SPECIAL WATER POLLUTION CONTROL AUTHORITY MEETING
January 20, 2022 6:30 PM

Join Zoom Meeting
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Meeting ID: 957 8402 2515

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AGENDA

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1. Call to Order by Presiding Officer
2. Pledge of Allegiance
3. Public Comment – 3 Minute Maximum per person
4. Approval of the Minutes

   A. December 9, 2021 WPCA Meeting Minutes
5. Petitions and Communications
6. Staff Reports

   A. Finance Director

   B. WPCA Superintendent
7. Unfinished Business
8. Policy & Procedure Considerations
9. New Business
10. Public Comment – 3 Minute Maximum per person
11. Adjournment

To Be Approved
TOWN OF PUTNAM
WATER POLLUTION CONTROL AUTHORITY MEETING
December 9, 2021
Zoom Meeting ID# 921 2126 6765

TOPIC			DISCUSSION
PRESENT:			Chairman Woznicki, Vice Chairman Paquin, Member Greene, Member Perron, Member Dionne (6:41 pm)
ABSENT:			Alternates Higginson, Hanlon and LaBonte
1.	CALL TO ORDER		Chairman Woznicki called the meeting to order at 6:30 PM
2.	PUBLIC COMMENT		None
3.	APPROVAL OF THE MINUTES	A.	October 14, 2021, WPCA Meeting Minutes Vice Chairman Paquin made a motion to approve the minutes of the October 14, 2021, WPCA meeting minutes. The motion was seconded by Member Perron and passed unanimously.
4.	PETITIONS & COMMUNICATIONS		Superintendent Lynch shared and reviewed the Roseland Lake Treatment Summary with the Commission.
5.	STAFF REPORTS	A.	Finance Director Finance Director Benway was absent from the meeting. Superintendent Lynch reviewed the finance report with the Commission.
		B.	WPCA Superintendent Superintendent Lynch reviewed his report with the Commission
6.	UNFINISHED BUSINESS		None

7.	Policy & Procedure Considerations		Superintendent Lynch informed the Commission that a sterner collection letter will be sent to delinquent customers.
9.	New Business	A.	New Business Recording secretary Geeza read the resignation of Chairman Woznicki. Vice Chairman Paquin, along with the other members of the Commission thanked Chairman Woznicki for his many years of service and dedication to the WPCA. Member Perron made a motion to accept the resignation of Michael Woznicki with regret. The motion was seconded by Vice Chairman Paquin and passed unanimously. Election of Officers Member Perron made a motion to appoint Michael Paquin as Chairman. The motion was seconded by Member Dionne and passed unanimously. Vice Chairman Paquin made a motion to nominate Normand Perron as Vice Chairman. The motion was seconded by Member Dionne and passed unanimously. Superintendent Lynch spoke to the Commission regarding revised lead regulations and an upcoming Federal infrastructure deal that will allow for additional funding for identified needs. Superintendent Lynch asked the Commission for approval to use up to $100,000 from fund balance for engineering consultant firms. Member Perron made a motion to approve up to $100,000 from fund balance for engineering consultants. The motion was seconded by Vice Chairman Paquin and passed unanimously.
10.	Public Comment		None
11.	Adjournment		Vice Chairman Paquin made a motion to adjourn at 6:57 PM. The motion was seconded by Member Perron and passed unanimously.

WPCA Finance Report
Thursday, January 20, 2022

FY 21-22

REVENUE		
	Budgeted	Collected/Billed
Total Water	$ 2,828,000.00	$ 1,514,402.20
Total Sewer	$ 2,930,500.00	$ 1,260,197.64
	$ 5,758,500.00	$ 2,774,599.84
Expenses - Water		
	Budgeted	Expended
Total Water	$ 2,828,000.00	$ 1,401,852.71
	YTD Remaining	$ 1,426,147.29
Encumbrance		$ 528,120.70
	Remaining after encumbrance	$ 898,026.59
Expenses - Sewer		
	Budgeted	Expended
Total Sewer	$ 2,930,500.00	$ 1,204,279.72
	YTD Remaining	$ 1,726,220.28
Encumbrance		$ 626,736.43
	Remaining after encumbrance	$ 1,099,483.85

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

Attached are copies of the Water & Sewer Budgets

There will be a upcoming bond payment (92-20) of $201,965.40 on January 15th.

Also, I have now encumbered the anticipated payroll for the remaining year. This will allow for a more accurate bottom line of the budget. Once Union contracts are negotiated the anticipated payroll may change.
The FY21 Audit is completed and the WPCA for both water and sewer had a net position increase of $191,184.

Water Pollution Control Authority

FY 22 Water Revenue

From Date: 7/1/2021 To Date: 6/30/2022

Fiscal Year: 2021-2022

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6000.00.0000.46101.00000	Water Interest Earned STIF	($1,000.00)	($1,576.01)	($1,576.01)	$576.01	$0.00	$576.01	-57.60%
	DEPARTMENT: Undesignated - 0000	($1,000.00)	($1,576.01)	($1,576.01)	$576.01	$0.00	$576.01	-57.60%
6000.80.8009.41109.00000	Water Penalties/Liens	$0.00	($9,683.23)	($9,683.23)	$9,683.23	$0.00	$9,683.23	0.00%
6000.80.8009.44010.00000	Water Opr. Rev	($2,723,000.00)	($1,402,554.63)	($1,402,554.63)	($1,320,445.37)	$0.00	($1,320,445.37)	48.49%
6000.80.8009.44011.00000	Misc water Hydrants/Sprinkler	($90,000.00)	($89,917.13)	($89,917.13)	($82.87)	$0.00	($82.87)	0.09%
6000.80.8009.46101.00000	Interest earned	$0.00	($339.60)	($339.60)	$339.60	$0.00	$339.60	0.00%
6000.80.8009.47203.00000	Antenna Lease	($14,000.00)	($7,110.55)	($7,110.55)	($6,889.45)	$0.00	($6,889.45)	49.21%
6000.80.8009.48990.00000	Misc Revenues	$0.00	($3,221.05)	($3,221.05)	$3,221.05	$0.00	$3,221.05	0.00%
	DEPARTMENT: Accounting & Collections - 8009	($2,827,000.00)	($1,512,826.19)	($1,512,826.19)	($1,314,173.81)	$0.00	($1,314,173.81)	46.49%
	Grand Total:	($2,828,000.00)	($1,514,402.20)	($1,514,402.20)	($1,313,597.80)	$0.00	($1,313,597.80)	46.45%

End of Report

Water Pollution Control Authority

FY 22 Water Expenditure

From Date: 7/1/2021 To Date: 6/30/2022

Fiscal Year: 2021-2022

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3600.49.4900.56904.00000	Cap. Proj. expense	$200,000.00	$42,833.00	$42,833.00	$157,167.00	$7,715.71	$149,451.29	74.73%
DEPARTMENT:	Capital Water Project - Water Plant - 4900	$200,000.00	$42,833.00	$42,833.00	$157,167.00	$7,715.71	$149,451.29	74.73%
6000.00.0000.58311.00000	USDA 91-22 $1.2 MIL	$57,611.89	$57,611.89	$57,611.89	$0.00	$0.00	$0.00	0.00%
6000.00.0000.58312.00000	USDA 91-31 $9.1 MIL	$381,062.50	$381,062.50	$381,062.50	$0.00	$0.00	$0.00	0.00%
6000.00.0000.58313.00000	USDA 91-30 $1.5 MIL	$73,921.88	$73,921.87	$73,921.87	$0.01	$0.00	$0.01	0.00%
6000.00.0000.58314.00000	91-28 Manganese $1.58 MIL	$79,691.25	$0.00	$0.00	$79,691.25	$0.00	$79,691.25	100.00%
6000.00.0000.58315.00000	91-34 Manganese $1.1 MIL	$53,861.25	$0.00	$0.00	$53,861.25	$0.00	$53,861.25	100.00%
6000.00.0000.58316.00000	91-35 Manganese $1.27 MIL	$50,439.56	$0.00	$0.00	$50,439.56	$0.00	$50,439.56	100.00%
6000.00.0000.58317.00000	CCWF $1 MIL	$64,411.67	$0.00	$0.00	$64,411.67	$0.00	$64,411.67	100.00%
6000.00.0000.58320.00000	Water Bond Notes	$0.00	$32,034.88	$32,034.88	($32,034.88)	$32,528.72	($64,563.60)	0.00%
6000.00.0000.58340.00000	Bank fees	$0.00	$2,797.95	$2,797.95	($2,797.95)	$0.00	($2,797.95)	0.00%
6000.80.0000.52600.00000	Unemployment Compensation	$1,000.00	$693.32	$693.32	$306.68	$0.00	$306.68	30.67%
	DEPARTMENT: Undesignated - 0000	$762,000.00	$548,122.41	$548,122.41	$213,877.59	$32,528.72	$181,348.87	23.80%
6000.80.8001.53070.00000	LabTesting	$15,000.00	$10,089.33	$10,089.33	$4,910.67	$2,173.50	$2,737.17	18.25%
6000.80.8001.54111.00000	CT Water	$100,000.00	$62,073.58	$62,073.58	$37,926.42	$4,713.61	$33,212.81	33.21%
6000.80.8001.56220.00000	Water Electricity	$200,000.00	$67,586.56	$67,586.56	$132,413.44	$0.00	$132,413.44	66.21%
6000.80.8001.56221.00000	Fuel / Heating/ Propane	$19,000.00	$13,748.54	$13,748.54	$5,251.46	$12,055.50	($6,804.04)	-35.81%
6000.80.8001.56290.00000	Lab Supplies	$10,000.00	$3,405.66	$3,405.66	$6,594.34	$1,926.58	$4,667.76	46.68%
	DEPARTMENT: Source of Supply - 8001	$344,000.00	$156,903.67	$156,903.67	$187,096.33	$20,869.19	$166,227.14	48.32%
6000.80.8005.56100.00000	Chemicals Supply	$200,000.00	$93,290.92	$93,290.92	$106,709.08	$12,584.84	$94,124.24	47.06%
	DEPARTMENT: Treatment Expenses - 8005	$200,000.00	$93,290.92	$93,290.92	$106,709.08	$12,584.84	$94,124.24	47.06%
6000.80.8007.51610.00000	Water Regular	$470,000.00	$243,408.49	$243,408.49	$226,591.51	$270,776.08	($44,184.57)	-9.40%
6000.80.8007.51630.00000	Water OT	$50,000.00	$21,091.12	$21,091.12	$28,908.88	$0.00	$28,908.88	57.82%
6000.80.8007.54300.00000	Repairs and Maintenance	$273,700.00	$84,905.58	$84,905.58	$188,794.42	$63,529.58	$125,264.84	45.77%
6000.80.8007.56260.00000	Gasoline & Diesel	$5,000.00	$1,874.10	$1,874.10	$3,125.90	$479.75	$2,646.15	52.92%
	DEPARTMENT: Transmission & Distribution - 8007	$798,700.00	$351,279.29	$351,279.29	$447,420.71	$334,785.41	$112,635.30	14.10%
6000.80.8009.53100.00000	Audit - Water	$8,000.00	$1,500.00	$1,500.00	$6,500.00	$0.00	$6,500.00	81.25%
6000.80.8009.55310.00000	Recording Fees	$7,000.00	$140.00	$140.00	$6,860.00	$0.00	$6,860.00	98.00%
	DEPARTMENT: Accounting & Collections - 8009	$15,000.00	$1,640.00	$1,640.00	$13,360.00	$0.00	$13,360.00	89.07%
6000.80.8011.51640.00000	Cell Phone Stipend	$350.00	$175.00	$175.00	$175.00	$125.00	$50.00	14.29%
6000.80.8011.52100.00000	Group Insurance	$1,800.00	$702.00	$702.00	$1,098.00	$0.00	$1,098.00	61.00%
6000.80.8011.53011.00000	Professional Services	$45,000.00	$11,297.25	$11,297.25	$33,702.75	$3,610.00	$30,092.75	66.87%
6000.80.8011.53020.00000	Legal Services	$10,000.00	$9.25	$9.25	$9,990.75	$0.00	$9,990.75	99.91%
6000.80.8011.53100.00000	Town Services/Engineer	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
6000.80.8011.53101.00000	Training/Conferences	$10,000.00	$551.00	$551.00	$9,449.00	$0.00	$9,449.00	94.49%
6000.80.8011.53300.00000	Architects/Engineers	$10,000.00	$3,120.38	$3,120.38	$6,879.62	$38,371.12	($31,491.50)	-314.92%
6000.80.8011.53500.00000	Tech Support	$50,000.00	$11,233.82	$11,233.82	$38,766.18	$1,022.84	$37,743.34	75.49%
6000.80.8011.54410.00000	Rents	$7,000.00	$6,750.00	$6,750.00	$250.00	$0.00	$250.00	3.57%
6000.80.8011.55200.00000	LAP Insurance	$35,000.00	$19,710.87	$19,710.87	$15,289.13	$0.00	$15,289.13	43.68%
6000.80.8011.55201.00000	Workers" Compensation Ins.	$17,000.00	$10,082.39	$10,082.39	$6,917.61	$0.00	$6,917.61	40.69%
6000.80.8011.55300.00000	Utilities -phone/internet	$14,000.00	$5,154.46	$5,154.46	$8,845.54	$2,116.56	$6,728.98	48.06%
6000.80.8011.55301.00000	Postage	$5,000.00	$46.68	$46.68	$4,953.32	$161.23	$4,792.09	95.84%
6000.80.8011.55500.00000	Printing & Publication	$6,000.00	$656.00	$656.00	$5,344.00	$0.00	$5,344.00	89.07%
6000.80.8011.56010.00000	Office Supply	$7,000.00	$3,927.22	$3,927.22	$3,072.78	$702.63	$2,370.15	33.86%
6000.80.8011.56011.00000	Saftety Supplies	$3,000.00	$1,463.95	$1,463.95	$1,536.05	$209.00	$1,327.05	44.24%

FY 22 Water Expenditure

From Date: 7/1/2021 To Date: 6/30/2022

Fiscal Year: 2021-2022

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6000.80.8011.56900.00000	Custodial Supplies	$2,000.00	$150.15	$150.15	$1,849.85	$0.00	$1,849.85	92.49%
6000.80.8011.56903.00000	Contingency	$42,000.00	$13,373.93	$13,373.93	$28,626.07	$0.00	$28,626.07	68.16%
	DEPARTMENT: Admin & General Ex - 8011	$274,150.00	$88,404.35	$88,404.35	$185,745.65	$46,318.38	$139,427.27	50.86%
6000.80.8013.52200.00000	Social Secrurity	$45,900.00	$19,858.22	$19,858.22	$26,041.78	$17,947.49	$8,094.29	17.63%
6000.80.8013.52300.00000	Retirement Contributions	$10,000.00	$10,498.45	$10,498.45	($498.45)	$0.00	($498.45)	-4.98%
6000.80.8013.52400.00000	Health Savings Contributions	$12,000.00	$12,000.00	$12,000.00	$0.00	$8,000.00	($8,000.00)	-66.67%
6000.80.8013.52800.00000	Health Insurance	$108,000.00	$54,709.99	$54,709.99	$53,290.01	$42,144.73	$11,145.28	10.32%
6000.80.8013.52801.00000	Insurance Buyout	$3,250.00	$3,500.00	$3,500.00	($250.00)	$3,500.00	($3,750.00)	-115.38%
6000.80.8013.52850.00000	Dental Insurance	$4,000.00	$1,167.75	$1,167.75	$2,832.25	$1,051.23	$1,781.02	44.53%
	DEPARTMENT: Employee Benefits - 8013	$183,150.00	$101,734.41	$101,734.41	$81,415.59	$72,643.45	$8,772.14	4.79%
6000.80.8015.54302.00000	Vehicle Maint. & Repair	$5,000.00	$2,119.66	$2,119.66	$2,880.34	$300.00	$2,580.34	51.61%
6000.80.8015.55800.00000	Travel Reimb.	$900.00	$525.00	$525.00	$375.00	$375.00	$0.00	0.00%
6000.80.8015.56300.00000	Meals	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
6000.80.8015.57010.00000	Property Taxes	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
6000.80.8015.58100.00000	Diversion Permits	$35,000.00	$15,000.00	$15,000.00	$20,000.00	$0.00	$20,000.00	57.14%
	DEPARTMENT: Non-operating Expenses - 8015	$51,000.00	$17,644.66	$17,644.66	$33,355.34	$675.00	$32,680.34	64.08%
	Grand Total:	$2,828,000.00	$1,401,852.71	$1,401,852.71	$1,426,147.29	$528,120.70	$898,026.59	31.75%

End of Report

Water Pollution Control Authority

FY 22 Sewer Revenue

From Date: 7/1/2021 To Date: 6/30/2022

Fiscal Year: 2021-2022

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6001.00.0000.46101.00000	Sewer Interest Earned STIF	$0.00	($1,141.25)	($1,141.25)	$1,141.25	$0.00	$1,141.25	0.00%
	DEPARTMENT: Undesignated - 0000	$0.00	($1,141.25)	($1,141.25)	$1,141.25	$0.00	$1,141.25	0.00%
6001.82.8209.41109.00000	Sewer Penalties/Liens	$0.00	($5,931.91)	($5,931.91)	$5,931.91	$0.00	$5,931.91	0.00%
6001.82.8209.44010.00000	Sewer Opr Rev	($1,817,500.00)	($950,109.58)	($950,109.58)	($867,390.42)	$0.00	($867,390.42)	47.72%
6001.82.8209.44011.00000	Septage Revenue	($340,000.00)	($199,633.42)	($199,633.42)	($140,366.58)	$0.00	($140,366.58)	41.28%
6001.82.8209.44012.00000	Pomfret Sewer	($202,000.00)	($87,043.18)	($87,043.18)	($114,956.82)	$0.00	($114,956.82)	56.91%
6001.82.8209.44013.00000	Industrial Sewer	($320,000.00)	$0.00	$0.00	($320,000.00)	$0.00	($320,000.00)	100.00%
6001.82.8209.44015.00000	Pomfret Sewer Operation Contra	($24,000.00)	$0.00	$0.00	($24,000.00)	$0.00	($24,000.00)	100.00%
6001.82.8209.46101.00000	Interest earned	$0.00	($339.61)	($339.61)	$339.61	$0.00	$339.61	0.00%
6001.82.8209.48990.00000	Misc Revenues	($3,000.00)	($15,998.69)	($15,998.69)	$12,998.69	$0.00	$12,998.69	-433.29%
6001.82.8209.49010.00000	Other Finance Source	($224,000.00)	$0.00	$0.00	($224,000.00)	$0.00	($224,000.00)	100.00%
	DEPARTMENT: Accounting & Collection - 8209	($2,930,500.00)	($1,259,056.39)	($1,259,056.39)	($1,671,443.61)	$0.00	($1,671,443.61)	57.04%
	Grand Total:	($2,930,500.00)	($1,260,197.64)	($1,260,197.64)	($1,670,302.36)	$0.00	($1,670,302.36)	57.00%

End of Report

Water Pollution Control Authority

FY 22 Sewer Expenditure

From Date: 7/1/2021 To Date: 6/30/2022

Fiscal Year: 2021-2022

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3601.49.4901.56904.00000	Capital Projects	$170,000.00	$15,550.00	$15,550.00	$154,450.00	$7,715.71	$146,734.29	86.31%
3601.49.4901.57300.00000	Camera System	$35,650.00	$35,648.93	$35,648.93	$1.07	$0.00	$1.07	0.00%
	DEPARTMENT: Capital Sewer Project - Sewer Plant - 4901	$205,650.00	$51,198.93	$51,198.93	$154,451.07	$7,715.71	$146,735.36	71.35%
6001.00.0000.58305.00000	USDA 92-26 $2.97 MIL	$103,891.00	$0.00	$0.00	$103,891.00	$0.00	$103,891.00	100.00%
6001.00.0000.58306.00000	USDA 92-25 $711K	$28,327.00	$28,327.00	$28,327.00	$0.00	$0.00	$0.00	0.00%
6001.00.0000.58307.00000	USDA 92-23 $6.8 MIL	$282,472.00	$0.00	$0.00	$282,472.00	$0.00	$282,472.00	100.00%
6001.00.0000.58308.00000	USDA 92-20 $3.8 MIL	$202,010.00	$0.00	$0.00	$202,010.00	$0.00	$202,010.00	100.00%
6001.00.0000.58309.00000	USDA 92-06 $300K	$10,900.00	$0.00	$0.00	$10,900.00	$0.00	$10,900.00	100.00%
	DEPARTMENT: Undesignated - 0000	$627,600.00	$28,327.00	$28,327.00	$599,273.00	$0.00	$599,273.00	95.49%
6001.82.8009.53100.00000	Audit - Sewer	$8,000.00	$1,500.00	$1,500.00	$6,500.00	$0.00	$6,500.00	81.25%
	DEPARTMENT: Accounting & Collections - 8009	$8,000.00	$1,500.00	$1,500.00	$6,500.00	$0.00	$6,500.00	81.25%
6001.82.8201.51610.00000	Sewer Regular	$590,000.00	$312,453.14	$312,453.14	$277,546.86	$287,929.82	($10,382.96)	-1.76%
6001.82.8201.51630.00000	Sewer OT	$40,000.00	$18,290.32	$18,290.32	$21,709.68	$0.00	$21,709.68	54.27%
6001.82.8201.53070.00000	LabTesting	$50,000.00	$18,723.00	$18,723.00	$31,277.00	$8,000.00	$23,277.00	46.55%
6001.82.8201.56100.00000	Chemicals Supply	$70,000.00	$54,950.90	$54,950.90	$15,049.10	$5,557.17	$9,491.93	13.56%
6001.82.8201.56220.00000	Wastewater Electricity	$210,000.00	$70,095.60	$70,095.60	$139,904.40	$0.00	$139,904.40	66.62%
6001.82.8201.56221.00000	Fuel / Heating/ Propane	$15,000.00	$13,711.77	$13,711.77	$1,288.23	$5,222.80	($3,934.57)	-26.23%
6001.82.8201.56290.00000	Lab Supplies	$8,000.00	$4,706.46	$4,706.46	$3,293.54	$797.29	$2,496.25	31.20%
	DEPARTMENT: Wastewater General Treatment - 8201	$983,000.00	$492,931.19	$492,931.19	$490,068.81	$307,507.08	$182,561.73	18.57%
6001.82.8207.54300.00000	Repairs & Maint. - Above Groun	$185,800.00	$240,338.77	$240,338.77	($54,538.77)	$120,942.39	($175,481.16)	-94.45%
6001.82.8207.54302.00000	Scada Maint. & Repair	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
6001.82.8207.56260.00000	Gasoline & Diesel	$5,000.00	$1,670.74	$1,670.74	$3,329.26	$857.93	$2,471.33	49.43%
	DEPARTMENT: Collection System - 8207	$220,800.00	$242,009.51	$242,009.51	($21,209.51)	$121,800.32	($143,009.83)	-64.77%
6001.82.8211.51640.00000	Cell Phone Stipend	$1,000.00	$525.00	$525.00	$475.00	$375.00	$100.00	10.00%
6001.82.8211.52100.00000	Group Insurance	$1,700.00	$721.50	$721.50	$978.50	$0.00	$978.50	57.56%
6001.82.8211.53011.00000	Professional Services	$17,000.00	$6,378.05	$6,378.05	$10,621.95	$4,716.70	$5,905.25	34.74%
6001.82.8211.53020.00000	Legal Services	$10,000.00	$9.25	$9.25	$9,990.75	$0.00	$9,990.75	99.91%
6001.82.8211.53100.00000	Town Services	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
6001.82.8211.53101.00000	Training & Conferences	$12,000.00	$529.99	$529.99	$11,470.01	$0.00	$11,470.01	95.58%
6001.82.8211.53300.00000	Architects/Engineers	$15,000.00	$4,668.37	$4,668.37	$10,331.63	$5,831.63	$4,500.00	30.00%
6001.82.8211.53500.00000	Tech Support	$30,000.00	$11,233.81	$11,233.81	$18,766.19	$1,022.84	$17,743.35	59.14%
6001.82.8211.54410.00000	Rents	$7,000.00	$6,750.00	$6,750.00	$250.00	$0.00	$250.00	3.57%
6001.82.8211.55200.00000	LAP Insurance	$35,000.00	$19,710.87	$19,710.87	$15,289.13	$0.00	$15,289.13	43.68%
6001.82.8211.55201.00000	Workers" Compensation Ins.	$17,000.00	$10,082.39	$10,082.39	$6,917.61	$0.00	$6,917.61	40.69%
6001.82.8211.55300.00000	Communications	$8,000.00	$3,715.38	$3,715.38	$4,284.62	$1,381.55	$2,903.07	36.29%
6001.82.8211.55301.00000	Postage	$5,000.00	$72.80	$72.80	$4,927.20	$161.23	$4,765.97	95.32%
6001.82.8211.55310.00000	Recording Fees	$6,000.00	$180.00	$180.00	$5,820.00	$0.00	$5,820.00	97.00%
6001.82.8211.55500.00000	Printing & Publication	$1,000.00	$55.55	$55.55	$944.45	$0.00	$944.45	94.45%
6001.82.8211.56010.00000	Office Supply	$6,000.00	$4,938.00	$4,938.00	$1,062.00	$546.15	$515.85	8.60%
6001.82.8211.56011.00000	Saftety Supplies	$2,000.00	$1,109.04	$1,109.04	$890.96	$0.00	$890.96	44.55%
6001.82.8211.56900.00000	Custodial Supplies	$2,000.00	$658.12	$658.12	$1,341.88	$336.32	$1,005.56	50.28%
6001.82.8211.56903.00000	Contingency	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	100.00%
	DEPARTMENT: Admin & General Expenses - 8211	$220,700.00	$71,338.12	$71,338.12	$149,361.88	$14,371.42	$134,990.46	61.16%
6001.82.8213.52200.00000	Social Secrurity	$46,000.00	$24,867.19	$24,867.19	$21,132.81	$14,390.57	$6,742.24	14.66%
6001.82.8213.52300.00000	Retirement Contributions	$10,000.00	$10,498.44	$10,498.44	($498.44)	$0.00	($498.44)	-4.98%

FY 22 Sewer Expenditure

From Date: 7/1/2021 To Date: 6/30/2022

Fiscal Year: 2021-2022

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6001.82.8213.52400.00000	Health Savings Contributions	$14,000.00	$12,666.70	$12,666.70	$1,333.30	$10,200.00	($8,866.70)	-63.33%
6001.82.8213.52401.00000	Insurance Buyout	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	$3,250.00	100.00%
6001.82.8213.52600.00000	Unemployment Compensation	$1,000.00	$693.31	$693.31	$306.69	$0.00	$306.69	30.67%
6001.82.8213.52800.00000	Health Insurance	$178,000.00	$91,836.69	$91,836.69	$86,163.31	$53,040.21	$33,123.10	18.61%
6001.82.8213.52850.00000	Dental Insurance	$3,800.00	$1,201.46	$1,201.46	$2,598.54	$875.73	$1,722.81	45.34%
	DEPARTMENT: Employee Benefits - 8213	$256,050.00	$141,763.79	$141,763.79	$114,286.21	$78,506.51	$35,779.70	13.97%
6001.82.8215.53900.00000	Sludge Removal	$400,000.00	$171,254.30	$171,254.30	$228,745.70	$94,910.39	$133,835.31	33.46%
6001.82.8215.54302.00000	Vehicle Maint. & Repair	$6,000.00	$2,381.88	$2,381.88	$3,618.12	$800.00	$2,818.12	46.97%
6001.82.8215.55800.00000	Travel Reimb.	$2,700.00	$1,575.00	$1,575.00	$1,125.00	$1,125.00	$0.00	0.00%
	DEPARTMENT: Non-Operating Expenses - 8215	$408,700.00	$175,211.18	$175,211.18	$233,488.82	$96,835.39	$136,653.43	33.44%
	Grand Total:	$2,930,500.00	$1,204,279.72	$1,204,279.72	$1,726,220.28	$626,736.43	$1,099,483.85	37.52%

End of Report

Town of Putnam WPCA

Aging Report

Bill Date from: 10/01/2021 Aging as of date: 01/12/2022 Account: To: ZZZZZZZZZZZZZZZZZZZZ
To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Customer	Name	Location	Route	District

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
001800		MULTICAPITAL INVESTMENTS LLC				05		
0.00	0.00	0.00	3,745.13	0.00	0.00	0.00	3,745.13	PT
002000		SABIN 3 LLC				06		
0.00	0.00	0.00	341.10	0.00	0.00	0.00	341.10	PT
003100		MACDONALD, MEGAN MARIE				04		
0.00	0.00	0.00	1,104.57	0.00	0.00	0.00	1,104.57	PT
005600		CHESTNUT HILL INSURANCE GROUP LLC				04		
0.00	0.00	0.00	697.94	0.00	0.00	0.00	697.94	PT
005800		GOFF, MATTHEW J				05		
0.00	0.00	0.00	472.76	0.00	0.00	0.00	472.76	PT
006100		PROVOST, BRIAN PAUL				05		
0.00	0.00	0.00	440.04	0.00	0.00	0.00	440.04	PT
007200		GIFFORD, CHRISTINE Y				06		
0.00	0.00	0.00	15.06	0.00	0.00	0.00	15.06	PT
008300		SKEBOS, NICHOLAS				04		
0.00	0.00	0.00	781.70	0.00	0.00	0.00	781.70	PT
008400		KOSTOVSKI, MARK				08		
0.00	0.00	0.00	25.28	0.00	0.00	0.00	25.28	PT
009400		ALARIE, RICHARD				06		

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	331.31	0.00	0.00	0.00	331.31	PT
010400			LIS PROPERTIES LLC				04		
	0.00	0.00	0.00	2,042.43	0.00	0.00	0.00	2,042.43	PT
013900			MEIRELES BUSINESS SOLUTIONS LLC				06		
	0.00	0.00	0.00	1,040.24	0.00	0.00	0.00	1,040.24	PT
014700			JONES, AUSTIN D				06		
	0.00	0.00	0.00	496.37	0.00	0.00	0.00	496.37	PT
014900			BEDARD JR, BERNARD G				07		
	0.00	0.00	0.00	2,007.90	0.00	0.00	0.00	2,007.90	PT
015100			BEAUDREAULT, GARY L				07		
	0.00	0.00	0.00	445.59	0.00	0.00	0.00	445.59	PT
015400			SWEDE LLC				07		
	0.00	0.00	0.00	185.15	0.00	0.00	0.00	185.15	PT
015700			BEAUCHESNE, SHAUN T				08		
	0.00	0.00	0.00	186.95	0.00	0.00	0.00	186.95	PT
016500			SMITH, LEE E				04		
	0.00	0.00	0.00	5.60	0.00	0.00	0.00	5.60	PT
017000			O BRIEN, DAVID F				07		
	0.00	0.00	0.00	1,011.94	0.00	0.00	0.00	1,011.94	PT

Town of Putnam WPCA

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To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Current	Customer 1 - 30	Name 31 - 60	61 - 90	Location 91 - 120	Over 120	Route Interest	Total Due	District
017100			LIS PROPERTIES LLC		2-12 LYON ST (5 UNITS)		08		
	0.00	0.00	0.00	1,177.66	0.00	0.00	0.00	1,177.66	PT
017400			KUPIEC JUSTIN A & CHRISTINE M		60-62 MARSHALL ST		05		
	0.00	0.00	0.00	1,450.12	0.00	0.00	0.00	1,450.12	PT
017700			LE, VAN V		5-23 GROVE ST		06		
	0.00	0.00	0.00	3,408.23	0.00	0.00	0.00	3,408.23	PT
018000			JB PROPERTY GROUP LLC		3-5 PROVIDENCE ST		05		
	0.00	0.00	0.00	496.61	0.00	0.00	0.00	496.61	PT
018500			ROY, JACOB P				01		
	0.00	0.00	0.00	599.61	0.00	0.00	0.00	599.61	PT
020000			BRITT, CHRISTOPHER G				08		
	0.00	0.00	0.00	754.87	0.00	0.00	0.00	754.87	PT
024000			DAVID WOOD LLC				07		
	0.00	0.00	0.00	959.35	0.00	0.00	0.00	959.35	PT
025000			BENOIT, DANIEL J				08		
	0.00	0.00	0.00	305.82	0.00	0.00	0.00	305.82	PT
026000			MEIRELES, HANS				06		
	0.00	0.00	0.00	1,351.65	0.00	0.00	0.00	1,351.65	PT
027100			TELLEZ-ARELLANO, LUZ M				07		

Town of Putnam WPCA

Aging Report

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To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	283.67	0.00	0.00	0.00	283.67	PT
028000			THIBAULT, WILLIAM E			07		
	0.00	0.00	0.00	777.92	0.00	0.00	0.00	777.92	PT
028400			SANDBERG, ROBERT E JR			04		
	0.00	0.00	0.00	979.42	0.00	0.00	0.00	979.42	PT
030000			VANDAL, RAYMOND R SR	9-11 BATTEY ST		05		
	0.00	0.00	0.00	369.98	0.00	0.00	0.00	369.98	PT
030100			KENNEDY, JODY			03		
	0.00	0.00	0.00	5,440.93	0.00	0.00	0.00	5,440.93	PT
030200			PLASSE, ALBAN A			07		
	0.00	0.00	0.00	669.68	0.00	0.00	0.00	669.68	PT
030400			JVKB LLC	61-63 RAILROAD ST		05		
	0.00	0.00	0.00	50.28	0.00	0.00	0.00	50.28	PT
030700			GIOURELIS, NICKALIS I			03		
	0.00	0.00	0.00	420.36	0.00	0.00	0.00	420.36	PT
031500			FRONT STREET COMMONS LLC	93-95 FRONT ST		05		
	0.00	0.00	0.00	788.81	0.00	0.00	0.00	788.81	PT
031600			ISABEL INTERCONTINENTAL LLC			09		
	0.00	0.00	0.00	271.10	0.00	0.00	0.00	271.10	PT

Town of Putnam WPCA

Aging Report

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District: To: ZZ

Account	Customer	Name	Location	Route	District

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
033000		LYCHACK, ALICE O				03		
0.00	0.00	0.00	196.89	0.00	0.00	0.00	196.89	PT
033500		QUIET CORNER CARES CORP				04		
0.00	0.00	0.00	176.04	0.00	0.00	0.00	176.04	PT
034700		POSTLE, PAMELA E				06		
0.00	0.00	0.00	296.14	0.00	0.00	0.00	296.14	PT
035300		PLANTE, MATTHEW		21-23 GEORGE ST		07		
0.00	0.00	0.00	501.64	0.00	0.00	0.00	501.64	PT
035500		BAVARO, DAVID L				03		
0.00	0.00	0.00	470.73	0.00	0.00	0.00	470.73	PT
036400		PORCIC, JASMIN				04		
0.00	0.00	0.00	608.75	0.00	0.00	0.00	608.75	PT
036900		CARVALHO, JOSEPH				07		
0.00	0.00	0.00	875.36	0.00	0.00	0.00	875.36	PT
037800		CARPENTER & JAMES WEAGLE, BRIAN				05		
0.00	0.00	0.00	853.63	0.00	0.00	0.00	853.63	PT
039300		ISABEL INTERCONTINENTAL LLC				04		
0.00	0.00	0.00	252.47	0.00	0.00	0.00	252.47	PT
040000		REYES, VINICIO A				06		

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	905.22	0.00	0.00	0.00	905.22	PT
040900			SIMPSON, ROBERT				07		
	0.00	0.00	0.00	556.36	0.00	0.00	0.00	556.36	PT
041000			GARCIA & SILVA E MARTINEZ-DIAZ, JACQUELI				04		
	0.00	0.00	0.00	277.43	0.00	0.00	0.00	277.43	PT
041200			AYAU, DAVID K				07		
	0.00	0.00	0.00	1,733.98	0.00	0.00	0.00	1,733.98	PT
042100			WILLIAMS, JAMES H JR				07		
	0.00	0.00	0.00	1,700.31	0.00	0.00	0.00	1,700.31	PT
042400			KELLY JR & BEN J TRUST & K BAKER, ERIKA				06		
	0.00	0.00	0.00	926.30	0.00	0.00	0.00	926.30	PT
043610			GELINAS & VICTORIA W BURKE, AARON M				07		
	0.00	0.00	0.00	2,341.60	0.00	0.00	0.00	2,341.60	PT
044100			MILLER, LIANNE A		100-104 WOODSTOCK AVE		03		
	0.00	0.00	0.00	27.59	0.00	0.00	0.00	27.59	PT
044210			FITTS, JEFFREY A				07		
	0.00	0.00	0.00	369.34	0.00	0.00	0.00	369.34	PT
044500			TUCKER, KIRK A				06		
	0.00	0.00	0.00	534.62	0.00	0.00	0.00	534.62	PT

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
045400		SACHARKIEWICZ, DANIEL				05		
0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79	PT
045900		FERREIRA, CARLOS ROBERTO				01		
0.00	0.00	0.00	1,201.32	0.00	0.00	0.00	1,201.32	PT
046100		NEELAND, TYLER				07		
0.00	0.00	0.00	491.32	0.00	0.00	0.00	491.32	PT
046200		ISABEL INTERCONTINENTAL LLC				04		
0.00	0.00	0.00	403.89	0.00	0.00	0.00	403.89	PT
047700		MT EVEREST REALTY LLC				04		
0.00	0.00	0.00	46.67	0.00	0.00	0.00	46.67	PT
048400		JEZIERSKI PROPERTIES LLC		107-111 SMITH ST		05		
0.00	0.00	0.00	32.39	0.00	0.00	0.00	32.39	PT
048500		DIQUATTRO, BETSY D				08		
0.00	0.00	0.00	313.82	0.00	0.00	0.00	313.82	PT
049600		LAMBERT, CYNTHIA S				05		
0.00	0.00	0.00	328.30	0.00	0.00	0.00	328.30	PT
049700		MESSIER, JEREMIE				05		
0.00	0.00	0.00	1,787.67	0.00	0.00	0.00	1,787.67	PT
050500		BANK OF NEW YORK MELLON		48-50 WOODSTOCK AVE		03		

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	12,729.50	0.00	0.00	0.00	12,729.50	PT
050800			SOLIS, NATALIE				07		
	0.00	0.00	0.00	277.43	0.00	0.00	0.00	277.43	PT
051000			RASCOE, MICHAEL R				07		
	0.00	0.00	0.00	1,441.31	0.00	0.00	0.00	1,441.31	PT
052700			TERRANOVA, BRIAN J		237-239 SCHOOL ST		07		
	0.00	0.00	0.00	13.10	0.00	0.00	0.00	13.10	PT
052800			DESAULNIER, DANIEL				04		
	0.00	0.00	0.00	1,453.55	0.00	0.00	0.00	1,453.55	PT
052900			SAMBITSKY, RAYMOND R				04		
	0.00	0.00	0.00	2,288.02	0.00	0.00	0.00	2,288.02	PT
053500			DION, ROBERT J				04		
	0.00	0.00	0.00	393.09	0.00	0.00	0.00	393.09	PT
053800			VANDERVALK, KENDRA				07		
	0.00	0.00	0.00	271.19	0.00	0.00	0.00	271.19	PT
054000			LAROCQUE, BRIAN E				07		
	0.00	0.00	0.00	1,098.59	0.00	0.00	0.00	1,098.59	PT
054300			BELTIS, JEFFREY J				08		
	0.00	0.00	0.00	221.49	0.00	0.00	0.00	221.49	PT

Town of Putnam WPCA

Aging Report

Bill Date from: 10/01/2021 Aging as of date: 01/12/2022 Account: To: ZZZZZZZZZZZZZZZZZZZZ
To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
055400			SWIFT, PAUL			06			
	0.00	0.00	0.00	190.74	0.00	0.00	0.00	190.74	PT
055700			BRETON, RONALD G JR			07			
	0.00	0.00	0.00	803.02	0.00	0.00	0.00	803.02	PT
056400			LUNDWALL, JENNIFER R			07			
	0.00	0.00	0.00	128.71	0.00	0.00	0.00	128.71	PT
056600			FRENIER, KERRY ANN		93-105 FARROWS ST	07			
	0.00	0.00	0.00	18.67	0.00	0.00	0.00	18.67	PT
056700			VANDAL SR, GAIL M			05			
	0.00	0.00	0.00	229.22	0.00	0.00	0.00	229.22	PT
057400			ISABEL INTERCONTINENTAL LLC			04			
	0.00	0.00	0.00	531.08	0.00	0.00	0.00	531.08	PT
057500			SELMECKI, SCOTT E			04			
	0.00	0.00	0.00	1,238.22	0.00	0.00	0.00	1,238.22	PT
057900			WOLFE, JESSICA			05			
	0.00	0.00	0.00	435.09	0.00	0.00	0.00	435.09	PT
058800			BELANGER, KERRI A			06			
	0.00	0.00	0.00	4,360.16	0.00	0.00	0.00	4,360.16	PT
058900			JVKB LLC		167-171 SO MAIN ST	06			

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
	0.00	0.00	0.00	18.59	0.00	0.00	0.00	18.59	PT
059100			ANDERSON, ROBERT B				01		
	0.00	0.00	0.00	1,246.89	0.00	0.00	0.00	1,246.89	PT
059810			POLONI, JAEDSON				06		
	0.00	0.00	0.00	25.68	0.00	0.00	0.00	25.68	PT
061200			DAY KIMBALL HEALTHCARE INC				02		
	0.00	0.00	0.00	409.05	0.00	0.00	0.00	409.05	PT
062600			KUNZ, KAI WESLEY		86-88 WILKINSON ST		08		
	0.00	0.00	0.00	2,171.89	0.00	0.00	0.00	2,171.89	PT
062700			BURGOS, RUTH				05		
	0.00	0.00	0.00	215.34	0.00	0.00	0.00	215.34	PT
063200			MADASKI, TRACY S				01		
	0.00	0.00	0.00	378.18	0.00	0.00	0.00	378.18	PT
063400			COREY JR, ARTHUR E				03		
	0.00	0.00	0.00	415.15	0.00	0.00	0.00	415.15	PT
063900			JVKB LLC				05		
	0.00	0.00	0.00	12.49	0.00	0.00	0.00	12.49	PT
064100			SLIWOSKI, PAUL				05		
	0.00	0.00	0.00	1,847.45	0.00	0.00	0.00	1,847.45	PT

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
065100			SALONY, NICHOLAS ARTHUR			04			
	0.00	0.00	0.00	847.16	0.00	0.00	0.00	847.16	PT
066000			WOOD & SUEANN M HARRINGTON, THOMAS M			06			
	0.00	0.00	0.00	221.15	0.00	0.00	0.00	221.15	PT
066300			PORCIC, JASMIN			05			
	0.00	0.00	0.00	301.89	0.00	0.00	0.00	301.89	PT
066500			YOUNGBLOOD, JUANITA E & WILLIAM P		63-65 MECHANICS ST	05			
	0.00	0.00	0.00	447.57	0.00	0.00	0.00	447.57	PT
066800			PETROWSKY ENTERPRISES INC			02			
	0.00	0.00	0.00	959.42	0.00	0.00	0.00	959.42	PT
068800			LAFORTUNE, JANET Y			07			
	0.00	0.00	0.00	194.86	0.00	0.00	0.00	194.86	PT
069700			VARNER, ANDREW		54-56 MILL ST	04			
	0.00	0.00	0.00	17.03	0.00	0.00	0.00	17.03	PT
069900			VOGT, SHERRI L		62-64 MILL ST	04			
	0.00	0.00	0.00	954.51	0.00	0.00	0.00	954.51	PT
070000			BLANCHARD, MICHAEL		67-69 MILL ST	04			
	0.00	0.00	0.00	403.89	0.00	0.00	0.00	403.89	PT
070100			JNR SERVICES LLC		68-70 MILL ST	04			

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	159.76	0.00	0.00	0.00	159.76	PT
070800			JOHNSON, MATTHEW	210-212 CHURCH ST	01	
	0.00	0.00	0.00	824.07	0.00	0.00	0.00	824.07	PT
071200			BROWN, EMILY J	01	
	0.00	0.00	0.00	367.17	0.00	0.00	0.00	367.17	PT
071600			PIPKIN, SHARROD A	02	
	0.00	0.00	0.00	2,406.71	0.00	0.00	0.00	2,406.71	PT
073340			MORGANS, RUSS	05	
	0.00	0.00	0.00	375.88	0.00	0.00	0.00	375.88	PT
073500			CAMPION, LAURA	170-172 SCHOOL ST	07	
	0.00	0.00	0.00	196.89	0.00	0.00	0.00	196.89	PT
074200			DOUCETTE, JOSEPH E	10	
	0.00	0.00	0.00	233.78	0.00	0.00	0.00	233.78	PT
075900			BARRETT & TAMARA MURRAY, ODEAN	05	
	0.00	0.00	0.00	6,367.87	0.00	0.00	0.00	6,367.87	PT
076400			HAYHURST, PAUL	129-131 MECHANICS ST	05	
	0.00	0.00	0.00	864.91	0.00	0.00	0.00	864.91	PT
077100			D AND G PROPERTIES LLC	03	
	0.00	0.00	0.00	2,565.43	0.00	0.00	0.00	2,565.43	PT

Town of Putnam WPCA

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District: To: ZZ

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	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
077200			NAVEDO, JENNIFER A			03		
	0.00	0.00	0.00	282.39	0.00	0.00	0.00	282.39	PT
077600			LIS PROPERTIES LLC		2-12 LYON ST (1 UNIT)	08		
	0.00	0.00	0.00	12.03	0.00	0.00	0.00	12.03	PT
077800			BAKER, DENNIS W			08		
	0.00	0.00	0.00	2,339.30	0.00	0.00	0.00	2,339.30	PT
078200			84 FRONT ST LLC			05		
	0.00	0.00	0.00	836.48	0.00	0.00	0.00	836.48	PT
078400			LE, VAN		5-23 GROVE ST	06		
	0.00	0.00	0.00	4,271.27	0.00	0.00	0.00	4,271.27	PT
078500			BUTLER, KEVIN P			02		
	0.00	0.00	0.00	203.04	0.00	0.00	0.00	203.04	PT
079200			BOURGAULT, NICOLLE		14-18 SMITH ST	05		
	0.00	0.00	0.00	829.01	0.00	0.00	0.00	829.01	PT
080200			GOULD, JAMES A			04		
	0.00	0.00	0.00	1,511.96	0.00	0.00	0.00	1,511.96	PT
080700			PLACE, RYAN			06		
	0.00	0.00	0.00	515.63	0.00	0.00	0.00	515.63	PT
082000			SANDBERG, VALERIE A			07		

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	572.87	0.00	0.00	0.00	572.87	PT
082300			WALBERG, KRISTEN L				01		
	0.00	0.00	0.00	178.07	0.00	0.00	0.00	178.07	PT
083000			PAWLOWSKI, JASON		448-450 WOODSTOCK AVE		03		
	0.00	0.00	0.00	403.89	0.00	0.00	0.00	403.89	PT
083100			LEO, VITO J				04		
	0.00	0.00	0.00	246.24	0.00	0.00	0.00	246.24	PT
083400			COELHO, DAIANE				07		
	0.00	0.00	0.00	3,084.90	0.00	0.00	0.00	3,084.90	PT
085600			MEIRELES, HANS				02		
	0.00	0.00	0.00	423.77	0.00	0.00	0.00	423.77	PT
085700			PACHECO, MICHAEL P				02		
	0.00	0.00	0.00	2,082.34	0.00	0.00	0.00	2,082.34	PT
085800			RENSHAW ESTATE OF GREG A				02		
	0.00	0.00	0.00	9,504.18	0.00	0.00	0.00	9,504.18	PT
086100			SILVEIRA, SIDINEI		61-63 POMFRET ST (61)		02		
	0.00	0.00	0.00	389.02	0.00	0.00	0.00	389.02	PT
086300			SILVEIRA, SIDINEI		69-71 POMFRET ST		02		
	0.00	0.00	0.00	544.03	0.00	0.00	0.00	544.03	PT

Town of Putnam WPCA

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District: To: ZZ

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	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
087300	RIENDEAU, CHRISTOPHER W						05		
	0.00	0.00	0.00	283.67	0.00	0.00	0.00	283.67	PT
087500	RZESZUTKO, JAMES J						05		
	0.00	0.00	0.00	769.00	0.00	0.00	0.00	769.00	PT
088600	MCCARTHY, PAUL & MARY						01		
	0.00	0.00	0.00	13.58	0.00	0.00	0.00	13.58	PT
088900	JODOIN SR JAMES W & MELINDA A						04		
	0.00	0.00	0.00	242.68	0.00	0.00	0.00	242.68	PT
089310	PACKARD, CASSANDRA						04		
	0.00	0.00	0.00	246.24	0.00	0.00	0.00	246.24	PT
090500	LEON, BRIAN S						05		
	0.00	0.00	0.00	255.02	0.00	0.00	0.00	255.02	PT
091400	ROBITAILLE, JENNIFER L						06		
	0.00	0.00	0.00	252.47	0.00	0.00	0.00	252.47	PT
091800	MENDOZA, CHASE E						04		
	0.00	0.00	0.00	4.70	0.00	0.00	0.00	4.70	WD
092200	VICENTE, JACOB						05		
	0.00	0.00	0.00	19.01	0.00	0.00	0.00	19.01	PT
093100	CINQUE JR, LOUIS J						01		

Town of Putnam WPCA

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Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	354.22	0.00	0.00	0.00	354.22	PT
093300			CORP OF WINDHAM COUNTY				02		
	0.00	0.00	0.00	5.44	0.00	0.00	0.00	5.44	PT
093900			CURTIS, AMANDA M				01		
	0.00	0.00	0.00	12.02	0.00	0.00	0.00	12.02	PT
094200			DAY KIMBALL HEALTHCARE INC				02		
	0.00	0.00	0.00	12.66	0.00	0.00	0.00	12.66	PT
094500			MCCULLOCH, GLORIA M				08		
	0.00	0.00	0.00	113.67	0.00	0.00	0.00	113.67	PT
096710			LEDUC, RICHARD D				05		
	0.00	0.00	0.00	483.63	0.00	0.00	0.00	483.63	PT
096900			ASAL JR & TIMOTHY P FORD, JAMES				01		
	0.00	0.00	0.00	1,538.71	0.00	0.00	0.00	1,538.71	PT
097900			CARPENTER, JANE K				07		
	0.00	0.00	0.00	401.20	0.00	0.00	0.00	401.20	PT
098300			TEW, STEVEN				07		
	0.00	0.00	0.00	232.81	0.00	0.00	0.00	232.81	PT
099600			GOSSELIN, SUSAN M				05		
	0.00	0.00	0.00	203.04	0.00	0.00	0.00	203.04	PT

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099800			MILLER, DAVID				08		
	0.00	0.00	0.00	605.40	0.00	0.00	0.00	605.40	PT
100500			FULLER, CHRISTOPHER J				01		
	0.00	0.00	0.00	444.92	0.00	0.00	0.00	444.92	PT
101000			MARTINEZ, SALVADOR JR				05		
	0.00	0.00	0.00	2,339.62	0.00	0.00	0.00	2,339.62	PT
101200			OCONNOR, LUKE B				03		
	0.00	0.00	0.00	258.71	0.00	0.00	0.00	258.71	PT
102900			LANGMAN, SUSAN				06		
	0.00	0.00	0.00	9,174.67	0.00	0.00	0.00	9,174.67	PT
103000			DEARY JR, DENNIS A				05		
	0.00	0.00	0.00	9.23	0.00	0.00	0.00	9.23	PT
103200			FISCHER, ALAN E				08		
	0.00	0.00	0.00	9.23	0.00	0.00	0.00	9.23	PT
103510			CHERENFANT, GUY				05		
	0.00	0.00	0.00	1,555.26	0.00	0.00	0.00	1,555.26	PT
103700			JVKB LLC				07		
	0.00	0.00	0.00	20.34	0.00	0.00	0.00	20.34	PT
103900			PARQUETTE, JULIE				08		

Town of Putnam WPCA

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	0.00	0.00	0.00	776.45	0.00	0.00	0.00	776.45	PT
104400			VERGONI, RICHARD A JR				08		
	0.00	0.00	0.00	283.48	0.00	0.00	0.00	283.48	PT
104700			MOYLAN, LAURA M				04		
	0.00	0.00	0.00	298.09	0.00	0.00	0.00	298.09	PT
105500			SMITH, RONALD D				01		
	0.00	0.00	0.00	770.42	0.00	0.00	0.00	770.42	PT
105600			NY INVESTOR GROUP OF US LLC				06		
	0.00	0.00	0.00	550.63	0.00	0.00	0.00	550.63	PT
106000			WALKER, MARGARET M				05		
	0.00	0.00	0.00	2,066.98	0.00	0.00	0.00	2,066.98	PT
106100			HSBC BANK USA NAT ASSOC				07		
	0.00	0.00	0.00	1,730.71	0.00	0.00	0.00	1,730.71	PT
106300			BOCASH, CHRISTOPHER				06		
	0.00	0.00	0.00	676.23	0.00	0.00	0.00	676.23	PT
106800			THIBAULT, DENISE H				07		
	0.00	0.00	0.00	209.19	0.00	0.00	0.00	209.19	PT
106900			BAKER, MATHIEU R				06		
	0.00	0.00	0.00	1,009.64	0.00	0.00	0.00	1,009.64	PT

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Account	Customer	Name	Location	Route	District

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
107500		DEMPSEY, SEAN P				05		
0.00	0.00	0.00	435.09	0.00	0.00	0.00	435.09	PT
108300		LIVINGSTON, ERIC A				05		
0.00	0.00	0.00	839.52	0.00	0.00	0.00	839.52	PT
111000		DA SILVA ELIANDRO M & FICHER ANA K		28-32 FRANKLIN ST		08		
0.00	0.00	0.00	550.51	0.00	0.00	0.00	550.51	PT
111400		HEATH DEBRA J & HEATH JAMIE J, SHERMAN J				05		
0.00	0.00	0.00	639.09	0.00	0.00	0.00	639.09	PT
111900		FISCHER, ALAN				08		
0.00	0.00	0.00	4.50	0.00	0.00	0.00	4.50	PT
112500		WYATT, DAWN C				07		
0.00	0.00	0.00	433.28	0.00	0.00	0.00	433.28	PT
114100		DAVIS, PAULA J				03		
0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79	PT
114700		LONG HERBERT E II & WENDY E				03		
0.00	0.00	0.00	244.33	0.00	0.00	0.00	244.33	PT
116900		BOULET, GINA MARIE				03		
0.00	0.00	0.00	380.47	0.00	0.00	0.00	380.47	PT
119700		SALCE, SUSAN G				01		

Town of Putnam WPCA

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Account	Customer	Name	Location	Route	District

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
0.00	0.00	0.00	336.21	0.00	0.00	0.00	336.21	PT
120600		VEZINA, SHAINA A				03		
0.00	0.00	0.00	671.38	0.00	0.00	0.00	671.38	PT
123700		PROVOST, DENIS A				01		
0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83	PT
123900		KENNEWAY STEPHANIE M & LEWIS TREVOR				05		
0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79	PT
124200		SMITH, LEVI				08		
0.00	0.00	0.00	144.96	0.00	0.00	0.00	144.96	PT
125000		JAQUEZ & COURTNEY MERCHANT, JOSE				06		
0.00	0.00	0.00	252.47	0.00	0.00	0.00	252.47	PT
125400		ISABEL INTERCONTINENTAL LLC				03		
0.00	0.00	0.00	178.45	0.00	0.00	0.00	178.45	PT
127100		BECKER, MICHAEL F				01		
0.00	0.00	0.00	306.48	0.00	0.00	0.00	306.48	PT
127400		BABBITT III, LEWIS C				07		
0.00	0.00	0.00	328.30	0.00	0.00	0.00	328.30	PT
127900		DEBOLD, BRIAN A				01		
0.00	0.00	0.00	711.59	0.00	0.00	0.00	711.59	PT

Town of Putnam WPCA

Aging Report

Bill Date from: 10/01/2021 Aging as of date: 01/12/2022 Account: To: ZZZZZZZZZZZZZZZZZZZZ
To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
130200			BERNIER & ROCKY KRASNECKY, GERALDINE			08			
	0.00	0.00	0.00	96.61	0.00	0.00	0.00	96.61	PT
131100			DASHNAW, CHAD M			03			
	0.00	0.00	0.00	1,352.18	0.00	0.00	0.00	1,352.18	PT
131500			REMILLARD, RONALD A SR			04			
	0.00	0.00	0.00	296.38	0.00	0.00	0.00	296.38	PT
131700			JOHNSON, DYLAN			04			
	0.00	0.00	0.00	572.60	0.00	0.00	0.00	572.60	PT
132300			BEMIS, ERIC C			04			
	0.00	0.00	0.00	94.13	0.00	0.00	0.00	94.13	PT
133100			BAILEY & COREY N MARIER, STEPHANIE A			01			
	0.00	0.00	0.00	439.35	0.00	0.00	0.00	439.35	PT
133200			GUERTIN, ALAN & KATHLEEN A			04			
	0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79	PT
133400			VADENAIS, NANCY			01			
	0.00	0.00	0.00	217.40	0.00	0.00	0.00	217.40	PT
133510			RATCLIFFE, EARL JUANITA I			01			
	0.00	0.00	0.00	700.65	0.00	0.00	0.00	700.65	PT
133910			CNG HOLDINGS LLC			03			

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
	0.00	0.00	0.00	1,293.25	0.00	0.00	0.00	1,293.25	PT
134000			JAMES JR, RONALD G				05		
	0.00	0.00	0.00	308.86	0.00	0.00	0.00	308.86	PT
134200			KARPENSKI, MARGUERITA				08		
	0.00	0.00	0.00	6.28	0.00	0.00	0.00	6.28	PT
135000			KLINGENSMITH, TREVER				01		
	0.00	0.00	0.00	586.16	0.00	0.00	0.00	586.16	PT
136700			COLLINS, CHRISTOPHER				05		
	0.00	0.00	0.00	688.15	0.00	0.00	0.00	688.15	PT
136910			JENSEN, PATRICIA				06		
	0.00	0.00	0.00	118.49	0.00	0.00	0.00	118.49	PT
137600			ELLIS JR, JEROME E				01		
	0.00	0.00	0.00	2,898.82	0.00	0.00	0.00	2,898.82	PT
137800			RICHARDSON, PATRICK E TR				03		
	0.00	0.00	0.00	2,057.79	0.00	0.00	0.00	2,057.79	PT
138000			THE ELTA REALTY CORP				02		
	0.00	0.00	0.00	602.27	0.00	0.00	0.00	602.27	PT
139600			BEMBENEK, LAURA J				03		
	0.00	0.00	0.00	277.43	0.00	0.00	0.00	277.43	PT

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
143900	LAMOUREUX, ROGER	08							
	0.00	0.00	0.00	1,002.73	0.00	0.00	0.00	1,002.73	PT
144100	ST HILAIRE JR, WILLIAM	01							
	0.00	0.00	0.00	258.71	0.00	0.00	0.00	258.71	PT
144500	MARION, RENE E	01							
	0.00	0.00	0.00	174.58	0.00	0.00	0.00	174.58	PT
145000	HAGGERTY, JOANNE L	03							
	0.00	0.00	0.00	302.38	0.00	0.00	0.00	302.38	PT
146100	POIRIER, NEIL R	03							
	0.00	0.00	0.00	2,142.34	0.00	0.00	0.00	2,142.34	PT
147200	DALPE RICHARD & AARON	01							
	0.00	0.00	0.00	3,352.00	0.00	0.00	0.00	3,352.00	PT
147300	JACKSON, FRANCIS W	04							
	0.00	0.00	0.00	1,020.89	0.00	0.00	0.00	1,020.89	PT
147700	GOSSELIN, MICHAEL A	03							
	0.00	0.00	0.00	464.67	0.00	0.00	0.00	464.67	PT
148000	GRAY, SEAN M	03							
	0.00	0.00	0.00	573.13	0.00	0.00	0.00	573.13	PT
148200	SANTERRE, JARID K	07							

Town of Putnam WPCA

Aging Report

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	312.84	0.00	0.00	0.00	312.84	PT
149900			HAVERS, SHAWN				04		
	0.00	0.00	0.00	666.08	0.00	0.00	0.00	666.08	PT
150510			POIRIER, BRIAN J				06		
	0.00	0.00	0.00	266.11	0.00	0.00	0.00	266.11	PT
151001			PALL CORPORATION				SEW		
	0.00	0.00	0.00	39,373.20	0.00	0.00	0.00	39,373.20	PT
151100			MACNEIL, ELIZABETH M				06		
	0.00	0.00	0.00	1,913.36	0.00	0.00	0.00	1,913.36	PT
152800			FIELD, LAURA L				01		
	0.00	0.00	0.00	1,087.62	0.00	0.00	0.00	1,087.62	PT
152900			CRACCO ELIZABETH J & MORRIS MICHAEL				08		
	0.00	0.00	0.00	496.10	0.00	0.00	0.00	496.10	PT
154200			CHMURA, JEFFREY S				03		
	0.00	0.00	0.00	16.25	0.00	0.00	0.00	16.25	PT
154500			PROCHOWSKI, CURTIS B				03		
	0.00	0.00	0.00	26.34	0.00	0.00	0.00	26.34	PT
155400			6-12 SOUTH MAIN STREET LLC		6-12 SO MAIN ST		07		
	0.00	0.00	0.00	9.88	0.00	0.00	0.00	9.88	PT

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
158700			SANDBERG, VALERIE A				07		
	0.00	0.00	0.00	2,881.54	0.00	0.00	0.00	2,881.54	PT
160700			BIGWOOD, MICHAEL D				01		
	0.00	0.00	0.00	6.70	0.00	0.00	0.00	6.70	PT
161300			ELKINS, CHARLES				04		
	0.00	0.00	0.00	138.68	0.00	0.00	0.00	138.68	WD
163500			HOEG, JOSHUA				01		
	0.00	0.00	0.00	157.39	0.00	0.00	0.00	157.39	TH
164700			GARDNER, JOSEPH P				04		
	0.00	0.00	0.00	735.67	0.00	0.00	0.00	735.67	PT
164900			BALCUNAS JR, LEONARD				07		
	0.00	0.00	0.00	370.13	0.00	0.00	0.00	370.13	PT
165400			PUTNAM DOWNTOWN LLC				02		
	0.00	0.00	0.00	231.76	0.00	0.00	0.00	231.76	PT
166600			HILL & THOMAS JAMES HILL IV, SHAWN				04		
	0.00	0.00	0.00	439.17	0.00	0.00	0.00	439.17	PT
166700			GARVEY, WILLIAM				01		
	0.00	0.00	0.00	195.36	0.00	0.00	0.00	195.36	PT
166900			GRIFFIN, ANDREA, ANDREW & DEBBIE				01		

Town of Putnam WPCA

Aging Report

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District: To: ZZ

Account	Customer	Name	Location	Route	District
167500		COURNOYER MARYSIA & VLADIMIR DEVIL, WILL		05	
170500		LAMB & BECKY L AMERO, ANTHONY E		10	
171600		DAY KIMBALL HEALTHCARE INC		09	
171800		NEAL, PETER		04	
173500		PAQUETTE, KYLE S		01	
174910		FLAGG, STEVEN R SR		01	
175400		JACKEL, JONATHAN R		01	
175600		KUIVANEN, ANDERS		01	
175900		SIMMONS, CASSANDRA JEAN		01	

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
0.00	0.00	0.00	128.51	0.00	0.00	0.00	128.51	PT
0.00	0.00	0.00	296.14	0.00	0.00	0.00	296.14	PT
0.00	0.00	0.00	290.03	0.00	0.00	0.00	290.03	PT
0.00	0.00	0.00	398.88	0.00	0.00	0.00	398.88	PT
0.00	0.00	0.00	1,010.24	0.00	0.00	0.00	1,010.24	PT
0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79	PT
0.00	0.00	0.00	825.57	0.00	0.00	0.00	825.57	PT
0.00	0.00	0.00	1,440.11	0.00	0.00	0.00	1,440.11	PT
0.00	0.00	0.00	432.22	0.00	0.00	0.00	432.22	PT
0.00	0.00	0.00	43.88	0.00	0.00	0.00	43.88	PT

Town of Putnam WPCA

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Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
176700			BELANGER, HEATHER				01		
	0.00	0.00	0.00	223.09	0.00	0.00	0.00	223.09	PT
177800			LAMAY, NATHAN				01		
	0.00	0.00	0.00	367.17	0.00	0.00	0.00	367.17	PT
178000			WETHERBEE, MARK H				01		
	0.00	0.00	0.00	258.71	0.00	0.00	0.00	258.71	PT
178200			OUELLETTE, LAURIE J				01		
	0.00	0.00	0.00	221.34	0.00	0.00	0.00	221.34	PT
178400			COSME, ARNALDO				01		
	0.00	0.00	0.00	576.68	0.00	0.00	0.00	576.68	PT
179100			GIFFORD JONATHAN J & BOUCHARD KASIE				01		
	0.00	0.00	0.00	246.24	0.00	0.00	0.00	246.24	PT
180300			SOTO, ANTONIO				01		
	0.00	0.00	0.00	1,018.30	0.00	0.00	0.00	1,018.30	PT
180700			LYNCH, WENDY L				01		
	0.00	0.00	0.00	264.95	0.00	0.00	0.00	264.95	PT
181510			HAYES, ALEXANDRIA J				01		
	0.00	0.00	0.00	268.77	0.00	0.00	0.00	268.77	PT
181800			O'BRIEN, JENNIFER				01		

Town of Putnam WPCA

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Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	PT
182400			TIRRELL, KARL P				01		
	0.00	0.00	0.00	1,967.31	0.00	0.00	0.00	1,967.31	PT
183100			FERDMAN, RYAN & PENNY				01		
	0.00	0.00	0.00	258.68	0.00	0.00	0.00	258.68	PT
183200			HOPE COMMUNITY CHURCH				02		
	0.00	0.00	0.00	197.96	0.00	0.00	0.00	197.96	PT
183800			DAUPHINAIS, NEIL				05		
	0.00	0.00	0.00	815.29	0.00	0.00	0.00	815.29	PT
184400			GODLEY, GLENN M				05		
	0.00	0.00	0.00	598.67	0.00	0.00	0.00	598.67	PT
184600			BETANCOURT III, FLORENTINO				07		
	0.00	0.00	0.00	676.87	0.00	0.00	0.00	676.87	PT
185100			HANLON, PAULA J				07		
	0.00	0.00	0.00	277.43	0.00	0.00	0.00	277.43	PT
185210			S MAIN ST LLC				06		
	0.00	0.00	0.00	215.34	0.00	0.00	0.00	215.34	PT
186100			GARDNER ESTATE OF ANNA L				10		
	0.00	0.00	0.00	1,650.73	0.00	0.00	0.00	1,650.73	PT

Town of Putnam WPCA

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	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
186200			MCCUTCHEON, JANET L				10		
	0.00	0.00	0.00	624.81	0.00	0.00	0.00	624.81	PT
186500			CHRISTENSON & JONES GLENN JR, KRISTI				01		
	0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79	PT
189500			WEAVER, SEEAN P				05		
	0.00	0.00	0.00	252.41	0.00	0.00	0.00	252.41	PT
191200			SERGEL, JEAN A				01		
	0.00	0.00	0.00	286.55	0.00	0.00	0.00	286.55	PT
191400			DIGNAM, MICHELLE S				01		
	0.00	0.00	0.00	639.49	0.00	0.00	0.00	639.49	PT
191700			MAYO, VICTORIA M				01		
	0.00	0.00	0.00	191.97	0.00	0.00	0.00	191.97	TH
192100			CHARRON, ALFRED H SR				01		
	0.00	0.00	0.00	196.82	0.00	0.00	0.00	196.82	PT
192200			DEOJAY, GABRIELLE J				01		
	0.00	0.00	0.00	1,337.05	0.00	0.00	0.00	1,337.05	PT
193400			ERICSON, ALAN E				10		
	0.00	0.00	0.00	382.30	0.00	0.00	0.00	382.30	PT
193600			LAPORTE, CHERYL L				04		

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Account	Customer	Name	Location	Route	District

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
0.00	0.00	0.00	578.22	0.00	0.00	0.00	578.22	PT
196900		RICHARDSON & LISA DANBURG, ASHLEY				04		
0.00	0.00	0.00	271.19	0.00	0.00	0.00	271.19	PT
197100		OBNEURGYN PROPERTIES LLC				02		
0.00	0.00	0.00	464.60	0.00	0.00	0.00	464.60	PT
198900		DIZAZZO, JARROD A				05		
0.00	0.00	0.00	1,535.31	0.00	0.00	0.00	1,535.31	PT
199700		PATROWICZ, STEPHANIE L				05		
0.00	0.00	0.00	623.80	0.00	0.00	0.00	623.80	PT
200000		FAHEY, HARLEY L & KAREN J				05		
0.00	0.00	0.00	334.78	0.00	0.00	0.00	334.78	PT
200200		COUTURE, DENISE J				05		
0.00	0.00	0.00	592.64	0.00	0.00	0.00	592.64	PT
203000		ANAND, JESSICA S				04		
0.00	0.00	0.00	6.88	0.00	0.00	0.00	6.88	PT
203100		COLE, KEVIN R				04		
0.00	0.00	0.00	1,153.95	0.00	0.00	0.00	1,153.95	PT
203500		POLINSKI, DERRICK				05		
0.00	0.00	0.00	830.92	0.00	0.00	0.00	830.92	PT

Town of Putnam WPCA

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Account	Customer	Name	Location	Route	District

Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
204300		WATSON, JESSICA				10		
0.00	0.00	0.00	1,153.48	0.00	0.00	0.00	1,153.48	PT
204900		WELCH, ELAINE B				03		
0.00	0.00	0.00	231.73	0.00	0.00	0.00	231.73	PT
205300		BROWN, ROBERT				04		
0.00	0.00	0.00	9.23	0.00	0.00	0.00	9.23	PT
206200		OATES, MATTIE C				07		
0.00	0.00	0.00	73.06	0.00	0.00	0.00	73.06	PT
206500		DUPRE, KEVIN & MARIE A				10		
0.00	0.00	0.00	711.02	0.00	0.00	0.00	711.02	PT
207500		BATES, STEVEN J				01		
0.00	0.00	0.00	301.19	0.00	0.00	0.00	301.19	PT
207600		RUMSEY, ERIC A				01		
0.00	0.00	0.00	639.49	0.00	0.00	0.00	639.49	PT
207800		333 POMFRET STREET LLC				02		
0.00	0.00	0.00	489.68	0.00	0.00	0.00	489.68	PT
208800		NAZARIAN, LEE A				06		
0.00	0.00	0.00	11.03	0.00	0.00	0.00	11.03	PT
208900		CURTIS, KATHERINE				06		

Town of Putnam WPCA

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	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	0.00	0.00	221.49	0.00	0.00	0.00	221.49	PT
209600			D'ERAMO, GINA				06		
	0.00	0.00	0.00	209.19	0.00	0.00	0.00	209.19	PT
211000			CARBONE, BENJAMIN				01		
	0.00	0.00	0.00	383.93	0.00	0.00	0.00	383.93	PT
211100			CRAIG, MICHAEL				02		
	0.00	0.00	0.00	10.34	0.00	0.00	0.00	10.34	PT
211200			COTTRELL, ROBERT E				02		
	0.00	0.00	0.00	195.67	0.00	0.00	0.00	195.67	PT
211300			BATES, SUSANNAH				02		
	0.00	0.00	0.00	201.01	0.00	0.00	0.00	201.01	PT
212100			COLLINS SR, PATRICK H				06		
	0.00	0.00	0.00	566.89	0.00	0.00	0.00	566.89	PT
212900			BOUTELLE, SARAH J				06		
	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	PT
213800			FRONT STREET COMMONS LLC				05		
	0.00	0.00	0.00	3,666.80	0.00	0.00	0.00	3,666.80	PT
214000			BELLEROSE, KATHARINE G				07		
	0.00	0.00	0.00	502.62	0.00	0.00	0.00	502.62	PT

Town of Putnam WPCA

Aging Report

Bill Date from: 10/01/2021 Aging as of date: 01/12/2022 Account: To: ZZZZZZZZZZZZZZZZZZZZ
To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
215100	BROWN, KRISTEN L	06							
	0.00	0.00	0.00	178.45	0.00	0.00	0.00	178.45	PT
215200	DUMAS, JO ANN	06							
	0.00	0.00	0.00	269.45	0.00	0.00	0.00	269.45	PT
215800	TOZAN, ERCAN	06							
	0.00	0.00	0.00	48.79	0.00	0.00	0.00	48.79	PT
216500	TREMBLAY, MONA L	03							
	0.00	0.00	0.00	438.44	0.00	0.00	0.00	438.44	PT
216600	ASHTON, ELLEN MARY	03							
	0.00	0.00	0.00	10.16	0.00	0.00	0.00	10.16	PT
219700	DAY KIMBALL HEALTHCARE INC	02							
	0.00	0.00	0.00	54.46	0.00	0.00	0.00	54.46	PT
219900	DAY KIMBALL HEALTHCARE INC	09							
	0.00	0.00	0.00	99.54	0.00	0.00	0.00	99.54	PT
220300	107 PROVIDENCE STREET ASSOC LLC	09							
	0.00	0.00	0.00	5,315.99	0.00	0.00	0.00	5,315.99	PT
220900	WOODRUFF, KENDRA	02							
	0.00	0.00	0.00	252.47	0.00	0.00	0.00	252.47	PT
228500	PUTNAM DOWNTOWN LLC	02							

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
	0.00	0.00	0.00	4.86	0.00	0.00	0.00	4.86	PT
234500			ISABEL INTERCONTINENTAL LLC				07		
	0.00	0.00	0.00	1,282.82	0.00	0.00	0.00	1,282.82	PT
236200			MCNULTY, ROBIN K.				03		
	0.00	0.00	0.00	550.65	0.00	0.00	0.00	550.65	PT
236900			VENTETUOLO JR, JOHN				07		
	0.00	0.00	0.00	360.65	0.00	0.00	0.00	360.65	PT
237220			STATE OF CT DOT				10		
	0.00	0.00	0.00	0.00	921.78	0.00	0.00	921.78	PT
240600			L & S REAL ESTATE ENTERPRISES LLC				07		
	0.00	0.00	0.00	87.27	0.00	0.00	0.00	87.27	PT
241700			VERASAMMY, LESTER				07		
	0.00	0.00	0.00	96.61	0.00	0.00	0.00	96.61	PT
293000			PROVIDENCE PIKE PARKADE LLC				07		
	0.00	0.00	0.00	203.01	0.00	0.00	0.00	203.01	PT
293800			SILVEIRA, SIDINEI		61-63 POMFRET ST (63)		02		
	0.00	0.00	0.00	227.64	0.00	0.00	0.00	227.64	PT
294200			DAY KIMBALL HEALTHCARE INC				02		
	0.00	0.00	0.00	27.12	0.00	0.00	0.00	27.12	PT

Town of Putnam WPCA

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District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
296900			FISCHKELTA, CHRISTOPHER J				05		
	0.00	0.00	0.00	256.87	0.00	0.00	0.00	256.87	PT
298500			SENECAL & EMILY CARR, ANDREW				06		
	0.00	0.00	0.00	227.64	0.00	0.00	0.00	227.64	PT
313400			GESUALDI, JOSEPH E				04		
	0.00	0.00	0.00	479.76	0.00	0.00	0.00	479.76	PT
314600			GREY, AINSLEY				05		
	0.00	0.00	0.00	215.34	0.00	0.00	0.00	215.34	PT
316400			JANNELLE, ROBERT D				06		
	0.00	0.00	0.00	405.15	0.00	0.00	0.00	405.15	PT
316900			STEWART, HEATHER L				06		
	0.00	0.00	0.00	205.30	0.00	0.00	0.00	205.30	PT
317300			LAVERTY AND CYNTHIA & DONALD HELIE, SHAL				08		
	0.00	0.00	0.00	820.33	0.00	0.00	0.00	820.33	PT
317400			ROBILLARD & KERRYANN FRENIER, ALBERT				08		
	0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52	PT
317800			GILMAN, JASON P				06		
	0.00	0.00	0.00	252.47	0.00	0.00	0.00	252.47	PT
320300			LASKO LIVING TRUST, THADDEUS C				06		

Town of Putnam WPCA

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To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Customer	Name	Location	Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due	
	0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79	PT
321100			ENGLAND, NOREEN D				08		
	0.00	0.00	0.00	4.79	0.00	0.00	0.00	4.79	PT
322100			NAZER, KATHRYN				04		
	0.00	0.00	0.00	5.99	0.00	0.00	0.00	5.99	PT
322900			GALLAGHER, CARLA KRISTEN				06		
	0.00	0.00	0.00	289.90	0.00	0.00	0.00	289.90	PT
324900			SMITH TR, ADAM D				04		
	0.00	0.00	0.00	6.47	0.00	0.00	0.00	6.47	PT
325400			CL & P DIST DBA EVERSOURCE ENERGY				10		
	0.00	0.00	0.00	9.38	0.00	0.00	0.00	9.38	PT
327200			PERRY, ROBERT H JR				07		
	0.00	0.00	0.00	515.63	0.00	0.00	0.00	515.63	PT
328800			PUTNAM DOWNTOWN LLC				02		
	0.00	0.00	0.00	363.24	0.00	0.00	0.00	363.24	PT
329700			OLSON, GEORGE & ABBY				08		
	0.00	0.00	0.00	1,258.35	0.00	0.00	0.00	1,258.35	PT
329800			OLSON, GEORGE & ABBY				08		
	0.00	0.00	0.00	1,413.74	0.00	0.00	0.00	1,413.74	PT

Town of Putnam WPCA

Aging Report

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To: 01/12/2022 Activity through date: 01/12/2022 Customer: 0 To: 9.99999999E8 ROUTE: To: ZZZZZZ
District: To: ZZ

Account	Current	Customer 1 - 30	Name 31 - 60	61 - 90	Location 91 - 120	Over 120	Route Interest	Total Due	District
330800			REGULA, FRANK RENE				05		
	0.00	0.00	0.00	409.76	0.00	0.00	0.00	409.76	PT
333300			CONNECTICUT CVS PHARMACY LLC				07		
	0.00	0.00	0.00	6.34	0.00	0.00	0.00	6.34	PT
333600			PUTNAM DOWNTOWN LLC				02		
	0.00	0.00	0.00	410.27	0.00	0.00	0.00	410.27	PT
334600			GERHARD, MICHAEL B				05		
	0.00	0.00	0.00	96.61	0.00	0.00	0.00	96.61	PT
335900			PYNE, KAECEY				07		
	0.00	0.00	0.00	610.60	0.00	0.00	0.00	610.60	PT
338900			JONES, DEBORAH				04		
	0.00	0.00	0.00	221.49	0.00	0.00	0.00	221.49	PT
339500			GAGNON, DERIK				04		
	0.00	0.00	0.00	332.63	0.00	0.00	0.00	332.63	PT
									PT
Totals	0.00	0.00	0.00	297,161.14	921.78	0.00	0.00	298,082.92	

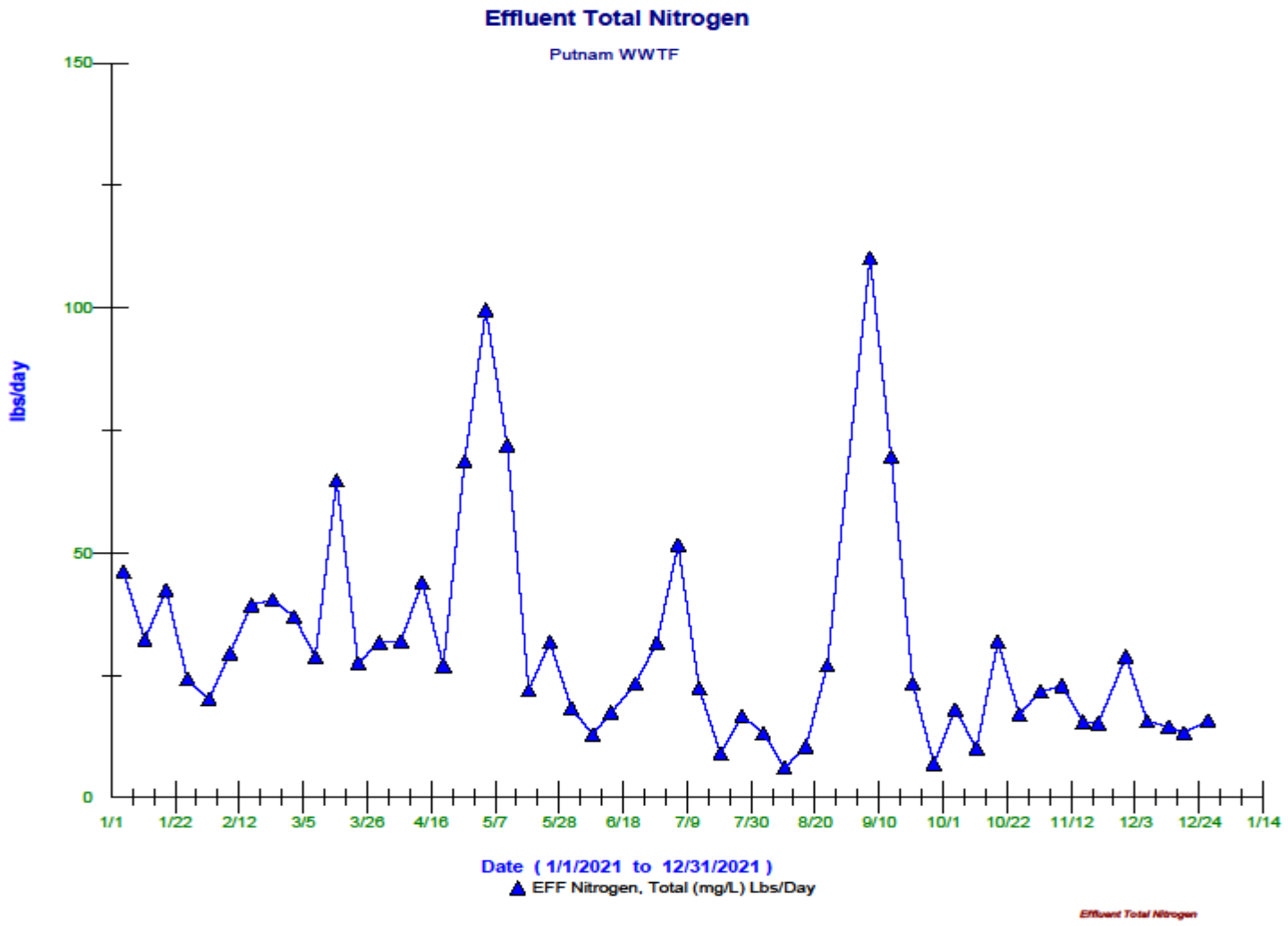
** End of Report - Generated by Desiree Smith **

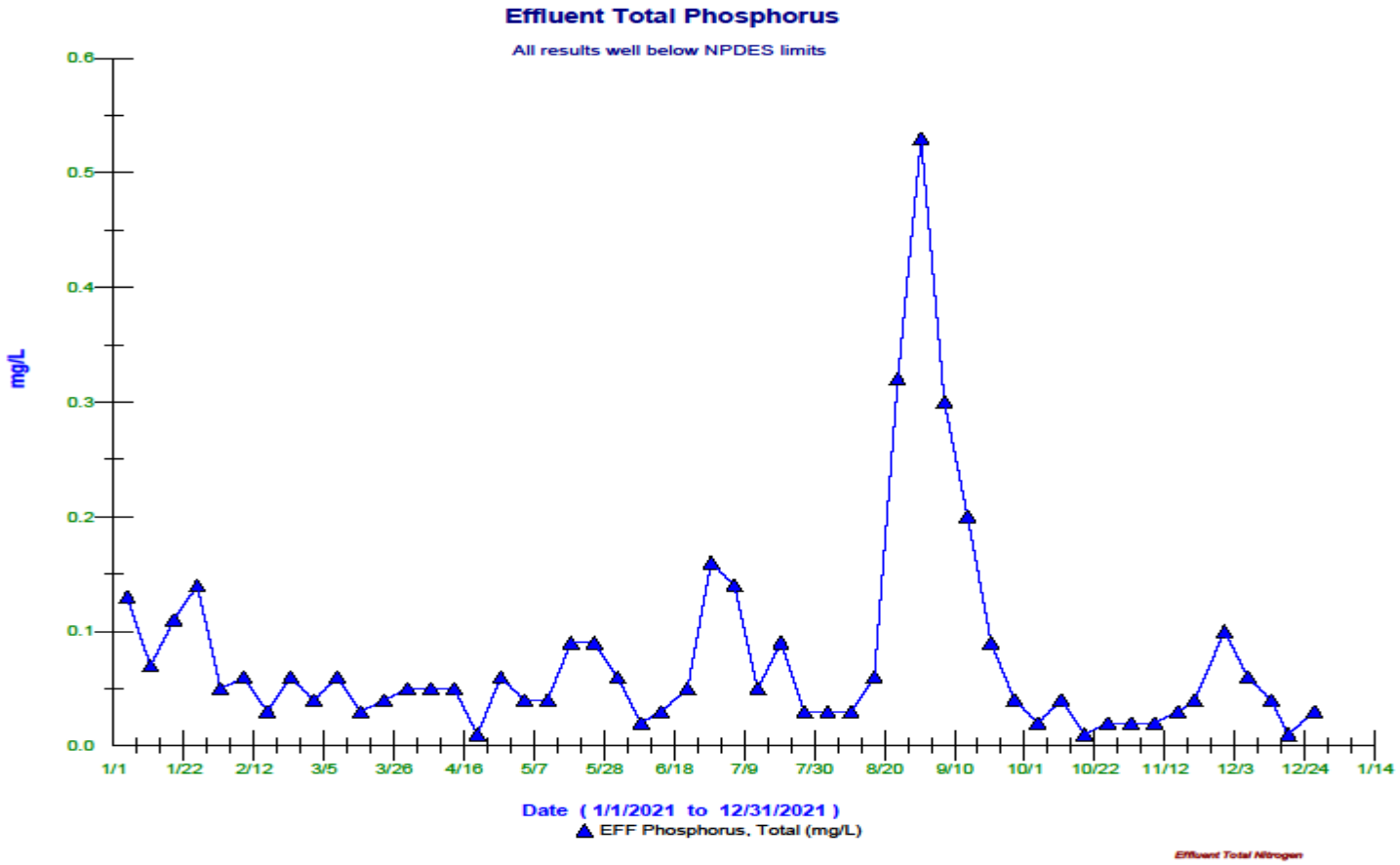
Putnam WWTP January 2022

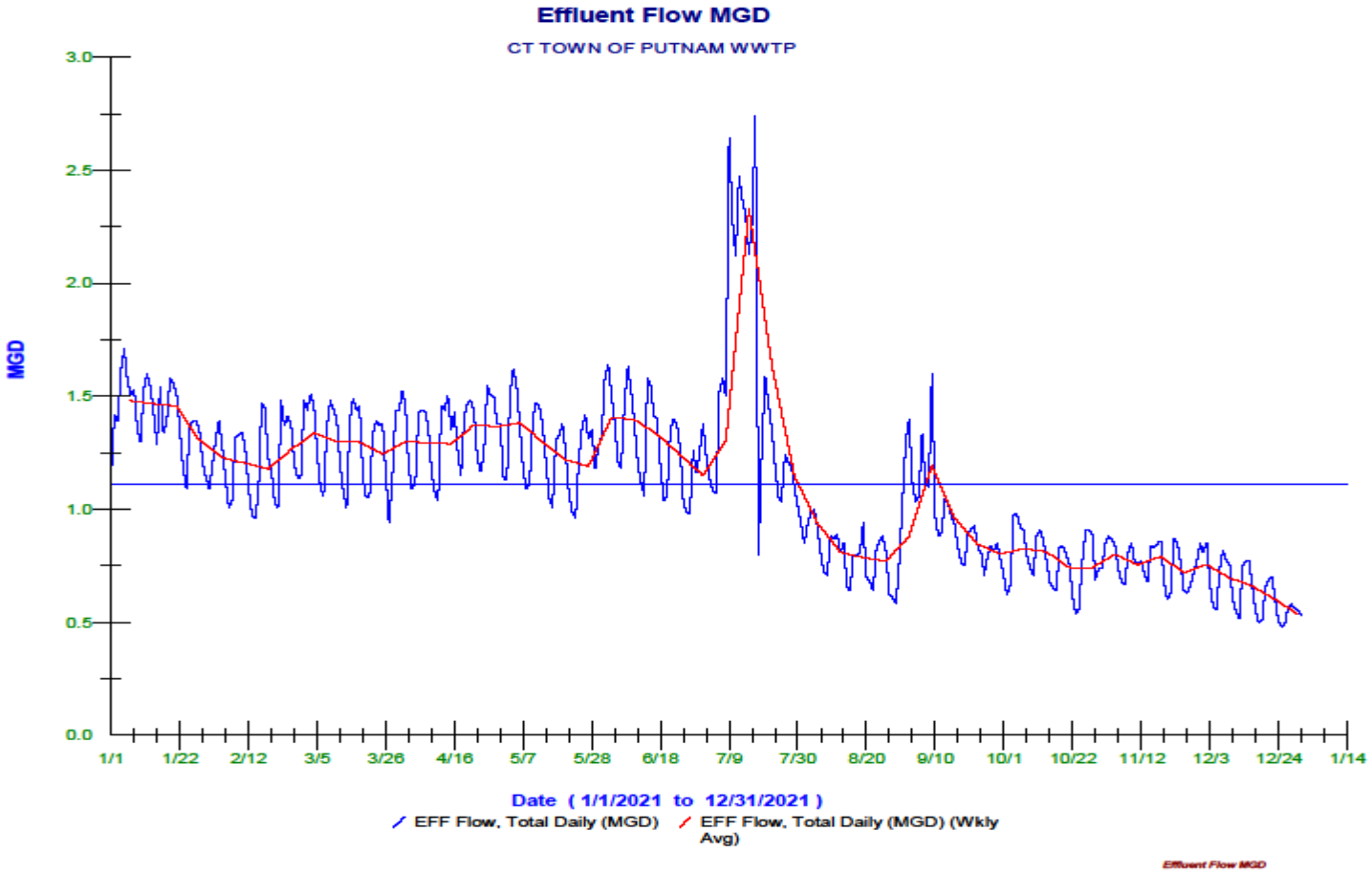
Putnam Wastewater Report for the January 2022 meeting

- 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 318,807Gallons of Septic Wastewater in December.
- We successfully treated 402 million gallons of wastewater in 2021
- Average effluent concentrations for BOD & TSS were 4.0 mg/L & 6.0 mg/L respectively for the year. This is well below the NPDES permit average limit of 30.0 mg/L for them.
- No odor complaints had been received.
- We had 21 Call before you dig mark outs since my last report.
- A total of 4,400 feet of sewer line had been jetted in December. Pall Corp, Providence Street, Grove, Thompson Ave, and School
- We are finishing up with our discharge permit renewal. The last step will be to employ an extensive sampling and testing protocol. This is mandated by the DEEP and will require some additional overtime.
- On a similar note: We have continued working with Pall Corp and engineering on their permit renewal. Additionally, they are still working on the best methodology of treating a discharge for a new process. More to follow.
- One of the leading manufacturers and suppliers for wastewater instrumentation is called Hach. We had a field person from Hach come to the plant to test and calibrate all our Hach instrumentation last month. It's vital to keep things like pH analyzer's, dissolved oxygen analyzer's, and sample stations working properly for great treatment.

Month	Eff Flow MG	INFLUENT BOD mg/L	INFLUENT TSS mg/L	EFFLUENT BOD mg/L	EFFLUENT TSS mg/L
Jan-21	43.390	132	196	2.8	2.4
Feb-21	34.180	184	302	5.5	4.1
Mar-21	40.410	208	411	3.4	6.4
Apr-21	40.120	259	537	4.8	6.8
May-21	39.370	241	516	3.3	5.9
Jun-21	39.180	346	466	3.2	7.6
Jul-21	46.320	152	278	3.4	7.0
Aug-21	23.860	198	392	2.3	5.6
Sep-21	28.500	163	301	4.9	5.0
Oct-21	24.030	180	342	2.6	7.2
Nov-21	22.926	195	343	4.9	7.2
Dec-21	19.640	214	398	3.8	7.1
Total	401.926	2472	4482	44.9	72.3
Average	33.494	206	374	4	6




Effluent Total Phosphorus
All results well below NPDES limits
mg/L
0.6
0.5
0.4
0.3
0.2
0.1
0.0
1/1
1/22
2/12
3/5
3/26
4/16
5/7
5/28
6/18
7/9
7/30
8/20
9/10
10/1
10/22
11/12
12/3
12/24
1/14
Date (1/1/2021 to 12/31/2021)
EFF Phosphorus, Total (mg/L)
Effluent Total Nitrogen


Effluent Flow MGD
CT TOWN OF PUTNAM WWTP
MGD
3.0
2.5
2.0
1.5
1.0
0.5
0.0
1/1
1/22
2/12
3/5
3/26
4/16
5/7
5/28
6/18
7/9
7/30
8/20
9/10
10/1
10/22
11/12
12/3
12/24
1/14
Date (1/1/2021 to 12/31/2021)
EFF Flow, Total Daily (MGD)
EFF Flow, Total Daily (MGD) (Wkly Avg)
Effluent Flow MGD

Putnam WTP JANUARY 2022

Administrator's Report
January 2022 Meeting

- Keeping with our Christmas tradition, we had a couple of line breaks last month. We had a water-line break on Bibeault Street and a sewer-line break on Park Street. The maintenance crew did a great job getting both repaired quickly. There was little interruption of service to our customers at both locations.

- Our request for statements of qualifications for those interested in providing engineering services was sent out at the end of December. There are two projects for which we are soliciting engineering services. The first, is the lead service line replacement program, and the second is the development of a hydraulic model for the water system. I put a copy of the request for services in your packet.

- Maureen has informed me that the WPCA had a clean report from the auditors. Even though some of the revenues were less than anticipated, we still showed a gain of $191,000 in our STIF account. This is now our second in a row of a clean audit for our department

- The staff continues to work on some inside projects at the water plant. Overall, everything is running efficiently.

PUTNAM WPCA - DRINKING WATER DIVISION

2021 Annual Water Diversion Report

Month	Diversion Source and Location						Monthly Total
	Little River	% of Total	Combined Wells	% of Total	Interconnection	% of Total	
January	4,135,900	17%	18,818,500	77%	1,562,400	6%	24,516,800
February	5,582,400	22%	18,271,600	72%	1,411,200	6%	25,265,200
March	8,813,100	31%	17,917,200	64%	1,436,400	5%	28,166,700
April	7,980,400	29%	18,166,100	66%	1,512,000	5%	27,658,500
May	8,990,700	31%	17,672,300	61%	2,217,600	8%	28,880,600
June	6,838,400	22%	21,857,000	72%	1,792,800	6%	30,488,200
July	3,709,300	13%	23,864,700	82%	1,562,400	5%	29,136,400
August	5,977,900	20%	22,919,400	75%	1,562,400	5%	30,459,700
September	5,401,000	18%	22,442,900	76%	1,512,000	5%	29,355,900
October	3,970,800	14%	23,524,000	81%	1,562,400	5%	29,057,200
November	7,117,200	29%	16,210,900	65%	1,512,000	6%	24,840,100
December	6,227,600	25%	17,625,200	69%	1,562,400	6%	25,415,200
Annual Totals	**74,744,700**	**23%** (Average)	**239,289,800**	**72%** (Average)	**19,206,000**	**6%** (Average)	**333,240,500** (Grand Total)

Putnam
CONNECTICUT

TOWN OF PUTNAM

WATER POLLUTION CONTROL AUTHORITY (WPCA)

PROFESSIONAL SERVICES PROCUREMENT NOTICE

REQUEST FOR QUALIFICATIONS

On-call Engineering Services for Drinking Water and Wastewater System Improvements

The Town of Putnam Water Pollution Control Authority will be accepting statements of qualifications from those interested in providing engineering services for Multiple Projects for Drinking Water and Wastewater System Improvements. Interested firms should request the response instructions and details from the Town Administrator, 200 School Street, Putnam, CT 06260, or via the Town's website at https://www.putnamct.us.

Responses to the Request for Qualifications must be submitted to the Town Administrator no later than Noon, January 20, 2022.

Town of Putnam, CT
Water Pollution Control Authority (WPCA)
Request for Qualifications
On-call Engineering Services for
Drinking Water and Wastewater System Improvements

I. GENERAL INFORMATION

A. Introduction

The Town of Putnam Water Pollution Control Authority (WPCA) is soliciting a Request for Qualifications (RFQ) from qualified engineering firms and individual engineers licensed in the State of Connecticut interested in providing engineering services to the WPCA for projects related to the Drinking Water and Wastewater System improvements. Interested parties should submit a statement of qualifications in accordance with the requirements and directions herein.

B. Background Information

Putnam Water Pollution Control Authority ("WPCA") is responsible for water and sewer services in the Town and self-performs operations, maintenance, and management of the WPCA's water and wastewater operations.

The WPCA water system serves the towns of Putnam, Thompson, and Woodstock and provides drinking water to a population of 7,300 and has 2,230 service connections. There are two water treatment plants, one located on Peake Brook Road (surface water supply) and one located on Park Road (wellfield). Total capacity is 3 million gallons per day (mgd) with an average daily production of 800,000 gallons. Two separate 1-million-gallon (mg) storage tanks, one in the industrial park and one on Richmond Hill, supplement total storage capacity for up to 2 mg.

The Wastewater Treatment Facility (WWTF) is located at 4 Kennedy Drive in Putnam, Connecticut. The facility is designed to treat and discharge up to 2.91 million gallons per day (MGD) of effluent into the Quinebaug River. The average daily flow is about 1.4 MGD. The treatment process includes screening and grit removal, aeration, clarification and seasonal ultraviolet disinfection. The facility uses secondary treatment with denitrification, including liquid and solids treatment process by a four stage Bardenpho Process. The facility was constructed in 1968, with significant upgrades around 2014.

Putnam
CONNECTICUT

C. **Terms And Conditions**

1. The selected firm or individual will be expected to commence services on or about March 1, 2022 subject to contract execution. The WPCA reserves the right to cancel this process at any time should any of the following conditions exist:

   a. Funds are not appropriated to allow continuance of this contract;
   b. The WPCA, through changes in its requirements or method of operation, no longer has a need for this service; and/or
   c. The WPCA is not satisfied with the level of services provided under the contract or the engineering firm fails to comply with any terms and conditions outlined in the contract.

2. Any contract awarded under this request for qualifications is expected to be funded in part by the State of Connecticut, Department of Energy and Environmental Protection or Department of Public Health as funds are available under Sections 22a-478 and 22a-483 of the Connecticut General Statues (CGS) and federal funds under the Water Quality Act of 1987 and pursuit to the requirements of Section 22a-482-4 of the Regulations of Connecticut State Agencies (RCSA) Section 22a-482-4(h), (i), and (o). The State of Connecticut will not be a party to this request for qualifications of any resulting contract.

3. **Contract Period**

   It is the intent to negotiate and award a contract for provision of the initial services outlined herein and to use the same firm for future aspects of the work should future funding be approved. The WPCA intends to structure a five year On-Call Contract with the selected firm or individual, with a provision to extend the contract on an annual basis thereafter, at the WPCA's discretion.

   Task Orders referencing the On-Call Contract will be issued to the selected firm as projects are assigned. The scope and fee for each Task Order will be negotiated individually.

4. **Insurance and Indemnification**

   The firm selected shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims of damages because of injury to or

destruction of property.

Proof of Insurance: General Liability ($1,000,000 or greater per incident), Workers Compensation and Automobile.

5. **Freedom of Information**

Respondents to this RFQ are hereby notified that all submissions and information contained therein and attached thereto shall be subject to disclosure under the Freedom of Information Act (FOIA).

6. **Affirmative Action – Equal Opportunity employers**

The Town of Putnam and its Agencies and Commissions are Affirmative Action – Equal Opportunity employers. Respondents to this Request for Qualifications agree and warrant that in the performance of the work on these projects, the firm will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, mental retardation, or physical disability. Respondents agree to provide the State of Connecticut Commission on Human Rights and Opportunities with such information requested by the Commission concerning employment practices and procedures.

II. SCOPE OF SERVICES

The firm selected after review of the submission received from this RFQ and the potential subsequent interview process will be expected to provide certain initial services and is likely to be retained to provide final design and construction services related to WPCA water and wastewater systems if the project proceeds. Those providing services to the WPCA will have a demonstrated expertise in water and wastewater systems with accompanying skills and knowledge in grants and other financing options including, but not limited to, the Connecticut Department of Public Health (DPH) Drinking Water State Revolving Fund (DWSRF), Connecticut Department of Energy and Environmental Protection (DEEP) Clean Water Fund (CWF), federal drinking water and wastewater grants, the American Rescue Plan and other federal or state infrastructure funding that may be available.

The WPCA is soliciting statements of qualifications from Engineering Consulting firms to provide engineering services (planning, design, and construction oversight, as needed) including, but not limited to, the following Projects:

Putnam
CONNECTICUT

Project 1 - Lead Service Line Replacement Program

Project 2 - Development of a Hydraulic Model for the Water System

Additional projects related to drinking water and wastewater systems may also be included under this RFQ selection. Any contract awarded under this RFQ may be funded in part by the DPH DWSRF or DEEP CWF. Based on the funding source of a specific project, "Minority and Women's Business Enterprise" (MBE/WBE) subcontractor participation may be required, expressed as a percentage of total contract amount, in accordance with any state or federal funding requirements.

A. Project 1- Lead Service Line Replacement Program

The National Primary Drinking Water Regulations: Lead and Copper Rule Revisions (LCRR), January 15, 2021 Federal Register, consist of six key areas: Identifying areas most impacted, Strengthening treatment requirements, Systematically replacing lead service lines, Increasing sampling reliability, Improving risk communication, and Protecting children in schools. To maintain compliance with the final revisions of the LCR, the WPCA first plans to complete an inventory of service connections to identify the material of each service connection in its system.

In Phase 1 of the Lead Service Line Replacement Program, the WPCA will develop a detailed electronic database and map of the various components of the water service lines. Following Phase 1, the WPCA will develop specifications and design documents, and proceed with the replacement of the lead service lines (LSLs), if found, with the selected consultant providing engineering services, as requested by the WPCA.

B. Project 2- Development of a Hydraulic Model for the Water System

The main objective of this project is to build and calibrate a water distribution system hydraulic model capable of steady state and extended period simulation for the WPCA. The hydraulic model would be built by using existing data such as record drawings and geographic information system (GIS). The hydraulic model should include the pipeline network with all key components of the distribution system, such as water storage tanks and pumping stations. The WPCA is interested in using the calibrated hydraulic model for conducting distribution system analysis such as flow pressure, fire flows, and water age as well as to develop a unidirectional flushing program. The model will be used as a tool to assist the WPCA with capital improvements planning and future analysis of the system.

C. Additional Drinking Water and Wastewater Projects

Additional projects related to WPCA's wastewater collection and treatment and water supply, treatment, and distribution may also be included under this RFQ selection, including, but not limited to, water main rehabilitation/replacement/ extension, leak detection surveys, sewer main extensions/repairs/rehabilitation, infiltration and inflow (I/I) studies, and condition assessment.

III. SUBMISSION OF RESPONSE

A. Instructions

By submitting a response to this Request for Qualifications, respondents represent that they have thoroughly examined and become familiar with the scope of services outlined in this RFQ and are capable of performing the work to achieve the WPCA's objectives.

All firms are required to submit four copies plus an electronic version in PDF of their qualifications and response to Elaine Sistare, Town Administrator, 200 School Street, Putnam, CT 06260 by Thursday, January 20, 2022 at Noon. The response must be submitted in a sealed envelope or package and the outside shall be clearly marked:

REQUEST FOR QUALIFICATIONS
ON-CALL ENGINEERING SERVICES FOR
DRINKING WATER AND WASTEWATER SYSTEM IMPROVEMENTS

B. General

All respondents are required to submit the information detailed below. Responses should be presented in appropriate detail to thoroughly respond to the requirements and expected services described herein.

1. Cover Letter: A letter of transmittal indicating the firm's interest in providing the service and summarizing any other key information that would assist the WPCA in selecting. This letter must be signed by a person legally authorized to bind the firm to a contract. Include the name and telephone number of person(s) to be contacted for further information or clarification.

2. Table of Contents: to include clear identification of the material provided by section.

3. Company Information: A company background and qualifications statement,

including name of firm/individual and description and history of the respondent's firm and the servicing office. Include, at a minimum, a discussion of the unique qualifications that the respondent has regarding this project, and the respondent's familiarity with local/state/federal laws and regulations.

4. Experience: Include information that explains your firm's ability to perform, implement and administer the services outlined in this RFQ, emphasizing experience with other similar municipal clients. Summarize all areas of expertise and experience including the types of services supplied to past and present clients. Include a list of completed projects for which the firm/individual provided professional services similar to those considered in this RFQ during the past 5 years (including project experience with the State and other municipalities). This list shall include the following information:

   a. Name of the city/town
   b. Timeframe of engineering services
   c. Engineering services provided by the firm including description of project, and scope of services provided
   d. Name, address, and telephone number of the principal contact of the city/town.

   The WPCA reserves the right to contact these organizations regarding the services performed by the firm.

5. Project Team/Organization: List of personnel to be assigned, including the principal contact engineer. Provide their resumes, including number of years of experience and municipalities served and their roles in providing similar services.

   A description of the respondent's capacity to provide the scope of services. Include, at a minimum, the number of full-time professional staff your (local) office employs, a list of all services required for this project that would be provided in-house by your firm, and a list of all services that would be outsourced to subconsultants/subcontractors, including the names, qualifications, and licenses of proposed subconsultants/subcontractors.

6. Project Approach: A detailed description of how the respondent anticipates supplying water system and wastewater system engineering services to the WPCA on an on-call Task Order basis. It is anticipated that a refined and detailed scope of services will be developed with the selected firm for each Task Order.

7. Three references of similar projects.

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IV. TOWN CONTACTS

A. All inquiries relative to this RFQ must be directed in writing to Elaine Sistare, Town Administrator by email at elaine.sistare@putnamct.us with copy to denise.geeza@putnamct.us. Subject line to reference RFQ. No phone calls will be accepted.

B. All questions, answers, and/or addenda, as applicable will be posted on the Town's website. Responses to requests for more specific contract information than is contained in the RFQ shall be limited to information that is available to all respondents and that is necessary to complete this process. The request and inquires must be received at least five business days prior to the advertised response deadline.

No other Putnam Town employee, elected official, or evaluation committee member should be contacted concerning this RFQ during the response process. Failure to comply with this requirement may result in disqualification.

V. EVALUATION AND SELECTION PROCESS

A. Evaluation Criteria

1. The following factors will be considered when evaluating responses.

    a. Accuracy, overall quality, thoroughness, and responsiveness to the requirements as summarized herein.
    b. The firm's familiarity with the Town of Putnam.
    c. Firm's overall familiarity and experience with municipal water system and wastewater system engineering, including demonstrated successful performance on other similar municipal projects; with particular emphasis on the qualifications and municipal experience of the engineer to serve as the principal contact and other engineers expected to be most involved.
    d. Firm's approach to the assignment including firm's demonstrated understanding of the Scope of Services and of the WPCA's needs and objectives and the creativity associated with the approach.
    e. Firm's overall familiarity and experience with funding of similar projects including knowledge of state and federally funded projects and related funding sources and their requirements and especially the CTDPH Drinking Water State Revolving Fund (DWSRF) and CTDEEP Clean Water Fund (CWF).

B. Selection Process

1. Following the review and evaluation of responses, the WPCA reserves the right to request certain additional information. The WPCA selection committee will review the responses based upon the criteria herein. Based on the review and rating of responses, a short list of respondents may be invited to interview with the WPCA selection committee. The WPCA may or may not hold interviews.

2. The information in this Request for Qualifications will serve as the basis for review and recommendation for firm/individual interviews. Respondents are encouraged to address each of the factors thoroughly and provide additional information concerning background, experience, and qualifications for these services as deemed appropriate.

3. Based on the results of the review of the RFQ and/or interview process, a final scope of services will be developed and a professional services agreement with fee structure will be negotiated the top selected respondent for each Task Order. Upon completion of a proposed Master Services Agreement and first Task Order, it will be presented to the Mayor for approval. If an acceptable contract agreement cannot be reached, the WPCA reserves its right to consider another qualified respondent based on the evaluation criteria.

4. This RFQ does not commit the WPCA to award a contract or to pay any costs incurred in the preparation of a response to this request. All responses submitted to this RFQ become the property of the WPCA. The WPCA reserves the right to accept or reject any or all responses received as a result of this request, to negotiate with the selected respondent, the right to extend the contract for an additional period, or to cancel in part or in its entirety the RFQ and to waive any informality if it is in the best interests of the WPCA to do so.

C. Timeline

The following schedule is anticipated. The WPCA intends to adhere to this schedule as closely as possible but reserves the right to modify the schedule in the best interest of the WPCA as required.

Publicize RFQ	**December 23, 2021**
RFQ Due Date	**January 20, 2022**
Interviews (if needed)	**February 2022**
Award of Contract	**March 2022**

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