0.00	107.36	0.00	184.97	292.33
	WATER Interest		4.38	0.00	0.00	2.77	0.00	7.15
	WATER Penalty		0.00	8.77	0.00	0.00	5.55	14.32
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			7.14	14.28	199.21	4.77	285.13	510.53
2651	215800	ERCAN TOZAN	CURRENT					

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER		0.00	0.00	4.06	0.00	0.00	4.06
2172A	217200	GLORIA R BOOKER		CURRENT				
	SEWER		0.00	0.00	-0.15	0.00	0.00	-0.15
2722	220300	107 PROVIDENCE STREET ASSOC LLC		CURRENT				
	WATER		0.00	0.00	250.39	0.00	5.13	255.52
	WATER Interest		3.83	0.00	0.00	0.00	0.00	3.83
	WATER Penalty		0.00	7.67	0.00	0.00	0.00	7.67
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			5.83	10.43	342.24	0.00	5.13	363.63
2749	223000	PSA EDUCATION INC		CURRENT				
	WATER		0.00	0.00	256.36	0.00	0.00	256.36
	WATER Penalty		0.00	7.69	0.00	0.00	0.00	7.69
	WATER Interest		3.85	0.00	0.00	0.00	0.00	3.85
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			5.85	10.45	348.21	0.00	0.00	364.51
2780	226100	RUHI HOSPITALITY LLC		CURRENT				
	WATER		0.00	0.00	684.79	0.00	1363.13	2047.92
	WATER Interest		30.72	0.00	0.00	20.45	8.43	59.60
	WATER Penalty		0.00	61.44	0.00	0.00	57.76	119.20
	SEWER		0.00	0.00	339.50	0.00	674.15	1013.65
	SEWER Interest		15.20	0.00	0.00	10.11	3.71	29.02
	SEWER Penalty		0.00	30.41	0.00	0.00	27.64	58.05
			45.92	91.85	1024.29	30.56	2134.82	3327.44
2782	226300	RUHI HOSPITALITY LLC		CURRENT				
	WATER		0.00	0.00	1017.92	0.00	1739.14	2757.06
	WATER Interest		41.36	0.00	0.00	26.09	10.04	77.49
	WATER Penalty		0.00	82.71	0.00	0.00	72.26	154.97
	SEWER		0.00	0.00	640.20	0.00	1057.30	1697.50
	SEWER Interest		25.46	0.00	0.00	15.86	5.67	46.99
	SEWER Penalty		0.00	50.93	0.00	0.00	43.07	94.00
			66.82	133.64	1658.12	41.95	2927.48	4828.01
2783	226400	RUHI HOSPITALITY LLC		CURRENT				
	HYDRANT		0.00	0.00	0.00	0.00	95.39	95.39
	HYDRANT Penalty		0.00	2.86	0.00	0.00	5.72	8.58
	HYDRANT Interest		2.00	0.00	0.00	2.00	2.00	6.00
			2.00	2.86	0.00	2.00	103.11	109.97
2788	226900	CHASE MILL REALTY LLC		CURRENT				
	SEWER		-166.01	0.00	0.00	0.00	0.00	-166.01
2792	227300	PUTNAM BAPTIST HOMES INC		CURRENT				
	SEWER		0.00	0.00	-0.20	0.00	0.00	-0.20
2289A	228900	LCN STP HAGERSTOWN (MULTI) LLC		CURRENT				
	SPRINKLER		-160.65	0.00	0.00	0.00	0.00	-160.65
2822	230300	EQUITY INDUSTRIAL PUTNAM LLC		CURRENT				
	SEWER		0.00	-215.24	-13.74	0.00	0.00	-228.98
2835	231500	HERITAGE PINE CONDO ASSOCIATION		CURRENT				

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	HYDRANT Penalty		0.00	0.00	0.00	0.00	2.00	2.00
2865	234500	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	0.00	246.51	0.00	1060.44	1306.95
	WATER Interest		19.60	0.00	0.00	15.91	62.42	97.93
	WATER Penalty		0.00	39.21	0.00	0.00	39.02	78.23
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	367.40	459.25
	SEWER Interest		6.89	0.00	0.00	5.51	22.04	34.44
	SEWER Penalty		0.00	13.78	0.00	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			26.49	52.99	338.36	21.42	1613.10	2052.36
2871	235300	JOHN E DUSTIN FOX	CURRENT					
	WATER		0.00	0.00	96.88	0.00	526.19	623.07
	WATER Penalty		0.00	18.69	0.00	0.00	19.05	37.74
	WATER Interest		9.35	0.00	0.00	7.89	43.56	60.80
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
			9.35	18.69	96.88	7.89	659.24	792.05
2880	236200	THOMAS P MCNULTY	CURRENT					
	WATER		0.00	0.00	101.39	0.00	113.33	214.72
	WATER Interest		3.22	0.00	0.00	2.00	0.00	5.22
	WATER Penalty		0.00	6.44	0.00	0.00	3.40	9.84
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			5.98	11.95	193.24	4.00	211.34	426.51
2887	236900	JOHN VENTETUOLO JR	CURRENT					
	WATER		0.00	0.00	83.48	0.00	327.36	410.84
	WATER Interest		7.51	0.00	0.00	8.29	27.15	42.95
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			9.51	0.00	175.33	8.29	470.36	663.49
2891	237300	KAREN ANN CONROY	CURRENT					
	SEWER		0.00	-101.27	0.00	0.00	0.00	-101.27
2925	292500	JOHN E DELUCA	CURRENT					
	WATER		0.00	0.00	20.63	0.00	0.00	20.63
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	20.63	0.00	0.00	22.63
2938	293800	SIDINEI SILVEIRA	CURRENT					
	WATER		0.00	0.00	137.21	0.00	161.09	298.30
	WATER Penalty		0.00	8.95	0.00	0.00	4.83	13.78
	WATER Interest		4.47	0.00	0.00	2.42	0.00	6.89
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			7.23	14.46	229.06	4.42	260.53	515.70
2939	293900	SOH LLC	CURRENT					
	SEWER		0.00	0.00	-91.85	0.00	-116.76	-208.61
2948	294800	JOSEPH D BARRETT	CURRENT					

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			</					

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER	Penalty	0.00	5.51	0.00	0.00	0.00	5.51
			5.81	11.60	181.30	4.00	205.40	408.11
3094	316700	KENT M GRISSOM TRUSTEES	CURRENT					
	WATER	Misc	0.00	46.44	0.00	0.00	0.00	46.44
3101	317300	SHALON LAVERTY AND CYNTHIA &	CURRENT					
	WATER		0.00	0.00	119.30	0.00	262.48	381.78
	WATER	Penalty	0.00	11.45	0.00	0.00	11.45	22.90
	WATER	Interest	5.73	0.00	0.00	3.94	2.00	11.67
	SEWER		0.00	0.00	91.85	0.00	183.70	275.55
	SEWER	Penalty	0.00	8.27	0.00	0.00	8.27	16.54
	SEWER	Interest	4.13	0.00	0.00	2.76	2.00	8.89
			9.86	19.72	211.15	6.70	469.90	717.33
3102	317400	ALBERT ROBILLARD & KERRY FRENIER	CURRENT					
	SEWER		0.00	-0.09	0.00	0.00	0.00	-0.09
3114	318700	DONNA L BOROWSKI	CURRENT					
	SEWER		-0.11	0.00	0.00	0.00	0.00	-0.11
3117	319000	NICOLE S ROBERT	CURRENT					
	WATER		0.00	0.00	137.21	0.00	285.48	422.69
	WATER	Interest	6.34	0.00	0.00	4.28	12.78	23.40
	WATER	Misc	0.00	0.00	0.00	0.00	70.44	70.44
	WATER	Penalty	0.00	12.68	0.00	0.00	12.32	25.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER	Interest	2.76	0.00	0.00	2.00	2.00	6.76
	SEWER	Penalty	0.00	5.51	0.00	0.00	2.76	8.27
			9.10	18.19	229.06	6.28	477.63	740.26
3120	319300	AARON LIESKE & HANNAH STUART	CURRENT					
	WATER		0.00	0.00	113.33	0.00	0.00	113.33
	WATER	Interest	2.00	0.00	0.00	0.00	0.00	2.00
	WATER	Penalty	0.00	3.40	0.00	0.00	0.00	3.40
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER	Interest	2.00	0.00	0.00	0.00	0.00	2.00
	SEWER	Penalty	0.00	2.76	0.00	0.00	0.00	2.76
			4.00	6.16	205.18	0.00	0.00	215.34
3132	320500	CARYN A CASEY	CURRENT					
	WATER		0.00	0.00	6.65	0.00	0.00	6.65
	WATER	Interest	2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	6.65	0.00	0.00	8.65
3134	320700	BRIAN D MAYNARD	CURRENT					
	SEWER		0.00	0.00	-1.24	0.00	0.00	-1.24
3138	321100	NOREEN D ENGLAND	CURRENT					
	SEWER		-52.30	0.00	0.00	0.00	0.00	-52.30
3164	322900	CARLA KRISTEN GALLAGHER	CURRENT					
	WATER		0.00	0.00	131.24	0.00	137.21	268.45
	WATER	Penalty	0.00	8.05	0.00	0.00	4.12	12.17
	WATER	Interest	4.03	0.00	0.00	2.06	0.00	6.09
	WATER	Misc	0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER	Penalty	0.00	5.51	0.00	0.00	2.76	8.27
	SEWER	Interest	2.76	0.00	0.00	2.00	0.00	4.76

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			6.79	13.56	223.09	4.06	282.38	529.88
3166	323100	LORNA NOYNAY ABAYON		CURRENT				
	SEWER		0.00	0.00	-14.72	0.00	0.00	-14.72
3190	325700	JARED TAFT		CURRENT				
	SEWER		0.00	-0.10	0.00	0.00	0.00	-0.10
3193	326000	MICHAEL STATCHEN		CURRENT				
	WATER		0.00	0.00	143.18	0.00	131.24	274.42
	WATER Interest		4.12	0.00	0.00	2.00	0.00	6.12
	WATER Penalty		0.00	8.23	0.00	0.00	3.94	12.17
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			6.88	13.74	235.03	4.00	229.79	489.44
3196	326300	MICHAEL BRAGA		CURRENT				
	WATER		0.00	0.00	101.39	0.00	291.92	393.31
	WATER Interest		5.90	0.00	0.00	5.99	14.23	26.12
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.76	0.00	5.52
			8.66	0.00	193.24	8.75	422.00	632.65
3221	328800	PUTNAM DOWNTOWN LLC		CURRENT				
	WATER		0.00	0.00	77.51	0.00	0.00	77.51
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Penalty		0.00	2.33	0.00	0.00	0.00	2.33
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
			4.00	5.09	169.36	0.00	0.00	178.45
3231	329700	GEORGE & ABBY OLSON		CURRENT				
	WATER		0.00	0.00	569.96	0.00	364.31	934.27
	WATER Interest		14.01	0.00	0.00	0.00	0.00	14.01
	SEWER		0.00	0.00	91.85	0.00	45.45	137.30
	SEWER Interest		2.06	0.00	0.00	0.00	0.00	2.06
			16.07	0.00	661.81	0.00	409.76	1087.64
3231B	329800	GEORGE & ABBY OLSON		CURRENT				
	WATER		0.00	0.00	143.18	0.00	264.69	407.87
	WATER Interest		6.12	0.00	0.00	3.97	4.00	14.09
	WATER Penalty		0.00	12.24	0.00	0.00	7.94	20.18
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
			8.88	17.75	235.03	5.97	371.24	638.87
3235B	330110	NEW ENGLAND RETAIL PROPERTIES LLC		CURRENT				
	HYDRANT Penalty		0.00	0.00	0.00	0.00	6.50	6.50
3236	330200	JORDAHN C SMITH-WITHERSPOON		CURRENT				
	SEWER		-24.44	0.00	0.00	0.00	0.00	-24.44
3238	330400	RIVERWALK PARTNERS LLC		CURRENT				
	WATER		0.00	0.00	9.90	0.00	0.00	9.90
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00

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	2.00	0.00	0.00	0.00	2.00
			2.00	2.00	9.90	0.00	0.00	13.90
3242	330800	FRANK RENE REGULA	CURRENT					
	SEWER		0.00	0.00	91.85	0.00	0.00	91.85
	SEWER Penalty		0.00	2.76	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	2.76	91.85	0.00	0.00	96.61
3246	331000	STOP & SHOP COMPANIES	CURRENT					
	SEWER		0.00	0.00	-380.56	0.00	0.00	-380.56
3251	333400	CHARLES H ENGLERT	CURRENT					
	WATER		0.00	0.00	2.00	0.00	0.00	2.00
3253	333600	PUTNAM DOWNTOWN LLC	CURRENT					
	WATER		0.00	0.00	77.51	0.00	238.50	316.01
	WATER Interest		4.74	0.00	0.00	3.58	8.98	17.30
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	9.48	0.00	0.00	9.49	18.97
	SEWER		0.00	0.00	91.85	0.00	275.55	367.40
	SEWER Interest		5.51	0.00	0.00	4.13	10.27	19.91
	SEWER Penalty		0.00	11.02	0.00	0.00	11.03	22.05
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			10.25	20.50	169.36	7.71	601.82	809.64
3255	333900	LEE POST	CURRENT					
	WATER		0.00	0.00	6.27	0.00	0.00	6.27
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	0.00	6.27	0.00	0.00	8.27
3334	335900	KAECEY PYNE	CURRENT					
	WATER		0.00	0.00	119.30	0.00	351.93	471.23
	WATER Interest		7.07	0.00	0.00	5.28	3.52	15.87
	WATER Penalty		0.00	14.14	0.00	0.00	0.00	14.14
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
	SEWER Penalty		0.00	5.51	0.00	0.00	0.00	5.51
	SEWER Misc		0.00	0.00	0.00	0.00	18.31	18.31
			9.83	19.65	211.15	7.28	489.61	737.52
3364	336400	TOWN OF PUTNAM	CURRENT					
	WATER		0.00	0.00	-35.38	0.00	0.00	-35.38
	SEWER		0.00	0.00	-41.93	0.00	0.00	-41.93
			0.00	0.00	-77.31	0.00	0.00	-77.31
3389	338900	DEBORAH JONES	CURRENT					
	WATER		0.00	0.00	113.33	0.00	131.24	244.57
	WATER Penalty		0.00	7.34	0.00	0.00	3.94	11.28
	WATER Interest		3.67	0.00	0.00	2.00	0.00	5.67
	SEWER		0.00	0.00	91.85	0.00	91.85	183.70
	SEWER Penalty		0.00	5.51	0.00	0.00	2.76	8.27
	SEWER Interest		2.76	0.00	0.00	2.00	0.00	4.76
			6.43	12.85	205.18	4.00	229.79	458.25
3394	339400	PLAZA STREET FUND 122 LLC	CURRENT					
	SEWER		0.00	0.00	0.00	0.00	-1435.00	-1435.00



Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
3397	339700	ZACHARY LABONTE		CURRENT				
	SEWER		-1435.00	0.00	0.00	0.00	0.00	-1435.00
7004	700400	SPLASH N GO		CURRENT				
	WATER		0.00	0.00	0.00	114.48	10.30	124.78
	WATER Interest		2.00	0.00	0.00	2.00	0.00	4.00
	WATER Penalty		0.00	3.74	0.00	0.00	2.00	5.74
			2.00	3.74	0.00	116.48	12.30	134.52
7009	700900	HYDROGRASS TECH INC		CURRENT				
	WATER		0.00	0.00	0.00	124.50	0.00	124.50
	WATER Penalty		0.00	3.74	0.00	0.00	0.00	3.74
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			2.00	3.74	0.00	124.50	0.00	130.24
7050	705000	MAGNETIC TECHNOLOGIES LTD		CURRENT				
	WATER		0.00	0.00	0.00	0.00	-2000.00	-2000.00
8001	800100	EARTHWORKS CONSTRUCTION		CURRENT				
	SEWER		1365.91	0.00	0.00	0.00	0.00	1365.91
8002	800200	TORTI SERVICES INC		CURRENT				
	SEWER		1001.14	0.00	0.00	0.00	0.00	1001.14
8003	800300	ADMIRAL SEPTIC		CURRENT				
	SEWER		364.39	0.00	0.00	0.00	0.00	364.39
8004	800400	WIND RIVER ENVIRONMENTAL LLC		CURRENT				
	SEWER		304.01	0.00	17.71	0.00	0.00	321.72
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			306.01	0.00	17.71	0.00	0.00	323.72
8009	800900	SLIM'S & BERTHIAUME SEWER SVC INC		CURRENT				
	SEWER		41.06	0.00	0.00	0.00	0.00	41.06
9002	900200	DOWNES CONSTRUCTION CO LLC		CURRENT				
	WATER		0.00	0.00	0.00	0.00	-1000.00	-1000.00
<b>Grand Total</b>								
	WATER		693.42	-66.55	58730.99	238.98	78820.41	138417.25
	WATER Interest		2130.85	0.00	0.00	1234.58	6273.72	9639.15
	WATER Penalty		0.00	3574.90	0.00	0.00	2314.44	5889.34
	WATER Misc		517.50	46.44	46.44	0.00	3418.04	4028.42
	SEWER		-3059.89	-2587.90	28428.96	-227.36	39331.48	61885.29
	SEWER Interest		1147.17	0.00	0.00	657.02	2554.14	4358.33
	SEWER Penalty		0.00	2009.95	0.00	0.00	1350.50	3360.45
	SEWER Misc		0.00	0.00	0.00	0.00	1619.10	1619.10
	SPRINKLER		-160.65	0.00	0.00	0.00	0.00	-160.65
	HYDRANT		0.00	0.00	0.00	0.00	95.39	95.39
	HYDRANT Interest		2.00	0.00	0.00	2.00	2.00	6.00
	HYDRANT Penalty		0.00	2.86	0.00	0.00	14.22	17.08
			1270.40	2979.70	87206.39	1905.22	135793.44	229155.15

Number of Accounts in Each Column: 334 277 375 173 213

Total Number of Outstanding Accounts: 460

**Finance Report**  
**Thursday, April 8, 2021**

FY 20/21

<b>REVENUE</b>		
	Budgeted	Collected/Billed
Total Water	\$ 2,901,500.00	\$ 2,177,293.45
Total Sewer	\$ 2,760,500.00	\$ 1,930,397.92
	\$ 5,662,000.00	\$ 4,107,691.37

<b>Expenses - Water</b>		
	Budgeted	Expended
Total Water	\$ 2,901,500.00	\$ 1,784,961.74
Encumbrance		\$ 195,164.04
		\$ 1,980,125.78

<b>Expenses - Sewer</b>		
	Budgeted	Expended
Total Sewer	\$ 2,760,500.00	\$ 1,477,364.80
Encumbrance		\$ 180,280.02
		\$ 1,657,644.82

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

I have included the Water & Sewer budgets - Revenue & Expenditures.

Conversion from CUSI to Munis is moving along well.

Just a reminder on the Sewer budget there will be 2 more bond payment due before the end of the fiscal year. The Water 2 more Bond payments will be due in June. The CCWF monthly payments have been encumbered.

There are a few lines that have gone over but that can be addressed at the end of year.

# Water Pollution Control Authority

## FY 21 Sewer Revenue

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask  
☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2020 To Date: 4/30/2021

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	(\$1,796.51)	(\$1,796.51)	\$1,796.51	\$0.00	\$1,796.51	0.00%
6001.82.8209.41109.00000	Sewer Penalties/Liens	(\$7,500.00)	(\$14,136.14)	(\$14,136.14)	\$6,636.14	\$0.00	\$6,636.14	-88.48%
6001.82.8209.44010.00000	Sewer Opr Rev	(\$2,405,000.00)	(\$1,535,199.36)	(\$1,535,199.36)	(\$869,800.64)	\$0.00	(\$869,800.64)	36.17%
6001.82.8209.44011.00000	Seplage Revenue	(\$320,000.00)	(\$218,498.18)	(\$218,498.18)	(\$101,501.82)	\$0.00	(\$101,501.82)	31.72%
6001.82.8209.44012.00000	Pomfret Sewer	\$0.00	(\$157,134.76)	(\$157,134.76)	\$157,134.76	\$0.00	\$157,134.76	0.00%
6001.82.8209.46101.00000	Interest earned	(\$25,000.00)	(\$24.97)	(\$24.97)	(\$24,975.03)	\$0.00	(\$24,975.03)	99.90%
6001.82.8209.48990.00000	Misc Revenues DEPARTMENT: Accounting & Collection - 8209	(\$3,000.00)	(\$3,608.00)	(\$3,608.00)	\$608.00	\$0.00	\$608.00	-20.27%
		(\$2,760,500.00)	(\$1,928,601.41)	(\$1,928,601.41)	(\$831,898.59)	\$0.00	(\$831,898.59)	30.14%
<b>Grand Total:</b>		(\$2,760,500.00)	(\$1,930,397.92)	(\$1,930,397.92)	(\$830,102.08)	\$0.00	(\$830,102.08)	30.07%

End of Report

# Water Pollution Control Authority

## FY 21 Budget Water Revenue

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask  
☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020 To Date: 4/30/2021

Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6000.80.0000.46101.00000	Water Interest Earned STIF DEPARTMENT: Undesignated - 0000	\$0.00 \$0.00	(\$2,480.89) (\$2,480.89)	(\$2,480.89) (\$2,480.89)	\$2,480.89 \$2,480.89	\$0.00 \$0.00	\$2,480.89 \$2,480.89	0.00% 0.00%
6000.80.8009.41109.00000	Water Penalties/Liens	(\$10,000.00)	(\$29,217.84)	(\$29,217.84)	\$19,217.84	\$0.00	\$19,217.84	-192.18%
6000.80.8009.44010.00000	Water Opr. Rev	(\$2,750,000.00)	(\$2,117,240.91)	(\$2,117,240.91)	(\$632,759.09)	\$0.00	(\$632,759.09)	23.01%
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)	(\$1,441.10)	(\$1,441.10)	(\$23,558.90)	\$0.00	(\$23,558.90)	94.24%
6000.80.8009.47203.00000	Antenna Lease	(\$16,000.00)	(\$12,524.39)	(\$12,524.39)	(\$3,475.61)	\$0.00	(\$3,475.61)	21.72%
6000.80.8009.48990.00000	Misc Revenues DEPARTMENT: Accounting & Collections - 8009	(\$10,500.00) (\$2,901,500.00)	(\$815.00) (\$2,174,812.56)	(\$815.00) (\$2,174,812.56)	(\$9,685.00) (\$726,687.44)	\$0.00 \$0.00	(\$9,685.00) (\$726,687.44)	92.24% 25.05%
<b>Grand Total:</b>			(\$2,177,293.45)	(\$2,177,293.45)	(\$724,206.55)	\$0.00	(\$724,206.55)	24.96%

End of Report

# Water Pollution Control Authority

## FY 21 Budget Water

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask  
☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020 To Date: 4/30/2021

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

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	(\$8,389.15)	(\$8,389.15)	\$178,389.15	\$92,422.50	\$85,966.65	50.57%
DEPARTMENT: Capital Water Project - Water Plant - 4900								
6000.00.0000.58320.00000	Water Bond Notes	\$764,606.00	\$648,221.95	\$648,221.95	\$116,384.05	\$17,194.63	\$99,189.42	12.97%
6000.00.0000.59340.00000	Bank fees	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
6000.80.0000.52600.00000	Unemployment Compensation	\$1,000.00	\$318.00	\$318.00	\$682.00	\$0.00	\$682.00	68.20%
DEPARTMENT: Undesignated - 0000								
6000.80.8001.53070.00000	Lab/Testing	\$25,000.00	\$9,326.50	\$9,326.50	\$15,673.50	\$777.00	\$14,896.50	59.59%
6000.80.8001.54111.00000	CT Water	\$125,000.00	\$133,666.51	\$133,666.51	(\$8,666.51)	\$20,203.58	(\$28,870.09)	-23.10%
6000.80.8001.56220.00000	Water Electricity	\$200,000.00	\$104,320.37	\$104,320.37	\$95,679.63	\$0.00	\$95,679.63	47.84%
6000.80.8001.56221.00000	Fuel / Heating/ Propane	\$19,000.00	\$17,978.47	\$17,978.47	\$1,021.53	\$232.18	\$789.35	4.15%
6000.80.8001.56290.00000	Lab Supplies	\$10,000.00	\$4,942.52	\$4,942.52	\$5,057.48	\$1,059.03	\$3,998.45	39.98%
DEPARTMENT: Source of Supply - 8001								
6000.80.8005.56100.00000	Chemicals Supply	\$379,000.00	\$270,234.37	\$270,234.37	\$108,765.63	\$22,271.79	\$86,493.84	22.82%
DEPARTMENT: Treatment Expenses - 8005								
6000.80.8007.51610.00000	Water Regular	\$470,000.00	\$333,740.52	\$333,740.52	\$136,259.48	\$0.00	\$136,259.48	28.99%
6000.80.8007.51630.00000	Water OT	\$50,000.00	\$25,187.11	\$25,187.11	\$24,812.89	\$0.00	\$24,812.89	49.63%
6000.80.8007.54300.00000	Repairs and Maintenance	\$275,424.00	\$152,840.62	\$152,840.62	\$122,583.38	\$20,340.00	\$102,243.38	37.12%
6000.80.8007.56260.00000	Gasoline & Diesel	\$5,000.00	\$2,320.03	\$2,320.03	\$2,679.97	\$794.26	\$1,885.71	37.71%
DEPARTMENT: Transmission & Distribution - 8007								
6000.80.8009.53100.00000	Audit - Water	\$6,000.00	\$7,458.34	\$7,458.34	(\$1,458.34)	\$0.00	(\$1,458.34)	-24.31%
6000.80.8009.55310.00000	Recording Fees	\$8,000.00	\$2,600.00	\$2,600.00	\$5,400.00	\$0.00	\$5,400.00	67.50%
DEPARTMENT: Accounting & Collections - 8009								
6000.80.8011.51640.00000	Cell Phone Stipend	\$350.00	\$250.00	\$250.00	\$100.00	\$0.00	\$100.00	28.57%
6000.80.8011.52100.00000	Group Insurance	\$1,700.00	\$877.50	\$877.50	\$822.50	\$0.00	\$822.50	48.38%
6000.80.8011.53011.00000	Professional Services	\$40,000.00	\$34,849.15	\$34,849.15	\$5,150.85	\$3,000.00	\$2,150.85	5.38%
6000.80.8011.53020.00000	Legal Services	\$10,000.00	\$1,988.75	\$1,988.75	\$8,011.25	\$0.00	\$8,011.25	80.11%
6000.80.8011.53100.00000	Town Services/Engineer	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
6000.80.8011.53101.00000	Training/Conferences	\$10,000.00	\$527.00	\$527.00	\$9,473.00	\$0.00	\$9,473.00	94.73%
6000.80.8011.53300.00000	Architects/Engineers	\$20,000.00	\$2,500.00	\$2,500.00	\$17,500.00	\$0.00	\$17,500.00	87.50%
6000.80.8011.53500.00000	Tech Support	\$50,000.00	\$16,830.03	\$16,830.03	\$33,169.97	\$1,017.84	\$32,152.13	64.30%
6000.80.8011.54410.00000	Rents	\$15,520.00	\$11,599.94	\$11,599.94	\$3,920.06	\$3,375.00	\$545.06	3.51%
6000.80.8011.55200.00000	LAP Insurance	\$35,000.00	\$22,256.47	\$22,256.47	\$12,743.53	\$0.00	\$12,743.53	36.41%
6000.80.8011.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$10,739.29	\$10,739.29	\$6,260.71	\$0.00	\$6,260.71	36.83%
6000.80.8011.55300.00000	Utilities - phone/internet	\$14,000.00	\$6,869.22	\$6,869.22	\$7,130.78	\$1,767.03	\$5,363.75	38.31%
6000.80.8011.55301.00000	Postage	\$5,000.00	\$87.33	\$87.33	\$4,912.67	\$0.00	\$4,912.67	98.25%
6000.80.8011.55500.00000	Printing & Publication	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
6000.80.8011.56010.00000	Office Supply	\$7,000.00	\$4,179.52	\$4,179.52	\$2,820.48	\$84.23	\$2,736.25	39.38%
6000.80.8011.56011.00000	Safety Supplies	\$2,000.00	\$1,951.35	\$1,951.35	\$48.65	\$303.54	(\$254.89)	-12.74%
6000.80.8011.56900.00000	Custodial Supplies	\$2,000.00	\$631.38	\$631.38	\$1,368.62	\$417.00	\$951.62	47.58%
6000.80.8011.56903.00000	Contingency	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
DEPARTMENT: Admin & General Ex - 8011								
6000.80.8013.52200.00000	Social Security	\$45,900.00	\$26,731.18	\$26,731.18	\$19,168.82	\$0.00	\$19,168.82	41.76%
6000.80.8013.52300.00000	Retirement Contributions	\$30,000.00	\$1,366.94	\$1,366.94	\$28,633.06	\$0.00	\$28,633.06	95.44%
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: 4/30/2021

☐ 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	\$69,609.93	\$69,609.93	\$55,390.07	\$0.00	\$55,390.07	44.31%
6000.80.8013.52850.00000	Dental Insurance	\$4,000.00	\$1,474.71	\$1,474.71	\$2,525.29	\$0.00	\$2,525.29	63.13%
	DEPARTMENT: Employee Benefits - 8013	\$218,900.00	\$99,532.76	\$99,532.76	\$119,367.24	\$0.00	\$119,367.24	54.53%
6000.80.8015.54302.00000	Vehicle Maint. & Repair	\$5,000.00	\$1,375.42	\$1,375.42	\$3,624.58	\$533.82	\$3,090.76	61.82%
6000.80.8015.55800.00000	Travel Reimb.	\$900.00	\$750.00	\$750.00	\$150.00	\$0.00	\$150.00	16.67%
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	\$19,237.42	\$19,237.42	\$6,762.58	\$0.00	\$6,762.58	26.01%
6000.80.8015.58100.00000	Diversion Permits	\$30,000.00	\$20,110.10	\$20,110.10	\$9,889.90	\$0.00	\$9,889.90	32.97%
	DEPARTMENT: Non-operating Expenses - 8015	\$62,000.00	\$41,472.94	\$41,472.94	\$20,527.06	\$533.82	\$19,993.24	32.25%
<b>Grand Total:</b>		\$2,901,500.00	\$1,784,961.74	\$1,784,961.74	\$1,116,538.26	\$195,164.04	\$921,374.22	31.76%

End of Report

# Water Pollution Control Authority

## FY 21 Budget Sewer

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2020 To Date: 4/30/2021

☐ 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	(\$51,582.50)	(\$51,582.50)	\$194,582.50	\$47,422.50	\$147,160.00	102.91%
3601.49.4901.57300.00000	Camera System	\$35,649.00	\$35,648.93	\$35,648.93	\$0.07	\$0.00	\$0.07	0.00%
	DEPARTMENT: Capital Sewer Project - Sewer Plant - 4901	\$178,649.00	(\$15,933.57)	(\$15,933.57)	\$194,582.57	\$47,422.50	\$147,160.07	82.37%
6001.00.0000.58320.00000	Sewer Loan Interest	\$632,000.00	\$233,519.72	\$233,519.72	\$398,480.28	\$0.00	\$398,480.28	63.05%
	DEPARTMENT: Undesignated - 0000	\$632,000.00	\$233,519.72	\$233,519.72	\$398,480.28	\$0.00	\$398,480.28	63.05%
6001.82.8009.53100.00000	Audit - Sewer	\$6,000.00	\$7,458.33	\$7,458.33	(\$1,458.33)	\$0.00	(\$1,458.33)	-24.31%
	DEPARTMENT: Accounting & Collections - 8009	\$6,000.00	\$7,458.33	\$7,458.33	(\$1,458.33)	\$0.00	(\$1,458.33)	-24.31%
6001.82.8201.51610.00000	Sewer Regular	\$570,000.00	\$426,715.30	\$426,715.30	\$143,284.70	\$0.00	\$143,284.70	25.14%
6001.82.8201.51630.00000	Sewer OT	\$35,000.00	\$23,124.85	\$23,124.85	\$11,875.15	\$0.00	\$11,875.15	33.93%
6001.82.8201.53070.00000	Lab Testing	\$40,000.00	\$27,045.69	\$27,045.69	\$12,954.31	\$1,793.00	\$11,161.31	27.90%
6001.82.8201.56100.00000	Chemicals Supply	\$66,500.00	\$58,262.67	\$58,262.67	\$8,237.33	\$12,200.00	(\$3,962.67)	-5.96%
6001.82.8201.56220.00000	Wastewater Electricity	\$175,000.00	\$143,173.30	\$143,173.30	\$31,826.70	\$0.00	\$31,826.70	18.19%
6001.82.8201.56221.00000	Fuel / Heating/ Propane	\$12,000.00	\$10,780.85	\$10,780.85	\$1,219.15	\$1,200.00	\$19.15	0.16%
6001.82.8201.56290.00000	Lab Supplies	\$8,000.00	\$4,129.47	\$4,129.47	\$3,870.53	\$1,159.58	\$2,710.95	33.89%
	DEPARTMENT: Wastewater General Treatment - 8201	\$906,500.00	\$693,232.13	\$693,232.13	\$213,267.87	\$16,352.58	\$196,915.29	21.72%
6001.82.8207.54300.00000	Repairs & Maint. - Above Groun	\$184,811.00	\$89,592.19	\$89,592.19	\$95,218.81	\$55,005.24	\$40,213.57	21.76%
6001.82.8207.54302.00000	Scada Maint & Repair	\$30,000.00	\$14,245.25	\$14,245.25	\$15,754.75	\$0.00	\$15,754.75	52.52%
6001.82.8207.56260.00000	Gasoline & Diesel	\$7,000.00	\$3,006.09	\$3,006.09	\$3,993.91	\$1,130.83	\$2,863.08	40.90%
	DEPARTMENT: Collection System - 8207	\$221,811.00	\$106,843.53	\$106,843.53	\$114,967.47	\$56,136.07	\$58,831.40	26.52%
6001.82.8209.55310.00000	Recording Fees	\$7,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$0.00	\$4,500.00	64.29%
	DEPARTMENT: Accounting & Collection - 8209	\$7,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$0.00	\$4,500.00	64.29%
6001.82.8211.51640.00000	Cell Phone Stipend	\$1,000.00	\$750.00	\$750.00	\$250.00	\$0.00	\$250.00	25.00%
6001.82.8211.52100.00000	Group Insurance	\$1,700.00	\$877.50	\$877.50	\$822.50	\$0.00	\$822.50	48.38%
6001.82.8211.53011.00000	Professional Services	\$20,000.00	\$4,525.00	\$4,525.00	\$15,475.00	\$2,600.00	\$12,875.00	64.38%
6001.82.8211.53020.00000	Legal Services	\$5,000.00	\$4,966.75	\$4,966.75	\$33.25	\$0.00	\$33.25	0.67%
6001.82.8211.53100.00000	Town Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
6001.82.8211.53101.00000	Training & Conferences	\$12,000.00	\$2,201.99	\$2,201.99	\$9,798.01	\$0.00	\$9,798.01	81.65%
6001.82.8211.53300.00000	Architects/Engineers	\$15,000.00	\$4,250.00	\$4,250.00	\$10,750.00	\$6,750.00	\$4,000.00	26.67%
6001.82.8211.53500.00000	Tech Support	\$30,000.00	\$16,830.03	\$16,830.03	\$13,169.97	\$1,017.84	\$12,152.13	40.51%
6001.82.8211.54410.00000	Rents	\$15,520.00	\$11,599.92	\$11,599.92	\$3,920.08	\$3,375.00	\$545.08	3.51%
6001.82.8211.55200.00000	LAP Insurance	\$35,000.00	\$22,256.47	\$22,256.47	\$12,743.53	\$0.00	\$12,743.53	36.41%
6001.82.8211.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$10,739.29	\$10,739.29	\$6,260.71	\$0.00	\$6,260.71	36.83%
6001.82.8211.55300.00000	Communications	\$7,500.00	\$5,605.84	\$5,605.84	\$1,894.16	\$788.18	\$1,105.98	14.75%
6001.82.8211.55301.00000	Postage	\$7,000.00	\$64.81	\$64.81	\$6,935.19	\$0.00	\$6,935.19	99.07%
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	\$3,550.52	\$3,550.52	\$2,449.48	\$209.21	\$2,240.27	37.34%
6001.82.8211.56011.00000	Safety Supplies	\$2,000.00	\$848.97	\$848.97	\$1,151.03	\$442.24	\$708.79	35.44%
6001.82.8211.56900.00000	Custodial Supplies	\$2,000.00	\$423.44	\$423.44	\$1,576.56	\$624.93	\$951.63	47.58%
6001.82.8211.56903.00000	Contingency	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	DEPARTMENT: Admin & General Expenses - 8211	\$212,720.00	\$89,490.53	\$89,490.53	\$123,229.47	\$15,807.40	\$107,422.07	50.50%
6001.82.8213.52200.00000	Social Security	\$41,820.00	\$33,003.82	\$33,003.82	\$8,816.18	\$0.00	\$8,816.18	21.08%
6001.82.8213.52300.00000	Retirement Contributions	\$10,000.00	\$1,366.94	\$1,366.94	\$8,633.06	\$0.00	\$8,633.06	86.33%
6001.82.8213.52400.00000	Health Savings Contributions	\$14,000.00	\$350.00	\$350.00	\$13,650.00	\$0.00	\$13,650.00	97.50%
6001.82.8213.52600.00000	Unemployment Compensation	\$500.00	\$574.73	\$574.73	(\$74.73)	\$0.00	(\$74.73)	-14.95%

# Water Pollution Control Authority

## FY 21 Budget Sewer

Fiscal Year: 2020-2021

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

From Date: 7/1/2020 To Date: 4/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6001.82.8213.52800.00000	Health Insurance	\$196,000.00	\$116,255.22	\$116,255.22	\$79,744.78	\$0.00	\$79,744.78	40.69%
6001.82.8213.52850.00000	Dental Insurance	\$3,800.00	\$1,922.14	\$1,922.14	\$1,877.86	\$0.00	\$1,877.86	49.42%
	DEPARTMENT: Employee Benefits - 8213	\$266,120.00	\$153,472.85	\$153,472.85	\$112,647.15	\$0.00	\$112,647.15	42.33%
6001.82.8215.53900.00000	Sludge Removal	\$320,000.00	\$201,305.00	\$201,305.00	\$118,695.00	\$44,040.80	\$74,654.20	23.33%
6001.82.8215.54302.00000	Vehicle Maint. & Repair	\$7,000.00	\$3,226.28	\$3,226.28	\$3,773.72	\$520.67	\$3,253.05	46.47%
6001.82.8215.55800.00000	Travel Reimb.	\$2,700.00	\$2,250.00	\$2,250.00	\$450.00	\$0.00	\$450.00	16.67%
	DEPARTMENT: Non-Operating Expenses - 8215	\$329,700.00	\$206,781.28	\$206,781.28	\$122,918.72	\$44,561.47	\$78,357.25	23.77%
<b>Grand Total:</b>		\$2,760,500.00	\$1,477,364.80	\$1,477,364.80	\$1,283,135.20	\$180,280.02	\$1,102,855.18	39.95%

End of Report



**AGENDA ITEM COVERSHEET**

**Item 6A. Waster Water Rate Increase**

**Submitted by:** WPCA Superintendent Lynch

**Date for Consideration:** April 8, 2021

**Town Attorney Review Required:** No

**Financial Summary:**

Due to the rising costs associated with the running of the Putnam Wastewater Plant, we have found that it is necessary to increase the current rates for our commercial and industrial customers. Factors beyond our control, including increased labor, materials, and sludge processing expenses, have raised the cost of maintaining our facility.

**Staff Recommendation:**

Vote to approve the proposed rate increases for commercial and industrial customers.

**Board Action Required:**

Vote to approve the proposed rate increases for commercial and industrial customers.

**Supporting Materials (if yes, list attachments):**

CDM Smith memorandum Industrial Rates Summary



## Memorandum

To: Elaine Sistare, Town of Putnam CT  
Brian Lynch, Town of Putnam WPCA, CT  
Mike Didato, Town of Putnam WPCA, CT

From: Joseph Ridge, CDM Smith

Date: February 9, 2021

Subject: Industrial Rates Summary

### Overview

The Town of Putnam Water Pollution Control Authority (the "WPCA") has requested that CDM Smith Inc. (CDM Smith) review the WPCA's current charges to the four long-term industrial customers to determine the appropriateness of these charges. This review is based on data provided by the WPCA and not the conduct of a detailed cost of service analysis. However, we believe that the results are reasonable and provide the WPCA sufficient information to make some policy decisions on how to best proceed. Note that while the Town of Pomfret's has been recently placed online, and is considered the fifth industrial customer, there is no historical data regarding flowrates and characteristics.

Our evaluation is based on the WPCA's budget information for the past three years and a range of industry standard cost of service factors plus the results of some recent comparable work. The cost of service factors allocates the total budget (or actual expenditures) into groupings related to the cost to transport, treat and discharge wastewater flow, BOD and TSS. Based on that preliminary assessment, it appears that the four current industrial customers (International Paper, Pali Corporation, Wheelabrator Corporation, and the Town of Woodstock) are paying less than that suggested by a high-level cost of service evaluation. In the past year, they paid a total of \$437,200, but based on recent flow and load data, their allocated costs for services provided ranges from \$606,000 to \$710,000 depending on the cost factors used.

This assessment is based on industry standard cost factors and not a complete cost of service evaluation.

### Recommendations

Based on our analysis, we recommend that the WPCA increase its rates for industrial customers as follows:

Flow: \$1,681.87 per mg	Currently \$2,382.25/mg
BOD: \$0.9189/lb	Currently \$0.4846/lb
TSS: \$0.4651/lb	Currently \$0.3043/lb

The Putnam WPCA's intermunicipal agreement with Woodstock and Pomfret sets the rates to those communities as the industrial rates plus a 15 percent surcharge. The Woodstock and Pomfret, with the 15% surcharge the rates are:

Flow	\$1,934.15
BOD	\$1.0568
TSS	\$0.5348

Based on the 2019 data, we have that would increase revenues from the surcharged entities to approximately \$700,000. As you recall, the flow and load data used for this analysis does not include flow and loads from Pomfret so assuming no other changes from the 2019 data, the expected revenue will be higher than that with the addition of Pomfret data.

### Approach and Methodology

CDM Smith has followed the following approach to develop these results:

- The WPCA provided budgetary information for the past three years. Our analysis was run against FY 2021 data and is based on the total wastewater budget.
- Cost of service factors from industry sources (Water Environment Federation (WEF) guidance) and recent relevant CDM Smith projects were applied against that budget data to estimate the costs of transporting, treating and disposing of wastewater flow, BOD and TSS.
- The WPCA provided recent quarterly data on the total flow and loads at the wastewater treatment plant, as well as the contributions from the four industrial customers. Based on that flow and load data, we calculated the costs that are "caused" by the four industrial customers. So, for example, if the customers represented 30 percent of the flow to the plant, then they should be allocated 30 percent of the costs identified for flow.
- Finally, we compared the total costs of service identified for the four industrial customers with their invoicing for the past four years.

The WPCA provided total flow and load data for the wastewater plant and also for the four industrial customers. Based on that data, the four industries account for 24.1 percent of plant flow, 37.8 percent of BOD (measured in pounds) and 16.0 percent of TSS (also in pounds). To determine the four industrial customer's shares of cost of service, we applied those percentages to the costs.

The four industrial customers cause the WPCA to incur between \$605,000 and \$713,000 in wastewater treatment costs, between 23 and 27 percent of the WPCA's total wastewater expenses. In the past year, the four industries have been invoiced for a total \$437,000 significantly less than the estimated costs of service. To eliminate the apparent subsidization from other users, the rates charged the four customers should be increased.

This is based on industry standard cost factors and before the WPCA were to undertake rate increases of this magnitude, we believe that a cost of service evaluation based on the actual

Town of Putnam CT DPW

February 9, 2021

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costs of operating the various components of the WPCA's wastewater system should be undertaken. We also believe that it is important to recognize that shifting approximately \$200,000 to \$300,000 in costs from all other customers to the four long-term industrial customers would allow consideration for modifications or more likely stabilization of current sewer rates for residential users.

cc: Joseph Laliberte—CDM Smith