

WATER POLLUTION CONTROL AUTHORITY MEETING
Town of Putnam is inviting you to a scheduled Zoom meeting.

Topic: WPCA Meeting
Time: May 13, 2021 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/87855045043>

Meeting ID: 878 5504 5043
+1 646 558 8656 US (New York)

AGENDA

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

To Be Approved
 April 8, 2021
 Water Pollution Control Authority Meeting
 TOWN OF PUTNAM
 Via Zoom: Meeting ID # 896 8636 7784

TOPIC		DISCUSSION	
PRESENT:		Chairman Wozniki, Vice Chairman Paquin, Members Greene & Dionne, Alternate Labonte	
ABSENT:		Member Perron, Alternates Hanlon and Higginson	
1.	CALL TO ORDER	Chairman Wozniki called the meeting to order at 6:30 PM	
2.	PUBLIC COMMENT	None Vice Chairman Woznicki made a motion to make Alternate Labonte a voting member for this meeting in the absence of Member Perron. The motion was seconded by Member Greene and passed unanimously.	
3.	APPROVAL OF THE MINUTES	A.	March 11, 2021, WPCA Meeting Minutes Vice Chairman Paquin made a motion to approve the minutes of the March 11, 2021 WPCA Meeting Minutes. The motion was seconded by Chairman Wozniki and passed unanimously.
4.	PETITIONS & COMMUNICATIONS	A.	Suez Vice Chairman Paquin made a motion to approve the settlement payment to Suez in the amount of \$ 106,917.02, taking ½ the payment from Sewer and ½ the payment from Water. The motion was seconded by Member Greene and passed unanimously.

5.	STAFF REPORTS	A.	Finance Director Finance Director report was included in the agenda packet
		B.	WPCA Superintendent Reports were included in the agenda packet.
			Chairman Wozniki made a motion to add item 8A. Rate Increase to the agenda. The motion was seconded by Vice Chairman Wozniki and passed unanimously.
6.	UNFINISHED BUSINESS		None
7.	Policy & Procedure Considerations		None
8.	New Business	A.	Rate Increase Vice Chairman Paquin made a motion to the approve the increase for commercial/industrial rates as presented at the public hearing. The motion was seconded by Member Greene and passed unanimously.
10.	Public Comment		None
11.	Adjournment		Chairman Wozniki made a motion to adjourn at 7:03 PM. The motion was seconded by Vice Chairman Paquin and passed unanimously.

Finance Report
Thursday, May 13, 2021

FY 20/21

REVENUE		
	Budgeted	Collected/Billed
Total Water	\$ 2,901,500.00	\$ 2,180,489.13
Total Sewer	\$ 2,760,500.00	\$ 1,958,279.88
	\$ 5,662,000.00	\$ 4,138,769.01

Expenses - Water		
	Budgeted	Expended
Total Water	\$ 2,901,500.00	\$ 1,947,118.97
Encumbrance		\$ 157,342.25
		\$ 1,776,383.57

Expenses - Sewer		
	Budgeted	Expended
Total Sewer	\$ 2,760,500.00	\$ 1,771,951.06
Encumbrance		\$ 207,161.15
		\$ 1,979,112.21

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

I have included the Water & Sewer budgets - Revenue & Expenditures.
We still have 1 more billing (7/1/2021) for Revenue to be billed for this fiscal year.

Conversion from CUSI to Munis is moving along well.
Just a reminder on the Sewer budget there will be 1 more bond payment for \$282,472.00 due before the end of the fiscal year. The Water Budget will have 2 more Bond payments totaling \$105,516.38 will be due end of 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 Budget Sewer

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/5/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3601.49.4901.56904.00000	Capital Projects	\$143,000.00	(\$39,163.50)	(\$39,163.50)	\$182,163.50	\$35,003.50	\$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	(\$3,514.57)	(\$3,514.57)	\$182,163.57	\$35,003.50	\$147,160.07	82.37%
6001.00.0000.58320.00000	Sewer Loan Interest	\$632,000.00	\$349,210.72	\$349,210.72	\$282,789.28	\$0.00	\$282,789.28	44.75%
	DEPARTMENT: Undesignated - 0000	\$632,000.00	\$349,210.72	\$349,210.72	\$282,789.28	\$0.00	\$282,789.28	44.75%
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	\$473,368.58	\$473,368.58	\$96,631.42	\$0.00	\$96,631.42	16.95%
6001.82.8201.51630.00000	Sewer OT	\$35,000.00	\$25,231.64	\$25,231.64	\$9,768.36	\$0.00	\$9,768.36	27.91%
6001.82.8201.53070.00000	Lab/Testing	\$40,000.00	\$28,983.69	\$28,983.69	\$11,016.31	\$6,470.00	\$4,546.31	11.37%
6001.82.8201.56100.00000	Chemicals Supply	\$66,500.00	\$70,441.77	\$70,441.77	(\$3,941.77)	\$7,500.00	(\$1,441.77)	-17.21%
6001.82.8201.56220.00000	Wastewater Electricity	\$175,000.00	\$161,967.85	\$161,967.85	\$13,032.15	\$55.67	\$12,976.48	7.42%
6001.82.8201.56221.00000	Fuel / Heating / Propane	\$12,000.00	\$12,635.02	\$12,635.02	(\$635.02)	\$111.61	(\$746.63)	-6.22%
6001.82.8201.56290.00000	Lab Supplies	\$8,000.00	\$4,129.47	\$4,129.47	\$3,870.53	\$2,115.73	\$1,754.80	21.94%
	DEPARTMENT: Wastewater General Treatment - 8201	\$906,500.00	\$776,758.02	\$776,758.02	\$129,741.98	\$16,253.01	\$113,488.97	12.52%
6001.82.8207.54300.00000	Repairs & Maint. - Above Groun	\$184,811.00	\$108,849.75	\$108,849.75	\$75,961.25	\$57,478.93	\$18,482.32	10.00%
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	\$3,421.34	\$3,421.34	\$3,578.66	\$715.58	\$2,863.08	40.90%
	DEPARTMENT: Collection System - 8207	\$221,811.00	\$126,516.34	\$126,516.34	\$95,294.66	\$58,194.51	\$37,100.15	16.73%
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	\$146.25	\$676.25	39.78%
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	\$5,392.25	\$5,392.25	(\$392.25)	\$80.00	(\$472.25)	-9.45%
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	\$2,389.49	\$2,389.49	\$9,610.51	\$0.00	\$9,610.51	80.09%
6001.82.8211.53300.00000	Architects/Engineers	\$15,000.00	\$6,250.00	\$6,250.00	\$8,750.00	\$0.00	\$8,750.00	58.33%
6001.82.8211.54410.00000	Tech Support	\$30,000.00	\$16,830.03	\$16,830.03	\$13,169.97	\$1,092.84	\$4,000.00	12.00%
6001.82.8211.55200.00000	Rents	\$15,520.00	\$12,724.92	\$12,724.92	\$2,795.08	\$2,250.00	\$12,077.13	77.80%
6001.82.8211.55201.00000	LAP Insurance	\$35,000.00	\$29,675.21	\$29,675.21	\$5,324.79	\$0.00	\$5,324.79	15.21%
6001.82.8211.55300.00000	Workers' Compensation Ins.	\$17,000.00	\$14,319.04	\$14,319.04	\$2,680.96	\$0.00	\$2,680.96	15.77%
6001.82.8211.55301.00000	Communications	\$7,500.00	\$6,389.20	\$6,389.20	\$1,110.80	\$1,030.01	\$539.19	7.06%
6001.82.8211.55500.00000	Postage	\$1,000.00	\$69.81	\$69.81	\$6,930.19	\$559.12	\$6,371.07	91.02%
6001.82.8211.56010.00000	Printing & Publication	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$208.00	\$5,792.00	96.67%
6001.82.8211.56011.00000	Office Supply	\$2,000.00	\$4,153.91	\$4,153.91	\$1,846.09	\$653.32	\$1,192.77	59.63%
6001.82.8211.56900.00000	Safety Supplies	\$2,000.00	\$891.98	\$891.98	\$1,108.02	\$338.55	\$759.47	37.98%
6001.82.8211.56901.00000	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	\$105,661.78	\$105,661.78	\$107,058.22	\$14,333.02	\$92,725.20	43.59%
6001.82.8213.52200.00000	Social Security	\$41,820.00	\$36,527.57	\$36,527.57	\$5,292.43	\$0.00	\$5,292.43	12.66%
6001.82.8213.52300.00000	Retirement Contributions	\$10,000.00	\$2,261.12	\$2,261.12	\$7,738.88	\$0.00	\$7,738.88	77.39%
6001.82.8213.52400.00000	Health Savings Contributions	\$14,000.00	\$550.00	\$550.00	\$13,450.00	\$0.00	\$13,450.00	96.07%
6001.82.8213.52600.00000	Unemployment Compensation	\$500.00	\$574.73	\$574.73	(\$74.73)	\$0.00	(\$74.73)	-14.95%

FY 21 Budget Sewer

Water Pollution Control Authority

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/5/2021

☐ Subtotal by Collapse Mask
 ☐ 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
6001.82.8213.52800.00000	Health Insurance	\$196,000.00	\$128,233.30	\$129,233.30	\$66,766.70	\$0.00	\$66,766.70	34.06%
6001.82.8213.52850.00000	Dental Insurance	\$3,800.00	\$2,127.73	\$2,127.73	\$1,672.27	\$0.00	\$1,672.27	44.01%
	DEPARTMENT: Employee Benefits - 8213	\$266,120.00	\$171,274.45	\$171,274.45	\$94,845.55	\$0.00	\$94,845.55	35.64%
6001.82.8215.53900.00000	Sludge Removal	\$320,000.00	\$228,913.50	\$229,913.50	\$90,086.50	\$82,913.00	\$7,173.50	2.24%
6001.82.8215.54302.00000	Vehicle Maint. & Repair	\$7,000.00	\$3,922.49	\$3,922.49	\$3,077.51	\$464.11	\$2,613.40	37.33%
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	\$236,085.99	\$236,085.99	\$93,614.01	\$83,377.11	\$10,236.90	3.10%
Grand Total:		\$2,760,500.00	\$1,771,951.06	\$1,771,951.06	\$988,548.94	\$207,161.15	\$781,387.79	28.31%

End of Report

June Encumbrance

- 282,472.00

\$ 498,915.79

Water Pollution Control Authority

FY 21 Budget Water

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/5/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3600.49.4900.56904.00000	Cap. Proj. expense	\$170,000.00	\$4,029.85	\$4,029.85	\$165,970.15	\$35,003.50	\$130,966.65	77.04%
DEPARTMENT: Capital Water Project - Water Plant - 4900		\$170,000.00	\$4,029.85	\$4,029.85	\$165,970.15	\$35,003.50	\$130,966.65	77.04%
6000.00.0000.58320.00000	Water Bond Notes	\$764,606.00	\$653,602.12	\$653,602.12	\$111,003.88	\$11,814.46	\$99,189.42	12.97%
6000.00.0000.58340.00000	Bank fees	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	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		\$765,606.00	\$654,010.12	\$654,010.12	\$111,595.88	\$11,814.46	\$99,781.42	13.03%
6000.80.8001.53070.00000	Lab/Testing	\$25,000.00	\$11,077.50	\$11,077.50	\$13,922.50	\$1,749.00	\$12,173.50	48.69%
6000.80.8001.54111.00000	CT Water	\$125,000.00	\$150,416.35	\$150,416.35	(\$25,416.35)	\$22,552.90	(\$47,969.25)	-38.38%
6000.80.8001.56220.00000	Water Electricity	\$200,000.00	\$122,071.18	\$122,071.18	\$77,928.82	\$4,525.97	\$73,402.85	36.70%
6000.80.8001.56221.00000	Fuel / Heating/ Propane	\$19,000.00	\$20,808.09	\$20,808.09	(\$1,808.09)	\$1,232.56	(\$3,040.65)	-16.00%
6000.80.8001.56290.00000	Lab Supplies	\$10,000.00	\$4,942.52	\$4,942.52	\$5,057.48	\$759.03	\$4,298.45	42.98%
DEPARTMENT: Source of Supply - 8001		\$379,000.00	\$309,315.64	\$309,315.64	\$69,684.36	\$30,819.46	\$38,864.90	10.25%
6000.80.8005.56100.00000	Chemicals Supply	\$200,000.00	\$118,606.02	\$118,606.02	\$81,393.98	\$6,250.00	\$75,143.98	37.57%
DEPARTMENT: Treatment Expenses - 8005		\$200,000.00	\$118,606.02	\$118,606.02	\$81,393.98	\$6,250.00	\$75,143.98	37.57%
6000.80.8007.51610.00000	Water Regular	\$470,000.00	\$370,199.08	\$370,199.08	\$99,800.92	\$0.00	\$99,800.92	21.23%
6000.80.8007.51630.00000	Water OT	\$50,000.00	\$27,498.25	\$27,498.25	\$22,501.75	\$0.00	\$22,501.75	45.00%
6000.80.8007.54300.00000	Repairs and Maintenance	\$275,424.00	\$160,975.38	\$160,975.38	\$114,448.62	\$10,631.02	\$103,817.60	37.66%
6000.80.8007.56260.00000	Gasoline & Diesel	\$5,000.00	\$2,628.80	\$2,628.80	\$2,371.20	\$485.49	\$1,885.71	37.71%
DEPARTMENT: Transmission & Distribution - 8007		\$800,424.00	\$561,301.51	\$561,301.51	\$239,122.49	\$11,116.51	\$228,005.98	28.49%
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	\$2,610.00	\$2,610.00	\$5,390.00	\$0.00	\$5,390.00	67.38%
DEPARTMENT: Accounting & Collections - 8009		\$14,000.00	\$10,068.34	\$10,068.34	\$3,931.66	\$0.00	\$3,931.66	28.08%
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	\$146.25	\$676.25	39.78%
6000.80.8011.53011.00000	Professional Services	\$40,000.00	\$38,044.15	\$38,044.15	\$1,955.85	\$1,250.00	\$705.85	1.76%
6000.80.8011.53020.00000	Legal Services	\$10,000.00	\$2,414.25	\$2,414.25	\$7,585.75	\$750.00	\$6,835.75	68.36%
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	\$816.50	\$816.50	\$9,183.50	\$0.00	\$9,183.50	91.84%
6000.80.8011.53300.00000	Architects/Engineers	\$20,000.00	\$5,920.00	\$5,920.00	\$14,080.00	\$35,080.00	(\$21,000.00)	-105.00%
6000.80.8011.53500.00000	Tech Support	\$50,000.00	\$16,830.03	\$16,830.03	\$33,169.97	\$18,970.07	\$14,199.90	28.40%
6000.80.8011.54410.00000	Rents	\$15,520.00	\$12,724.94	\$12,724.94	\$2,795.06	\$2,250.00	\$545.06	3.51%
6000.80.8011.55200.00000	LAP Insurance	\$35,000.00	\$29,675.20	\$29,675.20	\$5,324.80	\$0.00	\$5,324.80	15.21%
6000.80.8011.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$14,319.04	\$14,319.04	\$2,680.96	\$0.00	\$2,680.96	15.77%
6000.80.8011.55300.00000	Utilities - phone/internet	\$14,000.00	\$8,103.07	\$8,103.07	\$5,896.93	\$1,383.47	\$4,513.46	32.24%
6000.80.8011.55301.00000	Postage	\$5,000.00	\$87.33	\$87.33	\$4,912.67	\$559.13	\$4,353.54	87.07%
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	\$4,553.65	\$4,553.65	\$2,446.35	\$642.64	\$1,803.71	25.77%
6000.80.8011.56011.00000	Safety Supplies	\$2,000.00	\$2,039.35	\$2,039.35	(\$39.35)	\$412.50	(\$451.85)	-22.59%
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		\$291,570.00	\$137,286.39	\$137,286.39	\$154,283.61	\$61,861.06	\$92,422.55	31.70%
6000.80.8013.52200.00000	Social Security	\$45,900.00	\$29,594.90	\$29,594.90	\$16,305.10	\$0.00	\$16,305.10	35.52%
6000.80.8013.52300.00000	Retirement Contributions	\$30,000.00	\$2,261.11	\$2,261.11	\$27,738.89	\$0.00	\$27,738.89	92.46%
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%

FY 21 Budget Water

Water Pollution Control Authority

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/5/2021

- ☐ 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	\$77,190.83	\$77,190.83	\$47,809.17	\$0.00	\$47,809.17	38.25%
6000.80.8013.52850.00000	Dental Insurance	\$4,000.00	\$1,627.06	\$1,627.06	\$2,372.94	\$0.00	\$2,372.94	59.32%
	DEPARTMENT: Employee Benefits - 8013	\$218,900.00	\$111,023.90	\$111,023.90	\$107,876.10	\$0.00	\$107,876.10	49.28%
6000.80.8015.54302.00000	Vehicle Maint. & Repair	\$5,000.00	\$1,379.68	\$1,379.68	\$3,620.32	\$477.26	\$3,143.06	62.86%
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	Diversions 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	\$41,477.20	\$41,477.20	\$20,522.80	\$477.26	\$20,045.54	32.33%

Grand Total:

\$2,901,500.00 \$1,947,118.97 \$1,947,118.97 \$954,381.03 \$157,342.25 \$797,038.78 27.47%

End of Report

2 Bond Pymts
June

-105,516.38
691,522.40

Water Pollution Control Authority

FY 21 Budget Water Revenue

From Date: 7/1/2020

To Date: 5/5/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6000.00.0000.46101.00000	Water Interest Earned STIF	\$0.00	(\$2,848.70)	(\$2,848.70)	\$2,848.70	\$0.00	\$2,848.70	0.00%
	DEPARTMENT: Undesignated - 0000	\$0.00	(\$2,848.70)	(\$2,848.70)	\$2,848.70	\$0.00	\$2,848.70	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)	(\$2,118,428.54)	(\$2,118,428.54)	(\$631,571.46)	\$0.00	(\$631,571.46)	22.97%
6000.80.8009.44011.00000	Misc water Hydrants/Sprinkler	(\$90,000.00)	(\$13,573.32)	(\$13,573.32)	(\$76,426.68)	\$0.00	(\$76,426.68)	84.92%
6000.80.8009.46101.00000	Interest earned	(\$25,000.00)	(\$1,676.09)	(\$1,676.09)	(\$23,323.91)	\$0.00	(\$23,323.91)	93.30%
6000.80.8009.47203.00000	Antenna Lease	(\$16,000.00)	(\$13,929.64)	(\$13,929.64)	(\$2,070.36)	\$0.00	(\$2,070.36)	12.94%
6000.80.8009.48990.00000	Misc Revenues	(\$10,500.00)	(\$815.00)	(\$815.00)	(\$9,685.00)	\$0.00	(\$9,685.00)	92.24%
	DEPARTMENT: Accounting & Collections - 8009	(\$2,901,500.00)	(\$2,177,640.43)	(\$2,177,640.43)	(\$723,859.57)	\$0.00	(\$723,859.57)	24.95%
Grand Total:		(\$2,901,500.00)	(\$2,180,489.13)	(\$2,180,489.13)	(\$721,010.87)	\$0.00	(\$721,010.87)	24.85%

End of Report

Water Pollution Control Authority

FY 21 Sewer Revenue

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/5/2021

Account Number

6001.00.0000.46101.00000

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

Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Sewer Interest Earned STIF	\$0.00	(\$2,062.85)	(\$2,062.85)	\$2,062.85	\$0.00	\$2,062.85	0.00%
DEPARTMENT: Undesignated - 0000	\$0.00	(\$2,062.85)	(\$2,062.85)	\$2,062.85	\$0.00	\$2,062.85	0.00%
Sewer Penalties/Liens	(\$7,500.00)	(\$14,136.14)	(\$14,136.14)	\$6,636.14	\$0.00	\$6,636.14	-88.48%
Sewer Opr Rev	(\$2,405,000.00)	(\$1,535,199.36)	(\$1,535,199.36)	(\$889,800.64)	\$0.00	(\$889,800.64)	36.17%
Septage Revenue	(\$320,000.00)	(\$242,619.77)	(\$242,619.77)	\$77,380.23	\$0.00	(\$77,380.23)	24.18%
Pomfrat Sewer	\$0.00	(\$160,603.86)	(\$160,603.86)	\$160,603.86	\$0.00	\$160,603.86	0.00%
Interest earned	(\$25,000.00)	(\$49.90)	(\$49.90)	(\$24,950.10)	\$0.00	(\$24,950.10)	99.80%
Misc Revenues	(\$3,000.00)	(\$3,608.00)	(\$3,608.00)	\$608.00	\$0.00	\$608.00	-20.27%
DEPARTMENT: Accounting & Collection - 8209	(\$2,760,500.00)	(\$1,956,217.03)	(\$1,956,217.03)	(\$804,282.97)	\$0.00	(\$804,282.97)	29.14%
Grand Total:	(\$2,760,500.00)	(\$1,956,279.88)	(\$1,956,279.88)	(\$802,220.12)	\$0.00	(\$802,220.12)	29.06%

End of Report

Town of Putnam- Water Pollution Control Authority

Aged Receivables

As of **05/04/2021**

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	131.24	0.00	0.00	16.91	148.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	16.91	240.00
0006	001300	JEFFREY RIVERA-ORTIZ		CURRENT				
	WATER		0.00	433.49	0.00	0.00	0.00	433.49
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	709.04	0.00	0.00	0.00	709.04
0008	001500	PAUL D WILLIAMS & JANE M FERRI		CURRENT				
	SEWER		-1.52	0.00	0.00	0.00	0.00	-1.52
0011	001800	MULTICAPITAL INVESTMENTS LLC		CURRENT				
	WATER		0.00	708.68	0.00	0.00	0.00	708.68
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	1076.08	0.00	0.00	0.00	1076.08
0014	002000	MARY JO ABT		CURRENT				
	SEWER		-262.86	0.00	0.00	0.00	0.00	-262.86
0015	002100	52-54 SCHOOL STREET LLC		CURRENT				
	WATER		0.00	256.53	0.00	0.00	250.56	507.09
	WATER Penalty		0.00	0.00	7.52	0.00	0.00	7.52
	WATER Interest		0.00	0.00	3.76	0.00	0.00	3.76
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	440.23	19.55	0.00	434.26	894.04
0018	002400	DAVID LABOSSIERE		CURRENT				
	WATER		0.00	330.70	0.00	0.00	0.00	330.70
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	514.40	0.00	0.00	0.00	514.40
0029	003100	MEGAN MARIE MACDONALD		CURRENT				
	WATER		0.00	296.11	0.00	0.00	277.51	573.62
	SEWER		0.00	91.85	0.00	0.00	41.60	133.45
			0.00	387.96	0.00	0.00	319.11	707.07
0035	003400	JONATHAN OLSON		CURRENT				
	WATER		0.00	196.91	0.00	0.00	0.00	196.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	288.76	0.00	0.00	0.00	288.76
0042	003900	JB PROPERTY GROUP LLC		CURRENT				
	WATER		0.00	372.24	0.00	0.00	0.00	372.24
	WATER Misc		0.00	323.50	0.00	0.00	0.00	323.50
			0.00	695.74	0.00	0.00	0.00	695.74
0046	004100	CURTIS J SULHAM		CURRENT				
	WATER		0.00	131.24	0.00	0.00	0.00	131.24

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0061	SEWER	GRAIN HOUSE PROPERTIES LLC	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
	004900		CURRENT					
	WATER		0.00	292.27	0.00	0.00	0.00	292.27
0067C	SEWER	BRIAN PEREZ & BRITTNEY SOTO	0.00	275.55	0.00	0.00	0.00	275.55
			0.00	567.82	0.00	0.00	0.00	567.82
	005220		CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
0072	SEWER	MATTHEW J GOFF	0.00	9.70	0.00	0.00	0.00	9.70
			0.00	99.15	0.00	0.00	0.00	99.15
	005600		CURRENT					
	WATER		0.00	143.10	0.00	0.00	440.46	583.56
0074	WATER Interest	BARBARA A DESSERT	0.00	0.00	6.61	0.00	6.46	13.07
	WATER Penalty		0.00	0.00	13.21	0.00	11.36	24.57
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	183.70	0.00	0.00	603.58	787.28
0075	SEWER Interest	BRIAN PAUL PROVOST	0.00	0.00	9.05	0.00	8.30	17.35
	SEWER Penalty		0.00	0.00	18.11	0.00	16.11	34.22
			0.00	326.80	46.98	0.00	1132.71	1506.49
	005800		CURRENT					
0080	WATER	THUYAIN NYUNT AYE	0.00	274.90	0.00	0.00	0.00	274.90
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	458.60	0.00	0.00	0.00	458.60
	005900		CURRENT					
0087	WATER	FRONTIER COMMUNICATIONS CORP.	0.00	589.47	0.00	0.00	1998.96	2588.43
	WATER Penalty		0.00	0.00	59.97	0.00	0.00	59.97
	WATER Interest		0.00	0.00	29.98	0.00	48.98	78.96
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
0101	SEWER	SEWER Interest	0.00	459.25	0.00	0.00	918.50	1377.75
	SEWER Penalty		0.00	0.00	27.56	0.00	0.00	27.56
	SEWER Interest		0.00	0.00	13.78	0.00	10.69	24.47
			0.00	1048.72	131.29	0.00	3001.13	4181.14
0087	006100	CURRENT						
	WATER	0.00	113.33	0.00	0.00	0.00	113.33	
	SEWER	0.00	91.85	0.00	0.00	0.00	91.85	
		0.00	205.18	0.00	0.00	0.00	205.18	
0087	006600	CURRENT						
	WATER	0.00	125.27	0.00	0.00	554.71	679.98	
	WATER Penalty	0.00	0.00	16.64	0.00	16.10	32.74	
	WATER Misc	0.00	0.00	0.00	0.00	24.00	24.00	
0087	WATER Interest	0.00	0.00	8.32	0.00	34.65	42.97	
	SEWER	0.00	91.85	0.00	0.00	459.25	551.10	
	SEWER Penalty	0.00	0.00	13.78	0.00	13.78	27.56	
	SEWER Misc	0.00	0.00	0.00	0.00	24.00	24.00	
0087	SEWER Interest	0.00	0.00	6.89	0.00	27.55	34.44	
		0.00	217.12	45.63	0.00	1154.04	1416.79	
	007800	FINAL						
	WATER	0.00	0.00	0.00	0.00	169.80	169.80	
0101	WATER Penalty	0.00	0.00	5.09	0.00	5.09	10.18	
	WATER Interest	0.00	0.00	2.55	0.00	2.55	5.10	

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	7.64	0.00	177.44	185.08
0101	007810	FRONTIER COMMUNICATIONS	CURRENT					
	WATER		0.00	195.56	0.00	0.00	0.00	195.56
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	287.41	0.00	0.00	0.00	287.41
0105	008000	INIZIO INVESTMENTS LLC	CURRENT					
	WATER Misc		0.00	46.44	0.00	0.00	0.00	46.44
0108	008300	NICHOLAS SKEBOS	CURRENT					
	WATER		0.00	89.45	0.00	0.00	559.20	648.65
	WATER Interest		0.00	0.00	8.39	0.00	36.38	44.77
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	WATER Penalty		0.00	0.00	16.78	0.00	17.13	33.91
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	181.30	45.84	0.00	1207.73	1434.87
0109	008400	MARK KOSTOVSKI	CURRENT					
	WATER		0.00	371.49	0.00	0.00	0.00	371.49
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	647.04	0.00	0.00	0.00	647.04
0117	008900	DAVID LABOSSIERE	CURRENT					
	WATER		0.00	298.24	0.00	0.00	0.00	298.24
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	573.79	0.00	0.00	0.00	573.79
0093A	009300	CHERYL A RAY	CURRENT					
	WATER		0.00	0.00	0.00	0.00	2948.32	2948.32
	WATER Penalty		0.00	0.00	88.45	0.00	88.45	176.90
	WATER Interest		0.00	0.00	44.22	0.00	1238.28	1282.50
	SEWER Interest		0.00	0.00	0.00	0.00	16.58	16.58
			0.00	0.00	132.67	0.00	4291.63	4424.30
0127	009400	ALYSEN BLUZE & RICHARD ALARIE	CURRENT					
	WATER		0.00	107.36	0.00	0.00	530.83	638.19
	WATER Penalty		0.00	0.00	15.92	0.00	0.00	15.92
	WATER Interest		0.00	0.00	7.96	0.00	26.74	34.70
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	377.65	469.50
	SEWER Penalty		0.00	0.00	11.33	0.00	0.00	11.33
	SEWER Interest		0.00	0.00	5.66	0.00	22.20	27.86
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	199.21	40.87	0.00	1005.42	1245.50
0097A	009700	DEMETRIOS TSAPARAS	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
0139	010300	GREEN VALLEY RE LLC	CURRENT					
	WATER		0.00	449.48	0.00	0.00	0.00	449.48
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	816.88	0.00	0.00	0.00	816.88

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0141	010400	LIS PROPERTIES LLC	CURRENT					
	WATER		0.00	936.46	0.00	0.00	0.00	936.46
	WATER Interest		0.00	6.05	0.00	0.00	0.00	6.05
	WATER Misc		0.00	20.00	0.00	0.00	0.00	20.00
	SEWER		0.00	459.25	0.00	0.00	0.00	459.25
			0.00	1421.76	0.00	0.00	0.00	1421.76
0148	010900	MICHAEL A BERNIER	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
0168	011710	ANNA CAROLINE SALDANHA	CURRENT					
	WATER		0.00	244.59	0.00	0.00	0.00	244.59
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	428.29	0.00	0.00	0.00	428.29
0174	012200	JUNE P HIRONAKA TRUSTEE, MOJUNE TR	CURRENT					
	WATER		0.00	268.70	0.00	0.00	0.00	268.70
	SEWER		0.00	182.73	0.00	0.00	0.00	182.73
			0.00	451.43	0.00	0.00	0.00	451.43
0181	012800	SCOTT GEBO	CURRENT					
	WATER		0.00	328.09	0.00	0.00	0.00	328.09
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	603.64	0.00	0.00	0.00	603.64
0182	012900	LISA MARCINIEC & MICHELLE SLAUTER	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0189	013400	ANDREA L PEREZ	CURRENT					
	WATER		0.00	221.71	0.00	0.00	353.44	575.15
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	313.56	0.00	0.00	445.29	758.85
0191	013600	NATHAN J PRISBREY	CURRENT					
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	0.00	264.88
0199	014000	JESSICA L GILES	CURRENT					
	WATER		0.00	115.65	0.00	0.00	0.00	115.65
	SEWER		-183.70	-272.31	0.00	0.00	0.00	-456.01
			-183.70	-156.66	0.00	0.00	0.00	-340.36
0204	014400	PUTNAM FARMERS CO-OP ASSOC INC	CURRENT					
	WATER		0.00	119.27	0.00	0.00	0.00	119.27
	SEWER		0.00	-117.27	0.00	0.00	0.00	-117.27
			0.00	2.00	0.00	0.00	0.00	2.00
0205	014500	ADAM G DUFFY	CURRENT					
	WATER		0.00	452.09	0.00	0.00	0.00	452.09
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	727.64	0.00	0.00	0.00	727.64
0206	014600	LLOYD RICHARDS	CURRENT					
	WATER		0.00	539.89	0.00	0.00	0.00	539.89

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0207	SEWER	AUSTIN D JONES	0.00	275.55	0.00	0.00	0.00	275.55
			0.00	815.44	0.00	0.00	0.00	815.44
	014700		CURRENT					
	WATER		0.00	345.97	0.00	0.00	0.00	345.97
	SEWER		0.00	50.64	0.00	0.00	0.00	50.64
			0.00	396.61	0.00	0.00	0.00	396.61
	014900		CURRENT					
	WATER		0.00	155.12	0.00	0.00	626.45	781.57
0209	WATER Interest		0.00	0.00	9.40	0.00	25.69	35.09
	WATER Penalty		0.00	0.00	18.79	0.00	19.15	37.94
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
		0.00	246.97	44.72	0.00	1112.12	1403.81	
0211	015100	CURRENT						
	WATER		0.00	107.36	0.00	0.00	501.08	608.44
	WATER Penalty		0.00	0.00	15.03	0.00	15.03	30.06
	WATER Interest		0.00	0.00	7.52	0.00	18.92	26.44
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
0217	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
		0.00	199.21	39.08	0.00	975.86	1214.15	
	015400	CURRENT						
	WATER		0.00	0.00	0.00	0.00	557.12	557.12
	WATER Interest		0.00	0.00	8.36	0.00	151.77	160.13
	WATER Misc		0.00	0.00	0.00	0.00	94.44	94.44
	WATER Penalty		0.00	0.00	16.71	0.00	16.71	33.42
	SEWER		0.00	0.00	0.00	0.00	367.40	367.40
0220	SEWER Interest		0.00	0.00	5.51	0.00	96.44	101.95
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Penalty		0.00	0.00	11.02	0.00	11.02	22.04
		0.00	0.00	41.60	0.00	1342.90	1384.50	
	015700	CURRENT						
	WATER		0.00	240.31	0.00	0.00	234.11	474.42
	SEWER		0.00	91.85	0.00	0.00	83.29	175.14
		0.00	332.16	0.00	0.00	317.40	649.56	
0221	015800	CURRENT						
	SEWER		-444.19	0.00	0.00	0.00	0.00	-444.19
0226	016100	CURRENT						
	WATER		0.00	232.65	0.00	0.00	0.00	232.65
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
		0.00	416.35	0.00	0.00	0.00	416.35	
0232	016400	CURRENT						
	WATER		0.00	214.74	0.00	0.00	0.00	214.74
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	398.44	0.00	0.00	0.00	398.44
0234	016600	KEVIN R OWENS SR	CURRENT					
	SEWER		0.00	-27.94	0.00	0.00	0.00	-27.94
0236	016800	DAVID WILLIAM AHEARN	CURRENT					
	WATER		0.00	536.28	0.00	0.00	0.00	536.28
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	903.68	0.00	0.00	0.00	903.68
0237	016900	JOEL URRACA	CURRENT					
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
0238	017000	DAVID F O BRIEN	CURRENT					
	WATER		0.00	250.56	0.00	0.00	664.20	914.76
	WATER Interest		0.00	0.00	15.93	0.00	2.72	18.65
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	2.73	0.00	0.00	2.73
			0.00	434.26	18.66	0.00	1058.32	1511.24
0239	017100	LIS PROPERTIES LLC	CURRENT					
	WATER		0.00	502.67	0.00	0.00	0.00	502.67
	SEWER		0.00	228.10	0.00	0.00	0.00	228.10
			0.00	730.77	0.00	0.00	0.00	730.77
0243	017400	KUPIEC JUSTIN A & CHRISTINE M	CURRENT					
	WATER		0.00	318.30	0.00	0.00	293.50	611.80
	WATER Interest		0.00	0.00	4.40	0.00	0.00	4.40
	WATER Penalty		0.00	0.00	8.81	0.00	0.00	8.81
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	502.00	21.48	0.00	477.20	1000.68
0245	017500	RAFAL L SPATH	CURRENT					
	WATER		0.00	312.10	0.00	0.00	0.00	312.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	495.80	0.00	0.00	0.00	495.80
0250	017700	VAN V LE	CURRENT					
	WATER		0.00	392.70	0.00	0.00	596.86	989.56
	WATER Penalty		0.00	0.00	17.91	0.00	0.00	17.91
	WATER Interest		0.00	0.00	8.95	0.00	2.00	10.95
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	576.40	35.13	0.00	782.56	1394.09
0261	018410	SCOTT E SELMECKI	CURRENT					
	WATER		0.00	318.30	0.00	0.00	343.10	661.40
	WATER Interest		0.00	0.00	5.15	0.00	0.00	5.15
	WATER Penalty		0.00	0.00	10.29	0.00	0.00	10.29
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	502.00	23.71	0.00	526.80	1052.51
0275	018500	JACOB P ROY	CURRENT					
	WATER		0.00	604.39	0.00	0.00	636.64	1241.03
	WATER Interest		0.00	0.00	9.55	0.00	0.00	9.55
	WATER Penalty		0.00	0.00	19.10	0.00	0.00	19.10
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10
	SEWER Interest		0.00	0.00	4.13	0.00	0.00	4.13
	SEWER Penalty		0.00	0.00	8.27	0.00	0.00	8.27
			0.00	879.94	41.05	0.00	912.19	1833.18
0279	018800	JOY E FREDETTE	CURRENT					
	WATER		0.00	-26.40	0.00	0.00	0.00	-26.40
	SEWER		-175.00	-231.85	-74.39	0.00	0.00	-481.24
			-175.00	-258.25	-74.39	0.00	0.00	-507.64
0282	019100	JAMES VENUTI	CURRENT					
	WATER		0.00	209.31	0.00	0.00	14.11	223.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	301.16	0.00	0.00	14.11	315.27
0287	019501	RACHEL RICHARDS	CURRENT					
	WATER		0.00	396.29	0.00	0.00	0.00	396.29
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	671.84	0.00	0.00	0.00	671.84
0288	019600	TARA S SCRANTON	CURRENT					
	WATER		0.00	214.71	0.00	0.00	0.00	214.71
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	398.41	0.00	0.00	0.00	398.41
0291	019800	GRAIN HOUSE PROPERTIES LLC	CURRENT					
	WATER		0.00	371.49	0.00	0.00	0.00	371.49
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	647.04	0.00	0.00	0.00	647.04
0297	020000	CHRISTOPHER G BRITT	CURRENT					
	WATER		0.00	173.03	0.00	0.00	704.06	877.09
	WATER Penalty		0.00	0.00	21.12	0.00	15.93	37.05
	WATER Interest		0.00	0.00	10.56	0.00	20.50	31.06
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	213.21	305.06
	SEWER Penalty		0.00	0.00	6.40	0.00	3.64	10.04
	SEWER Interest		0.00	0.00	3.20	0.00	9.51	12.71
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	264.88	41.28	0.00	1014.85	1321.01
0301	020300	DOUGLAS R HANLON	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
0303	020500	BUDDY UDDY LLC	CURRENT					
	WATER		0.00	281.10	0.00	0.00	0.00	281.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	464.80	0.00	0.00	0.00	464.80
0304	020600	MARK R LAMOUNTAIN	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	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
0305	020700	KAITLIN BELLOWS		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0312	021200	JAMES V COURNOYER		CURRENT				
	WATER		0.00	214.74	0.00	0.00	0.00	214.74
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	398.44	0.00	0.00	0.00	398.44
0314	021400	LEUYEN T HUYNH		CURRENT				
	WATER Misc		0.00	46.44	0.00	0.00	0.00	46.44
0321	021800	VICTOR C JARVAIS		CURRENT				
	WATER		0.00	264.80	0.00	0.00	0.00	264.80
0330	022500	ERIC E SABOURIN		CURRENT				
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
0331	022600	SUSAN HARPIN GILES		CURRENT				
	WATER		0.00	95.42	0.00	0.00	190.84	286.26
	WATER Penalty		0.00	0.00	5.73	0.00	2.86	8.59
	WATER Interest		0.00	0.00	2.86	0.00	2.00	4.86
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	187.27	16.86	0.00	384.16	588.29
0335	022900	JULIAN REESE		CURRENT				
	WATER		0.00	256.53	0.00	0.00	0.00	256.53
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	440.23	0.00	0.00	0.00	440.23
0339	023200	ROBERT F RUSLER		CURRENT				
	WATER		0.00	579.68	0.00	0.00	0.00	579.68
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	947.08	0.00	0.00	0.00	947.08
0341	023300	RICHARD C TREMBLAY		CURRENT				
	WATER Misc		46.44	0.00	0.00	0.00	0.00	46.44
0343	023400	PUTNAM INVESTMENT PROPERTIES LLC		CURRENT				
	WATER		0.00	447.33	0.00	0.00	13.42	460.75
	SEWER		0.00	459.25	0.00	0.00	0.00	459.25
			0.00	906.58	0.00	0.00	13.42	920.00
0345	023500	VETERANS OF FOREIGN WARS		CURRENT				
	WATER		0.00	368.13	0.00	0.00	0.00	368.13
	SEWER		0.00	184.30	0.00	0.00	0.00	184.30
			0.00	552.43	0.00	0.00	0.00	552.43
0353	024000	DAVID WOOD LLC		CURRENT				
	WATER		0.00	238.62	0.00	0.00	132.77	371.39
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	422.32	0.00	0.00	132.77	555.09
0369	025000	DANIEL J BENOIT	CURRENT					
	WATER		0.00	221.71	0.00	0.00	234.11	455.82
	SEWER		0.00	91.85	0.00	0.00	7.14	98.99
			0.00	313.56	0.00	0.00	241.25	554.81
0371	025100	SCOTT A BOLDUC	CURRENT					
	WATER		0.00	107.36	0.00	0.00	115.66	223.02
	WATER Penalty		0.00	0.00	3.47	0.00	0.00	3.47
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	199.21	10.23	0.00	207.51	416.95
0372	025200	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	316.15	0.00	0.00	524.84	840.99
	WATER Penalty		0.00	0.00	15.75	0.00	7.69	23.44
	WATER Interest		0.00	0.00	7.87	0.00	3.85	11.72
	SEWER		0.00	275.55	0.00	0.00	551.10	826.65
	SEWER Penalty		0.00	0.00	16.53	0.00	8.27	24.80
	SEWER Interest		0.00	0.00	8.27	0.00	4.13	12.40
			0.00	591.70	48.42	0.00	1099.88	1740.00
0377	025600	D & G PROPERTIES LLC	CURRENT					
	WATER		0.00	312.10	0.00	0.00	0.00	312.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	495.80	0.00	0.00	0.00	495.80
0381	026000	HANS MEIRELES	CURRENT					
	WATER		0.00	11.42	0.00	0.00	0.00	11.42
0383	026200	JENNIFER DELOZIER	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
0391	026900	LLOYD RICHARDS	CURRENT					
	WATER		0.00	455.68	0.00	0.00	0.00	455.68
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	823.08	0.00	0.00	0.00	823.08
0394	027100	LUZ M TELLEZ-ARELLANO	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
0396	027300	MATTHEW R LUSSIER	CURRENT					
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
0402	027800	BARBARA PLACIDO & SHAUN ROCK	CURRENT					
	WATER		0.00	312.10	0.00	0.00	0.00	312.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	495.80	0.00	0.00	0.00	495.80
0404	027900	BUTLER CORRINE M & DOUGLAS ERIK S	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	375.77	0.00	0.00	0.00	375.77
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	743.17	0.00	0.00	0.00	743.17
0405	028000	WILLIAM E THIBAUT	CURRENT					
	WATER		0.00	215.51	0.00	0.00	418.62	634.13
	WATER Interest		0.00	0.00	6.28	0.00	3.14	9.42
	WATER Penalty		0.00	0.00	12.56	0.00	6.28	18.84
	SEWER		0.00	91.85	0.00	0.00	173.60	265.45
	SEWER Interest		0.00	0.00	2.60	0.00	2.00	4.60
	SEWER Penalty		0.00	0.00	5.21	0.00	2.45	7.66
			0.00	307.36	26.65	0.00	606.09	940.10
0411	028400	ROBERT E JR SANDBERG	CURRENT					
	WATER		0.00	268.70	0.00	0.00	0.00	268.70
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	452.40	0.00	0.00	0.00	452.40
0420	029000	SCOTT EDWARD SELMECKI	CURRENT					
	WATER		0.00	274.90	0.00	0.00	281.10	556.00
	WATER Interest		0.00	0.00	4.22	0.00	0.00	4.22
	WATER Penalty		0.00	0.00	8.43	0.00	0.00	8.43
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	458.60	20.92	0.00	464.80	944.32
0424	029400	JUDY RYDER	CURRENT					
	WATER		0.00	280.33	0.00	0.00	1067.59	1347.92
	WATER Interest		0.00	0.00	16.01	0.00	40.80	56.81
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	32.03	0.00	24.16	56.19
	SEWER		0.00	275.55	0.00	0.00	551.10	826.65
	SEWER Interest		0.00	0.00	8.27	0.00	8.26	16.53
	SEWER Misc		0.00	0.00	0.00	0.00	16.79	16.79
	SEWER Penalty		0.00	0.00	16.53	0.00	8.27	24.80
			0.00	555.88	72.84	0.00	1740.97	2369.69
0426	029600	CHAMOUN RAJAA TRUSTEE OF CHRIS	CURRENT					
	SEWER		-50.16	0.00	0.00	0.00	0.00	-50.16
0430	030000	RAYMOND R SR VANDAL	CURRENT					
	WATER		0.00	250.56	0.00	0.00	0.00	250.56
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	434.26	0.00	0.00	0.00	434.26
0431	030100	JODY KENNEDY	CURRENT					
	WATER		0.00	480.48	0.00	0.00	1472.44	1952.92
	WATER Penalty		0.00	0.00	44.17	0.00	44.36	88.53
	WATER Interest		0.00	0.00	22.09	0.00	22.18	44.27
	SEWER		0.00	367.40	0.00	0.00	802.20	1169.60
	SEWER Penalty		0.00	0.00	24.07	0.00	15.06	39.13
	SEWER Interest		0.00	0.00	12.03	0.00	8.52	20.55
			0.00	847.88	102.36	0.00	2364.76	3315.00
0440	030700	NICKALIS I GIOURELIS	CURRENT					
	WATER		0.00	202.80	0.00	0.00	0.00	202.80

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0444	031000	GREGORY B JACK		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
0446	031200	THOMAS P THURLOW		CURRENT				
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	73.44	0.00	0.00	0.00	73.44
			0.00	156.92	0.00	0.00	0.00	156.92
0447	031300	JOHN A FOUCAULT		CURRENT				
	WATER		0.00	144.96	0.00	0.00	0.00	144.96
0449	031500	FRONT STREET COMMONS LLC		CURRENT				
	WATER		0.00	268.30	0.00	0.00	0.00	268.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	360.15	0.00	0.00	0.00	360.15
0450	031600	ISABEL INTERCONTINENTAL LLC		CURRENT				
	WATER		0.00	161.01	0.00	0.00	0.00	161.01
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.86	0.00	0.00	0.00	252.86
0465	032800	STEPHEN ROPI		CURRENT				
	WATER		0.00	166.98	0.00	0.00	0.00	166.98
	SEWER		0.00	-181.19	0.00	0.00	0.00	-181.19
			0.00	-14.21	0.00	0.00	0.00	-14.21
0471	033300	BRUNO MALUF & JEREMY BOURGEOIS		CURRENT				
	WATER		0.00	474.28	0.00	0.00	0.00	474.28
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	841.68	0.00	0.00	0.00	841.68
0473	033500	QUIET CORNER CARES CORP		CURRENT				
	WATER		0.00	184.97	0.00	0.00	155.12	340.09
	WATER Penalty		0.00	0.00	4.65	0.00	0.00	4.65
	WATER Interest		0.00	0.00	2.33	0.00	0.00	2.33
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	276.82	11.74	0.00	246.97	535.53
0480	033900	SUSAN E DUQUETTE		CURRENT				
	WATER		0.00	101.39	0.00	0.00	4.00	105.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	4.00	197.24
0481	034000	MATHEW A MCLAUGHLIN		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
0482	034100	ALBERT R BRUSO		CURRENT				
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
0484	034300	NICHOLAS PINES		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	499.08	0.00	0.00	0.00	499.08
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	866.48	0.00	0.00	0.00	866.48
0488	034600	124 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
0489	034700	PAMELA E POSTLE	CURRENT					
	WATER		0.00	5.00	0.00	0.00	0.00	5.00
0499	035300	LIS PROPERTIES LLC	CURRENT					
	WATER		0.00	349.30	0.00	0.00	266.83	616.13
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	533.00	0.00	0.00	266.83	799.83
0501	035500	DAVID L BAVARO	CURRENT					
	WATER		0.00	131.24	0.00	0.00	149.15	280.39
	WATER Interest		0.00	0.00	2.24	0.00	0.00	2.24
	WATER Penalty		0.00	0.00	4.47	0.00	0.00	4.47
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	223.09	11.47	0.00	241.00	475.56
0503	035600	WILLIAM E MIXON AND ALISON L ADAM	CURRENT					
	WATER		0.00	281.10	0.00	0.00	0.00	281.10
	SEWER		0.00	50.18	0.00	0.00	0.00	50.18
			0.00	331.28	0.00	0.00	0.00	331.28
0511	036000	ROBERT J KUSHER JR	CURRENT					
	WATER		0.00	238.62	0.00	0.00	0.00	238.62
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	422.32	0.00	0.00	0.00	422.32
0512	036100	ALBERT J WAGHER SR	CURRENT					
	WATER		0.00	328.09	0.00	0.00	0.00	328.09
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	603.64	0.00	0.00	0.00	603.64
0516	036400	JASMIN PORCIC	CURRENT					
	WATER		0.00	286.30	0.00	0.00	0.00	286.30
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	561.85	0.00	0.00	0.00	561.85
0521	036900	THOMAS J MASSO	CURRENT					
	SEWER		-120.81	0.00	0.00	0.00	0.00	-120.81
0530	037700	NOREEN E HAMILL	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	37.99	0.00	0.00	0.00	37.99
			0.00	169.23	0.00	0.00	0.00	169.23
0540	038600	STAR VIEW REALTY ONE LLC	CURRENT					
	WATER		0.00	396.29	0.00	0.00	408.69	804.98
	WATER Penalty		0.00	0.00	12.26	0.00	0.00	12.26
	WATER Interest		0.00	0.00	6.13	0.00	0.00	6.13
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10

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	0.00	8.27	0.00	0.00	8.27
		SEWER Interest	0.00	0.00	4.13	0.00	0.00	4.13
			0.00	671.84	30.79	0.00	684.24	1386.87
0541	038700	STEVEN R DAUPHINAIS JR	CURRENT					
		WATER	0.00	328.09	0.00	0.00	0.00	328.09
		WATER Interest	0.00	1.21	0.00	0.00	0.00	1.21
		WATER Misc	0.00	24.00	0.00	0.00	0.00	24.00
		SEWER	0.00	275.55	0.00	0.00	0.00	275.55
			0.00	628.85	0.00	0.00	0.00	628.85
0545	039100	JEFFREY P LEDUC	CURRENT					
		WATER	0.00	298.24	0.00	0.00	0.00	298.24
		SEWER	0.00	275.55	0.00	0.00	0.00	275.55
			0.00	573.79	0.00	0.00	0.00	573.79
0549	039300	ISABEL INTERCONTINENTAL LLC	CURRENT					
		WATER	0.00	125.27	0.00	0.00	256.51	381.78
		WATER Penalty	0.00	0.00	7.70	0.00	3.76	11.46
		WATER Interest	0.00	0.00	3.85	0.00	2.00	5.85
		SEWER	0.00	91.85	0.00	0.00	183.70	275.55
		SEWER Penalty	0.00	0.00	5.51	0.00	2.76	8.27
		SEWER Interest	0.00	0.00	2.76	0.00	2.00	4.76
			0.00	217.12	19.82	0.00	450.73	687.67
0552	039500	MICHAEL DEPARI	CURRENT					
		WATER	0.00	173.03	0.00	0.00	15.01	188.04
		SEWER	0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	15.01	279.89
0553	039600	JOSEPH T REID JR	CURRENT					
		WATER	0.00	523.88	0.00	0.00	0.00	523.88
		SEWER	0.00	367.40	0.00	0.00	0.00	367.40
			0.00	891.28	0.00	0.00	0.00	891.28
0560	040000	VINICIO A REYES	CURRENT					
		WATER	0.00	64.80	0.00	0.00	0.00	64.80
0564	040400	RENEE M SMITH	CURRENT					
		WATER	0.00	161.09	0.00	0.00	0.00	161.09
		SEWER	0.00	91.73	0.00	0.00	0.00	91.73
			0.00	252.82	0.00	0.00	0.00	252.82
0567	040700	KATE E CARPENTER	CURRENT					
		WATER	0.00	274.36	0.00	0.00	17.39	291.75
		SEWER	0.00	275.55	0.00	0.00	0.00	275.55
			0.00	549.91	0.00	0.00	17.39	567.30
0569	040900	ROBERT SIMPSON	CURRENT					
		WATER	0.00	113.33	0.00	0.00	172.74	286.07
		SEWER	0.00	91.85	0.00	0.00	91.85	183.70
			0.00	205.18	0.00	0.00	264.59	469.77
0572	041200	DAVID K AYAU	CURRENT					
		WATER	0.00	149.15	0.00	0.00	640.95	790.10
		WATER Penalty	0.00	0.00	19.23	0.00	18.87	38.10
		WATER Interest	0.00	0.00	9.61	0.00	29.49	39.10
		WATER 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
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	241.00	45.37	0.00	1130.14	1416.51
0583	042000	JOHN R HERRMANN	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
0584	042100	JAMES H JR WILLIAMS	CURRENT					
	WATER		0.00	184.97	0.00	0.00	1104.31	1289.28
	WATER Interest		0.00	0.00	16.56	0.00	32.36	48.92
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	450.59	542.44
	SEWER Interest		0.00	0.00	7.43	0.00	12.65	20.08
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	276.82	23.99	0.00	1647.91	1948.72
0587	042400	ERIKA M & IVAN L KELLY JR & BEN J TR	CURRENT					
	WATER		0.00	343.10	0.00	0.00	398.90	742.00
	WATER Interest		0.00	0.00	5.98	0.00	0.00	5.98
	SEWER		0.00	183.70	0.00	0.00	3.15	186.85
			0.00	526.80	5.98	0.00	402.05	934.83
0427A	042700	ERROL A LIVINGSTON	CURRENT					
	WATER		0.00	244.59	0.00	0.00	0.00	244.59
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	428.29	0.00	0.00	0.00	428.29
0600	043610	AARON M GELINAS & BURKE VICTORIA	CURRENT					
	WATER		0.00	149.15	0.00	0.00	837.10	986.25
	WATER Penalty		0.00	0.00	25.11	0.00	24.75	49.86
	WATER Interest		0.00	0.00	12.56	0.00	27.84	40.40
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	241.00	54.20	0.00	1330.52	1625.72
0601	043700	GRACE M YOUNG	CURRENT					
	SEWER		-10.00	0.00	0.00	0.00	0.00	-10.00
0602	043800	HANTON MARY BETH & LANNON ROBER	CURRENT					
	WATER		0.00	113.33	0.00	0.00	164.27	277.60
	WATER Interest		0.00	0.00	2.46	0.00	0.00	2.46
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	205.18	4.46	0.00	256.12	465.76
0441A	044100	LIANNE A MILLER	CURRENT					
	WATER		0.00	365.64	0.00	0.00	0.00	365.64
0606	044210	JEFFREY A FITTS	CURRENT					
	WATER		0.00	143.18	0.00	0.00	366.23	509.41
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	235.03	0.00	0.00	549.93	784.96
0607	044300	CARLO F KEY	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
0609	044500	KIRK A TUCKER	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
0617	045100	ANNE SPEAR	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	69.23	0.00	0.00	0.00	69.23
			0.00	248.23	0.00	0.00	0.00	248.23
0455A	045500	CEZARY SPATH	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
0625	045610	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	618.38	0.00	0.00	1178.71	1797.09
	WATER Interest		0.00	0.00	17.68	0.00	8.79	26.47
	WATER Penalty		0.00	0.00	35.36	0.00	17.58	52.94
	SEWER		0.00	367.40	0.00	0.00	734.80	1102.20
	SEWER Interest		0.00	0.00	11.02	0.00	5.51	16.53
	SEWER Penalty		0.00	0.00	22.04	0.00	11.02	33.06
			0.00	985.78	86.10	0.00	1956.41	3028.29
0626	045700	TOWN OF PUTNAM	CURRENT					
	SEWER		0.00	0.00	0.00	0.00	-46.44	-46.44
0627	045800	MICHAEL GIURINTANO	CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	0.33	0.00	0.00	0.00	0.33
			0.00	89.78	0.00	0.00	0.00	89.78
0632	046100	TYLER NEELAND	CURRENT					
	WATER		0.00	1.75	0.00	0.00	0.00	1.75
0633	046200	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	238.62	0.00	0.00	507.55	746.17
	WATER Interest		0.00	0.00	7.61	0.00	3.49	11.10
	WATER Penalty		0.00	0.00	15.23	0.00	6.98	22.21
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Penalty		0.00	0.00	11.02	0.00	5.51	16.53
			0.00	422.32	39.37	0.00	893.69	1355.38
0638	046700	JEROME N DILL JR	CURRENT					
	WATER		0.00	274.90	0.00	0.00	0.00	274.90
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	458.60	0.00	0.00	0.00	458.60
0641	046900	SABRINA M COPE & ERIQUE M COTE	CURRENT					
	WATER		0.00	298.98	0.00	0.00	379.58	678.56
	WATER Penalty		0.00	0.00	11.39	0.00	0.00	11.39

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
		WATER Interest	0.00	0.00	5.69	0.00	0.00	5.69
		SEWER	0.00	183.70	0.00	0.00	183.70	367.40
		SEWER Penalty	0.00	0.00	5.51	0.00	0.00	5.51
		SEWER Interest	0.00	0.00	2.76	0.00	0.00	2.76
			0.00	482.68	25.35	0.00	563.28	1071.31
0647	047410	SHAWN C TRUDEAU	CURRENT					
	WATER		0.00	346.69	0.00	0.00	0.00	346.69
	SEWER		0.00	184.10	0.00	0.00	0.00	184.10
			0.00	530.79	0.00	0.00	0.00	530.79
0650	047700	GREEN VALLEY RE LLC	CURRENT					
	WATER		0.00	617.86	0.00	0.00	0.00	617.86
	SEWER		0.00	551.10	0.00	0.00	0.00	551.10
			0.00	1168.96	0.00	0.00	0.00	1168.96
0656	048100	CATHERINE E L SCHAMBACH	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
0660	048400	JEZIERSKI PROPERTIES LLC	CURRENT					
	WATER		0.00	761.37	0.00	0.00	0.00	761.37
	SEWER		0.00	459.25	0.00	0.00	0.00	459.25
			0.00	1220.62	0.00	0.00	0.00	1220.62
0661	048500	BETSY D DIQUATTRO	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	83.90	0.00	0.00	0.00	83.90
			0.00	239.02	0.00	0.00	0.00	239.02
0663	048600	DENNIS VANASSE	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
0667	048900	LEE ANAS	CURRENT					
	WATER		0.00	125.27	0.00	0.00	6.43	131.70
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	6.43	223.55
0672	049400	LINDSAY LEHMANN	CURRENT					
	WATER		0.00	203.11	0.00	0.00	0.00	203.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	294.96	0.00	0.00	0.00	294.96
0673	049500	ROGER BLACK & CHERYL A SWEENEY	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
0674	049600	CYNTHIA S LAMBERT	CURRENT					
	WATER		0.00	221.71	0.00	0.00	97.58	319.29
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	313.56	0.00	0.00	97.58	411.14
0675	049700	JEREMIE MESSIER	CURRENT					
	WATER		0.00	143.10	0.00	0.00	558.74	701.84
	WATER 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
	WATER Interest		0.00	0.00	12.08	0.00	22.55	34.63
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	326.80	17.59	0.00	972.69	1317.08
0676	049800	THOMAS P NEELAND	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
0683	050300	TIMOTHY D LOOMIS	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	85.88	0.00	0.00	0.00	85.88
			0.00	199.21	0.00	0.00	0.00	199.21
0684	050400	JB PROPERTY GROUP LLC	CURRENT					
	WATER		0.00	383.52	0.00	0.00	0.00	383.52
0686	050500	BANK OF NEW YORK MELLON	CURRENT					
	WATER		0.00	951.60	0.00	0.00	4686.80	5638.40
	WATER Penalty		0.00	0.00	140.60	0.00	107.13	247.73
	WATER Interest		0.00	0.00	70.30	0.00	263.85	334.15
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	183.70	0.00	0.00	1285.90	1469.60
	SEWER Penalty		0.00	0.00	38.58	0.00	38.58	77.16
	SEWER Interest		0.00	0.00	19.29	0.00	135.02	154.31
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	1135.30	268.77	0.00	6565.28	7969.35
0688	050700	52-54 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	421.09	0.00	0.00	385.89	806.98
	WATER Penalty		0.00	0.00	11.58	0.00	0.00	11.58
	WATER Interest		0.00	0.00	5.79	0.00	0.00	5.79
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10
	SEWER Penalty		0.00	0.00	8.27	0.00	0.00	8.27
	SEWER Interest		0.00	0.00	4.13	0.00	0.00	4.13
			0.00	696.64	29.77	0.00	661.44	1387.85
0692	051000	MICHAEL R RASCOE	CURRENT					
	WATER		0.00	383.89	0.00	0.00	1083.47	1467.36
	WATER Penalty		0.00	0.00	32.50	0.00	31.94	64.44
	WATER Interest		0.00	0.00	16.25	0.00	15.98	32.23
	SEWER		0.00	275.55	0.00	0.00	826.65	1102.20
	SEWER Penalty		0.00	0.00	24.80	0.00	24.80	49.60
	SEWER Interest		0.00	0.00	12.40	0.00	12.40	24.80
			0.00	659.44	85.95	0.00	1995.24	2740.63
0697	051500	RYAN J MACFARLAND	CURRENT					
	WATER		0.00	202.80	0.00	0.00	0.00	202.80
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	386.50	0.00	0.00	0.00	386.50
0698	051600	MICHAEL MORRILL & ELIZABETH CRAC	CURRENT					
	WATER		0.00	77.51	0.00	0.00	482.97	560.48
	WATER Penalty		0.00	0.00	14.49	0.00	14.49	28.98
	WATER Interest		0.00	0.00	7.24	0.00	41.60	48.84
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	551.10	642.95

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	0.00	16.53	0.00	16.54	33.07
	SEWER	Interest	0.00	0.00	8.27	0.00	45.46	53.73
	SEWER	Misc	0.00	0.00	0.00	0.00	24.00	24.00
			0.00	169.36	46.53	0.00	1200.16	1416.05
0699	051700	NANCY SPAGNUOLO	CURRENT					
	WATER		0.00	93.24	0.00	0.00	0.00	93.24
0700	051800	JACK D URBAN	CURRENT					
	WATER		0.00	125.27	0.00	0.00	13.38	138.65
	WATER	Interest	0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	2.00	0.00	13.38	232.50
0701	051900	FRANTZ CHARLES	CURRENT					
	WATER		0.00	287.30	0.00	0.00	7.54	294.84
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	471.00	0.00	0.00	7.54	478.54
0704	052200	CHAMOUN RAJAA TRUSTEE OF CHRIS	CURRENT					
	WATER		0.00	142.48	0.00	0.00	0.00	142.48
0710	052700	BRIAN J TERRANOVA	CURRENT					
	WATER		0.00	256.53	0.00	0.00	0.00	256.53
	SEWER		0.00	96.65	0.00	0.00	0.00	96.65
			0.00	353.18	0.00	0.00	0.00	353.18
0711	052800	DANIEL DESAULNIER	CURRENT					
	WATER		0.00	299.70	0.00	0.00	128.13	427.83
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	483.40	0.00	0.00	128.13	611.53
0712	052900	RAYMOND R SAMBITSKY	CURRENT					
	WATER		0.00	227.91	0.00	0.00	745.73	973.64
	WATER	Interest	0.00	0.00	11.19	0.00	11.27	22.46
	WATER	Penalty	0.00	0.00	22.37	0.00	22.56	44.93
	WATER	Misc	0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER	Penalty	0.00	0.00	8.27	0.00	8.27	16.54
	SEWER	Interest	0.00	0.00	4.13	0.00	4.76	8.89
			0.00	319.76	45.96	0.00	1114.58	1480.30
0716	053200	LITTLE RED LLC	CURRENT					
	SEWER		-172.80	0.00	0.00	0.00	0.00	-172.80
0719	053500	ROBERT J DION	CURRENT					
	WATER		0.00	240.31	0.00	0.00	0.00	240.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	332.16	0.00	0.00	0.00	332.16
0723	053800	KENDRA VANDERVALK	CURRENT					
	WATER		0.00	155.12	0.00	0.00	14.82	169.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	14.82	261.79
0725	053900	AMY B CARPENTER	CURRENT					
	WATER		0.00	346.69	0.00	0.00	6.26	352.95
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	622.24	0.00	0.00	6.26	628.50

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0726	054000	BRIAN E LAROCQUE		CURRENT				
	WATER		0.00	274.90	0.00	0.00	281.10	556.00
	SEWER		0.00	183.70	0.00	0.00	136.04	319.74
			0.00	458.60	0.00	0.00	417.14	875.74
0727	054100	JOHN T SENIOR		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
0732	054500	CARLA J KENNEDY		CURRENT				
	WATER		0.00	184.89	0.00	0.00	0.00	184.89
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	368.59	0.00	0.00	0.00	368.59
0736	054800	STEPHEN R KEMPAIN		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0740	055100	DAVID MENARD		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0747	055700	RONALD G JR BRETON		CURRENT				
	WATER		0.00	246.51	0.00	0.00	0.00	246.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	338.36	0.00	0.00	0.00	338.36
0756	056200	GARY T TURENNE		CURRENT				
	WATER		0.00	346.69	0.00	0.00	19.88	366.57
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	622.24	0.00	0.00	19.88	642.12
0757	056300	JOEL DILLIS		CURRENT				
	WATER		0.00	107.36	0.00	0.00	107.36	214.72
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	3.22	0.00	0.00	3.22
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	199.21	9.98	0.00	199.21	408.40
0758	056400	JENNIFER R LUNDWALL		CURRENT				
	WATER		0.00	143.18	0.00	0.00	196.91	340.09
	WATER Interest		0.00	0.00	2.95	0.00	0.00	2.95
	WATER Penalty		0.00	0.00	5.91	0.00	0.00	5.91
	SEWER		0.00	91.85	0.00	0.00	90.85	182.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.73	0.00	0.00	2.73
			0.00	235.03	13.59	0.00	287.76	536.38
0760	056600	KERRY ANN FRENIER		CURRENT				
	WATER		0.00	359.09	0.00	0.00	0.00	359.09
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	634.64	0.00	0.00	0.00	634.64

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0762	056700	RAYMOND R SR VANDAL	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
0769	057200	BRIAN ALDREDGE	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
0774	057400	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	293.50	0.00	0.00	568.40	861.90
	WATER Interest		0.00	0.00	8.53	0.00	4.31	12.84
	WATER Penalty		0.00	0.00	17.05	0.00	8.62	25.67
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Penalty		0.00	0.00	11.02	0.00	5.51	16.53
			0.00	477.20	42.11	0.00	957.00	1476.31
0775	057500	SCOTT E SELMECKI	CURRENT					
	WATER		0.00	623.74	0.00	0.00	2964.84	3588.58
	WATER Penalty		0.00	0.00	88.95	0.00	0.00	88.95
	WATER Interest		0.00	0.00	44.47	0.00	0.00	44.47
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10
	SEWER Penalty		0.00	0.00	8.27	0.00	0.00	8.27
	SEWER Interest		0.00	0.00	4.13	0.00	0.00	4.13
			0.00	899.29	145.82	0.00	3240.39	4285.50
0777	057700	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	558.15	0.00	0.00	922.80	1480.95
	WATER Penalty		0.00	0.00	27.68	0.00	13.65	41.33
	WATER Interest		0.00	0.00	13.84	0.00	6.82	20.66
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Penalty		0.00	0.00	11.02	0.00	5.51	16.53
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	741.85	58.05	0.00	1318.94	2118.84
0788	058100	ST PHILIPS EPISCOPAL CHURCH	CURRENT					
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	130.44	0.00	0.00	0.00	130.44
			0.00	207.95	0.00	0.00	0.00	207.95
0790	058210	SEAN P SALISBURY	CURRENT					
	WATER		0.00	617.29	0.00	0.00	0.00	617.29
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	892.84	0.00	0.00	0.00	892.84
0791	058300	PETER C MACKAY	CURRENT					
	WATER		0.00	190.86	0.00	0.00	0.00	190.86
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	374.56	0.00	0.00	0.00	374.56
0792	058400	CRYSTAL BOJ	CURRENT					
	WATER		0.00	324.50	0.00	0.00	0.00	324.50
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	508.20	0.00	0.00	0.00	508.20
0797	058800	KERRI A BELANGER	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	371.49	0.00	0.00	2336.46	2707.95
	WATER Interest		0.00	0.00	35.05	0.00	238.12	273.17
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	70.09	0.00	70.09	140.18
	SEWER		0.00	275.55	0.00	0.00	1928.85	2204.40
	SEWER Interest		0.00	0.00	28.93	0.00	202.52	231.45
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	0.00	57.87	0.00	57.87	115.74
			0.00	647.04	191.94	0.00	4881.91	5720.89
0800	059100	ROBERT B ANDERSON	CURRENT					
	WATER		0.00	137.21	0.00	0.00	753.77	890.98
	WATER Interest		0.00	0.00	11.31	0.00	24.55	35.86
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	6.89	0.00	4.00	10.89
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	229.06	18.20	0.00	1014.02	1261.28
0816	060300	BARBARA PLACIDO & SHAUN ROCK	CURRENT					
	WATER		0.00	238.62	0.00	0.00	0.00	238.62
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	422.32	0.00	0.00	0.00	422.32
0817	060400	KENNETH GRAVELL	CURRENT					
	WATER		0.00	190.94	0.00	0.00	419.31	610.25
	WATER Interest		0.00	0.00	6.29	0.00	3.60	9.89
	WATER Penalty		0.00	0.00	12.58	0.00	7.21	19.79
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	282.79	27.14	0.00	618.58	928.51
0818	060500	MEGAN TAYLOR	CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
0820	060600	TRAVIS MORTON	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
0821	060700	PETER C MACKAY	CURRENT					
	WATER		0.00	250.56	0.00	0.00	0.00	250.56
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	434.26	0.00	0.00	0.00	434.26
0822	060800	HENRY DELGADO & NOEMY OSORIO	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
0835	061800	CFI PROPCO 2 LLC	CURRENT					
	WATER		0.00	408.71	0.00	0.00	0.00	408.71
	SEWER		0.00	261.90	0.00	0.00	0.00	261.90
			0.00	670.61	0.00	0.00	0.00	670.61

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0836	061910	SCOTT GEBO		CURRENT				
	WATER		0.00	149.07	0.00	0.00	0.00	149.07
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	332.77	0.00	0.00	0.00	332.77
0847	062600	KAI WESLEY KUNZ		CURRENT				
	WATER		0.00	250.56	0.00	0.00	398.90	649.46
	WATER Interest		0.00	0.00	5.98	0.00	0.00	5.98
	WATER Penalty		0.00	0.00	11.97	0.00	0.00	11.97
	SEWER		0.00	183.70	0.00	0.00	120.56	304.26
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	3.62	0.00	0.00	3.62
			0.00	434.26	23.57	0.00	519.46	977.29
0848	062700	RUTH E BURGOS		CURRENT				
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
0853	063200	TRACY S MADASKI		CURRENT				
	WATER		0.00	173.03	0.00	0.00	316.21	489.24
	WATER Interest		0.00	0.00	4.74	0.00	2.33	7.07
	WATER Penalty		0.00	0.00	9.49	0.00	4.65	14.14
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	264.88	22.50	0.00	511.65	799.03
0855	063400	ARTHUR E COREY JR		CURRENT				
	WATER		0.00	208.77	0.00	0.00	0.00	208.77
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	392.47	0.00	0.00	0.00	392.47
0856	063500	CHARLES H INMAN		CURRENT				
	WATER		0.00	143.18	0.00	0.00	125.27	268.45
	WATER Penalty		0.00	0.00	3.76	0.00	0.00	3.76
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	235.03	10.52	0.00	217.12	462.67
0857	063600	GERRY AND AMANDA SAFFORD		CURRENT				
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
0863	064100	PAUL SLIWOSKI		CURRENT				
	WATER		0.00	77.51	0.00	0.00	541.28	618.79
	WATER Penalty		0.00	0.00	16.24	0.00	16.24	32.48
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	8.12	0.00	42.39	50.51
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	169.36	45.03	0.00	1148.49	1362.88

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0864	064200	TRACIE J LOMBARDY & CLIFFORD J RENS	CURRENT					
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
0865	064300	BRIAN A FRARY	CURRENT					
	SEWER		-26.35	0.00	0.00	0.00	0.00	-26.35
0866	064400	PUTNAM DEPOT LLC	CURRENT					
	WATER		0.00	981.29	0.00	0.00	30.16	1011.45
	SEWER		0.00	679.00	0.00	0.00	0.00	679.00
			0.00	1660.29	0.00	0.00	30.16	1690.45
0873	065000	BEN J & KATHERINE BAKER TRUST	CURRENT					
	WATER		0.00	256.53	0.00	0.00	0.00	256.53
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	440.23	0.00	0.00	0.00	440.23
0887	066000	THOMAS M WOOD & SUEANN M HARRIN	CURRENT					
	WATER		0.00	81.96	0.00	0.00	0.00	81.96
0891	066300	JASMIN PORCIC	CURRENT					
	WATER		0.00	221.71	0.00	0.00	0.00	221.71
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	313.56	0.00	0.00	0.00	313.56
0665A	066500	JUANITA E YOUNGBLOOD	CURRENT					
	WATER		0.00	238.62	0.00	0.00	0.00	238.62
	SEWER		0.00	149.35	0.00	0.00	0.00	149.35
			0.00	387.97	0.00	0.00	0.00	387.97
0897	066800	PETROWSKY ENTERPRISES INC	CURRENT					
	WATER		0.00	238.62	0.00	0.00	250.56	489.18
	WATER Interest		0.00	0.00	3.76	0.00	0.00	3.76
	WATER Penalty		0.00	0.00	7.52	0.00	0.00	7.52
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	422.32	19.55	0.00	434.26	876.13
0904	067300	JAMES M MERCHANT	CURRENT					
	WATER		0.00	244.59	0.00	0.00	0.00	244.59
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	428.29	0.00	0.00	0.00	428.29
0906	067510	ST JEAN TIMOTHY J & BAKER VICTORIA	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
0916	068100	JARED J SHELDON	CURRENT					
	WATER		0.00	304.21	0.00	0.00	286.30	590.51
	WATER Interest		0.00	0.00	4.29	0.00	0.00	4.29
	WATER Penalty		0.00	0.00	8.59	0.00	0.00	8.59
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10
	SEWER Interest		0.00	0.00	4.13	0.00	0.00	4.13
	SEWER Penalty		0.00	0.00	8.27	0.00	0.00	8.27
			0.00	579.76	25.28	0.00	561.85	1166.89

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
0923	068600	LOVE C DOBSON		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0929	068900	BENNETT L STADIG		CURRENT				
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
0932	069100	STEPHEN ROPI		CURRENT				
	WATER		0.00	304.21	0.00	0.00	51.11	355.32
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	579.76	0.00	0.00	51.11	630.87
0935	069400	WILLIAM R VARNER JR		CURRENT				
	SEWER		-137.30	-40.00	0.00	0.00	0.00	-177.30
0938	069700	ANDREW VARNER		CURRENT				
	WATER		0.00	208.77	0.00	0.00	256.53	465.30
	WATER Interest		0.00	0.00	3.85	0.00	0.00	3.85
	SEWER		0.00	183.70	0.00	0.00	82.25	265.95
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	392.47	5.85	0.00	338.78	737.10
0939	069800	JENNIFER SAVOIE		CURRENT				
	WATER		0.00	386.50	0.00	0.00	70.28	456.78
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	570.20	0.00	0.00	70.28	640.48
0940	069900	SHERRI L VOGT		CURRENT				
	WATER		0.00	256.53	0.00	0.00	325.54	582.07
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
			0.00	440.23	0.00	0.00	509.24	949.47
0942	070100	JNR SERVICES LLC		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
0943	070200	TIMOTHY J SANCHEZ		CURRENT				
	SEWER		-0.45	0.00	0.00	0.00	0.00	-0.45
0950	070900	KEVIN KOZACZKA		CURRENT				
	WATER		0.00	312.10	0.00	0.00	0.00	312.10
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	495.80	0.00	0.00	0.00	495.80
0965	071600	SHARROD A PIPKIN		CURRENT				
	WATER		0.00	334.29	0.00	0.00	2173.74	2508.03
	WATER Interest		0.00	0.00	34.29	0.00	159.46	193.75
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	275.55	0.00	0.00	551.10	826.65
	SEWER Interest		0.00	0.00	13.69	0.00	0.00	13.69
			0.00	609.84	47.98	0.00	2908.30	3566.12
0980	072500	GARY T TURENNE		CURRENT				
	WATER		0.00	194.61	0.00	0.00	0.00	194.61
	SEWER		0.00	209.66	0.00	0.00	0.00	209.66

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	404.27	0.00	0.00	0.00	404.27
0987	072910	RONALD A KIMBALL	CURRENT					
	WATER		0.00	107.36	0.00	0.00	101.39	208.75
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	3.04	0.00	0.00	3.04
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	199.21	9.80	0.00	193.24	402.25
0993D	073340	RUSS MORGANS	CURRENT					
	WATER		0.00	83.48	0.00	0.00	166.96	250.44
	WATER Interest		0.00	0.00	2.50	0.00	2.00	4.50
	WATER Penalty		0.00	0.00	5.01	0.00	2.33	7.34
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	175.33	15.78	0.00	359.75	550.86
1001	074000	ERIK SHERMAN	CURRENT					
	WATER		0.00	215.51	0.00	0.00	0.00	215.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	307.36	0.00	0.00	0.00	307.36
1002	074100	TRAVIS R LATOUR & KELLY A MACEACH	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1003	074200	JOSEPH E DOUCETTE	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1006	074500	PEAKEBROOK REALTY LLC	CURRENT					
	WATER		0.00	119.30	0.00	0.00	19.58	138.88
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	2.00	0.00	19.58	232.73
1008	074700	MARY KOZLOWSKI	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
1018	075500	JOHN C WELLS	CURRENT					
	WATER		0.00	367.90	0.00	0.00	324.50	692.40
	WATER Penalty		0.00	0.00	9.74	0.00	0.00	9.74
	WATER Interest		0.00	0.00	4.87	0.00	0.00	4.87
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	551.60	22.88	0.00	508.20	1082.68
1022	075700	MESSIAS DALUZ	CURRENT					
	WATER		0.00	98.77	0.00	0.00	0.00	98.77
1024	075800	SANTIAGO SANCHEZ	CURRENT					
	WATER		0.00	77.51	0.00	0.00	399.49	477.00
	WATER Penalty		0.00	0.00	11.98	0.00	11.81	23.79

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	WATER Interest		0.00	0.00	5.99	0.00	23.88	29.87
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	169.36	38.64	0.00	983.76	1191.76
1025	075900	ODEAN BARRETT & TAMARA MURRAY	CURRENT					
	WATER		0.00	149.07	0.00	0.00	2131.09	2280.16
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Interest		0.00	0.00	31.97	0.00	366.79	398.76
	WATER Penalty		0.00	0.00	63.93	0.00	63.93	127.86
	SEWER		0.00	183.70	0.00	0.00	1446.57	1630.27
	SEWER Interest		0.00	0.00	21.70	0.00	180.81	202.51
	SEWER Penalty		0.00	0.00	43.40	0.00	43.40	86.80
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			0.00	332.77	161.00	0.00	4328.59	4822.36
1030	076300	ST MARYS CHURCH RECTORY	CURRENT					
	WATER		0.00	149.07	0.00	0.00	0.00	149.07
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	240.92	0.00	0.00	0.00	240.92
1031	076400	PAUL HAYHURST	CURRENT					
	WATER		0.00	299.70	0.00	0.00	312.10	611.80
	SEWER		0.00	183.70	0.00	0.00	53.19	236.89
			0.00	483.40	0.00	0.00	365.29	848.69
1032	076500	52-54 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	244.59	0.00	0.00	262.50	507.09
	WATER Interest		0.00	0.00	3.94	0.00	0.00	3.94
	WATER Penalty		0.00	0.00	7.88	0.00	0.00	7.88
	SEWER		0.00	183.70	0.00	0.00	177.73	361.43
	SEWER Interest		0.00	0.00	2.67	0.00	0.00	2.67
	SEWER Penalty		0.00	0.00	5.33	0.00	0.00	5.33
			0.00	428.29	19.82	0.00	440.23	888.34
1034	076700	KEITH GILBERT	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1035	076800	ARTHUR KAUFMAN	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1038	077100	D AND G PROPERTIES LLC	CURRENT					
	WATER		0.00	161.09	0.00	0.00	992.32	1153.41
	WATER Penalty		0.00	0.00	29.77	0.00	25.12	54.89
	WATER Interest		0.00	0.00	14.88	0.00	71.20	86.08
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	315.43	407.28
	SEWER Penalty		0.00	0.00	9.46	0.00	6.71	16.17
	SEWER Interest		0.00	0.00	4.73	0.00	36.41	41.14
	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
			0.00	252.94	58.84	0.00	1495.19	1806.97
1039	077200	JENNIFER A NAVEDO	CURRENT					
	WATER		0.00	299.70	0.00	0.00	163.16	462.86
	WATER Penalty		0.00	0.00	4.89	0.00	0.00	4.89
	WATER Interest		0.00	0.00	2.45	0.00	0.00	2.45
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	483.40	7.34	0.00	163.16	653.90
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		0.00	610.82	0.00	0.00	0.00	610.82
	WATER Interest		0.00	4.35	0.00	0.00	0.00	4.35
	SEWER		0.00	171.95	0.00	0.00	0.00	171.95
	SEWER Interest		0.00	2.00	0.00	0.00	0.00	2.00
			0.00	789.12	0.00	0.00	0.00	789.12
1045	077800	DENNIS W BAKER	CURRENT					
	WATER		0.00	220.71	0.00	0.00	514.62	735.33
	WATER Interest		0.00	0.00	7.72	0.00	16.55	24.27
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	404.41	13.23	0.00	925.33	1342.97
1048	078100	KELLY ANN SULLIVAN	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1051	078200	84 FRONT ST LLC	CURRENT					
	WATER		0.00	215.51	0.00	0.00	571.40	786.91
	WATER Penalty		0.00	0.00	17.14	0.00	10.30	27.44
	WATER Interest		0.00	0.00	8.57	0.00	14.99	23.56
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	307.36	33.98	0.00	809.15	1150.49
1053	078400	VAN LE	CURRENT					
	WATER		0.00	683.36	0.00	0.00	619.80	1303.16
	WATER Penalty		0.00	0.00	18.59	0.00	0.00	18.59
	WATER Interest		0.00	0.00	9.30	0.00	2.00	11.30
	SEWER		0.00	275.55	0.00	0.00	275.55	551.10
	SEWER Penalty		0.00	0.00	8.27	0.00	0.00	8.27
	SEWER Interest		0.00	0.00	4.13	0.00	0.00	4.13
			0.00	958.91	40.29	0.00	897.35	1896.55
1065	078500	KEVIN P BUTLER	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
1067	078600	APRIL L THOMAS	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1070	078900	LAURENCE A M LAPOINTE	CURRENT					
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
1297	079000	PSA EDUCATION INC	CURRENT					
	WATER		0.00	1800.64	0.00	0.00	0.00	1800.64
	SEWER		0.00	1178.55	0.00	0.00	0.00	1178.55
			0.00	2979.19	0.00	0.00	0.00	2979.19
1077	079100	D MAHONEY JAMES & ERIN ELLEN	CURRENT					
	WATER		0.00	190.86	0.00	0.00	0.00	190.86
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	374.56	0.00	0.00	0.00	374.56
1078	079200	NICOLLE BOURGAULT	CURRENT					
	WATER		0.00	585.04	0.00	0.00	287.36	872.40
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	860.59	0.00	0.00	287.36	1147.95
1086	079700	BRIAN P RENAUD	CURRENT					
	WATER		0.00	101.36	0.00	0.00	95.39	196.75
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	2.86	0.00	0.00	2.86
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	193.21	9.62	0.00	187.24	390.07
1088	079900	RAY DESROSIERS	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1099	080100	ANDREA L HUSSON	CURRENT					
	WATER		0.00	293.50	0.00	0.00	23.15	316.65
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	477.20	0.00	0.00	23.15	500.35
1102	080200	JAMES A GOULD	CURRENT					
	WATER		0.00	246.51	0.00	0.00	1226.35	1472.86
	WATER Interest		0.00	0.00	18.40	0.00	73.11	91.51
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	36.79	0.00	36.42	73.21
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
			0.00	338.36	75.86	0.00	1884.46	2298.68
1107	080700	RYAN PLACE	CURRENT					
	WATER		0.00	143.18	0.00	0.00	82.54	225.72
	WATER Penalty		0.00	0.00	2.48	0.00	0.00	2.48
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	235.03	4.48	0.00	82.54	322.05
1144	081400	KYLE W HERINDEEN	CURRENT					
	WATER		0.00	150.61	0.00	0.00	0.00	150.61
1149	081800	DAVID G JR HOUSMAN	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1152	082000	VALERIE A SANDBERG	CURRENT					
	WATER		0.00	173.03	0.00	0.00	310.85	483.88
	WATER Interest		0.00	0.00	4.66	0.00	0.00	4.66
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	264.88	6.66	0.00	402.70	674.24
1154	082200	BRANDON T CLEARY & ASHLEY DIOGO	CURRENT					
	WATER		0.00	367.90	0.00	0.00	429.90	797.80
	WATER Interest		0.00	0.00	6.45	0.00	0.00	6.45
	WATER Penalty		0.00	0.00	12.90	0.00	0.00	12.90
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	551.60	27.62	0.00	613.60	1192.82
1157	082300	KRISTEN L WALBERG	CURRENT					
	WATER		0.00	119.30	0.00	0.00	292.33	411.63
	WATER Penalty		0.00	0.00	8.77	0.00	5.01	13.78
	WATER Interest		0.00	0.00	4.38	0.00	2.51	6.89
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	211.15	21.42	0.00	488.31	720.88
1164	082900	FRONT STREET COMMONS LLC	CURRENT					
	WATER		0.00	0.00	0.00	0.00	522.19	522.19
	WATER Interest		0.00	0.00	7.83	0.00	121.78	129.61
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Penalty		0.00	0.00	15.67	0.00	14.85	30.52
	SEWER		0.00	0.00	0.00	0.00	470.35	470.35
	SEWER Interest		0.00	0.00	7.06	0.00	110.22	117.28
	SEWER Penalty		0.00	0.00	14.11	0.00	13.78	27.89
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			0.00	0.00	44.67	0.00	1349.17	1393.84
1167	083200	JILL P LOOMIS & JAMES L RIVARD	CURRENT					
	WATER		0.00	287.30	0.00	0.00	0.00	287.30
	SEWER		0.00	26.70	0.00	0.00	0.00	26.70
			0.00	314.00	0.00	0.00	0.00	314.00
1170	083400	DAIANE COELHO	CURRENT					
	WATER		0.00	256.53	0.00	0.00	1479.94	1736.47
	WATER Interest		0.00	0.00	22.20	0.00	96.03	118.23
	WATER Misc		0.00	0.00	0.00	0.00	158.12	158.12
	WATER Penalty		0.00	0.00	44.40	0.00	44.40	88.80
	SEWER		0.00	183.70	0.00	0.00	978.82	1162.52
	SEWER Interest		0.00	0.00	14.68	0.00	61.45	76.13

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 Penalty		0.00	0.00	29.36	0.00	29.36	58.72
			0.00	440.23	110.64	0.00	2872.12	3422.99
1177	083800	ROBERT P ROY	CURRENT					
	WATER		0.00	0.00	0.00	0.00	292.19	292.19
	WATER Penalty		0.00	0.00	8.77	0.00	8.77	17.54
	WATER Interest		0.00	0.00	4.38	0.00	48.20	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	0.00	6.58	0.00	6.58	13.16
	SEWER Interest		0.00	0.00	3.29	0.00	36.20	39.49
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	0.00	23.02	0.00	659.39	682.41
1179	084000	IRWIN SCOTT & BABCOCK TABITHA	CURRENT					
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
1182	084300	CARLA KENNEDY	CURRENT					
	WATER		0.00	383.89	0.00	0.00	0.00	383.89
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	659.44	0.00	0.00	0.00	659.44
1184	084500	LORI J BANNISTER	CURRENT					
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
1185	084600	GLEN S SENEAL	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
0855A	085500	PHAYTHOUN T SOUTHAVONG	CURRENT					
	WATER		0.00	355.50	0.00	0.00	8.37	363.87
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	539.20	0.00	0.00	8.37	547.57
1200	085700	MICHAEL P PACHECO	CURRENT					
	WATER		0.00	220.71	0.00	0.00	293.77	514.48
	WATER Interest		0.00	0.00	4.41	0.00	2.00	6.41
	WATER Penalty		0.00	0.00	8.81	0.00	0.00	8.81
	SEWER		0.00	183.70	0.00	0.00	183.70	367.40
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	404.41	21.49	0.00	479.47	905.37
1201	085800	RENSHAW ESTATE OF GREG A	CURRENT					
	WATER		0.00	381.74	0.00	0.00	2812.02	3193.76
	WATER Interest		0.00	0.00	42.18	0.00	290.31	332.49
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	84.36	0.00	84.36	168.72
	SEWER		0.00	367.40	0.00	0.00	2547.80	2915.20
	SEWER Interest		0.00	0.00	38.22	0.00	264.28	302.50
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	0.00	76.43	0.00	76.43	152.86

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	749.14	241.19	0.00	6123.20	7113.53
1206	086300	SIDINEI SILVEIRA	CURRENT					
	WATER		0.00	299.70	0.00	0.00	568.40	868.10
	WATER Penalty		0.00	0.00	17.05	0.00	8.43	25.48
	WATER Interest		0.00	0.00	8.53	0.00	4.22	12.75
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Penalty		0.00	0.00	11.02	0.00	5.51	16.53
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	483.40	42.11	0.00	956.72	1482.23
1213	087000	PHILIPPE M DEHENAUT	CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
1214	087100	JOSEPH D BARRETT	CURRENT					
	WATER		0.00	107.36	0.00	0.00	38.75	146.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	38.75	237.96
1217	087300	CHRISTOPHER W RIENDEAU	CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
1218	087400	KIM C BRILL	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1219	087500	JAMES J RZESZUTKO	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1221	087700	ELISABETH A EDOUARD	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
1226	088000	CHRISTOPHER A TUMOLO	CURRENT					
	WATER		0.00	113.33	0.00	0.00	268.45	381.78
	WATER Penalty		0.00	0.00	8.05	0.00	0.00	8.05
	WATER Interest		0.00	0.00	4.03	0.00	0.00	4.03
	SEWER		0.00	91.85	0.00	0.00	131.83	223.68
	SEWER Penalty		0.00	0.00	3.95	0.00	0.00	3.95
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	205.18	18.03	0.00	400.28	623.49
1238	088600	PAUL & MARY MCCARTHY	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1239	088700	CARLA J KENNEDY	CURRENT					
	WATER		0.00	238.62	0.00	0.00	0.00	238.62
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	422.32	0.00	0.00	0.00	422.32
1241	088900	JODOIN SR JAMES W & MELINDA A	CURRENT					
	WATER		0.00	262.50	0.00	0.00	0.00	262.50
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	446.20	0.00	0.00	0.00	446.20
1242	089000	BRYNNE CUMMINGS & DONALD RADEL	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1249	089500	ADAM DUFFY	CURRENT					
	WATER		0.00	334.29	0.00	0.00	0.00	334.29
	SEWER		0.00	275.55	0.00	0.00	0.00	275.55
			0.00	609.84	0.00	0.00	0.00	609.84
1250	089600	KENNETT BRYAN P	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1251	089700	ROBERT E BILODEAU	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1253	089900	WILLIE O PRITCHARD	CURRENT					
	WATER		0.00	150.61	0.00	0.00	0.00	150.61
1257	090100	CALEB A WARNER	CURRENT					
	WATER		0.00	184.89	0.00	0.00	0.00	184.89
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	368.59	0.00	0.00	0.00	368.59
1261	090400	OLGA & GLENN A KOLAT	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1266	090800	GORDON S ADAMS II	CURRENT					
	WATER		0.00	179.00	0.00	0.00	388.08	567.08
	WATER Penalty		0.00	0.00	11.64	0.00	6.09	17.73
	WATER Interest		0.00	0.00	5.82	0.00	3.05	8.87
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	270.85	25.73	0.00	585.68	882.26
1274	091600	DAVID FROST JR	CURRENT					
	WATER		0.00	437.08	0.00	0.00	0.00	437.08
	SEWER		0.00	367.40	0.00	0.00	0.00	367.40
			0.00	804.48	0.00	0.00	0.00	804.48
1276	091800	CHASE E MENDOZA	CURRENT					
	WATER		0.00	156.58	0.00	0.00	0.00	156.58
1277	091900	JAMES J SAITAS	CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	181.30	0.00	0.00	0.00	181.30
1279	092100	LUSSIER DANIEL J & CELESTE M	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
1281	092200	CHANSAMONE PHONGSA	CURRENT					
	WATER		0.00	268.70	0.00	0.00	508.24	776.94
	WATER Penalty		0.00	0.00	15.25	0.00	8.81	24.06
	WATER Interest		0.00	0.00	7.62	0.00	4.40	12.02
	SEWER		0.00	183.70	0.00	0.00	367.40	551.10
	SEWER Penalty		0.00	0.00	11.02	0.00	5.51	16.53
	SEWER Interest		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	452.40	39.40	0.00	897.12	1388.92
1287	092700	SHAWN R MONDOR	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1292	093100	LOUIS J CINQUE JR	CURRENT					
	WATER		0.00	203.11	0.00	0.00	0.00	203.11
	SEWER		0.00	91.11	0.00	0.00	0.00	91.11
			0.00	294.22	0.00	0.00	0.00	294.22
1301	093800	COUTERMARSH MICHAEL & GRAVEL KE	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1309	094500	GLORIA M MCCULLOCH	CURRENT					
	WATER		0.00	77.51	0.00	0.00	232.53	310.04
	WATER Interest		0.00	0.00	3.49	0.00	4.33	7.82
	WATER Penalty		0.00	0.00	6.98	0.00	6.98	13.96
	WATER Misc		0.00	46.44	0.00	0.00	0.00	46.44
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
			0.00	215.80	22.87	0.00	532.42	771.09
1324	095900	MICHAEL D MATURI	CURRENT					
	WATER		0.00	4.00	0.00	0.00	0.00	4.00
1325	096000	GAYLE A VALASTRO	CURRENT					
	SEWER		-0.70	0.00	0.00	0.00	0.00	-0.70
1332	096710	RICHARD D LEDUC	CURRENT					
	WATER		0.00	167.06	0.00	0.00	733.24	900.30
	WATER Penalty		0.00	0.00	22.00	0.00	22.00	44.00
	WATER Interest		0.00	0.00	11.00	0.00	36.74	47.74
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	258.91	49.53	0.00	1232.81	1541.25

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1335	096900	JAMES ASAL JR & TIMOTHY P FORD	CURRENT					
	WATER		0.00	107.36	0.00	0.00	829.23	936.59
	WATER Penalty		0.00	0.00	24.88	0.00	24.88	49.76
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	12.44	0.00	73.92	86.36
	SEWER		0.00	91.85	0.00	0.00	551.10	642.95
	SEWER Penalty		0.00	0.00	16.53	0.00	16.54	33.07
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	8.27	0.00	45.46	53.73
			0.00	199.21	62.12	0.00	1589.13	1850.46
1336	097000	CHRISTINE M CATLOW	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1341	097500	SOVEREIGN PROPERTY ASSOCIATES	CURRENT					
	WATER		0.00	459.27	0.00	0.00	0.00	459.27
	SEWER		0.00	459.25	0.00	0.00	0.00	459.25
			0.00	918.52	0.00	0.00	0.00	918.52
1343	097600	GRETCHEN L HESS	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1346	097900	JANE K CARPENTER	CURRENT					
	WATER		0.00	101.39	0.00	0.00	465.16	566.55
	WATER Penalty		0.00	0.00	13.95	0.00	14.13	28.08
	WATER Interest		0.00	0.00	6.98	0.00	28.00	34.98
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	193.24	41.60	0.00	1102.31	1337.15
1348	098000	MICHELE L FOLEY	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
1353	098500	SETH M KUPSTAS	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1358	098800	ERIC ROBBINS	CURRENT					
	WATER		0.00	250.56	0.00	0.00	0.00	250.56
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	342.41	0.00	0.00	0.00	342.41
1360	099000	JOHN J & MOIRA T HANNON	CURRENT					
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	85.75	0.00	0.00	0.00	85.75
			0.00	276.69	0.00	0.00	0.00	276.69
1364	099200	DAVID LABOSSIERE	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	199.21	0.00	0.00	0.00	199.21
1370	099600	SUSAN M GOSSELIN	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
1372	099800	DAVID MILLER	CURRENT					
	WATER		0.00	173.03	0.00	0.00	184.97	358.00
	WATER Penalty		0.00	0.00	5.55	0.00	0.00	5.55
	WATER Interest		0.00	0.00	2.77	0.00	0.00	2.77
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	264.88	13.08	0.00	276.82	554.78
1378	100300	ROBERT C PLACE	CURRENT					
	WATER		0.00	380.30	0.00	0.00	0.00	380.30
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	564.00	0.00	0.00	0.00	564.00
1384	100900	STEPHANIE MARIE NOEL	CURRENT					
	WATER		0.00	196.91	0.00	0.00	0.00	196.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	288.76	0.00	0.00	0.00	288.76
1385	101000	SALVADOR JR MARTINEZ	CURRENT					
	WATER		0.00	167.06	0.00	0.00	968.48	1135.54
	WATER Penalty		0.00	0.00	29.05	0.00	29.05	58.10
	WATER Misc		0.00	0.00	0.00	0.00	30.44	30.44
	WATER Interest		0.00	0.00	14.53	0.00	59.73	74.26
	SEWER		0.00	91.85	0.00	0.00	450.65	542.50
	SEWER Penalty		0.00	0.00	13.52	0.00	13.52	27.04
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	6.76	0.00	26.26	33.02
			0.00	258.91	63.86	0.00	1602.13	1924.90
1387	101100	WILLIAM H SMITH	CURRENT					
	WATER		0.00	149.15	0.00	0.00	155.12	304.27
	SEWER		0.00	91.85	0.00	0.00	27.95	119.80
			0.00	241.00	0.00	0.00	183.07	424.07
1388	101200	LUKE B OCONNOR	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1389	101300	MARK F BAXTER	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
1394	101700	TRACY L SORMANTI	CURRENT					
	SEWER		-70.29	0.00	0.00	0.00	0.00	-70.29
1395	101800	NATHANIEL Y GOULD	CURRENT					
	WATER		0.00	209.31	0.00	0.00	0.00	209.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	301.16	0.00	0.00	0.00	301.16
1402	102500	NEIL A. MALTAIS & DANIELLE L. ENGEL	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1405	102820	EDWARD PARTLOW	CURRENT					
	WATER		0.00	68.09	0.00	0.00	0.00	68.09
1406	102900	SUSAN LANGMAN	CURRENT					
	WATER		0.00	232.62	0.00	0.00	5488.91	5721.53
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	WATER Interest		0.00	0.00	82.33	0.00	1524.39	1606.72
	SEWER		0.00	183.70	0.00	0.00	930.89	1114.59
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		0.00	0.00	18.43	0.00	331.34	349.77
			0.00	416.32	100.76	0.00	8371.53	8888.61
1408	103100	DAVID COONEY	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1412	103510	GUY CHERENFANT	CURRENT					
	WATER		0.00	155.12	0.00	0.00	819.17	974.29
	WATER Penalty		0.00	0.00	24.58	0.00	0.00	24.58
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	12.29	0.00	32.65	44.94
	SEWER		0.00	91.85	0.00	0.00	323.76	415.61
	SEWER Penalty		0.00	0.00	9.71	0.00	0.00	9.71
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	4.86	0.00	17.91	22.77
			0.00	246.97	51.44	0.00	1241.49	1539.90
1418	103900	JULIE PARQUETTE	CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
1423	104400	RICHARD A JR VERGONI	CURRENT					
	WATER		0.00	203.11	0.00	0.00	190.94	394.05
	WATER Interest		0.00	0.00	2.86	0.00	0.00	2.86
	WATER Penalty		0.00	0.00	5.73	0.00	0.00	5.73
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	294.96	13.35	0.00	282.79	591.10
1427	104700	LAURA M MOYLAN	CURRENT					
	WATER		0.00	190.94	0.00	0.00	293.12	484.06
	WATER Interest		0.00	0.00	4.40	0.00	0.00	4.40
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	282.79	6.40	0.00	384.97	674.16
1432	105200	HAMILL ENTERPRISES LLC	CURRENT					
	SEWER		0.00	0.00	0.00	0.00	-4.10	-4.10

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1435	105500	RONALD D SMITH	CURRENT					
	WATER		0.00	161.09	0.00	0.00	252.71	413.80
	WATER Penalty		0.00	0.00	7.58	0.00	0.00	7.58
	WATER Interest		0.00	0.00	3.79	0.00	0.00	3.79
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	252.94	16.13	0.00	344.56	613.63
1437	105600	NY INVESTOR GROUP OF US LLC	CURRENT					
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	81.38	0.00	0.00	0.00	81.38
			0.00	164.86	0.00	0.00	0.00	164.86
1441	106000	MARGARET M WALKER	CURRENT					
	WATER		0.00	161.09	0.00	0.00	901.43	1062.52
	WATER Penalty		0.00	0.00	27.04	0.00	27.04	54.08
	WATER Interest		0.00	0.00	13.52	0.00	52.19	65.71
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	252.94	61.23	0.00	1529.24	1843.41
1443	106100	MARK S CERASIELLO	CURRENT					
	WATER		0.00	77.51	0.00	0.00	563.08	640.59
	WATER Penalty		0.00	0.00	16.89	0.00	17.79	34.68
	WATER Interest		0.00	0.00	8.45	0.00	29.51	37.96
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	169.36	41.87	0.00	1051.21	1262.44
1444	106200	CHRISTOPHER J SHUTTS	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
1445	106300	CHRISTOPHER BOCASH	CURRENT					
	WATER		0.00	184.97	0.00	0.00	197.47	382.44
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	276.82	0.00	0.00	289.32	566.14
1446	106400	CHARLENE M BARBOUR	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1450	106800	DENISE H THIBAUT	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1451	106900	MATHIEU R BAKER	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
			0.00	246.97	5.76	0.00	342.49	595.22
1497	110800	JENNY M WIELK	CURRENT					
	WATER		0.00	95.42	0.00	0.00	102.67	198.09
	WATER Penalty		0.00	0.00	3.08	0.00	0.00	3.08
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	187.27	9.84	0.00	194.52	391.63
1498	110900	KELLY L CHAUSSE	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1500	111100	RYAN P MASSEY	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1503	111400	SHERMAN JOHN W SR & HEATH DEBRA J	CURRENT					
	WATER		0.00	161.09	0.00	0.00	429.54	590.63
	WATER Penalty		0.00	0.00	12.89	0.00	12.71	25.60
	WATER Interest		0.00	0.00	6.44	0.00	6.36	12.80
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	91.85	0.00	0.00	272.60	364.45
	SEWER Penalty		0.00	0.00	8.18	0.00	8.09	16.27
	SEWER Interest		0.00	0.00	4.09	0.00	4.71	8.80
			0.00	252.94	31.60	0.00	780.45	1064.99
1505	111600	ST MARYS CHURCH RECTORY	CURRENT					
	WATER		0.00	178.92	0.00	0.00	0.00	178.92
	SEWER		0.00	130.44	0.00	0.00	0.00	130.44
			0.00	309.36	0.00	0.00	0.00	309.36
1507	111800	RONALD A JR DETORIO	CURRENT					
	WATER		0.00	137.21	0.00	0.00	131.24	268.45
	WATER Penalty		0.00	0.00	3.94	0.00	0.00	3.94
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	229.06	10.70	0.00	223.09	462.85
1514	112500	DAWN C WYATT	CURRENT					
	WATER		0.00	101.39	0.00	0.00	113.33	214.72
	WATER Penalty		0.00	0.00	3.40	0.00	0.00	3.40
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	193.24	10.16	0.00	205.18	408.58
1515	112600	TINA M LAJOIE	CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	258.91	0.00	0.00	0.00	258.91
1519	112800	TODD BENOIR	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1520	112900	JOHN S DESROSIER	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1522	113000	RANDY DEMARIA & LAUREN BUDNEY	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1524	113200	KRISTA K COTE	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
1527	113400	ALEXANDER ZEGARRA	CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
1535	114000	297 SCHOOL STREET LLC	CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
1536	114100	PAULA J DAVIS	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1550	115300	BRUCE L MILLER	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
1566	116900	GINA MARIE BOULET	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
1597	119700	SUSAN G SALCE	CURRENT					
	WATER		0.00	113.33	0.00	0.00	125.27	238.60
	SEWER		0.00	91.85	0.00	0.00	48.45	140.30
			0.00	205.18	0.00	0.00	173.72	378.90
1607	120600	SHAINA A VEZINA	CURRENT					
	WATER		0.00	173.03	0.00	0.00	0.00	173.03
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	0.00	264.88
1613	120800	CURTIS J BOUDREAU	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1620	121300	SCOTT BENNETT		CURRENT				
	WATER		0.00	234.11	0.00	0.00	0.00	234.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	325.96	0.00	0.00	0.00	325.96
1622	121500	RANDY A BORDERS		CURRENT				
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
1627	122000	SHANNON L ESPINOSA		CURRENT				
	WATER		0.00	167.06	0.00	0.00	2.92	169.98
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	2.92	261.83
1629	122200	HEIDI WELCH		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
1630	122300	PAUL CARREAUX JR		CURRENT				
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	0.00	175.33
1634	122700	DAVID R BOULET		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1639	123200	GUILLAUME LEROY		CURRENT				
	WATER		0.00	131.24	0.00	0.00	76.91	208.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	76.91	300.00
1646	123900	KENNEWAY STEPHANIE M & LEWIS TRE		CURRENT				
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
1650	124300	PSA EDUCATION INC		CURRENT				
	WATER		0.00	479.66	0.00	0.00	0.00	479.66
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	571.51	0.00	0.00	0.00	571.51
1651	124400	D & M GROUP LLC		CURRENT				
	WATER		0.00	2613.34	0.00	0.00	0.00	2613.34
	SEWER		0.00	1789.65	0.00	0.00	0.00	1789.65
			0.00	4402.99	0.00	0.00	0.00	4402.99
1652	124500	NICHOLAS LABONTE		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1656	124900	ERIC BOUCHER & NGUYEN LE THUY DUO		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	217.12	0.00	0.00	0.00	217.12
1657	125000	JOSE JAQUEZ & COURTNEY MERCHANT	CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
1661	125400	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	161.09	0.00	0.00	155.02	316.11
	WATER Interest		0.00	0.00	2.33	0.00	2.00	4.33
	WATER Penalty		0.00	0.00	4.65	0.00	2.33	6.98
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	252.94	15.25	0.00	347.81	616.00
1667	126000	ANTHONY W LEO	CURRENT					
	WATER		0.00	166.98	0.00	0.00	0.00	166.98
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	350.68	0.00	0.00	0.00	350.68
1677	127000	MICHAEL CARELLO	CURRENT					
	SEWER		0.00	-68.70	0.00	0.00	0.00	-68.70
1678	127100	MICHAEL F BECKER	CURRENT					
	WATER		0.00	196.91	0.00	0.00	184.97	381.88
	SEWER		0.00	91.85	0.00	0.00	76.44	168.29
			0.00	288.76	0.00	0.00	261.41	550.17
1679	127200	UNION & MAIN LLC	CURRENT					
	WATER		0.00	500.58	0.00	0.00	0.00	500.58
	SEWER		0.00	286.15	0.00	0.00	0.00	286.15
			0.00	786.73	0.00	0.00	0.00	786.73
1687	127900	BRIAN A DEBOLD	CURRENT					
	WATER		0.00	119.30	0.00	0.00	312.85	432.15
	WATER Penalty		0.00	0.00	9.39	0.00	8.93	18.32
	WATER Interest		0.00	0.00	4.69	0.00	4.99	9.68
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
			0.00	211.15	26.48	0.00	615.35	852.98
1688	128000	JAVIEL RAMOS	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	42.13	0.00	0.00	0.00	42.13
			0.00	197.25	0.00	0.00	0.00	197.25
1711	129700	CHRISTINA RYBACKI	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1299A	129900	DEMETRIOS TSAPARAS	CURRENT					
	WATER		0.00	275.13	0.00	0.00	0.00	275.13
	SEWER		0.00	111.55	0.00	0.00	0.00	111.55
			0.00	386.68	0.00	0.00	0.00	386.68
1722	130800	WALNUT 68 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	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
1725	131100	CHAD M DASHNAW	CURRENT					
	WATER		0.00	173.03	0.00	0.00	1261.06	1434.09
	WATER Interest		0.00	0.00	19.94	0.00	61.66	81.60
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	173.03	19.94	0.00	1346.72	1539.69
1730	131500	RONALD A SR REMILLARD	CURRENT					
	WATER		0.00	137.21	0.00	0.00	487.81	625.02
	WATER Interest		0.00	0.00	7.32	0.00	11.00	18.32
	WATER Penalty		0.00	0.00	14.63	0.00	14.64	29.27
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
			0.00	229.06	34.35	0.00	802.03	1065.44
1741	132300	ERIC C BEMIS	CURRENT					
	WATER		0.00	89.45	0.00	0.00	2.00	91.45
1743	132500	MAUREEN M ROSENFELD (TRUST)	CURRENT					
	WATER		0.00	95.39	0.00	0.00	0.00	95.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.24	0.00	0.00	0.00	187.24
1750	133200	ALAN & KATHLEEN A GUERTIN	CURRENT					
	WATER		0.00	137.21	0.00	0.00	6.88	144.09
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	2.00	0.00	6.88	237.94
1751	133300	ERIC S CHAMPAGNE	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
1753	133400	NANCY VADENAIS	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1754	133510	EARL JUANITA I RATCLIFFE	CURRENT					
	WATER		0.00	143.18	0.00	0.00	161.09	304.27
	WATER Interest		0.00	0.00	2.42	0.00	0.00	2.42
	WATER Penalty		0.00	0.00	4.83	0.00	0.00	4.83
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	235.03	12.01	0.00	252.94	499.98
1756	133700	ALISON TOZZI	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
1773	133910	CNG HOLDINGS 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	196.91	0.00	0.00	196.91	393.82
	WATER Penalty		0.00	0.00	5.91	0.00	0.00	5.91
	WATER Interest		0.00	0.00	2.95	0.00	0.00	2.95
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	288.76	13.62	0.00	288.76	591.14
1774	134000	RONALD G JAMES JR	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1778	134400	KENNETH A SMITH	CURRENT					
	WATER		0.00	101.39	0.00	0.00	316.11	417.50
	WATER Interest		0.00	0.00	4.74	0.00	5.04	9.78
	WATER Penalty		0.00	0.00	9.48	0.00	9.12	18.60
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
			0.00	193.24	26.62	0.00	618.85	838.71
1782	134800	NICOLE BAARDA	CURRENT					
	SEWER		0.00	-13.97	0.00	0.00	0.00	-13.97
1784	135000	TREVER KLINGENSMITH	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1787	135300	MARYBETH MURDOCK	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1356A	135600	HOOVER KELLIE AND RYBACKI NICHOL	CURRENT					
	WATER		0.00	186.43	0.00	0.00	1046.94	1233.37
	WATER Interest		0.00	0.00	15.70	0.00	45.69	61.39
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	186.43	15.70	0.00	1116.63	1318.76
1795	136100	GEORGE PAPAGEORGE	CURRENT					
	WATER		0.00	349.30	0.00	0.00	0.00	349.30
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	533.00	0.00	0.00	0.00	533.00
1796	136200	DONNA L NASON	CURRENT					
	WATER		0.00	349.30	0.00	0.00	0.00	349.30
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	533.00	0.00	0.00	0.00	533.00
1798	136400	TRZUSKOT LUKASZ	CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	181.30	0.00	0.00	0.00	181.30
1800	136600	BRENT THOMAS SMITH-BUSSEY	CURRENT					
	SEWER		-11.94	0.00	0.00	0.00	0.00	-11.94

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1801	136700	CHRISTOPHER COLLINS	CURRENT					
	WATER		0.00	125.27	0.00	0.00	113.33	238.60
	WATER Penalty		0.00	0.00	3.40	0.00	0.00	3.40
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	217.12	10.16	0.00	205.18	432.46
1804	136910	PATRICIA JENSEN	CURRENT					
	WATER		0.00	137.21	0.00	0.00	316.62	453.83
	WATER Interest		0.00	0.00	4.75	0.00	33.83	38.58
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	9.50	0.00	0.00	9.50
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.76	5.52
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
			0.00	229.06	22.52	0.00	560.91	812.49
1807	137100	THEMIS WADDINGTON	CURRENT					
	WATER		0.00	246.51	0.00	0.00	0.00	246.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	338.36	0.00	0.00	0.00	338.36
1809	137300	CARLY S HETRICK	CURRENT					
	WATER		0.00	155.12	0.00	0.00	175.74	330.86
	WATER Penalty		0.00	0.00	5.27	0.00	0.00	5.27
	WATER Interest		0.00	0.00	2.64	0.00	0.00	2.64
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	246.97	12.67	0.00	267.59	527.23
1812	137600	JEROME E ELLIS JR	CURRENT					
	WATER		0.00	184.97	0.00	0.00	954.60	1139.57
	WATER Penalty		0.00	0.00	28.64	0.00	28.63	57.27
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	14.32	0.00	81.16	95.48
	SEWER		0.00	91.85	0.00	0.00	551.10	642.95
	SEWER Penalty		0.00	0.00	16.53	0.00	16.54	33.07
	SEWER Interest		0.00	0.00	8.27	0.00	45.46	53.73
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	276.82	67.76	0.00	1725.49	2070.07
1814	137800	PATRICK E TR RICHARDSON	CURRENT					
	WATER		0.00	131.24	0.00	0.00	560.78	692.02
	WATER Penalty		0.00	0.00	16.82	0.00	17.01	33.83
	WATER Interest		0.00	0.00	8.41	0.00	21.93	30.34
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	223.09	41.76	0.00	1086.99	1351.84
1815	137900	JEAN-PAUL BOUCHER	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	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
1817	138000	THE ELTA REALTY CORP	CURRENT					
	WATER		0.00	137.13	0.00	0.00	447.21	584.34
	WATER Interest		0.00	0.00	6.71	0.00	6.80	13.51
	WATER Penalty		0.00	0.00	13.42	0.00	13.59	27.01
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.14	8.27
			0.00	228.98	32.53	0.00	755.56	1017.07
1818	138100	AMANDA R DETORIO	CURRENT					
	WATER		107.36	0.00	0.00	0.00	0.00	107.36
	WATER Penalty		3.22	0.00	0.00	0.00	0.00	3.22
	WATER Interest		2.00	0.00	0.00	0.00	0.00	2.00
	WATER Misc		20.00	0.00	0.00	0.00	0.00	20.00
	SEWER		15.09	0.00	0.00	0.00	0.00	15.09
	SEWER Penalty		2.76	0.00	0.00	0.00	0.00	2.76
	SEWER Interest		2.00	0.00	0.00	0.00	0.00	2.00
			152.43	0.00	0.00	0.00	0.00	152.43
1831	139400	LEE B FARROWS JR	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1833	139600	LAURA J BEMBENEK	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
1835	139800	BETH G JOHNSTON	CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	181.30	0.00	0.00	0.00	181.30
1876	143900	ROGER LAMOUREUX	CURRENT					
	WATER		0.00	149.15	0.00	0.00	393.72	542.87
	WATER Penalty		0.00	0.00	11.81	0.00	10.38	22.19
	WATER Interest		0.00	0.00	5.91	0.00	5.40	11.31
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
			0.00	241.00	30.12	0.00	698.08	969.20
1878	144100	WILLIAM ST HILAIRE JR	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
1881	144400	MARK S KUBIK	CURRENT					
	WATER		0.00	131.24	0.00	0.00	125.27	256.51
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	3.76	0.00	0.00	3.76
			0.00	131.24	5.76	0.00	125.27	262.27

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
1882	144500	RENE E MARION		CURRENT				
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
1884	144700	THERESA PERRY		CURRENT				
	WATER		0.00	149.15	0.00	0.00	11.38	160.53
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	11.38	252.38
1886	144900	LEON N GOTHREAU JR		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
1887	145000	JOANNE L HAGGERTY		CURRENT				
	WATER		0.00	184.97	0.00	0.00	173.03	358.00
	WATER Interest		0.00	0.00	2.60	0.00	0.00	2.60
	WATER Penalty		0.00	0.00	5.19	0.00	0.00	5.19
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	276.82	12.55	0.00	264.88	554.25
1889	145200	182 PROVIDENCE ST LLC		CURRENT				
	WATER		0.00	0.84	0.00	0.00	0.00	0.84
1898	146100	NEIL R POIRIER		CURRENT				
	WATER		0.00	179.00	0.00	0.00	913.14	1092.14
	WATER Interest		0.00	0.00	13.70	0.00	52.27	65.97
	WATER Penalty		0.00	0.00	27.39	0.00	28.29	55.68
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	270.85	61.76	0.00	1588.72	1921.33
1900	146300	TIMOTHY J MORRISON		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
1905	146700	MICHAEL PAUL RIVERS JR		CURRENT				
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	90.76	0.00	0.00	0.00	90.76
			0.00	227.97	0.00	0.00	0.00	227.97
1906	146800	ROLAND GIRARD		CURRENT				
	WATER		0.00	240.31	0.00	0.00	0.00	240.31
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	332.16	0.00	0.00	0.00	332.16
1910	147200	DALPE RICHARD & AARON		CURRENT				
	WATER		0.00	320.91	0.00	0.00	1196.84	1517.75
	WATER Penalty		0.00	0.00	35.91	0.00	32.00	67.91
	WATER Interest		0.00	0.00	17.95	0.00	45.45	63.40
	WATER Misc		0.00	0.00	0.00	0.00	185.75	185.75
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	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
			0.00	412.76	70.39	0.00	1876.87	2360.02
1911	147300	FRANCIS W JACKSON	CURRENT					
	WATER		0.00	258.91	0.00	0.00	0.00	258.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	350.76	0.00	0.00	0.00	350.76
1912	147400	DONNA D VOSE	CURRENT					
	WATER		0.00	0.10	0.00	0.00	0.00	0.10
1914	147600	NEAL & SHANNON FERRI	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
1918	148000	SEAN M GRAY	CURRENT					
	WATER		0.00	173.03	0.00	0.00	142.25	315.28
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	264.88	0.00	0.00	142.25	407.13
1921	148200	JARID K SANTERRE	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
1932	149200	PATRICK J MORRIS	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
1937	149700	MONIQUE BLANCHETTE	CURRENT					
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
1939	149900	SHAWN HAVERS	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1944	150300	MAEGAN E KELLEY	CURRENT					
	WATER		0.00	141.00	0.00	0.00	0.00	141.00
1946	150510	BRIAN J POIRIER	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1951	150900	D & M GROUP LLC	CURRENT					
	WATER		0.00	4077.49	0.00	0.00	0.00	4077.49
	SEWER		0.00	2890.60	0.00	0.00	0.00	2890.60
			0.00	6968.09	0.00	0.00	0.00	6968.09
1953	151100	ELIZABETH M MACNEIL	CURRENT					
	WATER		0.00	196.91	0.00	0.00	828.91	1025.82
	WATER Penalty		0.00	0.00	24.87	0.00	24.15	49.02
	WATER Interest		0.00	0.00	12.43	0.00	53.64	66.07
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	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
			0.00	288.76	57.97	0.00	1455.28	1802.01
1958	151500	CNG HOLDINGS LLC	CURRENT					
	WATER		0.00	39.60	0.00	0.00	0.00	39.60
	WATER Misc		0.00	0.00	0.00	46.44	0.00	46.44
			0.00	39.60	0.00	46.44	0.00	86.04
1961	151800	PSA EDUCATION INC	CURRENT					
	WATER		0.00	77.51	0.00	0.00	77.51	155.02
	WATER Penalty		0.00	0.00	2.33	0.00	0.00	2.33
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	169.36	9.09	0.00	169.36	347.81
1971	152800	LAURA L FIELD	CURRENT					
	WATER		0.00	161.09	0.00	0.00	436.87	597.96
	WATER Interest		0.00	0.00	6.55	0.00	13.43	19.98
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	185.70	277.55
	SEWER Interest		0.00	0.00	2.79	0.00	0.00	2.79
			0.00	252.94	9.34	0.00	660.00	922.28
1972	152900	CRACCO ELIZABETH J & MORRIS MICHA	CURRENT					
	WATER		0.00	143.18	0.00	0.00	155.12	298.30
	WATER Interest		0.00	0.00	2.33	0.00	0.00	2.33
	WATER Penalty		0.00	0.00	4.65	0.00	0.00	4.65
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	235.03	11.74	0.00	246.97	493.74
1973	153000	THOMAS L TYLER	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
1979	153600	DANN A HERINDEEN	CURRENT					
	WATER		0.00	180.46	0.00	0.00	0.00	180.46
1983	154000	DREW E CAPPOS & ANDREANA S TONELL	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
1985	154200	JEFFREY S CHMURA	CURRENT					
	WATER		0.00	179.00	0.00	0.00	196.91	375.91
	WATER Interest		0.00	0.00	2.95	0.00	0.00	2.95
	WATER Penalty		0.00	0.00	5.91	0.00	0.00	5.91
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	270.85	13.62	0.00	288.76	573.23
1992	154900	ALAN D PECKHAM & LATOUR RICK W	CURRENT					
	WATER		0.00	222.48	0.00	0.00	0.00	222.48
1994	155100	PUTNAM DOWNTOWN 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	189.59	0.00	0.00	0.00	189.59
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	281.44	0.00	0.00	0.00	281.44
2004	156100	EDWARD M LAPRADE		CURRENT				
	WATER		0.00	210.31	0.00	0.00	0.00	210.31
2007	156400	PUTNAM DOWNTOWN LLC		CURRENT				
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	0.00	175.33
2009	156600	PUTNAM DOWNTOWN LLC		CURRENT				
	WATER		0.00	246.51	0.00	0.00	0.00	246.51
	SEWER		0.00	135.80	0.00	0.00	0.00	135.80
			0.00	382.31	0.00	0.00	0.00	382.31
2016	157300	JOSEPH L WRIGHT		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
2036	158700	VALERIE A SANDBERG		CURRENT				
	WATER		0.00	988.21	0.00	0.00	1044.22	2032.43
	WATER Interest		0.00	0.00	15.66	0.00	0.00	15.66
	SEWER		0.00	551.10	0.00	0.00	551.10	1102.20
	SEWER Interest		0.00	0.00	8.27	0.00	0.00	8.27
			0.00	1539.31	23.93	0.00	1595.32	3158.56
2054	160400	QUENTIN A DEANE		CURRENT				
	WATER		0.00	138.67	0.00	0.00	0.00	138.67
2055	160500	MARYANN DONOVAN		CURRENT				
	WATER		0.00	186.43	0.00	0.00	0.00	186.43
2063	161300	CHARLES ELKINS		CURRENT				
	WATER		0.00	126.73	0.00	0.00	1122.29	1249.02
	WATER Penalty		0.00	0.00	33.67	0.00	29.20	62.87
	WATER Interest		0.00	0.00	16.83	0.00	14.60	31.43
			0.00	126.73	50.50	0.00	1166.09	1343.32
2069	161800	PETER & KELLY M LAPLANTE		CURRENT				
	WATER		0.00	0.00	0.00	0.00	261.38	261.38
	WATER Interest		0.00	0.00	3.92	0.00	2.95	6.87
	WATER Penalty		0.00	0.00	7.84	0.00	0.00	7.84
	SEWER		0.00	0.00	0.00	0.00	80.90	80.90
	SEWER Interest		0.00	0.00	2.00	0.00	2.00	4.00
	SEWER Penalty		0.00	0.00	2.43	0.00	0.00	2.43
			0.00	0.00	16.19	0.00	347.23	363.42
1621A	162100	LORI SHELDON		CURRENT				
	WATER		0.00	162.55	0.00	0.00	0.00	162.55
2076	162500	NICOLE E CHAMPNEY		CURRENT				
	WATER		0.00	131.24	0.00	0.00	328.05	459.29
	WATER Penalty		0.00	0.00	9.84	0.00	9.66	19.50
	WATER Interest		0.00	0.00	4.92	0.00	5.22	10.14
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
			0.00	223.09	27.16	0.00	631.51	881.76
2079	162800	ANTONIO B MAGALHAES	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
1630A	163000	DRAKE PETROLEUM (XTRA MART)	CURRENT					
	WATER		0.00	0.00	0.00	0.00	-452.29	-452.29
1635A	163500	JOSHUA HOEG	CURRENT					
	WATER		0.00	132.70	0.00	0.00	0.00	132.70
2093	164200	ALAN P SMAT	CURRENT					
	SEWER		-74.80	0.00	0.00	0.00	0.00	-74.80
2098	164700	JOSEPH P GARDNER	CURRENT					
	WATER		0.00	221.71	0.00	0.00	400.02	621.73
	WATER Interest		0.00	0.00	6.00	0.00	2.95	8.95
	WATER Penalty		0.00	0.00	12.00	0.00	5.91	17.91
	SEWER		0.00	91.85	0.00	0.00	183.37	275.22
	SEWER Interest		0.00	0.00	2.75	0.00	2.00	4.75
	SEWER Penalty		0.00	0.00	5.50	0.00	2.75	8.25
			0.00	313.56	26.25	0.00	597.00	936.81
1655A	165500	JAMES MCNEILL	CURRENT					
	WATER		0.00	126.73	0.00	0.00	0.00	126.73
2124	166410	JIMMIE PATTERSON	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	38.91	0.00	0.00	0.00	38.91
			0.00	200.00	0.00	0.00	0.00	200.00
2126	166600	SHAWN HILL SHAWN & THOMAS JAMES I	CURRENT					
	WATER		0.00	107.36	0.00	0.00	382.84	490.20
	WATER Penalty		0.00	0.00	11.49	0.00	11.70	23.19
	WATER Interest		0.00	0.00	5.74	0.00	26.97	32.71
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	199.21	25.50	0.00	633.97	858.68
2127	166700	WILLIAM GARVEY	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
2128	166800	DHANMATTIE RAMJEET	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
1669A	166900	CHARLES PERRY	CURRENT					
	WATER		0.00	77.51	0.00	0.00	2.00	79.51
2135	167500	WILLIAM COURNOYER MARYSIA & VLA	CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	258.91	0.00	0.00	0.00	258.91
2153	169000	WALTER G THOMPSON III		CURRENT				
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
2164	169900	DONNA LAHAIE & GUY GILBERT		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
2166	170100	GARY VUKAS		CURRENT				
	WATER		0.00	155.12	0.00	0.00	155.12	310.24
	WATER Interest		0.00	0.00	2.33	0.00	0.00	2.33
	WATER Penalty		0.00	0.00	4.65	0.00	0.00	4.65
			0.00	155.12	6.98	0.00	155.12	317.22
2168	170300	SUZANNE L KIRCHNER		CURRENT				
	WATER		0.00	620.47	0.00	0.00	0.00	620.47
	SEWER		0.00	459.25	0.00	0.00	0.00	459.25
			0.00	1079.72	0.00	0.00	0.00	1079.72
2170	170500	ANTHONY E LAMB & BECKY L AMERO		CURRENT				
	WATER		0.00	246.51	0.00	0.00	0.00	246.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	338.36	0.00	0.00	0.00	338.36
2174	170900	DAVID J BROTZMAN		CURRENT				
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
2176	171100	EMILY A LAPRADE		CURRENT				
	WATER		0.00	132.70	0.00	0.00	0.00	132.70
2185	171800	PETER NEAL		CURRENT				
	WATER		0.00	77.51	0.00	0.00	155.02	232.53
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	WATER Interest		0.00	0.00	2.33	0.00	2.00	4.33
	WATER Penalty		0.00	0.00	4.65	0.00	2.33	6.98
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	169.36	15.25	0.00	394.25	578.86
2207	173800	NICHOLAS LATUGA & OCONNOR KERRI		CURRENT				
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2208	173900	JAY T DEFREESE		CURRENT				
	SEWER		-22.73	0.00	0.00	0.00	0.00	-22.73
2216	174700	PHILIP GAUDETTE		CURRENT				
	SEWER		-120.64	0.00	0.00	0.00	0.00	-120.64
2218	174910	STEVEN R SR FLAGG		CURRENT				
	WATER		0.00	167.06	0.00	0.00	648.71	815.77
	WATER Interest		0.00	0.00	9.73	0.00	9.71	19.44
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	19.46	0.00	17.84	37.30

Location No	Account No	Name	Status						
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance	
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40	
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89	
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54	
			0.00	258.91	41.59	0.00	988.84	1289.34	
2219	175000	KAYLA TURNER	CURRENT						
	WATER		0.00	209.31	0.00	0.00	190.94	400.25	
	WATER Interest		0.00	0.00	2.86	0.00	0.00	2.86	
	WATER Penalty		0.00	0.00	5.73	0.00	0.00	5.73	
	SEWER		0.00	91.85	0.00	0.00	82.19	174.04	
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
	SEWER Penalty		0.00	0.00	2.47	0.00	0.00	2.47	
			0.00	301.16	13.06	0.00	273.13	587.35	
2223	175400	JONATHAN R JACKEL	CURRENT						
	WATER		0.00	155.12	0.00	0.00	406.45	561.57	
	WATER Penalty		0.00	0.00	12.19	0.00	6.47	18.66	
	WATER Misc		0.00	0.00	0.00	0.00	10.20	10.20	
	WATER Interest		0.00	0.00	6.10	0.00	5.23	11.33	
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55	
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27	
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76	
			0.00	246.97	26.56	0.00	616.81	890.34	
2225	175600	ANDERS KUIVANEN	CURRENT						
	WATER		0.00	143.18	0.00	0.00	623.72	766.90	
	WATER Penalty		0.00	0.00	18.71	0.00	19.78	38.49	
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00	
	WATER Interest		0.00	0.00	9.36	0.00	23.56	32.92	
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25	
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05	
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00	
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91	
			0.00	235.03	44.60	0.00	1107.89	1387.52	
2232	176300	ANDREW J TREEN	CURRENT						
	WATER		0.00	6.98	0.00	0.00	0.00	6.98	
2236	176700	HEATHER BELANGER	CURRENT						
	WATER		0.00	119.30	0.00	0.00	6.88	126.18	
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	211.15	2.00	0.00	6.88	220.03	
2247	177800	NATHAN LAMAY	CURRENT						
	WATER		0.00	107.36	0.00	0.00	0.00	107.36	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	199.21	0.00	0.00	0.00	199.21	
2249	178000	MARK H WETHERBEE	CURRENT						
	WATER		0.00	119.30	0.00	0.00	0.00	119.30	
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85	
			0.00	211.15	0.00	0.00	0.00	211.15	
2251	178200	LAURIE J OUELLETTE	CURRENT						
	WATER		0.00	89.45	0.00	0.00	4.00	93.45	
	SEWER		0.00	91.85	0.00	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	181.30	0.00	0.00	4.00	185.30
2253	178400	ARNALDO COSME	CURRENT					
	WATER		0.00	821.51	0.00	0.00	412.88	1234.39
	WATER Interest		0.00	0.00	6.19	0.00	2.77	8.96
	WATER Penalty		0.00	0.00	12.39	0.00	5.55	17.94
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	913.36	26.85	0.00	609.66	1549.87
2259	179000	ELEANOR E HARDY	CURRENT					
	SEWER		-54.13	0.00	0.00	0.00	0.00	-54.13
2260	179100	GIFFORD JONATHAN J & BOUCHARD KA	CURRENT					
	WATER		0.00	131.24	0.00	0.00	524.96	656.20
	WATER Penalty		0.00	0.00	15.75	0.00	15.93	31.68
	WATER Interest		0.00	0.00	7.87	0.00	18.46	26.33
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	223.09	40.15	0.00	1000.18	1263.42
1792A	179200	KENDRA BYRNES	CURRENT					
	WATER		0.00	101.39	0.00	0.00	114.95	216.34
	WATER Penalty		0.00	0.00	3.45	0.00	0.00	3.45
	WATER Interest		0.00	0.00	2.00	0.00	2.00	4.00
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	193.24	10.21	0.00	208.80	412.25
2272	180300	ANTONIO SOTO	CURRENT					
	WATER		0.00	179.00	0.00	0.00	232.63	411.63
	WATER Penalty		0.00	0.00	6.98	0.00	3.40	10.38
	WATER Interest		0.00	0.00	3.49	0.00	2.00	5.49
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	270.85	18.74	0.00	426.49	716.08
2273	180410	ARNIO DRIVE LLC	CURRENT					
	WATER		0.00	149.15	0.00	0.00	0.00	149.15
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	0.00	241.00
2276	180700	SANDRA A LAW	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2280	181100	ANN PETERSON	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2282	181300	RONALD N BERNIER	CURRENT					
	WATER		0.00	179.00	0.00	0.00	0.00	179.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	270.85	0.00	0.00	0.00	270.85
1815A	181500	ALEXANDRIA KWASEK	CURRENT					
	WATER		0.00	0.00	0.00	0.00	119.86	119.86
	WATER Penalty		0.00	0.00	3.60	0.00	3.60	7.20
	WATER Interest		0.00	0.00	2.00	0.00	9.60	11.60
			0.00	0.00	5.60	0.00	133.06	138.66
2284	181510	ALEXANDRIA J HAYES	CURRENT					
	WATER		0.00	221.71	0.00	0.00	0.00	221.71
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	313.56	0.00	0.00	0.00	313.56
2291	182200	AUDREY D LAFLAMME	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2293	182400	KARL P TIRRELL	CURRENT					
	WATER		0.00	511.91	0.00	0.00	446.11	958.02
	WATER Penalty		0.00	0.00	13.38	0.00	13.21	26.59
	WATER Interest		0.00	0.00	6.69	0.00	9.89	16.58
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	603.76	32.47	0.00	805.79	1442.02
2295	182610	SAVANNAH CHRISTINE BERGMAN	CURRENT					
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
2300	183100	RYAN & PENNY FERDMAN	CURRENT					
	WATER		0.00	203.11	0.00	0.00	0.00	203.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	294.96	0.00	0.00	0.00	294.96
2307	183700	TPC PUTNAM REALTY TRUST LLC	CURRENT					
	WATER		0.00	244.59	0.00	0.00	0.00	244.59
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	336.44	0.00	0.00	0.00	336.44
2309	183800	NEIL DAUPHINAIS	CURRENT					
	WATER		0.00	143.18	0.00	0.00	475.60	618.78
	WATER Interest		0.00	0.00	7.13	0.00	6.72	13.85
	WATER Penalty		0.00	0.00	14.27	0.00	9.44	23.71
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	235.03	29.67	0.00	680.22	944.92
2311	184000	CHRISTINE COE	CURRENT					
	WATER		0.00	156.58	0.00	0.00	0.00	156.58

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2312	184100	RONALD L DEHART TRUSTEE LIVING TRU	CURRENT					
	WATER		0.00	150.61	0.00	0.00	144.64	295.25
	WATER Penalty		0.00	0.00	4.34	0.00	0.00	4.34
	WATER Interest		0.00	0.00	2.17	0.00	0.00	2.17
			0.00	150.61	6.51	0.00	144.64	301.76
2316	184400	GLENN M GODLEY	CURRENT					
	WATER		0.00	179.00	0.00	0.00	255.53	434.53
	WATER Penalty		0.00	0.00	7.67	0.00	0.00	7.67
	WATER Interest		0.00	0.00	3.83	0.00	2.00	5.83
	WATER Misc		0.00	0.00	0.00	0.00	2.76	2.76
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	270.85	16.26	0.00	352.14	639.25
2318	184600	FLORENTINO BETANCOURT III	CURRENT					
	WATER		0.00	173.03	0.00	0.00	390.01	563.04
	WATER Penalty		0.00	0.00	11.70	0.00	0.00	11.70
	WATER Interest		0.00	0.00	5.85	0.00	0.00	5.85
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	264.88	25.82	0.00	573.71	864.41
2319	184700	QING LIU	CURRENT					
	WATER		-13.57	0.00	0.00	0.00	0.00	-13.57
2320	184800	MARK VANAMAN JR	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2322	184900	TPC PUTNAM REALTY TRUST LLC	CURRENT					
	WATER		0.00	166.98	0.00	0.00	0.00	166.98
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.83	0.00	0.00	0.00	258.83
2790B	184920	DANCO PROPERTIES LLC	CURRENT					
	WATER		0.00	137.13	0.00	0.00	0.00	137.13
2323	185000	PUTNAM BAPTIST HOMES INC	CURRENT					
	WATER		0.00	83.48	0.00	0.00	0.00	83.48
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	175.33	0.00	0.00	0.00	175.33
2324	185100	PAULA J HANLON	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
2329	185600	CHANNING TAYLOR JONES & RYAN J CA	CURRENT					
	WATER		0.00	137.21	0.00	0.00	769.63	906.84
	WATER Interest		0.00	0.00	11.54	0.00	44.93	56.47
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	23.09	0.00	23.80	46.89
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44

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 Penalty		0.00	0.00	13.78	0.00	13.78	27.56
			0.00	229.06	55.30	0.00	1386.94	1671.30
2330	185710	SUSAN M GIRARDIN	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
2334	186100	L GARDNER ESTATE OF ANNA	CURRENT					
	WATER		0.00	101.39	0.00	0.00	375.71	477.10
	WATER Interest		0.00	0.00	5.64	0.00	13.80	19.44
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	11.27	0.00	11.09	22.36
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
			0.00	193.24	33.44	0.00	841.43	1068.11
2335	186200	JANET L MCCUTCHEON	CURRENT					
	WATER		0.00	453.86	0.00	0.00	493.94	947.80
	WATER Interest		0.00	0.00	7.41	0.00	4.66	12.07
	WATER Misc		0.00	0.00	0.00	0.00	7.23	7.23
	WATER Penalty		0.00	0.00	14.82	0.00	5.19	20.01
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	4.00	6.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	545.71	30.50	0.00	701.48	1277.69
2338	186500	KRISTI CHRISTENSON & JONES GLENN J	CURRENT					
	WATER		0.00	143.18	0.00	0.00	465.26	608.44
	WATER Interest		0.00	0.00	6.98	0.00	16.76	23.74
	WATER Penalty		0.00	0.00	13.96	0.00	13.42	27.38
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
			0.00	235.03	37.47	0.00	936.27	1208.77
2349	187600	MICHAELA GREEN	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
1888A	188800	CEZARY M SPATH	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2369	189200	BRAD M SMITH	CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.91	0.00	0.00	0.00	258.91
2371	189300	EMILY ARCHAMBAULT	CURRENT					
	WATER		0.00	155.12	0.00	0.00	344.22	499.34

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
			0.00	246.97	0.00	0.00	527.92	774.89
2373	189500	SEEAN P WEAVER	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
2375	189600	CHARLETTE A RUDMAN	CURRENT					
	WATER		0.00	149.15	0.00	0.00	4.39	153.54
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	241.00	0.00	0.00	4.39	245.39
2377	189800	PEDERSEN MICHAEL & BOUZRAK AMY	CURRENT					
	WATER		0.00	131.24	0.00	0.00	142.11	273.35
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	223.09	0.00	0.00	233.96	457.05
2389	190800	LYNNETTE A SMITH	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
2393	191200	JEAN A SERGEL	CURRENT					
	WATER		0.00	149.15	0.00	0.00	155.12	304.27
	SEWER		0.00	91.85	0.00	0.00	40.07	131.92
			0.00	241.00	0.00	0.00	195.19	436.19
1914A	191400	MICHELLE S DIGNAM	CURRENT					
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
			0.00	91.85	12.40	0.00	288.58	392.83
1917A	191700	VICTORIA M MAYO	CURRENT					
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
2403	192200	GABRIELLE J DEOJAY	CURRENT					
	SEWER		0.00	91.85	0.00	0.00	734.80	826.65
	SEWER Penalty		0.00	0.00	22.04	0.00	22.05	44.09
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		0.00	0.00	11.02	0.00	93.69	104.71
			0.00	91.85	33.06	0.00	898.54	1023.45
2408	192700	JAMES CLARK	CURRENT					
	WATER		0.00	173.03	0.00	0.00	769.63	942.66
	WATER Penalty		0.00	0.00	23.09	0.00	22.73	45.82
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	11.54	0.00	43.32	54.86
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
			0.00	264.88	55.30	0.00	1384.26	1704.44
2409	192800	TODD J GIROUX	CURRENT					
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
2415	193300	JOANN M RAMONAS	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	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
2416	193400	ALAN E ERICSON	CURRENT					
	WATER		0.00	83.48	0.00	0.00	333.92	417.40
	WATER Penalty		0.00	0.00	10.02	0.00	10.01	20.03
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Interest		0.00	0.00	5.01	0.00	13.27	18.28
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
			0.00	175.33	31.56	0.00	798.03	1004.92
2417	193500	RUTH E ANNABLE	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
2418	193600	CHERYL L LAPORTE	CURRENT					
	WATER		0.00	137.21	0.00	0.00	184.97	322.18
	WATER Penalty		0.00	0.00	5.55	0.00	0.00	5.55
	WATER Interest		0.00	0.00	2.77	0.00	0.00	2.77
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	229.06	13.08	0.00	276.82	518.96
2420	193800	LAURA BENJAMIN & SETH A FJELLMAN	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
2435	194900	JEFFREY T GENDRON & ELISE M PAUL	CURRENT					
	WATER		0.00	278.22	0.00	0.00	0.00	278.22
	SEWER		0.00	136.78	0.00	0.00	0.00	136.78
			0.00	415.00	0.00	0.00	0.00	415.00
2442	195500	JOSEPH HAMILTON	CURRENT					
	WATER		0.00	126.73	0.00	0.00	0.00	126.73
2443	195600	TIMOTHY J ST JEAN	CURRENT					
	WATER		0.00	196.91	0.00	0.00	0.00	196.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	288.76	0.00	0.00	0.00	288.76
2445	195800	KATHERINE SERRA	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	15.03	0.00	0.00	0.00	15.03
			0.00	116.42	0.00	0.00	0.00	116.42
2453	196600	STEPHEN S NOTIS	CURRENT					
	SEWER		-164.97	0.00	0.00	0.00	0.00	-164.97
2456	196900	ASHLEY RICHARDSON & LISA DANBURG	CURRENT					
	WATER		0.00	209.31	0.00	0.00	234.11	443.42
	WATER Interest		0.00	0.00	3.51	0.00	0.00	3.51
	WATER Penalty		0.00	0.00	7.02	0.00	0.00	7.02

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	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	301.16	15.29	0.00	325.96	642.41
2458	197100	OBNEURGYN PROPERTIES LLC	CURRENT					
	WATER		0.00	178.97	0.00	0.00	597.76	776.73
	WATER Penalty		0.00	0.00	17.93	0.00	15.75	33.68
	WATER Misc		0.00	0.00	0.00	0.00	41.00	41.00
	WATER Interest		0.00	0.00	8.97	0.00	7.88	16.85
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
			0.00	270.82	39.30	0.00	950.97	1261.09
2460	197300	JAMES W III PURDON	CURRENT					
	WATER		0.00	184.97	0.00	0.00	112.32	297.29
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	112.32	389.14
2465	197800	DANIEL F LAMICA	CURRENT					
	WATER		0.00	184.94	0.00	0.00	0.00	184.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.79	0.00	0.00	0.00	276.79
2470	198300	SOVEREIGN PROPERTY ASSOCIATES LLC	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2472	198500	THEODORE R KISTNER	CURRENT					
	WATER		0.00	83.53	0.00	0.00	0.00	83.53
2473	198600	ROBERT MOES	CURRENT					
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
2476	198900	JARROD A DIZAZZO	CURRENT					
	WATER		0.00	125.27	0.00	0.00	369.84	495.11
	WATER Interest		0.00	0.00	5.55	0.00	5.76	11.31
	WATER Penalty		0.00	0.00	11.10	0.00	11.28	22.38
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
			0.00	217.12	29.05	0.00	675.46	921.63
2481	199400	MARK ZAWADA & ELISABETH DESILET	CURRENT					
	WATER		0.00	190.94	0.00	0.00	0.00	190.94
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	282.79	0.00	0.00	0.00	282.79
2482	199500	MICHAEL N BURTON JR	CURRENT					
	SEWER		-50.35	0.00	0.00	0.00	0.00	-50.35
2484	199700	STEPHANIE L PATROWICZ	CURRENT					
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	276.82	0.00	0.00	0.00	276.82
2489	200200	DENISE J COUTURE	CURRENT					
	WATER		0.00	101.39	0.00	0.00	518.89	620.28
	WATER Penalty		0.00	0.00	15.57	0.00	15.39	30.96
	WATER Interest		0.00	0.00	7.78	0.00	30.23	38.01
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	402.67	494.52
	SEWER Penalty		0.00	0.00	12.08	0.00	12.08	24.16
	SEWER Interest		0.00	0.00	6.04	0.00	19.15	25.19
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	193.24	41.47	0.00	1046.41	1281.12
2499	201200	NARENDIA BIST	CURRENT					
	WATER		0.00	234.11	0.00	0.00	0.00	234.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	325.96	0.00	0.00	0.00	325.96
2500	201300	CYRIL K OKAI	CURRENT					
	WATER		0.00	101.39	0.00	0.00	214.72	316.11
	WATER Interest		0.00	0.00	3.22	0.00	2.00	5.22
	WATER Penalty		0.00	0.00	6.44	0.00	3.22	9.66
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	193.24	17.93	0.00	408.40	619.57
2501	201400	ANTHONY M POMPOSELLI	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
2517	203000	JESSICA S ANAND	CURRENT					
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2518	203100	KEVIN R COLE	CURRENT					
	WATER		0.00	125.27	0.00	0.00	686.05	811.32
	WATER Interest		0.00	0.00	10.29	0.00	42.32	52.61
	WATER Penalty		0.00	0.00	20.58	0.00	20.23	40.81
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	217.12	51.54	0.00	1297.18	1565.84
2522	203500	DERRICK POLINSKI	CURRENT					
	WATER		0.00	252.71	0.00	0.00	0.00	252.71
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	344.56	0.00	0.00	0.00	344.56
2524	203700	MICHAEL EDEO CLARK & TODD C CLAR	CURRENT					
	WATER		0.00	101.39	0.00	0.00	9.80	111.19
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	9.80	203.04

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2525	203800	PAUL A FOURNIER		CURRENT				
	WATER		0.00	87.19	0.00	0.00	0.00	87.19
2526	203900	SCOTT CHAPULIS		CURRENT				
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
2527	204000	JOHN L LINDER		CURRENT				
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
2529	204200	CYNTHIA R TRIFONE		CURRENT				
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
2530	204300	JESSICA WATSON		CURRENT				
	WATER		0.00	125.27	0.00	0.00	799.38	924.65
	WATER Penalty		0.00	0.00	23.98	0.00	23.62	47.60
	WATER Interest		0.00	0.00	11.99	0.00	66.29	78.28
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	462.56	554.41
	SEWER Penalty		0.00	0.00	13.88	0.00	13.88	27.76
	SEWER Interest		0.00	0.00	6.94	0.00	28.00	34.94
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	217.12	56.79	0.00	1441.73	1715.64
2534	204700	JOSEPH L LOOMIS		CURRENT				
	WATER		0.00	296.11	0.00	0.00	0.00	296.11
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	387.96	0.00	0.00	0.00	387.96
2536	204900	ELAINE B WELCH		CURRENT				
	SEWER		-2.00	0.00	0.00	0.00	0.00	-2.00
2538	205100	CORI A PATON		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
2549	206200	MATTIE C OATES		CURRENT				
	WATER		0.00	143.18	0.00	0.00	137.21	280.39
	SEWER		0.00	91.85	0.00	0.00	56.31	148.16
			0.00	235.03	0.00	0.00	193.52	428.55
2552	206500	KEVIN & MARIE A DUPRE		CURRENT				
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	276.82	0.00	0.00	0.00	276.82
2555	206800	JOYCE GREGOIRE		CURRENT				
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
2558	207100	BARRY C BELLEROSE		CURRENT				
	WATER		0.00	119.30	0.00	0.00	0.00	119.30

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2562	207500	STEVEN J BATES		CURRENT				
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
2563	207600	ERIC A RUMSEY		CURRENT				
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
			0.00	91.85	12.40	0.00	288.58	392.83
2565	207800	333 POMFRET STREET LLC		CURRENT				
	WATER		0.00	137.13	0.00	0.00	133.70	270.83
	WATER Penalty		0.00	0.00	4.01	0.00	0.00	4.01
	WATER Interest		0.00	0.00	2.01	0.00	0.00	2.01
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	228.98	10.78	0.00	225.55	465.31
2566	207900	JENNY L CHAPMAN		CURRENT				
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	82.75	0.00	0.00	0.00	82.75
			0.00	237.87	0.00	0.00	0.00	237.87
2567	208000	EQUITY INDUSTRIAL PUTNAM LLC		CURRENT				
	SEWER		0.00	-5.97	0.00	0.00	0.00	-5.97
2573	208600	BEVERLY E HARRIS		CURRENT				
	SEWER		0.00	-5.24	0.00	0.00	0.00	-5.24
2575	208800	LEE A NAZARIAN		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2576	208900	KATHERINE CURTIS		CURRENT				
	WATER		0.00	131.24	0.00	0.00	214.72	345.96
	WATER Penalty		0.00	0.00	6.44	0.00	3.22	9.66
	WATER Interest		0.00	0.00	3.22	0.00	2.00	5.22
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	223.09	17.93	0.00	408.40	649.42
2090	209000	SCOTT T SEIFFERT		CURRENT				
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
2581	209400	CAROL ARVIDSON		CURRENT				
	WATER		0.00	119.30	0.00	0.00	4.00	123.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	4.00	215.15
2583	209600	GINA D'ERAMO		CURRENT				
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
2584	209700	DAVID L KAHIKINA		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	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
2586	209900	STACY FLEEKER	CURRENT					
	WATER		0.00	125.27	0.00	0.00	136.88	262.15
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	217.12	0.00	0.00	228.73	445.85
2588	210100	SHARON ALLAIN	CURRENT					
	WATER		0.00	119.30	0.00	0.00	130.36	249.66
	WATER Interest		0.00	0.00	2.00	0.00	2.00	4.00
	WATER Penalty		0.00	0.00	3.91	0.00	0.00	3.91
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	211.15	10.67	0.00	224.21	446.03
2593	210600	JARED JAMES MURRAY & MIRANDA HAY	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
2597	211000	BENJAMIN CARBONE	CURRENT					
	SEWER		0.00	367.40	0.00	0.00	734.80	1102.20
	SEWER Penalty		0.00	0.00	22.04	0.00	11.02	33.06
	SEWER Interest		0.00	0.00	11.02	0.00	5.51	16.53
			0.00	367.40	33.06	0.00	751.33	1151.79
2598	211100	MICHAEL CRAIG	CURRENT					
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
2599	211200	ROBERT E COTTRELL	CURRENT					
	WATER		0.00	77.51	0.00	0.00	166.96	244.47
	WATER Interest		0.00	0.00	2.81	0.00	0.00	2.81
	WATER Misc		0.00	0.00	0.00	0.00	42.73	42.73
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.75	0.00	0.00	2.75
			0.00	169.36	5.56	0.00	393.39	568.31
2608	211900	CHRISTOPHER J SHAFFER	CURRENT					
	WATER		0.00	0.00	0.00	0.00	328.90	328.90
	WATER Penalty		0.00	0.00	9.87	0.00	9.87	19.74
	WATER Misc		0.00	0.00	0.00	0.00	94.44	94.44
	WATER Interest		0.00	0.00	4.93	0.00	87.80	92.73
	SEWER		0.00	0.00	0.00	0.00	235.17	235.17
	SEWER Penalty		0.00	0.00	7.06	0.00	7.06	14.12
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER Interest		0.00	0.00	3.53	0.00	63.35	66.88
			0.00	0.00	25.39	0.00	874.59	899.98
2611	212100	PATRICK H COLLINS SR	CURRENT					
	WATER		0.00	196.91	0.00	0.00	0.00	196.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	288.76	0.00	0.00	0.00	288.76

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2616	212400	BRANDON O'CONNOR	CURRENT					
	WATER		0.00	125.27	0.00	0.00	107.36	232.63
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	WATER Penalty		0.00	0.00	3.22	0.00	0.00	3.22
	SEWER		0.00	91.85	0.00	0.00	14.53	106.38
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	217.12	9.22	0.00	121.89	348.23
2618	212600	JEAN A MOORE	CURRENT					
	WATER		125.27	0.00	0.00	0.00	0.00	125.27
	WATER Misc		20.00	0.00	0.00	0.00	0.00	20.00
	SEWER		91.85	0.00	0.00	0.00	0.00	91.85
			237.12	0.00	0.00	0.00	0.00	237.12
2625	213200	FRANCES A BOUSQUET	CURRENT					
	SEWER		-15.00	0.00	0.00	0.00	0.00	-15.00
2627	213400	DEBORAH LIND THOMPSON	CURRENT					
	SEWER		0.00	-27.94	0.00	0.00	0.00	-27.94
2631	213800	FRONT STREET COMMONS LLC	CURRENT					
	WATER		0.00	184.97	0.00	0.00	1169.22	1354.19
	WATER Interest		0.00	0.00	17.54	0.00	168.85	186.39
	WATER Penalty		0.00	0.00	35.08	0.00	34.72	69.80
	WATER Misc		0.00	0.00	0.00	0.00	48.00	48.00
	SEWER		0.00	91.85	0.00	0.00	826.65	918.50
	SEWER Interest		0.00	0.00	12.40	0.00	121.24	133.64
	SEWER Penalty		0.00	0.00	24.80	0.00	24.80	49.60
	SEWER Misc		0.00	0.00	0.00	0.00	48.00	48.00
			0.00	276.82	89.82	0.00	2441.48	2808.12
2633	214000	KATHARINE G BELLEROSE	CURRENT					
	WATER		0.00	167.06	0.00	0.00	0.00	167.06
	WATER Misc		0.00	46.44	0.00	0.00	0.00	46.44
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	305.35	0.00	0.00	0.00	305.35
2634	214100	KATHRYN J KING	CURRENT					
	WATER		0.00	81.61	0.00	0.00	0.00	81.61
2638	214500	MOLLY MACKENZIE	CURRENT					
	WATER		0.00	119.30	0.00	0.00	32.75	152.05
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	32.75	243.90
2643	215000	RYAN D GARCEAU	CURRENT					
	WATER		0.00	167.06	0.00	0.00	1008.23	1175.29
	WATER Penalty		0.00	0.00	30.25	0.00	29.71	59.96
	WATER Interest		0.00	0.00	15.12	0.00	98.35	113.47
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	642.95	734.80
	SEWER Penalty		0.00	0.00	19.29	0.00	19.29	38.58
	SEWER Interest		0.00	0.00	9.64	0.00	67.52	77.16
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	258.91	74.30	0.00	1914.05	2247.26
2644	215100	KRISTEN L BROWN	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

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2289A	WATER	LCN STP HAGERSTOWN (MULTI) LLC	0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2289A	228900	LCN STP HAGERSTOWN (MULTI) LLC	CURRENT					
	SPRINKLER		0.00	-160.65	0.00	0.00	0.00	-160.65
2813	229400	ZHENG DING	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
2835	231500	HERITAGE PINE CONDO ASSOCIATION	CURRENT					
	HYDRANT Penalty		0.00	0.00	0.00	0.00	2.00	2.00
2865	234500	ISABEL INTERCONTINENTAL LLC	CURRENT					
	WATER		0.00	258.91	0.00	0.00	790.85	1049.76
	WATER Interest		0.00	0.00	19.60	0.00	31.45	51.05
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	350.76	22.36	0.00	1030.00	1403.12
2871	235300	JOHN E DUSTIN FOX	CURRENT					
	WATER		-40.16	0.00	0.00	0.00	0.00	-40.16
2874	235600	MARTIN V WALSH	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
2880	236200	THOMAS P MCNULTY	CURRENT					
	WATER		0.00	119.30	0.00	0.00	214.72	334.02
	WATER Interest		0.00	0.00	3.22	0.00	2.00	5.22
	WATER Penalty		0.00	0.00	6.44	0.00	3.40	9.84
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	211.15	17.93	0.00	408.58	637.66
2881	236300	JOHN N WOLCHESKY	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
2885	236700	GEORGE C PASAY & SALLY J GARDNER	CURRENT					
	WATER		0.00	228.68	0.00	0.00	0.00	228.68
2887	236900	JOHN VENTETUOLO JR	CURRENT					
	WATER		0.00	77.51	0.00	0.00	310.84	388.35
	WATER Interest		0.00	0.00	7.51	0.00	35.44	42.95
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	169.36	9.51	0.00	553.98	732.85
2892	237400	BENJAMIN R EGAN	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85

Location No	Account No	Name	Status					
Service			0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
			0.00	252.94	0.00	0.00	0.00	252.94
1668	240500	SCOTT GEBO	CURRENT					
	WATER		0.00	454.95	0.00	0.00	0.00	454.95
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70
			0.00	638.65	0.00	0.00	0.00	638.65
2919	241100	HIGHLAND DRIVE ASSOCIATES LLC	CURRENT					
	WATER		0.00	2133.77	0.00	0.00	0.00	2133.77
	SEWER		0.00	1479.25	0.00	0.00	0.00	1479.25
			0.00	3613.02	0.00	0.00	0.00	3613.02
2416A	241600	BRENDON M CASEY	CURRENT					
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
2417A	241700	LESTER VERASAMMY	CURRENT					
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
5001	242100	DANIEL P ZANNINI	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
0815A	242500	THOMAS GREENWOOD	CURRENT					
	WATER		0.00	258.91	0.00	0.00	0.00	258.91
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	350.76	0.00	0.00	0.00	350.76
2923	292300	PUTNAM BAPTIST HOMES INC	CURRENT					
	WATER		0.00	684.79	0.00	0.00	0.00	684.79
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	776.64	0.00	0.00	0.00	776.64
2926	292600	TOWN OF PUTNAM (DEPT OF ECON DEV)	CURRENT					
	WATER		0.00	149.07	0.00	0.00	0.00	149.07
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	240.92	0.00	0.00	0.00	240.92
2932	293200	PROVIDENCE PIKE PARKADE LLC	CURRENT					
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
2945	294500	JOHN M DIPILATO	CURRENT					
	SEWER		-0.02	0.00	0.00	0.00	0.00	-0.02
2948	294800	JOSEPH D BARRETT	CURRENT					
	WATER		0.00	137.21	0.00	0.00	143.18	280.39
	WATER Interest		0.00	0.00	2.15	0.00	0.00	2.15
	WATER Penalty		0.00	0.00	4.30	0.00	0.00	4.30
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
			0.00	229.06	11.21	0.00	235.03	475.30
2956	295600	PUTNAM BAPTIST HOMES INC	CURRENT					
	WATER		0.00	2490.06	0.00	0.00	0.00	2490.06
	SEWER		0.00	2204.40	0.00	0.00	0.00	2204.40
			0.00	4694.46	0.00	0.00	0.00	4694.46

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
2957	295700	TIMOTHY SCHMELTZ		CURRENT				
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
2963	296300	LITTLE DAM PROPERTY LLC		CURRENT				
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
2969	296900	CHRISTOPHER J FISCHKELTA		CURRENT				
	WATER		0.00	137.21	0.00	0.00	692.02	829.23
	WATER Penalty		0.00	0.00	20.76	0.00	20.77	41.53
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	WATER Interest		0.00	0.00	10.38	0.00	40.18	50.56
	SEWER		0.00	91.85	0.00	0.00	459.25	551.10
	SEWER Penalty		0.00	0.00	13.78	0.00	13.78	27.56
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER Interest		0.00	0.00	6.89	0.00	27.55	34.44
			0.00	229.06	51.81	0.00	1347.99	1628.86
2985	298500	ANDREW SENEAL & EMILY CARR		CURRENT				
	WATER		0.00	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
2987	298700	MELISSA ANNE RICHARDSON		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
2999	299900	ELIZABETH SIMONDS		CURRENT				
	SEWER		0.00	-34.92	0.00	0.00	0.00	-34.92
3014	305000	CYNTHIA R TRIFONE		CURRENT				
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	181.30	0.00	0.00	0.00	181.30
3026	309800	EARL W ROSEBROOKS		CURRENT				
	WATER		0.00	85.27	0.00	0.00	0.00	85.27
3037	310900	WILLIAM J DESROCHES		CURRENT				
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
3039	311100	BRADFORD DEVERAN		CURRENT				
	WATER		0.00	143.18	0.00	0.00	6.38	149.56
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	2.00	0.00	6.38	243.41
3040	311200	LEIGH ANN BENDALL		CURRENT				
	WATER		0.00	125.27	0.00	0.00	0.00	125.27
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	217.12	0.00	0.00	0.00	217.12
3051	312300	CYNTHIA LABONTE		CURRENT				
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
3054	312600	MARYELLEN MCGLOINE	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
3061	313300	PROVIDENCE & WORCESTER RAILROAD	CURRENT					
	SEWER		-181.30	0.00	0.00	0.00	0.00	-181.30
3069	313400	JOSEPH E GESUALDI	CURRENT					
	WATER		0.00	161.09	0.00	0.00	155.41	316.50
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	252.94	0.00	0.00	247.26	500.20
3066	313900	LISA MARCOU	CURRENT					
	WATER		0.00	107.36	0.00	0.00	6.45	113.81
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	2.00	0.00	6.45	207.66
3082	315400	DAREN W LUCCHESI	CURRENT					
	WATER		0.00	107.36	0.00	0.00	0.00	107.36
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	199.21	0.00	0.00	0.00	199.21
3091	316400	ROBERT D JANNELLE	CURRENT					
	WATER		0.00	89.45	0.00	0.00	0.00	89.45
	SEWER		0.00	91.05	0.00	0.00	0.00	91.05
			0.00	180.50	0.00	0.00	0.00	180.50
3095	316800	ALINE ARAUJO	CURRENT					
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
3101	317300	SHALON LAVERTY AND CYNTHIA & DON	CURRENT					
	WATER		0.00	107.36	0.00	0.00	381.78	489.14
	WATER Penalty		0.00	0.00	11.45	0.00	11.45	22.90
	WATER Interest		0.00	0.00	5.73	0.00	5.94	11.67
	SEWER		0.00	91.85	0.00	0.00	275.55	367.40
	SEWER Penalty		0.00	0.00	8.27	0.00	8.27	16.54
	SEWER Interest		0.00	0.00	4.13	0.00	4.76	8.89
			0.00	199.21	29.58	0.00	687.75	916.54
3102	317400	ALBERT ROBILLARD & KERRY FRENIER	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.76	0.00	0.00	0.00	91.76
			0.00	211.06	0.00	0.00	0.00	211.06
3100	317500	CREATIVE ENVELOPE	CURRENT					
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
3105	317800	JASON P GILMAN	CURRENT					
	WATER		0.00	155.12	0.00	0.00	0.00	155.12
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	246.97	0.00	0.00	0.00	246.97
3108	318100	MICHAEL R WALL	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	137.21	0.00	0.00	0.00	137.21
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	229.06	0.00	0.00	0.00	229.06
3111	318400	MARY WALSH-BARANOW	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
3114	318700	DONNA L BOROWSKI	CURRENT					
	SEWER		-1.87	0.00	0.00	0.00	0.00	-1.87
3117	319000	NICOLE S ROBERT	CURRENT					
	WATER		0.00	137.21	0.00	0.00	422.69	559.90
	WATER Interest		0.00	0.00	6.34	0.00	17.06	23.40
	WATER Misc		0.00	0.00	0.00	0.00	70.44	70.44
	WATER Penalty		0.00	0.00	12.68	0.00	12.32	25.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	4.00	6.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	229.06	27.29	0.00	712.97	969.32
3124	319700	TIMOTHY F NORMAN	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
3131	320400	CRYSTAL ARSENAULT	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
3132	320500	CARYN A CASEY	CURRENT					
	WATER		0.00	113.33	0.00	0.00	6.65	119.98
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	2.00	0.00	6.65	213.83
3134	320700	BRIAN D MAYNARD	CURRENT					
	WATER		0.00	184.97	0.00	0.00	0.00	184.97
	SEWER		0.00	90.61	0.00	0.00	0.00	90.61
			0.00	275.58	0.00	0.00	0.00	275.58
3135	320800	ROBERT MILDEN	CURRENT					
	WATER		0.00	101.39	0.00	0.00	0.00	101.39
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	193.24	0.00	0.00	0.00	193.24
3137	321000	AARON M SWEATMAN	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
3138	321100	NOREEN D ENGLAND	CURRENT					
	WATER		0.00	302.31	0.00	0.00	0.00	302.31
	SEWER		0.00	39.55	0.00	0.00	0.00	39.55
			0.00	341.86	0.00	0.00	0.00	341.86
3162	322600	WENDY J CARON	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	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
3164	322900	CARLA KRISTEN GALLAGHER	CURRENT					
	WATER		0.00	161.09	0.00	0.00	268.45	429.54
	WATER Penalty		0.00	0.00	8.05	0.00	4.12	12.17
	WATER Interest		0.00	0.00	4.03	0.00	2.06	6.09
	WATER Misc		0.00	0.00	0.00	0.00	46.44	46.44
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	252.94	20.35	0.00	509.53	782.82
3183	324900	ADAM SMITH	CURRENT					
	WATER		0.00	113.33	0.00	0.00	0.00	113.33
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	205.18	0.00	0.00	0.00	205.18
3187	325400	CL & P DIST DBA EVERSOURCE ENERGY	CURRENT					
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
3190	325700	JARED TAFT	CURRENT					
	SEWER		-0.19	0.00	0.00	0.00	0.00	-0.19
3193	326000	MICHAEL STATCHEN	CURRENT					
	WATER		0.00	271.31	0.00	0.00	6.88	278.19
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	363.16	0.00	0.00	6.88	370.04
3196	326300	MICHAEL BRAGA	CURRENT					
	WATER		0.00	95.42	0.00	0.00	393.31	488.73
	WATER Interest		0.00	0.00	5.90	0.00	20.22	26.12
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.76	5.52
			0.00	187.27	8.66	0.00	623.99	819.92
3203	327000	TIMOTHY B. & CATHERINE M. BLANCHET	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
3204	327100	ROBINSON SCOTT D & MICIMI AKIHIKO	CURRENT					
	WATER		0.00	119.30	0.00	0.00	0.00	119.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	0.00	211.15
3205	327200	ROBERT H JR PERRY	CURRENT					
	WATER		0.00	161.09	0.00	0.00	0.00	161.09
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	252.94	0.00	0.00	0.00	252.94
3210	327700	SUSAN E GREGOIRE	CURRENT					
	WATER		0.00	95.42	0.00	0.00	0.00	95.42
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	187.27	0.00	0.00	0.00	187.27
3231	329700	GEORGE & ABBY OLSON	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	203.11	0.00	0.00	645.79	848.90
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
			0.00	294.96	0.00	0.00	737.64	1032.60
3231B	329800	GEORGE & ABBY OLSON	CURRENT					
	WATER		0.00	137.21	0.00	0.00	407.87	545.08
	WATER Interest		0.00	0.00	6.12	0.00	7.97	14.09
	WATER Penalty		0.00	0.00	12.24	0.00	7.94	20.18
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
			0.00	229.06	26.63	0.00	612.24	867.93
3300	330000	PUTNAM PLAZA LLC	CURRENT					
	WATER		0.00	166.98	0.00	0.00	0.00	166.98
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	258.83	0.00	0.00	0.00	258.83
3236	330200	JORDAHN C SMITH-WITHERSPOON	CURRENT					
	WATER		0.00	50.77	0.00	0.00	0.00	50.77
	SEWER		0.00	14.50	0.00	0.00	0.00	14.50
			0.00	65.27	0.00	0.00	0.00	65.27
3238	330400	RIVERWALK PARTNERS LLC	CURRENT					
	WATER		0.00	119.30	0.00	0.00	2.00	121.30
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	211.15	0.00	0.00	2.00	213.15
3242	330800	FRANK RENE REGULA	CURRENT					
	SEWER		0.00	91.85	0.00	0.00	91.85	183.70
	SEWER Penalty		0.00	0.00	2.76	0.00	0.00	2.76
	SEWER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	91.85	4.76	0.00	91.85	188.46
3246	331000	STOP & SHOP COMPANIES	CURRENT					
	SEWER		0.00	-91.85	0.00	-59.65	0.00	-151.50
3247	333000	ADAM E PRESTON	CURRENT					
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
3251	333400	CHARLES H ENGLERT	CURRENT					
	WATER		-85.98	0.00	0.00	0.00	0.00	-85.98
3253	333600	PUTNAM DOWNTOWN LLC	CURRENT					
	WATER		0.00	77.51	0.00	0.00	316.01	393.52
	WATER Interest		0.00	0.00	4.74	0.00	12.56	17.30
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	WATER Penalty		0.00	0.00	9.48	0.00	9.49	18.97
	SEWER		0.00	91.85	0.00	0.00	367.40	459.25
	SEWER Interest		0.00	0.00	5.51	0.00	14.40	19.91
	SEWER Penalty		0.00	0.00	11.02	0.00	11.03	22.05
	SEWER Misc		0.00	0.00	0.00	0.00	24.00	24.00
			0.00	169.36	30.75	0.00	778.89	979.00
3329	334500	AMANDA MOREL	CURRENT					
	SEWER		0.00	183.70	0.00	0.00	0.00	183.70

Location No	Account No	Name	Status					
	Service		0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
3330	334600	MICHAEL B GERHARD		CURRENT				
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
3334	335900	KAECEY PYNE		CURRENT				
	WATER		0.00	119.30	0.00	0.00	471.23	590.53
	WATER Interest		0.00	0.00	7.07	0.00	8.80	15.87
	WATER Penalty		0.00	0.00	14.14	0.00	0.00	14.14
	WATER Misc		0.00	0.00	0.00	0.00	24.00	24.00
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
	SEWER Penalty		0.00	0.00	5.51	0.00	0.00	5.51
	SEWER Misc		0.00	0.00	0.00	0.00	18.31	18.31
			0.00	211.15	29.48	0.00	708.04	948.67
3364	336400	TOWN OF PUTNAM		CURRENT				
	WATER		0.00	0.00	0.00	-35.38	0.00	-35.38
	SEWER		0.00	0.00	0.00	-41.93	0.00	-41.93
			0.00	0.00	0.00	-77.31	0.00	-77.31
3349	337600	STEVEN PALARDY		CURRENT				
	WATER		0.00	77.51	0.00	0.00	0.00	77.51
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	169.36	0.00	0.00	0.00	169.36
3350	337700	ROBERT & ANN MARIE NADEAU		CURRENT				
	WATER		0.00	131.24	0.00	0.00	0.00	131.24
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	223.09	0.00	0.00	0.00	223.09
3386	338600	MICHAEL WHITE		CURRENT				
	WATER		0.00	143.18	0.00	0.00	0.00	143.18
	SEWER		0.00	91.85	0.00	0.00	0.00	91.85
			0.00	235.03	0.00	0.00	0.00	235.03
3389	338900	DEBORAH JONES		CURRENT				
	WATER		0.00	119.30	0.00	0.00	244.57	363.87
	WATER Penalty		0.00	0.00	7.34	0.00	3.94	11.28
	WATER Interest		0.00	0.00	3.67	0.00	2.00	5.67
	SEWER		0.00	91.85	0.00	0.00	183.70	275.55
	SEWER Penalty		0.00	0.00	5.51	0.00	2.76	8.27
	SEWER Interest		0.00	0.00	2.76	0.00	2.00	4.76
			0.00	211.15	19.28	0.00	438.97	669.40
3393	339300	PHILIP ALLAIRE		CURRENT				
	WATER Misc		46.44	0.00	0.00	0.00	0.00	46.44
3394	339400	PLAZA STREET FUND 122 LLC		CURRENT				
	SEWER		0.00	0.00	0.00	0.00	-1435.00	-1435.00
3397	339700	ZACHARY LABONTE		CURRENT				
	SEWER		0.00	-1435.00	0.00	0.00	0.00	-1435.00
6001	600001	POMFRET WPCA		CURRENT				
	SEWER		3469.10	0.00	0.00	0.00	0.00	3469.10
7004	700400	SPLASH N GO		CURRENT				
	WATER		0.00	0.00	0.00	0.00	2.00	2.00
7009	700900	HYDROGRASS TECH INC		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	0.00	0.00	124.50	124.50
	WATER Penalty		0.00	0.00	3.74	0.00	0.00	3.74
	WATER Interest		0.00	0.00	2.00	0.00	0.00	2.00
			0.00	0.00	5.74	0.00	124.50	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		3589.04	0.00	0.00	0.00	0.00	3589.04
8002	800200	TORTI SERVICES INC	CURRENT					
	SEWER		-47.14	0.00	0.00	0.00	0.00	-47.14
8003	800300	ADMIRAL SEPTIC	CURRENT					
	SEWER		783.84	0.00	0.00	0.00	0.00	783.84
8004	800400	WIND RIVER ENVIRONMENTAL LLC	CURRENT					
	SEWER		980.14	0.00	19.71	0.00	0.00	999.85
8005	800500	ARTS SEPTIC TANK SERVICE LLC	CURRENT					
	SEWER		544.31	0.00	0.00	0.00	0.00	544.31
9002	900200	DOWNES CONSTRUCTION CO LLC	CURRENT					
	WATER		0.00	0.00	0.00	0.00	-1000.00	-1000.00
Grand Total								
	WATER		92.92	152016.46	0.00	-35.38	111858.96	263932.96
	WATER Interest		2.00	11.61	1674.34	0.00	7071.97	8759.92
	WATER Penalty		3.22	0.00	2697.31	0.00	1830.08	4530.61
	WATER Misc		341.07	553.26	0.00	46.44	2857.95	3798.72
	SEWER		7066.15	92723.29	-54.68	-101.58	57376.04	157009.22
	SEWER Interest		2.00	2.00	891.66	0.00	2880.45	3776.11
	SEWER Penalty		2.76	0.00	1554.85	0.00	1119.62	2677.23
	SEWER Misc		0.00	0.00	0.00	0.00	1475.10	1475.10
	SPRINKLER		0.00	-160.65	0.00	0.00	0.00	-160.65
	HYDRANT		0.00	0.00	0.00	0.00	95.39	95.39
	HYDRANT Interest		0.00	0.00	2.00	0.00	4.00	6.00
	HYDRANT Penalty		0.00	0.00	2.86	0.00	7.72	10.58
			7510.12	245145.97	6768.34	-90.52	186577.28	445911.19
Number of Accounts in Each Column:			43	701	205	3	268	
Total Number of Outstanding Accounts:			761					

Putnam WTP MAY 2021



Administrators Report May 2021 Meeting

- I sent a letter to Mary Baranow (president of the Perry Street Condominium Association), informing her that we would only be responsible for the waterline pipe in the road. I put a copy of that letter, that explains our position, in your packet.
- The maintenance department conducted its annual spring hydrant flushing last week. We were a hit on WINY radio all week. Gary "O" made sure to read every street name on the day of the flushing in that neighborhood. Overall, the staff said the water looked great, very little decolorization was noticed. Flushing twice a year has really paid off.
- Bids for the generator/maintenance building have finally been distributed. We advertised in the Hartford Current as well as the local paper. The bid specs are available electronically through Denise in the Mayor's Office. May 11th is a mandatory Prebid meeting, with the opening of bids on May 27th at 2:00 p.m. at the Town Hall.
- Richard Mayo has started working in the water department. He is taking the place of Tom Guillemette who is retiring at the end of the month. Richard came over from the highway department. He comes with some previous experience with the WPCA.
- The Mayor and I signed the new contract with Connecticut Water. It is another ten-year agreement. Nothing changes in the body of the agreement. We will continue to take 1.5 million gallons a year.
- We also signed the agreement for the solar projects that will be located at the sewer plant and at the well field on Kennedy Drive. We will use the electricity that we produce for each facility. We currently are paying 10 cents per kilowatt and that includes supply and delivery. We will be locked in at 8 cents with supply and delivery.

Stage 2 DBPB

Locational Running Annual Averages

Site I.D.	Richmond Hill Tank				Cargill Quick Lube			
Map Location	1				2			
Site I.D. No.	00600RT				00600CQL			
Parameter	TTHM	Avg	HAA5	Avg	TTHM	Avg	HAA5	Avg
Dates								
10/7/2013	69	69	20.6	20.6	0	0	9.7	9.7
1/6/2014	80.5	74.8	62	41.3	50.5	25.3	57	33.4
4/7/2014	39.2	62.9	30.1	37.6	45.2	31.9	42.2	36.3
7/9/2014	121	77.3	11.5	31.1	62.2	39.5	12.2	30.3
10/9/2014	47.5	71.9	17.9	30.4	34.5	48.1	18.7	32.5
1/7/2015	25.1	58.1	19.9	19.9	27.9	42.5	25	24.5
4/7/2015	32.4	56.4	23.6	18.2	3.2	32.0	0	14.0
7/6/2015	120	56.3	67	32.1	8.5	18.5	2.9	11.7
10/6/2015	1.9	44.9	0	27.6	4.8	11.1	0	7.0
1/11/2016	43.5	49.5	34	31.2	0	4.1	4.9	2.0
4/11/2016	52.1	54.4	72	43.3	5	4.6	0	2.0
7/11/2016	8.03	26.4	0	26.5	10.8	5.2	1.6	1.6
10/11/2016	87.4	47.8	38.2	36.1	12.7	7.1	4.7	2.8
1/9/2017	62.3	52.5	36.0	36.6	9.3	9.5	3.2	2.4
4/11/2017	55.8	53.4	66.6	35.2	5.9	9.7	1.5	2.8
7/10/2017 *	76	70.4	36.0	44.2	9.2	9.3	1.8	2.8
10/5/2017	10.9	51.3	1.2	35.0	20.8	11.3	5.6	3.0
1/10/2018	26.8	42.4	32.0	34.0	8.6	11.1	4.7	3.4
4/9/2018	41.3	38.8	38.0	26.8	9.3	12.0	2.8	3.7
7/9/2018	12.4	22.9	4.8	19.0	17.6	14.1	5.5	4.7
10/9/2018	19.5	25.0	5.8	20.2	12.4	12.0	5.6	4.7
1/7/2019	30.3	25.9	22.3	17.7	22.7	15.5	17.0	7.7
4/11/2019	29.3	22.9	17.0	12.5	23.7	19.1	17.2	11.3
7/5/2019	18.6	24.4	6.6	12.9	17.0	19.0	5.4	11.3
10/11/2019	47.8	31.5	11.9	14.5	15.5	19.7	5.4	11.3
1/6/2020	11.9	26.9	7.5	10.8	20.0	19.1	11.0	9.8
4/7/2020	20.7	24.8	18.9	11.2	14.5	16.8	3.3	6.3
7/11/2020	50.6	32.8	23.7	15.5	19.7	17.4	10.7	7.6
10/5/2020	44.0	31.8	21.4	17.9	17.0	17.8	4.6	7.4
1/11/2021	13.0	32.1	8.4	18.1	7.9	14.8	1.2	5.0
4/12/2021	62.0	42.4	67.1	30.2	14.9	14.9	5.1	5.4

PUTNAM WPCA - DRINKING WATER DIVISION

2021 Annual Water Diversion Report

Month	Diversion Source and Location						Monthly Total
	Little River	% of Total	Combined Wells	% of Total	Interconnection	% of Total	
January	4,135,900	17%	18,818,500	77%	1,562,400	6%	24,516,800
February	5,582,400	22%	18,271,600	72%	1,411,200	6%	25,265,200
March	8,813,100	31%	17,917,200	64%	1,436,400	5%	28,166,700
April	7,980,400	29%	18,166,100	66%	1,512,000	5%	27,658,500
May							-
June							-
July							-
August							-
September							-
October							-
November							-
December							-
Annual Totals	26,511,800	25%	73,173,400	70%	5,922,000	6%	105,607,200
		(Average)		(Average)		(Average)	(Grand Total)

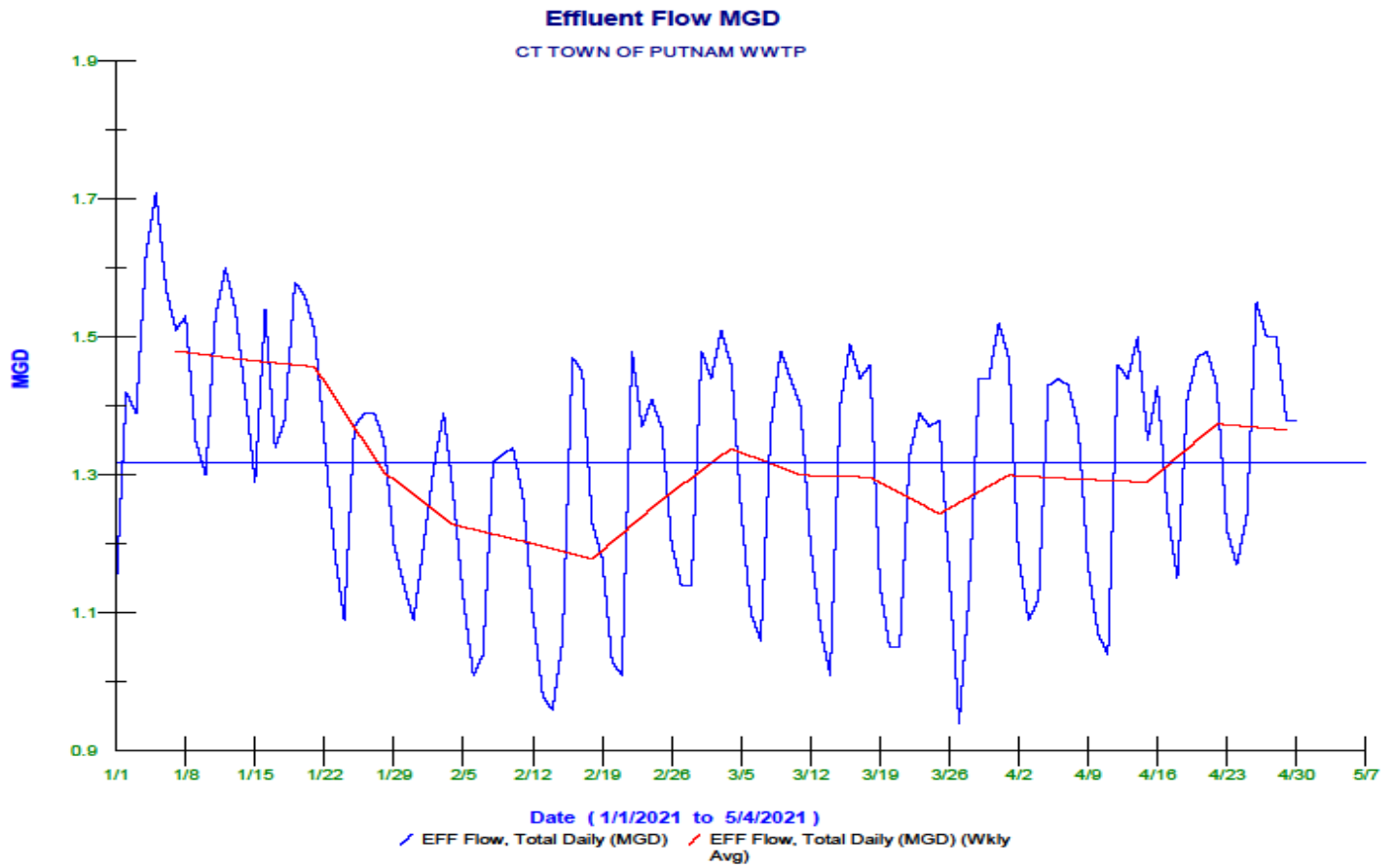
Putnam WWTP MAY 2021



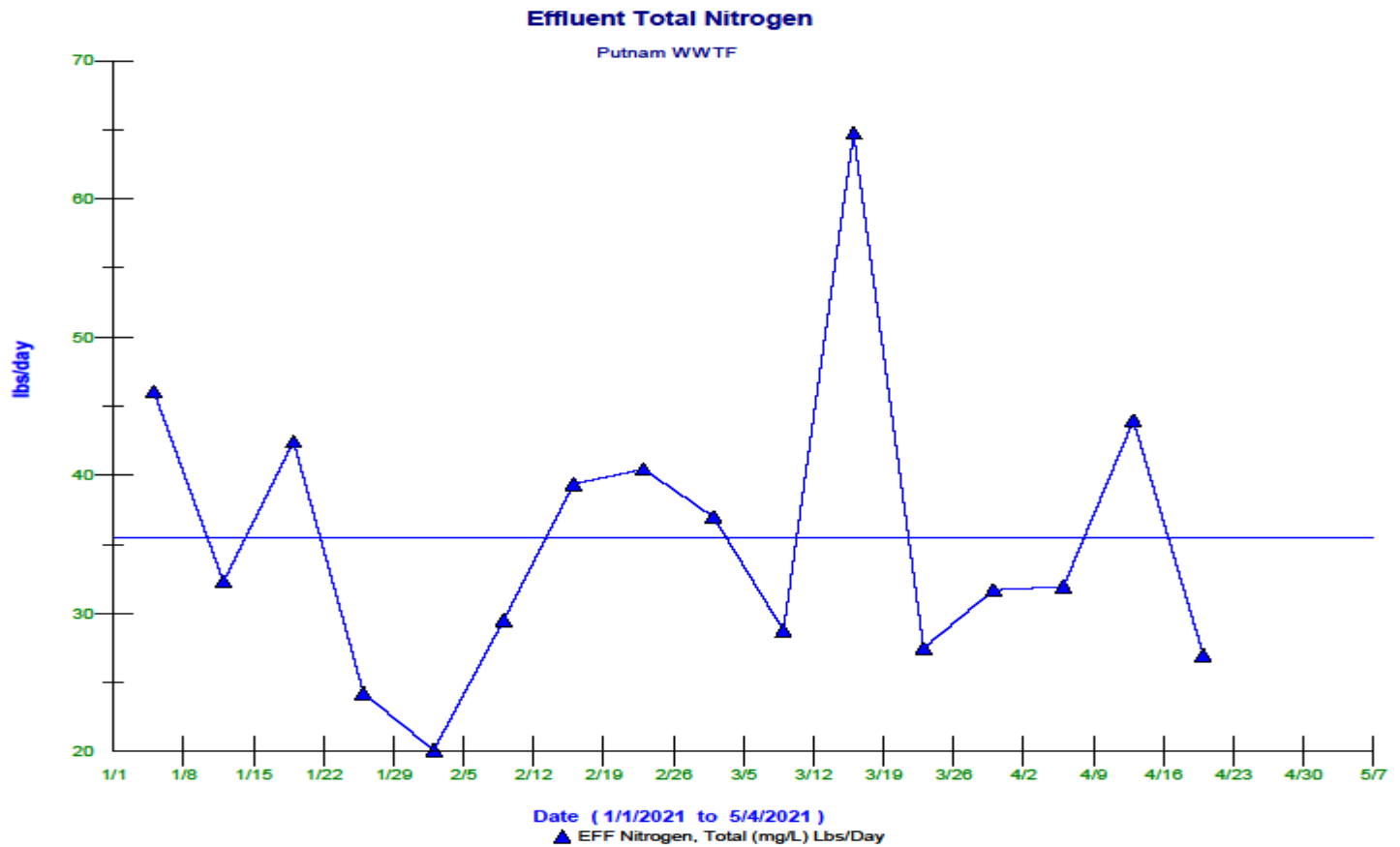
Putnam Wastewater Report for the May 2021 meeting

- All required sampling, testing, laboratory analysis, and reporting had been completed for the wastewater treatment plant.
- The wastewater facility operated in full compliance with permit limits.
- We received 573,535 gallons of septage in April. Its that time of year when we get increased septic haulers.
- We successfully treated 40,120,000 gallons of wastewater in April.
- Average effluent concentrations for BOD & TSS were 5.6 mg/L & 6.8 mg/L respectively for April. This is well below the NPDES permit average limit of 30.0 mg/L for them.
- Nutrients continue to stay low for both Phosphorus & Nitrogen.
- No odor complaints had been received.
- We had 44 Call before you dig mark outs in April.
- A total of 5,900 feet of sewer line had been jetted in April.
- We are progressing on our General Permits for Discharges from Miscellaneous Industrial Users (MIU GP). Brian and I had inspected US Button last month for evaluations. I was satisfied with their operation regarding wastewater discharges. Admittedly, I was fascinated with the level of automation and non-automated processes.
- As of May 1st, we started our UV disinfection system as required by our CT Permit. With that, we started our additional sampling and testing.
- With the improved weather we started taking care of the pump station properties after a long and unusual windy season. Things like tree limbs and broken light fixtures had to be dealt with.
- We had a safety inspection and found a few small issues that we have been working on, most of which have been related to fire extinguishers and locations. They really need to be hung properly and at specific places about our facility.
- The WPCA staff had completed the Town wide training on Cyber Security.

with available	Effluent flow	Inf BOD	Inf TSS	Effluent BOD	Effluent TSS
lab data	MG	mg/L	mg/L	mg/L	mg/L
Jan-21	43.39	132	196	2.0	2.4
Feb-21	34.18	184	302	5.5	4.1
Mar-21	40.41	208	411	3.4	6.4
Apr-21	40.12	278	537	5.6	6.8
May-21					
Jun-21					
Jul-21					
Aug-21					
Sep-21					
Oct-21					
Nov-21					
Dec-21					
total	158.1	802	1446	16.5	19.7
Average	39.53	201	362	4.1	4.9



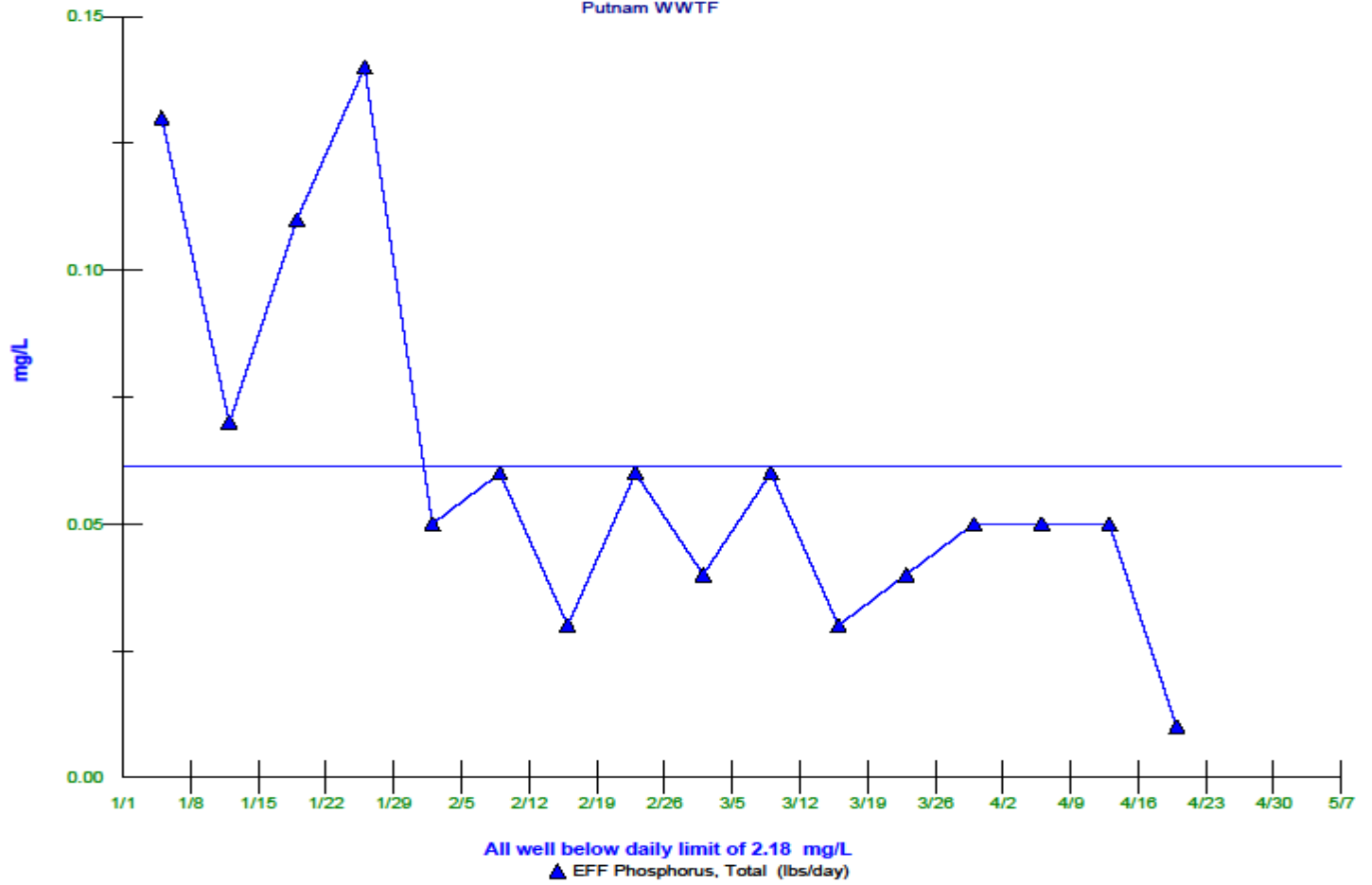
Effluent Flow MGD



Effluent Total Nitrogen

Effluent Phosphorus

Putnam WWTF



Effluent Total Nitrogen

AGENDA ITEM COVERSHEET

Submitted by: WPCA Superintendent Lynch

Date for Consideration: May 13, 2021

Town Attorney Review Required: No

Financial Summary:

We find it necessary to begin charging for flow testing on hydrants:

Proposed fee of \$250.00

We also find it necessary to begin charging for Backflow testing. The first test will be \$75.00. Each additional test within that calendar year will be an additional \$35.00

Staff Recommendation:

Approve the above mentioned fees

Board Action Required:

Motion to approve the fee's for flow testing of hydrants and backflow testing.

Supporting Materials (if yes, list attachments):