

Water Pollution Control Authority Meeting
March 10, 2022 @ 6:30 PM
Town of Putnam Municipal Complex
Room 201
200 School Street
Putnam, CT 06260

Join Zoom Meeting
<https://zoom.us/j/98138636070>

Meeting ID: 981 3863 6070
+1 646 558 8656 US (New York)

AGENDA

1. Call to Order by Presiding Officer
2. Pledge of Allegiance
3. Public Comment – 3 Minute Maximum per person
4. Approval of the Minutes
 - A. February 10, 2022 WPCA Meeting Minutes
5. Petitions and Communications
6. Staff Reports
 - A. Finance Director
 - B. WPCA Superintendent
7. New Business
 - A. Rate Study Presentation
8. Policy & Procedure Considerations
9. Unfinished Business
 - A. FY 23 Water & Sewer Budget (Vote Required)
10. Public Comment – 3 Minute Maximum per person
11. Executive Session – Contract negotiations
12. Adjournment

To Be Approved
TOWN OF PUTNAM
WATER POLLUTION CONTROL AUTHORITY MEETING
February 10, 2022
Via Zoom: Meeting ID# 978 8542 6754

	TOPIC	DISCUSSION
	PRESENT:	Chairman Paquin, Vice Chairman Perron (7:00 PM), Member Greene, Member Dionne
	ABSENT:	Alternate Maynard, Alternate Higginson, Alternate Hanlon
	1. CALL TO ORDER	Chairman Paquin called the meeting to order at 6:38 PM.
	2. Pledge of Allegiance	Led by Chairman Paquin
	3. PUBLIC COMMENT	None
	4. APPROVAL OF THE MINUTES	A. January 20, 2022 Special WPCA Meeting Minutes. Member Greene made a motion to approve the minutes of the January 20, 2022 Special WPCA Meeting. The motion was seconded by Member Dionne and passed unanimously.
	5. PETITIONS & COMMUNICATIONS	None
	6. STAFF REPORTS	A. Finance Director Finance Director Benway reviewed her report to the Authority B. WPCA Superintendent

				Superintendent Lynch reviewed his report with the Authority.
	7.	UNFINISHED BUSINESS		Superintendent Lynch informed the Authority that CDM Smith will be presenting their rate study at the March meeting.
	8.	Policy & Procedure Considerations		None
	9.	New Business	A.	First draft of FY 2022/2023 WPCA Budget Superintendent Lynch presented the first draft of the FY 2022/2023 WPCA Budget with the Authority
	10.	Public Comment		David Pomes thanked the Authority for their dedication and time to the WPCA
	11.	Adjournment		Vice Chairman Perron made a motion to adjourn at 7:31 PM. The motion was seconded by Member Greene and passed unanimously.

WPCA Finance Report
Thursday, March 10, 2022

FY 21-22

REVENUE		
	Budgeted	Collected/Billed
Total Water	\$ 2,828,000.00	\$ 1,534,698.06
Total Sewer	\$ 2,930,500.00	\$ 1,471,663.33
	\$ 5,758,500.00	\$ 3,006,361.39
Expenses - Water		
	Budgeted	Expended
Total Water	\$ 2,828,000.00	\$ 1,643,687.75
	YTD Remaining	\$ 1,184,312.25
Encumbrance		\$ 397,516.50
	Remaining after encumbrance	\$ 786,795.75
Expenses - Sewer		
	Budgeted	Expended
Total Sewer	\$ 2,930,500.00	\$ 1,771,733.87
	YTD Remaining	\$ 1,158,766.13
Encumbrance		\$ 409,008.92
	Remaining after encumbrance	\$ 749,757.21

There is 4 months remaining in this FY.

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

Attached are copies of the Water & Sewer Budgets
 There is still 2 quarters remaining for billing.

Water Pollution Control Authority

FY 22 Water Revenue

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

To Date: 6/30/2022

From Date: 7/1/2021

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6000.80.0000.46101.00000	Water Interest Earned STIF DEPARTMENT: Undesignated - 0000	(\$1,000.00) (\$1,000.00)	(\$1,576.01) (\$1,576.01)	(\$1,576.01) (\$1,576.01)	\$576.01 \$576.01	\$0.00 \$0.00	\$576.01 \$576.01	-57.60% -57.60%
6000.80.8009.41109.00000	Water Penalties/Liens	\$0.00	(\$33,703.91)	(\$33,703.91)	\$33,703.91	\$0.00	\$33,703.91	0.00%
6000.80.8009.44010.00000	Water Opr. Rev	(\$2,723,000.00)	(\$1,394,508.66)	(\$1,394,508.66)	(\$1,328,491.34)	\$0.00	(\$1,328,491.34)	48.79%
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	(\$345.97)	(\$345.97)	\$345.97	\$0.00	\$345.97	0.00%
6000.80.8009.47203.00000	Antenna Lease	(\$14,000.00)	(\$11,542.76)	(\$11,542.76)	(\$2,457.24)	\$0.00	(\$2,457.24)	17.55%
6000.80.8009.48990.00000	Misc Revenues	\$0.00	(\$4,679.63)	(\$4,679.63)	\$4,679.63	\$0.00	\$4,679.63	0.00%
	DEPARTMENT: Accounting & Collections - 8009	(\$2,827,000.00)	(\$1,534,698.06)	(\$1,534,698.06)	(\$1,292,301.94)	\$0.00	(\$1,292,301.94)	45.71%
Grand Total:		(\$2,828,000.00)	(\$1,536,274.07)	(\$1,536,274.07)	(\$1,291,725.93)	\$0.00	(\$1,291,725.93)	45.68%

End of Report

Water Pollution Control Authority

FY 22 Water Expenditure

Fiscal Year: 2021-2022

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

☐ Exclude Inactive Accounts with zero balance

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

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	\$73,921.87	\$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	(\$79,691.25)	(\$79,691.25)	\$159,382.50	\$0.00	\$159,382.50	200.00%
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	\$47,944.65	\$47,944.65	(\$47,944.65)	\$16,618.95	(\$64,563.60)	0.00%
6000.00.0000.58340.00000	Bank fees	\$0.00	\$3,997.12	\$3,997.12	(\$3,997.12)	\$0.00	(\$3,997.12)	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	\$485,540.10	\$485,540.10	\$276,459.90	\$16,618.95	\$259,840.95	34.10%
6000.80.8001.53070.00000	Lab Testing	\$15,000.00	\$11,521.83	\$11,521.83	\$3,478.17	\$3,397.50	\$80.67	0.54%
6000.80.8001.54111.00000	CT Water	\$100,000.00	\$87,934.60	\$87,934.60	\$12,065.40	\$14,138.98	(\$2,073.58)	-2.07%
6000.80.8001.56220.00000	Water Electricity	\$200,000.00	\$99,065.94	\$99,065.94	\$100,934.06	\$0.00	\$100,934.06	50.47%
6000.80.8001.56221.00000	Fuel / Heating/ Propane	\$19,000.00	\$26,733.91	\$26,733.91	(\$7,733.91)	\$2,638.62	(\$10,372.53)	-54.59%
6000.80.8001.56290.00000	Lab Supplies	\$10,000.00	\$4,962.86	\$4,962.86	\$5,037.14	\$442.80	\$4,594.34	45.94%
DEPARTMENT: Source of Supply - 8001		\$344,000.00	\$230,219.14	\$230,219.14	\$113,780.86	\$20,617.90	\$93,162.96	27.08%
6000.80.8005.56100.00000	Chemicals Supply	\$200,000.00	\$124,775.69	\$124,775.69	\$75,224.31	\$20,885.20	\$54,339.11	27.17%
DEPARTMENT: Treatment Expenses - 8005		\$200,000.00	\$124,775.69	\$124,775.69	\$75,224.31	\$20,885.20	\$54,339.11	27.17%
6000.80.8007.51610.00000	Water Regular	\$470,000.00	\$293,239.58	\$293,239.58	\$176,760.42	\$172,492.47	\$4,267.95	0.91%
6000.80.8007.51630.00000	Water OT	\$50,000.00	\$28,517.94	\$28,517.94	\$21,482.06	\$0.00	\$21,482.06	42.96%
6000.80.8007.54300.00000	Repairs and Maintenance	\$273,700.00	\$152,265.83	\$152,265.83	\$121,434.17	\$24,090.85	\$97,343.32	35.57%
6000.80.8007.56260.00000	Gasoline & Diesel	\$5,000.00	\$2,969.92	\$2,969.92	\$2,030.08	\$761.96	\$1,268.42	25.37%
DEPARTMENT: Transmission & Distribution - 8007		\$798,700.00	\$476,993.27	\$476,993.27	\$321,706.73	\$197,344.98	\$124,361.75	15.57%
6000.80.8009.53100.00000	Audit - Water	\$8,000.00	\$7,633.00	\$7,633.00	\$367.00	\$0.00	\$367.00	4.59%
6000.80.8009.55310.00000	Recording Fees	\$7,000.00	\$360.00	\$360.00	\$6,640.00	\$0.00	\$6,640.00	94.86%
DEPARTMENT: Accounting & Collections - 8009		\$15,000.00	\$7,993.00	\$7,993.00	\$7,007.00	\$0.00	\$7,007.00	46.71%
6000.80.8011.51640.00000	Cell Phone Stipend	\$350.00	\$225.00	\$225.00	\$125.00	\$75.00	\$50.00	14.29%
6000.80.8011.52100.00000	Group Insurance	\$1,800.00	\$975.00	\$975.00	\$825.00	\$0.00	\$825.00	45.83%
6000.80.8011.53011.00000	Professional Services	\$45,000.00	\$7,332.25	\$7,332.25	\$37,667.75	\$2,165.00	\$35,502.75	78.90%
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	\$9,895.22	\$9,895.22	(\$895.22)	\$29,685.65	(\$30,580.87)	-339.79%
6000.80.8011.53101.00000	Training/Conferences	\$10,000.00	\$950.00	\$950.00	\$9,050.00	\$0.00	\$9,050.00	90.50%
6000.80.8011.53300.00000	Architects/Engineers	\$10,000.00	\$16,011.76	\$16,011.76	(\$6,011.76)	\$46,066.74	(\$52,078.50)	-520.79%
6000.80.8011.53500.00000	Tech Support	\$50,000.00	\$12,256.66	\$12,256.66	\$37,743.34	\$0.00	\$37,743.34	75.49%
6000.80.8011.54410.00000	Rents	\$7,000.00	\$9,225.00	\$9,225.00	\$2,225.00	\$0.00	(\$2,225.00)	-31.79%
6000.80.8011.55200.00000	LAP Insurance	\$35,000.00	\$29,566.31	\$29,566.31	\$5,433.69	\$0.00	\$5,433.69	15.52%
6000.80.8011.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$15,123.59	\$15,123.59	\$1,876.41	\$0.00	\$1,876.41	11.04%
6000.80.8011.55300.00000	Utilities -phone/internet	\$14,000.00	\$7,081.35	\$7,081.35	\$6,918.65	\$1,196.04	\$5,722.61	40.88%
6000.80.8011.55301.00000	Postage	\$5,000.00	\$86.90	\$86.90	\$4,913.10	\$161.23	\$4,751.87	95.04%
6000.80.8011.55500.00000	Printing & Publication	\$6,000.00	\$773.53	\$773.53	\$5,226.47	\$0.00	\$5,226.47	87.11%
6000.80.8011.56010.00000	Office Supply	\$7,000.00	\$4,500.48	\$4,500.48	\$2,499.52	\$846.56	\$1,652.96	23.61%
6000.80.8011.56011.00000	Safety Supplies	\$3,000.00	\$2,621.18	\$2,621.18	\$378.82	\$563.48	(\$184.66)	-6.16%

Water Pollution Control Authority

FY 22 Water Expenditure

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6000.80.8011.56900.00000	Custodial Supplies	\$2,000.00	\$193.90	\$193.90	\$1,806.10	\$408.92	\$1,397.18	69.86%
6000.80.8011.56903.00000	Contingency	\$42,000.00	\$16,100.07	\$16,100.07	\$25,899.93	\$0.00	\$25,899.93	61.67%
	DEPARTMENT: Admin & General Ex - 8011	\$274,150.00	\$132,927.45	\$132,927.45	\$141,222.55	\$81,168.62	\$60,063.93	21.91%
6000.80.8013.52200.00000	Social Security	\$45,900.00	\$24,938.21	\$24,938.21	\$20,961.79	\$12,861.76	\$8,100.03	17.65%
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	\$69,531.07	\$69,531.07	\$38,468.93	\$29,319.13	\$9,149.80	8.47%
6000.80.8013.52801.00000	Insurance Buyout	\$3,250.00	\$5,250.00	\$5,250.00	(\$2,000.00)	\$1,750.00	(\$3,750.00)	-115.38%
6000.80.8013.52850.00000	Dental Insurance	\$4,000.00	\$1,466.02	\$1,466.02	\$2,533.98	\$755.09	\$1,778.89	44.47%
	DEPARTMENT: Employee Benefits - 8013	\$183,150.00	\$123,683.75	\$123,683.75	\$69,466.25	\$52,685.98	\$6,780.27	3.70%
6000.80.8015.54302.00000	Vehicle Maint. & Repair	\$5,000.00	\$3,047.35	\$3,047.35	\$1,952.65	\$254.16	\$1,698.49	33.97%
6000.80.8015.55800.00000	Travel Reimb.	\$900.00	\$675.00	\$675.00	\$225.00	\$225.00	\$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	\$18,722.35	\$18,722.35	\$32,277.65	\$479.16	\$31,798.49	62.35%
Grand Total:		\$2,828,000.00	\$1,643,687.75	\$1,643,687.75	\$1,184,312.25	\$397,516.50	\$786,795.75	27.82%

End of Report

Water Pollution Control Authority

FY 22 Sewer Revenue

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
6001.00.0000.46101.00000	Sewer Interest Earned STIF DEPARTMENT: Undesignated - 0000	\$0.00	(\$1,141.25)	(\$1,141.25)	\$1,141.25	\$0.00	\$1,141.25	0.00%
		\$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	(\$24,250.27)	(\$24,250.27)	\$24,250.27	\$0.00	\$24,250.27	0.00%
6001.82.8209.44010.00000	Sewer Opri Rev	(\$1,817,500.00)	(\$858,580.32)	(\$858,580.32)	(\$958,919.68)	\$0.00	(\$958,919.68)	52.76%
6001.82.8209.44011.00000	Septage Revenue	(\$340,000.00)	(\$215,422.98)	(\$215,422.98)	(\$124,577.02)	\$0.00	(\$124,577.02)	36.64%
6001.82.8209.44012.00000	Pomfret Sewer	(\$202,000.00)	(\$163,271.59)	(\$163,271.59)	(\$38,728.41)	\$0.00	(\$38,728.41)	19.17%
6001.82.8209.44013.00000	Industrial Sewer	(\$320,000.00)	(\$178,124.24)	(\$178,124.24)	(\$141,875.76)	\$0.00	(\$141,875.76)	44.34%
6001.82.8209.44015.00000	Pomfret Sewer Operation Contra	(\$24,000.00)	(\$15,669.26)	(\$15,669.26)	(\$8,330.74)	\$0.00	(\$8,330.74)	34.71%
6001.82.8209.46101.00000	Interest earned	\$0.00	(\$345.98)	(\$345.98)	\$345.98	\$0.00	\$345.98	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)	(\$1,471,663.33)	(\$1,471,663.33)	(\$1,458,836.67)	\$0.00	(\$1,458,836.67)	49.78%
	Grand Total:	(\$2,930,500.00)	(\$1,472,804.58)	(\$1,472,804.58)	(\$1,457,695.42)	\$0.00	(\$1,457,695.42)	49.74%

End of Report

Water Pollution Control Authority

FY 22 Sewer Expenditure

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ 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	\$201,836.22	\$201,836.22	\$173.78	\$0.00	\$173.78	0.09%
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	\$230,163.22	\$230,163.22	\$397,436.78	\$0.00	\$397,436.78	63.33%
6001.82.8209.53100.00000	Audit - Sewer	\$8,000.00	\$7,633.00	\$7,633.00	\$367.00	\$0.00	\$367.00	4.59%
	DEPARTMENT: Accounting & Collections - 8009	\$8,000.00	\$7,633.00	\$7,633.00	\$367.00	\$0.00	\$367.00	4.59%
6001.82.8201.51610.00000	Sewer Regular	\$590,000.00	\$377,764.09	\$377,764.09	\$212,235.91	\$184,558.54	\$27,677.37	4.69%
6001.82.8201.51630.00000	Sewer OT	\$40,000.00	\$24,182.41	\$24,182.41	\$15,817.59	\$0.00	\$15,817.59	39.54%
6001.82.8201.53070.00000	Lab/Testing	\$50,000.00	\$26,085.00	\$26,085.00	\$23,915.00	\$638.00	\$23,277.00	46.55%
6001.82.8201.56100.00000	Chemicals Supply	\$70,000.00	\$72,504.58	\$72,504.58	(\$2,504.58)	\$0.00	(\$2,504.58)	-3.58%
6001.82.8201.56220.00000	Wastewater Electricity	\$210,000.00	\$110,098.77	\$110,098.77	\$99,901.23	\$0.00	\$99,901.23	47.57%
6001.82.8201.56221.00000	Fuel / Heating/ Propane	\$15,000.00	\$20,636.15	\$20,636.15	(\$5,636.15)	\$2,104.75	(\$7,740.90)	-51.61%
6001.82.8201.56290.00000	Lab Supplies	\$8,000.00	\$4,706.46	\$4,706.46	\$3,293.54	\$724.50	\$2,569.04	32.11%
	DEPARTMENT: Wastewater General Treatment - 8201	\$983,000.00	\$635,977.46	\$635,977.46	\$347,022.54	\$188,025.79	\$158,996.75	16.17%
6001.82.8207.54300.00000	Repairs & Maint. - Above Groun	\$185,800.00	\$313,665.37	\$313,665.37	(\$127,865.37)	\$46,671.26	(\$174,536.63)	-93.94%
6001.82.8207.54302.00000	Scada Maint. & Repair	\$30,000.00	\$3,378.05	\$3,378.05	\$26,621.95	\$0.00	\$26,621.95	88.74%
6001.82.8207.56260.00000	Gasoline & Diesel	\$5,000.00	\$2,688.22	\$2,688.22	\$2,311.78	\$987.18	\$1,324.60	26.49%
	DEPARTMENT: Collection System - 8207	\$220,800.00	\$319,731.64	\$319,731.64	(\$98,931.64)	\$47,658.44	(\$146,590.08)	-66.39%
6001.82.8211.51640.00000	Cell Phone Stipend	\$1,000.00	\$675.00	\$675.00	\$325.00	\$225.00	\$100.00	10.00%
6001.82.8211.52100.00000	Group Insurance	\$1,700.00	\$1,033.50	\$1,033.50	\$666.50	\$0.00	\$666.50	39.21%
6001.82.8211.53011.00000	Professional Services	\$17,000.00	\$3,000.00	\$3,000.00	\$14,000.00	\$4,716.70	\$9,283.30	54.61%
6001.82.8211.53020.00000	Legal Services	\$10,000.00	\$175.75	\$175.75	\$9,824.25	\$0.00	\$9,824.25	98.24%
6001.82.8211.53100.00000	Town Services	\$9,000.00	\$9,895.21	\$9,895.21	(\$895.21)	\$29,685.65	(\$30,580.86)	-339.79%
6001.82.8211.53101.00000	Training & Conferences	\$12,000.00	\$641.99	\$641.99	\$11,358.01	\$0.00	\$11,358.01	94.85%
6001.82.8211.53300.00000	Architects/Engineers	\$15,000.00	\$34,961.49	\$34,961.49	(\$19,961.49)	\$16,788.51	(\$36,750.00)	-245.00%
6001.82.8211.53500.00000	Tech Support	\$30,000.00	\$12,256.65	\$12,256.65	\$17,743.35	\$0.00	\$17,743.35	59.14%
6001.82.8211.54410.00000	Rents	\$7,000.00	\$9,225.00	\$9,225.00	(\$2,225.00)	\$0.00	(\$2,225.00)	-31.79%
6001.82.8211.55200.00000	LAP Insurance	\$35,000.00	\$29,566.30	\$29,566.30	\$5,433.70	\$0.00	\$5,433.70	15.52%
6001.82.8211.55201.00000	Workers' Compensation Ins.	\$17,000.00	\$15,123.58	\$15,123.58	\$1,876.42	\$0.00	\$1,876.42	11.04%
6001.82.8211.55300.00000	Communications	\$8,000.00	\$5,224.95	\$5,224.95	\$2,775.05	\$1,597.91	\$1,177.14	14.71%
6001.82.8211.55301.00000	Postage	\$5,000.00	\$111.67	\$111.67	\$4,888.33	\$161.23	\$4,727.10	94.54%
6001.82.8211.55310.00000	Recording Fees	\$6,000.00	\$370.00	\$370.00	\$5,630.00	\$0.00	\$5,630.00	93.83%
6001.82.8211.55500.00000	Printing & Publication	\$1,000.00	\$173.08	\$173.08	\$826.92	\$343.32	\$483.60	48.36%
6001.82.8211.56010.00000	Office Supply	\$6,000.00	\$5,565.45	\$5,565.45	\$434.55	\$723.60	(\$289.05)	-4.82%
6001.82.8211.56011.00000	Safety Supplies	\$2,000.00	\$2,481.39	\$2,481.39	(\$481.39)	\$378.49	(\$859.88)	-42.99%
6001.82.8211.56900.00000	Custodial Supplies	\$2,000.00	\$715.43	\$715.43	\$1,284.57	\$745.24	\$539.33	26.97%
6001.82.8211.56903.00000	Contingency	\$36,000.00	\$2,707.67	\$2,707.67	\$33,292.33	\$0.00	\$33,292.33	92.48%
	DEPARTMENT: Admin & General Expenses - 8211	\$220,700.00	\$133,904.11	\$133,904.11	\$86,795.89	\$55,365.65	\$31,430.24	14.24%
6001.82.8213.52200.00000	Social Security	\$46,000.00	\$30,801.34	\$30,801.34	\$15,198.66	\$10,191.76	\$5,006.90	10.88%
6001.82.8213.52300.00000	Retirement Contributions	\$10,000.00	\$10,498.44	\$10,498.44	(\$498.44)	\$0.00	(\$498.44)	-4.98%

Water Pollution Control Authority

FY 22 Sewer Expenditure

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

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	\$117,024.40	\$117,024.40	\$60,975.60	\$36,871.25	\$24,104.35	13.54%
6001.82.8213.52850.00000	Dental Insurance	\$3,800.00	\$1,497.70	\$1,497.70	\$2,302.30	\$625.03	\$1,677.27	44.14%
DEPARTMENT: Employee Benefits - 8213		\$256,050.00	\$173,181.89	\$173,181.89	\$82,868.11	\$57,888.04	\$24,980.07	9.76%
6001.82.8215.53900.00000	Sludge Removal	\$400,000.00	\$215,257.17	\$215,257.17	\$184,742.83	\$50,907.52	\$133,835.31	33.46%
6001.82.8215.54302.00000	Vehicle Maint. & Repair	\$6,000.00	\$2,661.45	\$2,661.45	\$3,338.55	\$772.77	\$2,565.78	42.76%
6001.82.8215.55800.00000	Travel Reimb.	\$2,700.00	\$2,025.00	\$2,025.00	\$675.00	\$675.00	\$0.00	0.00%
DEPARTMENT: Non-Operating Expenses - 8215		\$408,700.00	\$219,943.62	\$219,943.62	\$188,756.38	\$52,355.29	\$136,401.09	33.37%
Grand Total:		\$2,930,500.00	\$1,771,733.87	\$1,771,733.87	\$1,158,766.13	\$409,008.92	\$749,757.21	25.58%

End of Report

To: ZZZZZZ

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	
001800			MULTICAPITAL INVESTMENTS LLC		15 CLEVELAND ST		05	
	0.00	1,259.04	0.00	0.00	0.00	0.00	0.00	1,259.04 PT
002000			SABIN 3 LLC		103 GROVE ST		06	
	0.00	189.54	0.00	0.00	0.00	0.00	0.00	189.54 PT
002100			52-54 SCHOOL STREET LLC		70-74 GROVE ST		06	
	0.00	482.96	0.00	0.00	0.00	0.00	0.00	482.96 PT
002400			LABOSSIERE, DAVID		114-116 GROVE ST		06	
	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00 PT
003100			MACDONALD, MEGAN MARIE		17 GILMAN ST		04	
	0.00	435.02	0.00	0.00	0.00	0.00	0.00	435.02 PT
005000			MAYO, SANDRA		651/2 RAILROAD ST (65)		05	
	0.00	15.95	0.00	0.00	0.00	0.00	0.00	15.95 PT
005800			GOFF, MATTHEW J		27 RAILROAD ST		05	
	0.00	468.64	0.00	0.00	0.00	0.00	0.00	468.64 PT
005900			DESSERT, BARBARA A		35 GREEN ST		04	
	0.00	1,043.68	0.00	0.00	0.00	0.00	0.00	1,043.68 PT
006100			PROVOST, BRIAN PAUL		90 VAN DEN NOORT ST		05	
	0.00	217.03	0.00	0.00	0.00	0.00	0.00	217.03 PT
007200			GIFFORD, CHRISTINE Y		198 SO MAIN ST		06	

To: ZZZZZZ

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
008000	0.00	378.18	0.00	0.00	0.00	0.00	0.00	378.18 PT
			INIZIO INVESTMENTS LLC		75-77 VAN DEN NOORT ST (77)		05	
008300	0.00	502.40	0.00	0.00	0.00	0.00	0.00	502.40 PT
			SKEBOS, NICHOLAS		50 GREEN ST		04	
008400	0.00	208.09	0.00	0.00	0.00	0.00	0.00	208.09 PT
			KOSTOVSKI, MARK		20 FRANKLIN ST		08	
008900	0.00	646.12	0.00	0.00	0.00	0.00	0.00	646.12 PT
			LABOSSIERE, DAVID		7.5 LAMOTHE ST		04	
009400	0.00	20.49	0.00	0.00	0.00	0.00	0.00	20.49 PT
			ALARIE, RICHARD		60 CHAPMAN ST		06	
009500	0.00	216.54	0.00	0.00	0.00	131.31	0.00	347.85 PT
			CODDING, JOHN N		49 CHAPMAN ST		06	
010400	0.00	256.71	0.00	0.00	0.00	0.00	0.00	256.71 PT
			LIS PROPERTIES LLC		34 MARSHALL ST		04	
012500	0.00	1,070.74	0.00	0.00	0.00	0.00	0.00	1,070.74 PT
			GABOURY & NADINE WILLIAMS, NORMAN C		332 SO MAIN ST (1 UNIT)		06	
013900	0.00	250.47	0.00	0.00	0.00	0.00	0.00	250.47 PT
			MEIRELES BUSINESS SOLUTIONS LLC		77 CHAPMAN ST		06	
	0.00	1,114.23	0.00	0.00	0.00	0.00	0.00	1,114.23 PT

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Bill Date from: 10/04/2021
To: 03/02/2022

Aging as of date: 03/02/2022
Activity through date: 03/02/2022

Account:
Customer: 0
District:

To: ZZZZZZZZZZZZZZZZZZZZ
To: 9.99999999E8 ROUTE:
To: ZZ

To: *ZZZZZZ*

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
018000	0.00	1,057.29	0.00	0.00	0.00	0.00	0.00	1,057.29
			JB PROPERTY GROUP LLC		3-5 PROVIDENCE ST		05	PT
018500	0.00	387.48	0.00	0.00	0.00	0.00	0.00	387.48
			ROY, JACOB P		339 CHURCH ST		01	PT
020000	0.00	617.18	0.00	0.00	0.00	0.00	0.00	617.18
			BRITT, CHRISTOPHER G		116 WILKINSON ST		08	PT
020500	0.00	283.22	0.00	0.00	0.00	0.00	0.00	283.22
			BUDDY UDDY LLC		6 HAMMOND ST		08	PT
020900	0.00	502.40	0.00	0.00	0.00	0.00	0.00	502.40
			BUGAN, JOSEPH & SUSAN		182 SCHOOL ST		07	PT
021800	0.00	349.50	0.00	0.00	0.00	0.00	0.00	349.50
			JARVAIS, VICTOR C		85 SMITH ST		05	PT
022500	0.00	165.42	0.00	0.00	0.00	0.00	0.00	165.42
			SABOURIN, ERIC E		209 GROVE ST		06	PT
024000	0.00	8.52	0.00	0.00	0.00	0.00	0.00	8.52
			DAVID WOOD LLC		16 FLORENCE ST		07	PT
025000	0.00	461.28	0.00	0.00	0.00	0.00	0.00	461.28
			BENOIT, DANIEL J		9 HAMMOND ST		08	PT
	0.00	308.02	0.00	0.00	0.00	0.00	0.00	308.02

Bill Date from: 10/04/2021
To: 03/02/2022

Aging as of date: 03/02/2022
Activity through date: 03/02/2022

Account:
Customer: 0
District:

To: ZZZZZZZZZZZZZZZZZZZZ
To: 9.99999999E8 ROUTE:
To: ZZ

To: *ZZZZZZ*

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
025300			KTG LLC		41 GROVE ST		06	
	0.00	17.26	0.00	0.00	0.00	0.00	0.00	17.26 PT
025800			GEE, FRANK		24-32 MILL ST		04	
	0.00	16.14	0.00	0.00	0.00	0.00	0.00	16.14 PT
025900			PAPROTA, JOSHUA		53 WALNUT ST		07	
	0.00	407.38	0.00	0.00	0.00	0.00	0.00	407.38 PT
026000			MEIRELES, HANS		176 SO MAIN ST		06	
	0.00	701.58	0.00	0.00	0.00	0.00	0.00	701.58 PT
027100			TELLEZ-ARELLANO, LUZ M		26 NICHOLS ST		07	
	0.00	273.77	0.00	0.00	0.00	0.00	0.00	273.77 PT
027400			EWICK (GUILLOT), SANDRA A.		41-45 FREMONT ST		06	
	0.00	16.32	0.00	0.00	0.00	0.00	0.00	16.32 PT
028000			THIBAUT, WILLIAM E		42 WALNUT ST		07	
	0.00	356.50	0.00	0.00	0.00	0.00	0.00	356.50 PT
028400			SANDBERG, ROBERT E JR		195 PROVIDENCE ST		04	
	0.00	487.07	0.00	0.00	0.00	0.00	0.00	487.07 PT
030000			VANDAL, RAYMOND R SR		9-11 BATTEY ST		05	
	0.00	499.39	0.00	0.00	0.00	0.00	0.00	499.39 PT
030100			KENNEDY, JODY		23 SUNNYSIDE AVE		03	

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To: *ZZZZZZ*

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
	0.00	1,044.85	0.00	0.00	0.00	0.00	0.00	1,044.85 PT
030700			GIOURELIS, NICKALIS I		56 WOODSTOCK AVE WEST		03	
	0.00	248.49	0.00	0.00	0.00	0.00	0.00	248.49 PT
031500			FRONT STREET COMMONS LLC		93-95 FRONT ST		05	
	0.00	411.94	0.00	0.00	0.00	0.00	0.00	411.94 PT
032100			KTG LLC		169 GROVE ST		06	
	0.00	12.71	0.00	0.00	0.00	0.00	0.00	12.71 PT
033600			SCHAEFER & AIMEE M DEFALCO, JAKE D		87 BATTEY ST		05	
	0.00	576.77	0.00	0.00	0.00	0.00	0.00	576.77 PT
034300			PINES, NICHOLAS		65 BATTEY ST		05	
	0.00	23.93	0.00	0.00	0.00	0.00	0.00	23.93 PT
034700			POSTLE, PAMELA E		9 KING ST		06	
	0.00	275.43	0.00	0.00	0.00	0.00	0.00	275.43 PT
035300			PLANTE, MATTHEW		21-23 GEORGE ST		07	
	0.00	488.90	0.00	0.00	0.00	0.00	0.00	488.90 PT
035500			BAVARO, DAVID L		351 WOODSTOCK AVE		03	
	0.00	21.85	0.00	0.00	0.00	0.00	0.00	21.85 PT
036000			KUSHER JR, ROBERT J		166.5 GROVE ST		06	
	0.00	407.38	0.00	0.00	0.00	0.00	0.00	407.38 PT

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To: ZZZZZZ

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
040200	0.00	300.38	0.00	0.00	0.00	0.00	0.00	300.38 PT
			JOLY, DAVID P		15 KING ST		06	
040900	0.00	8.88	0.00	0.00	0.00	0.00	0.00	8.88 PT
			SIMPSON, ROBERT		29 CHASSEY ST		07	
041000	0.00	226.84	0.00	0.00	0.00	0.00	0.00	226.84 PT
			GARCIA & SILVA E MARTINEZ-DIAZ, JACQUELI		223 PROVIDENCE ST		04	
041200	0.00	250.47	0.00	0.00	0.00	0.00	0.00	250.47 PT
			AYAU, DAVID K		24 TATEM ST		07	
041800	0.00	318.30	0.00	0.00	0.00	0.00	0.00	318.30 PT
			AUCLAIR, NATHAN		19 FRANK ST		08	
042100	0.00	22.54	0.00	0.00	0.00	0.00	0.00	22.54 PT
			WILLIAMS, JAMES H JR		56 RING ST		07	
042400	0.00	328.88	0.00	0.00	0.00	1,580.31	0.00	1,909.19 PT
			KELLY JR & BEN J TRUST & K BAKER, ERIKA		115 GROVE ST		06	
043610	0.00	443.26	0.00	0.00	0.00	0.00	0.00	443.26 PT
			GELINAS & VICTORIA W BURKE, AARON M		184 WALNUT ST		07	
044210	0.00	318.21	0.00	0.00	0.00	0.00	0.00	318.21 PT
			FITTS, JEFFREY A		159 WALNUT ST		07	
	0.00	231.79	0.00	0.00	0.00	0.00	0.00	231.79 PT

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Bill Date from: 10/04/2021
To: 03/02/2022

Aging as of date: 03/02/2022
Activity through date: 03/02/2022

Account:
Customer: 0
District:

To: ZZZZZZZZZZZZZZZZZZZZ
To: 9.99999999E8 ROUTE:
To: ZZ

To: *ZZZZZZ*

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
044500			TUCKER, KIRK A		14 VINE ST		06	
	0.00	251.70	0.00	0.00	0.00	0.00	0.00	251.70 PT
045400			SACHARKIEWICZ, DANIEL		105 GROVELAND AVE		05	
	0.00	246.70	0.00	0.00	0.00	0.00	0.00	246.70 PT
045900			FERREIRA, CARLOS ROBERTO		184 CHURCH ST		01	
	0.00	364.79	0.00	0.00	0.00	0.00	0.00	364.79 PT
046100			NEELAND, TYLER		167 WALNUT ST		07	
	0.00	281.04	0.00	0.00	0.00	0.00	0.00	281.04 PT
046200			ISABEL INTERCONTINENTAL LLC		56 CHURCH ST		04	
	0.00	434.48	0.00	0.00	0.00	0.00	0.00	434.48 PT
047700			MT EVEREST REALTY LLC		199 PROVIDENCE ST		04	
	0.00	99.56	0.00	0.00	0.00	0.00	0.00	99.56 PT
048500			DIQUATTRO, BETSY D		16 LYON ST		08	
	0.00	261.25	0.00	0.00	0.00	0.00	0.00	261.25 PT
049000			PACKARD, KATHLEEN EVELYN		96 BATTEY ST		05	
	0.00	281.66	0.00	0.00	0.00	0.00	0.00	281.66 PT
049600			LAMBERT, CYNTHIA S		21 BUCK ST		05	
	0.00	341.19	0.00	0.00	0.00	0.00	0.00	341.19 PT
049700			MESSIER, JEREMIE		46 SMITH ST		05	

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Bill Date from: 10/04/2021
To: 03/02/2022

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Account:
Customer: 0
District:

To: ZZZZZZZZZZZZZZZZZZZZ
To: 9.99999999E8 ROUTE:
To: ZZ

To: ZZZZZZ

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
052800			DESAULNIER, DANIEL		27 MAPLE ST		04	
	0.00	535.58	0.00	0.00	0.00	0.00	0.00	535.58 PT
052900			SAMBITSKY, RAYMOND R		69 WOODSTOCK AVE		04	
	0.00	381.83	0.00	0.00	0.00	0.00	0.00	381.83 PT
053500			DION, ROBERT J		10 MARSHALL ST		04	
	0.00	365.17	0.00	0.00	0.00	0.00	0.00	365.17 PT
053800			VANDERVALK, KENDRA		215 SCHOOL ST		07	
	0.00	273.23	0.00	0.00	0.00	0.00	0.00	273.23 PT
055100			MENARD, DAVID		127 WALNUT ST		07	
	0.00	219.49	0.00	0.00	0.00	0.00	0.00	219.49 PT
056200			TURENNE, GARY T		44 HARRISON ST		05	
	0.00	665.56	0.00	0.00	0.00	0.00	0.00	665.56 PT
056400			LUNDWALL, JENNIFER R		115 FARROWS ST		07	
	0.00	257.23	0.00	0.00	0.00	0.00	0.00	257.23 PT
056700			VANDAL SR, GAIL M		19 BATTEY ST		05	
	0.00	234.59	0.00	0.00	0.00	0.00	0.00	234.59 PT
057400			ISABEL INTERCONTINENTAL LLC		27 CHURCH ST		04	
	0.00	508.87	0.00	0.00	0.00	0.00	0.00	508.87 PT
057500			SELMECKI, SCOTT E		38 GREEN ST		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
058300	0.00	762.27	0.00	0.00	0.00	0.00	0.00	762.27 PT
			MACKAY, PETER C		172 SO MAIN ST		06	
058400	0.00	4.70	0.00	0.00	0.00	0.00	0.00	4.70 PT
			BOJ, CRYSTAL		43 LAUREL ST		03	
058800	0.00	476.48	0.00	0.00	0.00	0.00	0.00	476.48 PT
			BELANGER, KERRI A		46 GROVE ST		06	
059100	0.00	745.41	0.00	0.00	0.00	0.00	0.00	745.41 PT
			ANDERSON, ROBERT B		9 ADDISON ST		01	
059500	0.00	273.62	0.00	0.00	0.00	0.00	0.00	273.62 PT
			MARCOLINA-DASILVA, LUCIANO & HEATHER M		55 MECHANICS ST		05	
059810	0.00	281.66	0.00	0.00	0.00	0.00	0.00	281.66 PT
			POLONI, JAEDSON		36 SEWARD ST		06	
060800	0.00	12.86	0.00	0.00	0.00	0.00	0.00	12.86 PT
			DELGADO & NOEMY OSORIO, HENRY		30 GROVE ST		06	
061000	0.00	256.71	0.00	0.00	0.00	0.00	0.00	256.71 PT
			PAQUETTE, ERIK E		232 POMFRET ST		02	
062600	0.00	244.24	0.00	0.00	0.00	0.00	0.00	244.24 PT
			KUNZ, KAI WESLEY		86-88 WILKINSON ST		08	
	0.00	588.37	0.00	0.00	0.00	0.00	0.00	588.37 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
062700			BURGOS, RUTH		67 HARRISON ST		05	
	0.00	347.42	0.00	0.00	0.00	0.00	0.00	347.42 PT
063200			MADASKI, TRACY S		375 CHURCH ST		01	
	0.00	234.19	0.00	0.00	0.00	0.00	0.00	234.19 PT
063400			COREY JR, ARTHUR E		16 WOODSTOCK AVE		03	
	0.00	434.95	0.00	0.00	0.00	0.00	0.00	434.95 PT
064100			SLIWOSKI, PAUL		22 ALPHA ST		05	
	0.00	237.66	0.00	0.00	0.00	0.00	0.00	237.66 PT
065000			BEN J & KATHERINE BAKER TRUST		19-23 MAYNARD ST		04	
	0.00	457.28	0.00	0.00	0.00	0.00	0.00	457.28 PT
065100			SALONY, NICHOLAS ARTHUR		202 PROVIDENCE ST		04	
	0.00	866.13	0.00	0.00	0.00	0.00	0.00	866.13 PT
065400			BENTLEY, ROBERT H & JAMES L		45-47 RAILROAD ST (47WHITE)		05	
	0.00	835.16	0.00	0.00	0.00	0.00	0.00	835.16 PT
066000			WOOD & SUEANN M HARRINGTON, THOMAS M		25 SEWARD ST		06	
	0.00	13.15	0.00	0.00	0.00	0.00	0.00	13.15 PT
066500			YOUNGBLOOD, JUANITA E & WILLIAM P		63-65 MECHANICS ST		05	
	0.00	430.13	0.00	0.00	0.00	0.00	0.00	430.13 PT
066800			PETROWSKY ENTERPRISES INC		203 POMFRET ST		02	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
067700	0.00	444.80	0.00	0.00	0.00	0.00	0.00	444.80
			GRAVELINE, CYNTHIA		16 FRANKLIN ST		08	PT
068800	0.00	219.49	0.00	0.00	0.00	0.00	0.00	219.49
			LAFORTUNE, JANET Y		49 WALNUT ST		07	PT
069000	0.00	182.60	0.00	0.00	0.00	0.00	0.00	182.60
			JOHN M DEAN COMPANY LLC		20 MECHANICS ST		05	PT
069400	0.00	44.58	0.00	0.00	0.00	0.00	0.00	44.58
			VARNER JR, WILLIAM R		47-49 MILL ST		04	PT
069700	0.00	230.93	0.00	0.00	0.00	0.00	0.00	230.93
			VARNER, ANDREW		54-56 MILL ST		04	PT
069900	0.00	438.57	0.00	0.00	0.00	0.00	0.00	438.57
			VOGT, SHERRI L		62-64 MILL ST		04	PT
070400	0.00	426.09	0.00	0.00	0.00	0.00	0.00	426.09
			BRISSON, CHRISTOPHER		80-82 MILL ST		04	PT
071600	0.00	5.70	0.00	0.00	0.00	0.00	0.00	5.70
			PIPKIN, SHARROD A		347 -349 KENNEDY DR		02	PT
072500	0.00	908.31	0.00	0.00	0.00	0.00	0.00	908.31
			TURENNE, GARY T		65-67 SMITH ST		05	PT
	0.00	564.30	0.00	0.00	0.00	0.00	0.00	564.30

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
072910			KIMBALL, RONALD A		102 MECHANICS ST		05	
	0.00	194.90	0.00	0.00	0.00	0.00	0.00	194.90 PT
073340			MORGANS, RUSS		23 MECHANICS ST		05	
	0.00	195.77	0.00	0.00	0.00	0.00	0.00	195.77 PT
074200			DOUCETTE, JOSEPH E		177 PARK ST		10	
	0.00	204.99	0.00	0.00	0.00	0.00	0.00	204.99 PT
074700			KOZLOWSKI, MARY		174 PARK ST		10	
	0.00	155.86	0.00	0.00	0.00	0.00	0.00	155.86 PT
074900			MINER, THOMAS G		176 GROVE ST		06	
	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00 PT
075500			WELLS, JOHN C		32-34 CENTENNIAL ST		08	
	0.00	528.31	0.00	0.00	0.00	0.00	0.00	528.31 PT
075900			BARRETT & TAMARA MURRAY, ODEAN		79 MECHANICS ST		05	
	0.00	738.24	0.00	0.00	0.00	0.00	0.00	738.24 PT
076400			HAYHURST, PAUL		129-131 MECHANICS ST		05	
	0.00	324.92	0.00	0.00	0.00	0.00	0.00	324.92 PT
076500			52-54 SCHOOL STREET LLC		147-149 MECHANICS ST		05	
	0.00	495.92	0.00	0.00	0.00	0.00	0.00	495.92 PT
076700			GILBERT, KEITH		9 GENEVIEVE ST		08	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
077600	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00 PT
			LIS PROPERTIES LLC		2-12 LYON ST (1 UNIT)		08	
077800	0.00	194.90	0.00	0.00	0.00	0.00	0.00	194.90 PT
			BAKER, DENNIS W		45 CENTENNIAL ST		08	
078100	0.00	526.48	0.00	0.00	0.00	0.00	0.00	526.48 PT
			SULLIVAN, KELLY ANN		106 MECHANICS ST		05	
078200	0.00	262.95	0.00	0.00	0.00	0.00	0.00	262.95 PT
			84 FRONT ST LLC		84 FRONT ST		05	
078400	0.00	381.31	0.00	0.00	0.00	0.00	0.00	381.31 PT
			LE, VAN		5-23 GROVE ST		06	
078500	0.00	1,171.29	0.00	0.00	0.00	0.00	0.00	1,171.29 PT
			BUTLER, KEVIN P		160 POMFRET ST		02	
079200	0.00	208.85	0.00	0.00	0.00	0.00	0.00	208.85 PT
			BOURGAULT, NICOLLE		14-18 SMITH ST		05	
080200	0.00	785.55	0.00	0.00	0.00	0.00	0.00	785.55 PT
			GOULD, JAMES A		246 SABIN ST		04	
082000	0.00	352.15	0.00	0.00	0.00	1,251.96	0.00	1,604.11 PT
			SANDBERG, VALERIE A		67 WALNUT ST		07	
	0.00	290.72	0.00	0.00	0.00	0.00	0.00	290.72 PT

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	
082200			CLEARY & BRANDON T	ASHLEY DIOGO,	106-108 WOODSTOCK AVE		03	
	0.00	619.02	0.00	0.00	0.00	0.00	0.00	619.02 PT
083100			Leo, Vito J.		38 SABIN ST		04	
	0.00	265.92	0.00	0.00	0.00	0.00	0.00	265.92 PT
083200			LOOMIS, JILL P		452 WOODSTOCK AVE		03	
	0.00	187.91	0.00	0.00	0.00	0.00	0.00	187.91 PT
084200			BLISS, JENNIFER		16-20 RAVINE ST		04	
	0.00	457.28	0.00	0.00	0.00	0.00	0.00	457.28 PT
084900			GARRETT, DAWN A		58 SUNNYSIDE AVE		03	
	0.00	219.49	0.00	0.00	0.00	0.00	0.00	219.49 PT
085500			SOUTHAVONG, PHAYTHOUN T		100 POMFRET ST		02	
	0.00	631.98	0.00	0.00	0.00	0.00	0.00	631.98 PT
085600			MEIRELES, HANS		110 POMFRET ST		02	
	0.00	618.36	0.00	0.00	0.00	0.00	0.00	618.36 PT
085700			PACHECO, MICHAEL P		114 POMFRET ST		02	
	0.00	793.55	0.00	0.00	0.00	0.00	0.00	793.55 PT
085800			RENSHAW ESTATE OF GREG A		118 POMFRET ST		02	
	0.00	1,118.75	0.00	0.00	0.00	0.00	0.00	1,118.75 PT
086100			SILVEIRA, SIDINEI		61-63 POMFRET ST (61)		02	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
086300	0.00	311.73	0.00	0.00	0.00	0.00	0.00	311.73 PT
			SILVEIRA, SIDINEI		69-71 POMFRET ST		02	
087400	0.00	529.54	0.00	0.00	0.00	0.00	0.00	529.54 PT
			BRILL, KIM C		5 ALPHA ST		05	
087500	0.00	231.79	0.00	0.00	0.00	0.00	0.00	231.79 PT
			RZESZUTKO, JAMES J		13 ALPHA ST		05	
088600	0.00	266.03	0.00	0.00	0.00	0.00	0.00	266.03 PT
			MCCARTHY, PAUL & MARY		140 CHURCH ST		01	
089310	0.00	207.20	0.00	0.00	0.00	0.00	0.00	207.20 PT
			PACKARD, CASSANDRA		11 GILMAN ST		04	
089700	0.00	232.70	0.00	0.00	0.00	0.00	0.00	232.70 PT
			BILODEAU, ROBERT E		8 VANDALE ST		03	
090200	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00 PT
			ELLIS, MELISSA A		153 WOODSTOCK AVE		04	
090500	0.00	9.60	0.00	0.00	0.00	0.00	0.00	9.60 PT
			LEON, BRIAN S		55 MAYNARD ST		05	
091400	0.00	473.34	0.00	0.00	0.00	0.00	0.00	473.34 PT
			ROBITAILLE, JENNIFER L		294 GROVE ST		06	
	0.00	236.55	0.00	0.00	0.00	0.00	0.00	236.55 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
091600			FROST JR, DAVID		309-315 SCHOOL ST		07	
	0.00	815.73	0.00	0.00	0.00	0.00	0.00	815.73 PT
092700			MONDOR, SHAWN R		135 WILKINSON ST		08	
	0.00	287.90	0.00	0.00	0.00	0.00	0.00	287.90 PT
092900			NOSOLINE, DEUSA		12 ADDISON ST		01	
	0.00	213.55	0.00	0.00	0.00	0.00	0.00	213.55 PT
093100			CINQUE JR, LOUIS J		327 CHURCH ST		01	
	0.00	317.02	0.00	0.00	0.00	0.00	0.00	317.02 PT
094500			MCCULLOCH, GLORIA M		127 WILKINSON ST		08	
	0.00	97.37	0.00	0.00	0.00	0.00	0.00	97.37 PT
095400			SCHOOL STREET LLC		515 SCHOOL ST (PONT PLZA)		07	
	0.00	1,119.35	0.00	0.00	0.00	0.00	0.00	1,119.35 PT
095500			TESSIER, SHAWN A		600 SCHOOL ST		07	
	0.00	547.75	0.00	0.00	0.00	0.00	0.00	547.75 PT
096900			ASAL JR & TIMOTHY P FORD, JAMES		255 CHURCH ST		01	
	0.00	253.60	0.00	0.00	0.00	0.00	0.00	253.60 PT
097900			CARPENTER, JANE K		502 SCHOOL ST		07	
	0.00	209.15	0.00	0.00	0.00	0.00	0.00	209.15 PT
098300			TEW, STEVEN		7 DEWEY ST		07	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
102200			Dubois, Richard Jr.		112 WOODSTOCK AVE		03	
	0.00	218.83	0.00	0.00	0.00	0.00	0.00	218.83 PT
103100			COONEY, DAVID		427 SCHOOL ST		07	
	0.00	195.57	0.00	0.00	0.00	0.00	0.00	195.57 PT
103510			CHERENFANT, GUY		61 MARSHALL ST		05	
	0.00	316.56	0.00	0.00	0.00	0.00	0.00	316.56 PT
103900			PARQUETTE, JULIE		30 GENEVIEVE ST		08	
	0.00	278.77	0.00	0.00	0.00	0.00	0.00	278.77 PT
104400			VERGONI, RICHARD A JR		36 GENEVIEVE ST		08	
	0.00	273.00	0.00	0.00	0.00	0.00	0.00	273.00 PT
104700			MOYLAN, LAURA M		22 GILMAN ST		04	
	0.00	294.14	0.00	0.00	0.00	0.00	0.00	294.14 PT
105500			Smith, Ronald		3 DFAULT ST		01	
	0.00	223.90	0.00	0.00	0.00	0.00	0.00	223.90 PT
105600			NY INVESTOR GROUP OF US LLC		2 GROVE ST		06	
	0.00	195.47	0.00	0.00	0.00	0.00	0.00	195.47 PT
106000			WALKER, MARGARET M		50 POWHATTAN ST		05	
	0.00	304.14	0.00	0.00	0.00	0.00	0.00	304.14 PT
106300			BOCASH, CHRISTOPHER		290 SO MAIN ST		06	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
106400	0.00	349.05	0.00	0.00	0.00	0.00	0.00	349.05 PT
			BARBOUR, CHARLENE M		339 SABIN ST		04	
106800	0.00	4.06	0.00	0.00	0.00	0.00	0.00	4.06 PT
			THIBAUT, DENISE H		178 FARROWS ST		07	
106900	0.00	207.35	0.00	0.00	0.00	0.00	0.00	207.35 PT
			BAKER, MATHIEU R		284 SO MAIN ST (VAC)		06	
107310	0.00	108.82	0.00	0.00	0.00	0.00	0.00	108.82 PT
			HARRIS STREET LLC		30 HARRIS ST		02	
108300	0.00	12.63	0.00	0.00	0.00	0.00	0.00	12.63 PT
			LIVINGSTON, ERIC A		53 WOODSIDE ST		05	
110000	0.00	255.10	0.00	0.00	0.00	0.00	0.00	255.10 PT
			TMC KEYWEST LLC		17 EDMOND ST		06	
110200	0.00	192.23	0.00	0.00	0.00	0.00	0.00	192.23 PT
			LOMBARDO, PETER		40 GILMAN ST		04	
111000	0.00	219.49	0.00	0.00	0.00	0.00	0.00	219.49 PT
			DA SILVA ELIANDRO M & FICHER ANA K		28-32 FRANKLIN ST		08	
111400	0.00	581.66	0.00	0.00	0.00	0.00	0.00	581.66 PT
			HEATH DEBRA J & HEATH JAMIE J, SHERMAN J		79 WOODSIDE ST		05	
	0.00	262.74	0.00	0.00	0.00	0.00	0.00	262.74 PT

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	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
122700	0.00	188.75	0.00	0.00	0.00	0.00	0.00	188.75 PT
			BOULET, DAVID R		455 CHURCH ST		01	
122800	0.00	269.19	0.00	0.00	0.00	0.00	0.00	269.19 PT
			ELLIOT JR, WILLIAM R		12 DUFALT ST		01	
123600	0.00	300.38	0.00	0.00	0.00	0.00	0.00	300.38 PT
			ROULO & JOSHUA C TEDESCHI, EMILY A		507 CHURCH ST		01	
124500	0.00	219.49	0.00	0.00	0.00	0.00	0.00	219.49 PT
			LABONTE, NICHOLAS		61 DUFALT ST		01	
125400	0.00	225.64	0.00	0.00	0.00	0.00	0.00	225.64 PT
			ISABEL INTERCONTINENTAL LLC		42 WOODSTOCK AVE WEST		03	
127900	0.00	183.54	0.00	0.00	0.00	0.00	0.00	183.54 PT
			DEBOLD, BRIAN A		80 BREAU LT ST		01	
128000	0.00	250.38	0.00	0.00	0.00	711.59	0.00	961.97 PT
			RAMOS, JAVIEL		81 BREAU LT ST		01	
128800	0.00	137.96	0.00	0.00	0.00	0.00	0.00	137.96 PT
			SANTO CRISTO LIMITED PARTNERSHIP		325 WOODSTOCK AVE (DD)		03	
130200	0.00	27.31	0.00	0.00	0.00	0.00	0.00	27.31 PT
			BERNIER & ROCKY KRASNECKY, GERALDINE		40 CHARLES ST		08	
	0.00	97.37	0.00	0.00	0.00	0.00	0.00	97.37 PT

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Account:
Customer: 0
District:

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To: 9.99999999E8 ROUTE:
To: ZZ

To: *ZZZZZZ*

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
147700	0.00	425.33	0.00	0.00	0.00	0.00	0.00	425.33
			GOSSELIN, MICHAEL A		418 WOODSTOCK AVE		03	PT
147800	0.00	222.91	0.00	0.00	0.00	0.00	0.00	222.91
			ANDERSEN, DAVID		27 WICKER ST		03	PT
148000	0.00	8.70	0.00	0.00	0.00	0.00	0.00	8.70
			GRAY, SEAN M		49 FAIRMOUNT ST		03	PT
149900	0.00	272.92	0.00	0.00	0.00	0.00	0.00	272.92
			HAVERS, SHAWN		11 RICHMOND RD		04	PT
150510	0.00	230.88	0.00	0.00	0.00	0.00	0.00	230.88
			POIRIER, BRIAN J		269 SO MAIN ST		06	PT
151000	0.00	220.91	0.00	0.00	0.00	0.00	0.00	220.91
			PALL CORPORATION		125 KENNEDY DR (WTR ONLY)		02	PT
151001	0.00	6,249.36	0.00	0.00	0.00	0.00	0.00	6,249.36
			PALL CORPORATION		125 KENNEDY DR (IND SEWER)		SEW	PT
151100	0.00	40,153.82	0.00	0.00	39,373.20	0.00	0.00	79,527.02
			MACNEIL, ELIZABETH M		8 PLEASANT ST		06	PT
152800	0.00	324.90	0.00	0.00	0.00	0.00	0.00	324.90
			FIELD, LAURA L		13 CHASE ST		01	PT
	0.00	254.81	0.00	0.00	0.00	0.00	0.00	254.81

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Account:
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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
153700			MINKLE, RYAN		343 SABIN ST		04	
	0.00	180.82	0.00	0.00	0.00	0.00	0.00	180.82 PT
154200			CHMURA, JEFFREY S		42 FAIRMOUNT ST		03	
	0.00	287.90	0.00	0.00	0.00	0.00	0.00	287.90 PT
154300			JEWELL, MARY G		33 UNDERWOOD RD		04	
	0.00	182.60	0.00	0.00	0.00	0.00	0.00	182.60 PT
154500			PROCHOWSKI, CURTIS B		272 WOODSTOCK AVE		03	
	0.00	269.19	0.00	0.00	0.00	0.00	0.00	269.19 PT
158700			SANDBERG, VALERIE A		54 WALNUT ST		07	
	0.00	1,497.03	0.00	0.00	0.00	0.00	0.00	1,497.03 PT
159300			HICKEY & HALEY FARLEY, BRIAN		15 DUKELAND DR		04	
	0.00	176.10	0.00	0.00	0.00	0.00	0.00	176.10 WD
161300			ELKINS, CHARLES		104 TRIPP RD		04	
	0.00	138.52	0.00	0.00	0.00	0.00	0.00	138.52 WD
162200			MASSICOTTE CIRCLE PROPERTIES LLC		211 KENNEDY DR		09	
	0.00	12.99	0.00	0.00	0.00	0.00	0.00	12.99 PT
162500			CHAMPNEY, NICOLE E		371 CHURCH ST		01	
	0.00	213.34	0.00	0.00	0.00	0.00	0.00	213.34 PT
163500			HOEG, JOSHUA		32 OAK HILL DR		01	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
164700	0.00	182.88	0.00	0.00	0.00	0.00	0.00	182.88 TH
			GARDNER, JOSEPH P		166 UNDERWOOD RD		04	
164900	0.00	354.77	0.00	0.00	0.00	0.00	0.00	354.77 PT
			BALCUNAS JR, LEONARD		409 SCHOOL ST		07	
165400	0.00	207.86	0.00	0.00	0.00	0.00	0.00	207.86 PT
			PUTNAM DOWNTOWN LLC		243 KENNEDY DR (SALON/SPA)		02	
165700	0.00	228.13	0.00	0.00	0.00	0.00	0.00	228.13 PT
			BELLEVILLE, JAYSON		66 OAK HILL DR		01	
166600	0.00	157.39	0.00	0.00	0.00	0.00	0.00	157.39 TH
			HILL & THOMAS JAMES HILL IV, SHAWN		372 SABIN ST		04	
167500	0.00	235.35	0.00	0.00	0.00	0.00	0.00	235.35 PT
			COURNOYER MARYSIA & VLADIMIR DEVIL, WILL		64 SMITH ST		05	
170100	0.00	268.06	0.00	0.00	0.00	0.00	0.00	268.06 PT
			VUKAS, GARY		22 RICHMOND RD		04	
170500	0.00	137.18	0.00	0.00	0.00	0.00	0.00	137.18 PT
			LAMB & BECKY L AMERO, ANTHONY E		158 PARK RD		10	
171700	0.00	94.61	0.00	0.00	0.00	0.00	0.00	94.61 PT
			INTERNATIONAL PAPER (WATER ACCT)		175 PARK RD		01	
	0.00	11,769.62	0.00	0.00	0.00	0.00	0.00	11,769.62 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
171800			NEAL, PETER		15 LAMOTHE ST (VACANT)		04	
	0.00	208.66	0.00	0.00	0.00	0.00	0.00	208.66 PT
172100			MORISSETTE & SIERRA VALOIS, BENJAMIN		83 UNDERWOOD RD		04	
	0.00	256.71	0.00	0.00	0.00	0.00	0.00	256.71 PT
174700			RANSLOW, SUSANA F.		144 BIBEALT ST		01	
	0.00	332.78	0.00	0.00	0.00	0.00	0.00	332.78 PT
174910			FLAGG, STEVEN R SR		55 LATICI ST		01	
	0.00	259.38	0.00	0.00	0.00	495.57	0.00	754.95 PT
175400			JACKEL, JONATHAN R		56 LATICI ST		01	
	0.00	287.96	0.00	0.00	0.00	0.00	0.00	287.96 PT
175600			KUIVANEN, ANDERS		45 DUFFY ST		01	
	0.00	229.77	0.00	0.00	0.00	432.22	0.00	661.99 PT
175900			SIMMONS, CASSANDRA JEAN		22 DUFFY ST		01	
	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00 PT
177500			OLSON, ROBERT A		87 VIENS ST		01	
	0.00	8.34	0.00	0.00	0.00	0.00	0.00	8.34 PT
178000			WETHERBEE, MARK H		98 VIENS ST		01	
	0.00	210.79	0.00	0.00	0.00	0.00	0.00	210.79 PT
178400			COSME, ARNALDO		58 VIENS ST		01	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
179000	0.00	1,188.22	0.00	0.00	0.00	0.00	0.00	1,188.22
			SWEDO, RACHAEL		57 DAVID CIR		01	
179100	0.00	225.64	0.00	0.00	0.00	0.00	0.00	225.64
			GIFFORD JONATHAN J & BOUCHARD KASIE		65 DAVID CIR		01	
179210	0.00	241.00	0.00	0.00	0.00	0.00	0.00	241.00
			BYRNES, KENDRA M		3 ST PETERS CT		01	
180000	0.00	207.20	0.00	0.00	0.00	0.00	0.00	207.20
			MAYO, RENEE		101 DAVID CIR		01	
180300	0.00	9.06	0.00	0.00	0.00	0.00	0.00	9.06
			SOTO, ANTONIO		123 DAVID CIR		01	
180700	0.00	265.67	0.00	0.00	0.00	0.00	0.00	265.67
			LYNCH, WENDY L		151 DAVID CIR		01	
181510	0.00	241.80	0.00	0.00	0.00	0.00	0.00	241.80
			HAYES, ALEXANDRIA J		168 DAVID CIR		01	
181800	0.00	316.38	0.00	0.00	0.00	0.00	0.00	316.38
			O'BRIEN, JENNIFER		144 DAVID CIR		01	
182310	0.00	253.18	0.00	0.00	0.00	0.00	0.00	253.18
			NIEMIEC, KYLE ALEXANDER XAVIER		84 DAVID CIR		01	
	0.00	262.95	0.00	0.00	0.00	0.00	0.00	262.95

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
182400			TIRRELL, KARL P		74 DAVID CIR		01	
	0.00	345.99	0.00	0.00	0.00	0.00	0.00	345.99 PT
182700			MARTIN, KATHLEEN		50 DAVID CIR		01	
	0.00	9.97	0.00	0.00	0.00	0.00	0.00	9.97 PT
183100			FERDMAN, RYAN & PENNY		24 DAVID CIR		01	
	0.00	236.30	0.00	0.00	0.00	0.00	0.00	236.30 PT
183200			HOPE COMMUNITY CHURCH		25 KENNEDY DR		02	
	0.00	108.70	0.00	0.00	0.00	0.00	0.00	108.70 PT
183800			DAUPHINAIS, NEIL		52 BATTEY ST		05	
	0.00	267.76	0.00	0.00	0.00	0.00	0.00	267.76 PT
183900			Gunderson, John & Victoria		117 TRIPP RD		04	
	0.00	93.86	0.00	0.00	0.00	0.00	0.00	93.86 WD
184000			COE, CHRISTINE		113 TRIPP RD		04	
	0.00	144.91	0.00	0.00	0.00	0.00	0.00	144.91 WD
184100			DEHART TRUSTEE LIV TRST, RONALD L.		109 TRIPP RD		04	
	0.00	151.15	0.00	0.00	0.00	0.00	0.00	151.15 WD
184300			CHASE MILL REALTY LLC		161 PARK RD (PHILLIPS-MOLDEX)		10	
	0.00	12.45	0.00	0.00	0.00	0.00	0.00	12.45 PT
184400			GODLEY, GLENN M		3 BATES AVE		05	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
184600	0.00	273.09	0.00	0.00	0.00	0.00	0.00	273.09
			BETANCOURT III, FLORENTINO		96 FARROWS ST		07	PT
184920	0.00	279.08	0.00	0.00	0.00	0.00	0.00	279.08
			DANCO PROPERTIES LLC		45 DANCO RD (IRRIG)		10	PT
185100	0.00	143.30	0.00	0.00	0.00	0.00	0.00	143.30
			HANLON, PAULA J		118 FARROWS ST		07	PT
185210	0.00	261.02	0.00	0.00	0.00	0.00	0.00	261.02
			S MAIN ST LLC		291 SO MAIN ST		06	PT
186100	0.00	184.61	0.00	0.00	0.00	0.00	0.00	184.61
			GARDNER ESTATE OF ANNA L		38 PARK ST		10	PT
186200	0.00	114.95	0.00	0.00	0.00	0.00	0.00	114.95
			MCCUTCHEON, JANET L		46 PARK ST		10	PT
186500	0.00	1,086.44	0.00	0.00	0.00	0.00	0.00	1,086.44
			CHRISTENSON & JONES GLENN JR, KRISTI		47 ADDISON ST		01	PT
189000	0.00	228.19	0.00	0.00	0.00	0.00	0.00	228.19
			CARTER, JEREMY P.		124 WOODSIDE ST		05	PT
189800	0.00	163.63	0.00	0.00	0.00	0.00	0.00	163.63
			PEDERSEN, MICHAEL		102 DUFAULT ST		01	PT
	0.00	250.47	0.00	0.00	0.00	0.00	0.00	250.47

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
191200			SERGEL, JEAN A		481 CHURCH ST		01	
	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00 PT
191400			DIGNAM, MICHELLE S		186 RECREATION PARK RD		01	
	0.00	111.78	0.00	0.00	0.00	0.00	0.00	111.78 PT
191900			WOODSTOCK TOWN OF		415 ROUTE 169		SEW	
	0.00	1,939.06	0.00	0.00	0.00	0.00	0.00	1,939.06 PT
192200			DEOJAY, GABRIELLE J		112 THOMPSON AVE		01	
	0.00	128.85	0.00	0.00	0.00	0.00	0.00	128.85 PT
193400			ERICSON, ALAN E		29 SUNSET AVE		10	
	0.00	196.04	0.00	0.00	0.00	0.00	0.00	196.04 PT
193600			LAPORTE, CHERYL L		23 MAPLE ST		04	
	0.00	253.59	0.00	0.00	0.00	0.00	0.00	253.59 PT
196900			RICHARDSON & LISA DANBURG, ASHLEY		79 SABIN ST		04	
	0.00	279.47	0.00	0.00	0.00	0.00	0.00	279.47 PT
197100			OBNEURGYN PROPERTIES LLC		27 QUINEBAUG AVE		02	
	0.00	211.79	0.00	0.00	0.00	0.00	0.00	211.79 PT
197300			PURDON, JAMES W III		31 QUINEBAUG AVE		02	
	0.00	294.14	0.00	0.00	0.00	0.00	0.00	294.14 PT
198700			SANDERS, SCOTT		5 KNOLLWOODS LN		05	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
203100			COLE, KEVIN R		257 SABIN ST 12		04	
	0.00	280.36	0.00	0.00	0.00	0.00	0.00	280.36 PT
203500			POLINSKI, DERRICK		116 MECHANICS ST		05	
	0.00	358.75	0.00	0.00	0.00	0.00	0.00	358.75 PT
203900			CHAPULIS, SCOTT		257 SABIN ST 17		04	
	0.00	194.90	0.00	0.00	0.00	0.00	0.00	194.90 PT
204300			WATSON, JESSICA		108 PARK ST		10	
	0.00	355.94	0.00	0.00	0.00	0.00	0.00	355.94 PT
204900			WELCH, ELAINE B		271 WOODSTOCK AVE		03	
	0.00	219.49	0.00	0.00	0.00	0.00	0.00	219.49 PT
205100			PATON, CORI A		257 SABIN ST		04	
	0.00	8.34	0.00	0.00	0.00	0.00	0.00	8.34 PT
206500			DUPRE, KEVIN & MARIE A		16 SUNSET AVE		10	
	0.00	303.29	0.00	0.00	0.00	711.02	0.00	1,014.31 PT
207400			TESSIER, SHAWN A		29 1/2 MECHANICS ST		05	
	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00 PT
207600			RUMSEY, ERIC A		33 NICHOLS ST		01	
	0.00	111.78	0.00	0.00	0.00	0.00	0.00	111.78 PT
207800			333 POMFRET STREET LLC		333 POMFRET ST		02	

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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	255.91	0.00	0.00	0.00	0.00	0.00	255.91 PT
207900			CHAPMAN, JENNY L		6 JAMES ST EAST		06	
	0.00	262.95	0.00	0.00	0.00	0.00	0.00	262.95 PT
208000			EQUITY INDUSTRIAL PUTNAM LLC		100 HIGHLAND DR		10	
	0.00	12.45	0.00	0.00	0.00	0.00	0.00	12.45 PT
209600			D'ERAMO, GINA		67 PERRY ST		06	
	0.00	227.47	0.00	0.00	0.00	0.00	0.00	227.47 PT
209700			KAHIKINA, DAVID L		67 PERRY ST		06	
	0.00	194.90	0.00	0.00	0.00	0.00	0.00	194.90 PT
211000			CARBONE, BENJAMIN		60 WALNUT ST		01	
	0.00	389.44	0.00	0.00	0.00	0.00	0.00	389.44 PT
211300			BATES, SUSANNAH		355 KENNEDY DR		02	
	0.00	196.49	0.00	0.00	0.00	0.00	0.00	196.49 PT
212400			O'CONNOR, BRANDON		68 PERRY ST		06	
	0.00	213.34	0.00	0.00	0.00	0.00	0.00	213.34 PT
213800			FRONT STREET COMMONS LLC		96 FRONT ST		05	
	0.00	507.10	0.00	0.00	0.00	0.00	0.00	507.10 PT
214000			BELLEROSE, KATHARINE G		37 WALNUT ST		07	
	0.00	252.06	0.00	0.00	0.00	0.00	0.00	252.06 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
230300			EQUITY INDUSTRIAL PUTNAM LLC		100 HIGHLAND DR (BY-PASS)		10	
	0.00	8.87	0.00	0.00	0.00	0.00	0.00	8.87 PT
230400			COMMUNITY HEALTH RESOURCES INC		391 POMFRET ST-REAR		02	
	0.00	12.27	0.00	0.00	0.00	0.00	0.00	12.27 PT
234500			ISABEL INTERCONTINENTAL LLC		24 PROVIDENCE PIKE		07	
	0.00	377.41	0.00	0.00	0.00	0.00	0.00	377.41 PT
236200			MCNULTY, ROBIN K.		35 LABOSSIERE LN		03	
	0.00	240.03	0.00	0.00	0.00	0.00	0.00	240.03 PT
236900			VENTETUOLO JR, JOHN		10 MARKET ST		07	
	0.00	186.79	0.00	0.00	0.00	0.00	0.00	186.79 PT
237220			STATE OF CT DOT		3 INDUSTRIAL PARK RD (2")		10	
	0.00	0.00	0.00	0.00	0.00	921.78	0.00	921.78 PT
237400			EGAN, BENJAMIN R		15 LABOSSIERE LN		03	
	0.00	250.47	0.00	0.00	0.00	0.00	0.00	250.47 PT
240200			PASAY & SALLY J GARDNER, GEORGE C		7 BEECHES LN (12)		03	
	0.00	13.79	0.00	0.00	0.00	0.00	0.00	13.79 WD
240300			WHEELABRATOR PUTNAM INC		314 RIVER RD		SEW	
	0.00	1,139.52	0.00	0.00	0.00	0.00	0.00	1,139.52 PT
240700			WENDYS PROPERTIES LLC		66 PROVIDENCE PIKE		07	

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Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
241000	0.00	1,252.06	0.00	0.00	0.00	0.00	0.00	1,252.06
			WENDYS PROPERTIES LLC		66 PROVIDENCE PIKE (IRRIG)		07	PT
242100	0.00	143.30	0.00	0.00	0.00	0.00	0.00	143.30
			ZANNINI, DANIEL P		23 BRADLEY ST		06	PT
242600	0.00	225.64	0.00	0.00	0.00	0.00	0.00	225.64
			TESSIER, SHAWN A		15 LYON ST		08	PT
293000	0.00	106.44	0.00	0.00	0.00	0.00	0.00	106.44
			PROVIDENCE PIKE PARKADE LLC		62 PROVIDENCE PIKE (ALP)		07	PT
293800	0.00	194.86	0.00	0.00	0.00	0.00	0.00	194.86
			SILVEIRA, SIDINEI		61-63 POMFRET ST (63)		02	PT
294800	0.00	228.01	0.00	0.00	0.00	0.00	0.00	228.01
			BARRETT, JOSEPH D		24-26 HIGH ST (24)		02	PT
295700	0.00	225.64	0.00	0.00	0.00	0.00	0.00	225.64
			SCHMELTZ, TIMOTHY		43 NICHOLS ST		01	PT
296900	0.00	94.61	0.00	0.00	0.00	0.00	0.00	94.61
			FISCHKELTA, CHRISTOPHER J		67 WOODSIDE ST		05	PT
298000	0.00	241.42	0.00	0.00	0.00	0.00	0.00	241.42
			PRESTAS JR, EDWARD J		74 PERRY ST		06	PT
	0.00	9.42	0.00	0.00	0.00	0.00	0.00	9.42

To: *ZZZZZZ*

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
299600			BOWEN, RANDY		33 PLEASANT ST		06	
	0.00	201.05	0.00	0.00	0.00	0.00	0.00	201.05 PT
312500			MESSIER, JOHN R		50 RICHMOND RD		04	
	0.00	6.76	0.00	0.00	0.00	0.00	0.00	6.76 PT
312600			MCGLOINE, MARYELLEN		50 RICHMOND RD		04	
	0.00	207.20	0.00	0.00	0.00	0.00	0.00	207.20 PT
313400			GESUALDI, JOSEPH E		297 SABIN ST 1		04	
	0.00	278.52	0.00	0.00	0.00	0.00	0.00	278.52 PT
313900			MARCOU, LISA		24 AUBURN ST		01	
	0.00	8.16	0.00	0.00	0.00	0.00	0.00	8.16 PT
314600			GREY, AINSLEY		144 MECHANICS ST		05	
	0.00	215.36	0.00	0.00	0.00	0.00	0.00	215.36 PT
316400			JANNELLE, ROBERT D		80 PERRY ST		06	
	0.00	200.38	0.00	0.00	0.00	0.00	0.00	200.38 PT
317100			GINISI, BRIAN		80 PERRY ST		06	
	0.00	188.75	0.00	0.00	0.00	0.00	0.00	188.75 PT
317300			LAVERTY AND CYNTHIA & DONALD HELIE, SHAL		48 GENEVIEVE ST		08	
	0.00	227.29	0.00	0.00	0.00	0.00	0.00	227.29 PT
317900			BROWNELL, BRENDA		84 PERRY ST		06	

To: *ZZZZZZ*

Account	Customer		Name		Location		Route	District
	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Interest	Total Due
318400	0.00	225.64	0.00	0.00	0.00	0.00	0.00	225.64
			WALSH-BARANOW, MARY		86 PERRY ST		06	PT
319000	0.00	201.05	0.00	0.00	0.00	0.00	0.00	201.05
			ROBERT, NICOLE S		86 PERRY ST		06	PT
319800	0.00	231.79	0.00	0.00	0.00	0.00	0.00	231.79
			HERITAGE PINE CONDO ASSOCIATION		66 PERRY ST		06	PT
320200	0.00	4.33	0.00	0.00	0.00	0.00	0.00	4.33
			GETZ TRUSTEES/CORRIVEAU B/LEBEAU K, JANE		297 SABIN ST		04	PT
320300	0.00	194.90	0.00	0.00	0.00	0.00	0.00	194.90
			LASKO LIVING TRUST, THADDEUS C		88 PERRY ST		06	PT
322100	0.00	244.24	0.00	0.00	0.00	0.00	0.00	244.24
			NAZER, KATHRYN		297 SABIN ST 17		04	PT
322900	0.00	286.51	0.00	0.00	0.00	0.00	0.00	286.51
			GALLAGHER, CARLA KRISTEN		91 PERRY ST		06	PT
324900	0.00	7.99	0.00	0.00	0.00	0.00	0.00	7.99
			SMITH TR, ADAM D		297 SABIN ST 14		04	PT
325400	0.00	98.14	0.00	0.00	0.00	0.00	0.00	98.14
			CL & P DIST DBA EVERSOURCE ENERGY		257 PARK RD (SUB-STA)		10	PT

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Bill Date from: 10/04/2021	Aging as of date: 03/02/2022	Account:	To: <u>ZZZZZZZZZZZZZZZZZZZZ</u>
To: 03/02/2022	Activity through date: 03/02/2022	Customer: 0	To: 9.99999999E8 ROUTE: To: <u>ZZZZZZ</u>
		District:	To: ZZ

PT

Report generated: 03/02/2022 15:23:27
User: Desiree Smith (5115dsmith)
Program ID: utagerpt

Putnam WTP MARCH 2021



Administrator's Report March 2022 Meeting

- There was a small electrical fire in an outlet at the Peake Brook plant last week. There was no damage to the building or equipment. A small heater has been used in the chlorine storage room, so pipes won't freeze. The plug into an outlet overheated, triggering the fire alarm. The fire marshal from Woodstock came down and inspected.
- We chose the engineering firm, CDM Smith to start working on the lead service line project. They will do an updated hydraulic model of the water system and an inventory of the lead service lines. CDM Smith is currently working with several different communities in Connecticut on this lead service mandate by the State. The interview committee felt that, because they are already working with the DPH, their firm would give us a greater edge to receive more grant money.
- We had another water line break on Underwood Road. This break was about 75 feet farther down the hill from the first one. We informed all the customers about the interruption (Winy and door tags), so they could be prepared. Service was offline for about 3 hours.
- We met with our Engineers and G. Donovan (our construction company) on the status of the generator and building project the other day. The generators should be delivered at the end of March. The building is to be delivered at the end of May. G. Donovan plans on pouring the concrete floor at the end of March. Materials and equipment will begin showing up at the plant in a couple of weeks.
- CDM Smith will be attending our meeting next week to discuss their draft of the rate increase for water and sewer

PUTNAM WPCA - DRINKING WATER DIVISION

2022 Annual Water Diversion Report

Diverted Water Summary Page

Month	Diversion Source and Location						Monthly Total
	Little River	% of Total	Combined Wells	% of Total	Interconnection	% of Total	
January	6,418,300	24%	19,190,800	71%	1,562,400	6%	27,171,500
February	7,217,500	25%	20,367,500	70%	1,411,200	5%	28,996,200
March		#DIV/0!		#DIV/0!		#DIV/0!	-
April		#DIV/0!		#DIV/0!		#DIV/0!	-
May		#DIV/0!		#DIV/0!		#DIV/0!	-
June		#DIV/0!		#DIV/0!		#DIV/0!	-
July		#DIV/0!		#DIV/0!		#DIV/0!	-
August		#DIV/0!		#DIV/0!		#DIV/0!	-
September		#DIV/0!		#DIV/0!		#DIV/0!	-
October		#DIV/0!		#DIV/0!		#DIV/0!	-
November		#DIV/0!		#DIV/0!		#DIV/0!	-
December		#DIV/0!		#DIV/0!		#DIV/0!	-
Annual Totals	13,635,800	#DIV/0!	39,558,300	#DIV/0!	2,973,600	#DIV/0!	56,167,700
		(Average)		(Average)		(Average)	(Grand Total)
					February based on 31 days		32,103,000

PUTNAM WPCA - DRINKING WATER DIVISION

Stage 2 DBPR

Locational Running Annual Averages

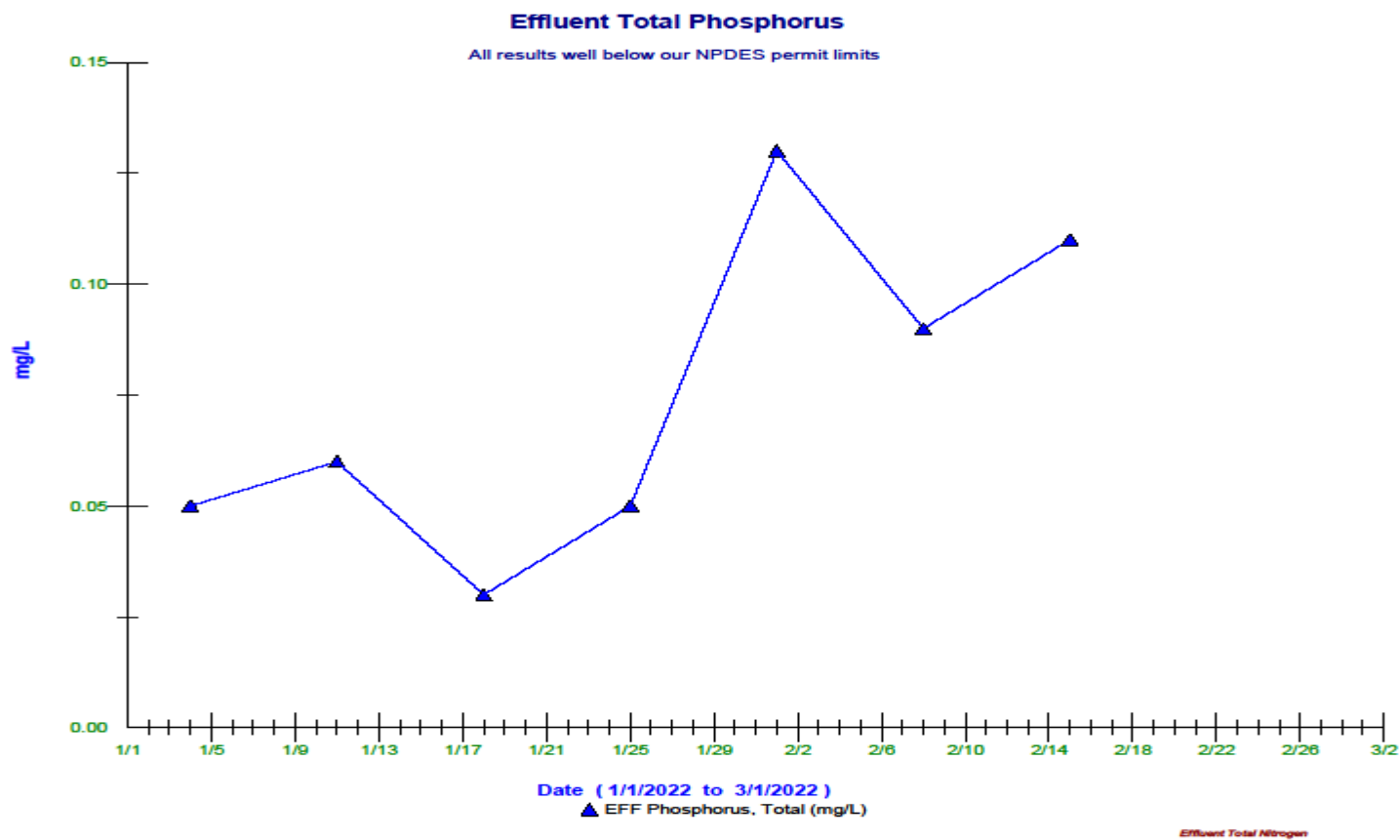
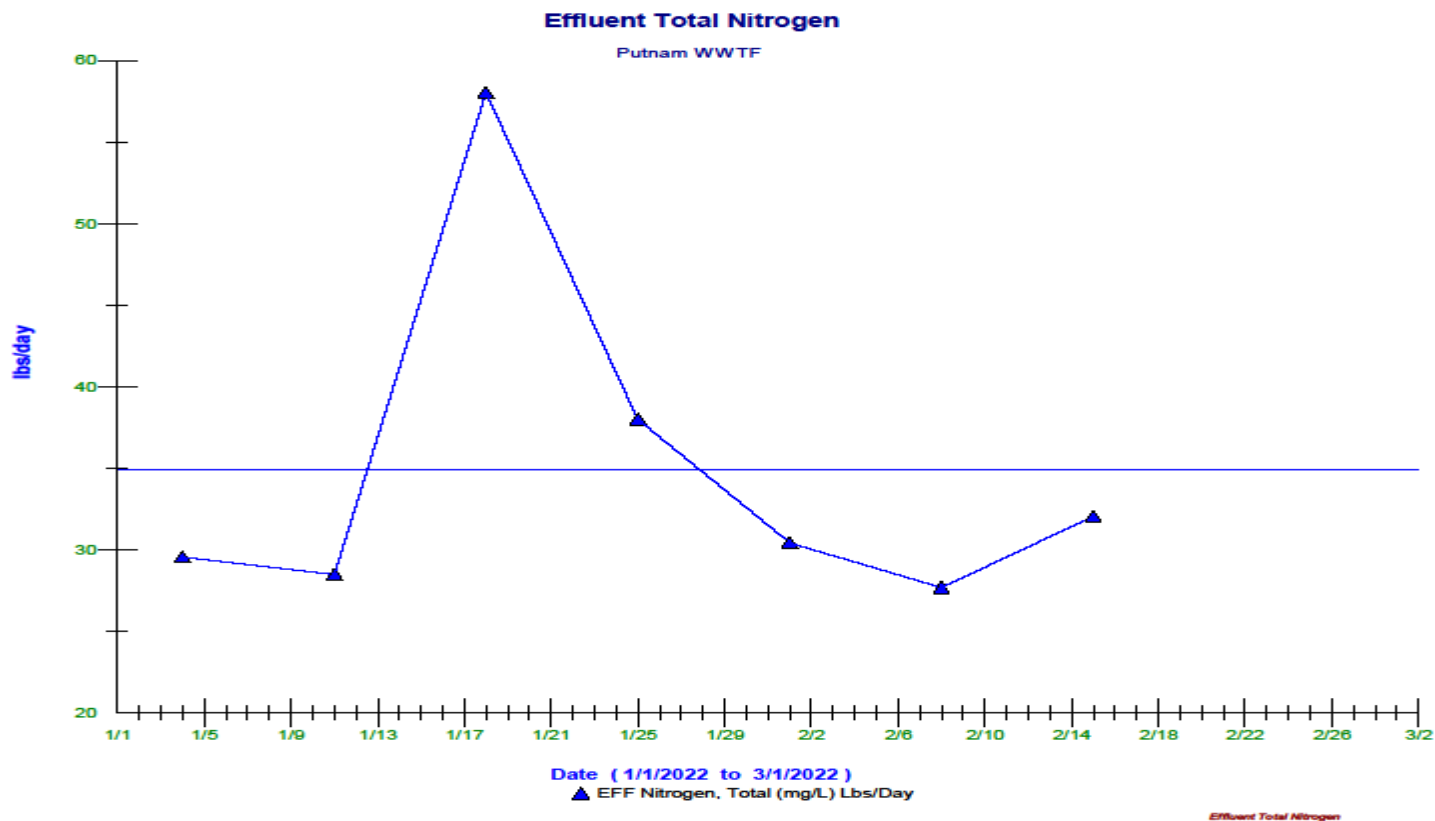
Site I.D.	Richmond Hill Tank				Cargill Quick Lube			
Map Location	1				2			
Site I.D. No.	00600RT				00600CQL			
Parameter	TTHM	Avg	HAA5	Avg	TTHM	Avg	HAA5	Avg
Dates								
7/11/2016	8.03	8.0	0	0.0	10.8	10.8	1.6	1.6
10/11/2016	87.4	47.7	38.2	19.1	12.7	11.8	4.7	3.2
1/9/2017	62.3	52.6	36.0	24.7	9.3	10.9	3.2	3.2
4/11/2017	55.8	53.4	66.6	35.2	5.9	9.7	1.5	2.8
7/10/2017 *	76	70.4	36.0	44.2	9.2	9.3	1.8	2.8
10/5/2017	10.9	51.3	1.2	35.0	20.8	11.3	5.6	3.0
1/10/2018	26.8	42.4	32.0	34.0	8.6	11.1	4.7	3.4
4/9/2018	41.3	38.8	38.0	26.8	9.3	12.0	2.8	3.7
7/9/2018	12.4	22.9	4.8	19.0	17.6	14.1	5.5	4.7
10/9/2018	19.5	25.0	5.8	20.2	12.4	12.0	5.6	4.7
1/7/2019	30.3	25.9	22.3	17.7	22.7	15.5	17.0	7.7
4/1/2019	29.3	22.9	17.0	12.5	23.7	19.1	17.2	11.3
7/5/2019	18.6	24.4	6.6	12.9	17.0	19.0	5.4	11.3
10/1/2019	47.8	31.5	11.9	14.5	15.5	19.7	5.4	11.3
1/6/2020	11.9	26.9	7.5	10.8	20.0	19.1	11.0	9.8
4/7/2020	20.7	24.8	18.9	11.2	14.5	16.8	3.3	6.3
7/1/2020	50.6	32.8	23.7	15.5	19.7	17.4	10.7	7.6
10/5/2020	44.0	31.8	21.4	17.9	17.0	17.8	4.6	7.4
1/11/2021	13.0	32.1	8.4	18.1	7.9	14.8	1.2	5.0
4/12/2021	62.0	42.4	67.1	30.2	14.9	14.9	5.1	5.4
7/12/2021	24.7	35.9	9.7	26.7	17.7	14.4	6.0	4.2
10/12/2021	71.2	42.7	25.0	27.6	26.5	16.7	7.3	4.9
1/19/2022	26.9	46.2	37.0	34.7	8.8	17.0	2.5	5.2

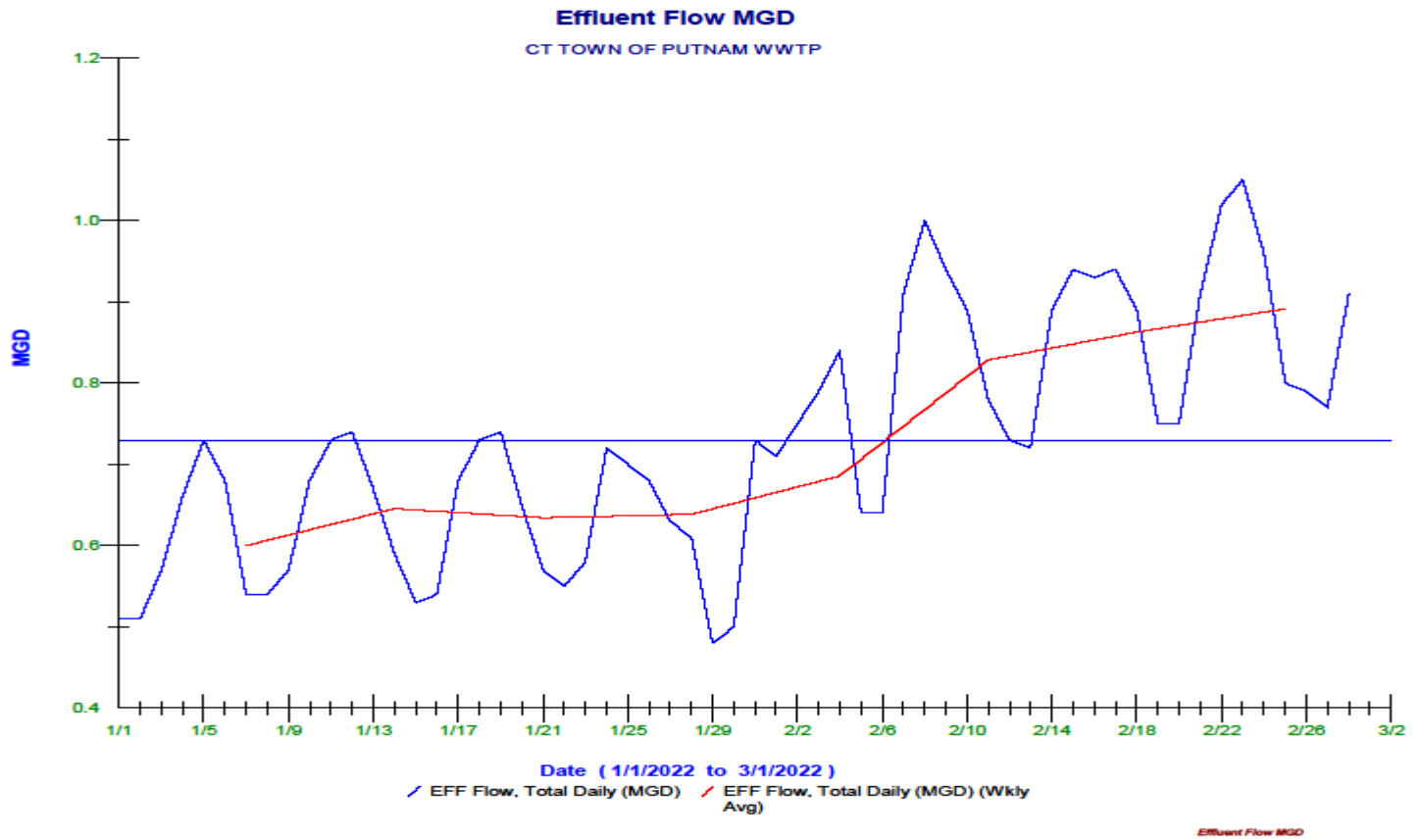
Putnam WWTP MARCH 2022



Putnam Wastewater Report for the March 2022 meeting

- All the 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 184,421 Gallons of Septic Wastewater in February.
- We successfully treated 23.64 million gallons of wastewater in February.
- Average effluent concentrations for BOD & TSS were 11 mg/L & 4 mg/L respectively for the February. 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 in February.
- A total of 3,800 feet of sewer line had been jetted in February. Pall Corp, Woodstock Avenue, Grove, Edmond, and Thompson Avenue.
- We finished up with the required documentation and reporting for our NPDES permit renewal. It has been posted in the newspaper as required. The next step will be the DEEP issuing us a new 5-year permit. My hope is that they will not require any additional testing and sampling. I also hope they don't get more stringent on effluent quality limits.
- As noted, the CDC has lifted many restrictions due to Covid-19. However, our State DEEP is still working from home. To that end, the normal yearly surprise plant inspection will not be conducted in person this year. This may sound easier, but it isn't. They now require us to provide reams of information they otherwise would just gloss over. Even our day-to-day handwritten lab bench sheets need to be scanned and forwarded to them. Now they scour over every detail to insure it is accurate and precise to the last decibel. It is very much like a tax audit....
- Our pump stations use a cellular system for telemetry. This is how the road crew and I know when there is a pump station problem remotely. All our pump stations have been upgraded from unsupported 3G technology. This communication is only for data, not for voice calls.
- We have been participating in a study for COVID-19. They supply the containers and do the testing. All we do is fill the containers with influent and have them picked up. This study may help predict which variant and magnitude of COVID-19 is likely to hit each community.





Month	Eff Flow MG	INFLUENT BOD mg/L	INFLUENT TSS mg/L	EFFLUENT BOD mg/L	EFFLUENT TSS mg/L
Jan-22	19.34	173	295	3.8	3.2
Feb-22	23.64	214	284	10.9	3.7
Mar-22					
Apr-22					
May-22					
Jun-22					
Jul-22					
Aug-22					
Sep-22					
Oct-22					
Nov-22					
Dec-22					
Total	42.98	387	579	15	7
Average	21.49	194	290	7	3