

## AGENDA

THIS DOCUMENT IS FOR INFORMATIONAL PURPOSES ONLY. FOR OFFICIAL DOCUMENTS, PLEASE CONTACT THE TOWN CLERK'S OFFICE

### GLASTONBURY BOARD OF FINANCE - AGENDA OF REGULAR MEETING

Wednesday, May 18, 2022, 4:00 PM

Town Hall, 2155 Main Street, Glastonbury, CT

\*The meeting format will be posted on the Town website at: [Board of Finance Regular Meeting | Event List \(For Meeting\) | Glastonbury, CT \(glastonburyct.gov\)](#) The meeting may be conducted in-person in Council Chambers of Town Hall, via hybrid, or via Zoom Video Conferencing.

**Board Members:** Constantine Constantine; Chairman, Jared Soper; Vice Chairman, Susan Karp, Robert Lynn, James McIntosh, and James Zeller

1. Public Comment Session: Comments pertaining to the call
2. Communication: Fiducient Advisors (Chris Kachmar and Matt Kaminski) – Material to be distributed the week of May 16<sup>th</sup>

3. Communication: Minutes of April 20, 2022 Regular Meeting

4. Communication: Pension Report - March 2022

5. Communication: Month End Investments – March 2022

6. Communication: Financial Summary - Expenditures for 10 months - April 2022

7. Communication: Capital Projects – April 2022

8. Communication: FY Established and Status of Capital Projects – March 2022

9. Communication: Self Insurance Reserve Fund – April 2022

10. Communication: Transfers Approved by Town Manager Since Last Meeting

a. Physical Services Laptop & Computer (\$4,000)

b. Highway Computer (\$1,350)

c. Physical Services – Highway Yard Access Point (\$1,200)

d. Fire Department – Uniforms (\$100)

11. **Action:** Transfers over \$5,000

a. Fire Department – Rain Jackets (\$10,000)

b. Capital Projects – Town Hall, Academy Reno & Security Improvements (\$30,000)

c. Grant for Capital Projects – Town Hall, Academy Reno & Security Improvements (\$44,000)

d. Water Pollution Control Sludge Processing and Roofs (\$290,000)

e. Grant for Agriscience & Technology in Excess of Prior Year (\$102,879)

12. **Action:** Reserve for Land Acquisition and Preservation (95± acres located off Dayton Road)

13. **Action:** Recommend the transfer of certain uncollected taxes to the Suspense Tax Book

14. Board of Finance Committee Reports, comments and remarks (no action to be taken)

15. Adjournment

**THIS BOARD OF FINANCE REGULAR MEETING MAY BE CONDUCTED IN-PERSON IN COUNCIL CHAMBERS OF TOWN HALL AT 2155 MAIN STREET, GLASTONBURY, VIA HYBRID, OR VIA ZOOM VIDEO CONFERENCING. THE FORMAT WILL BE POSTED ON THE TOWN WEBSITE AT: [Board of Finance Regular Meeting | Event List \(For Meeting\) | Glastonbury, CT \(glastonburyct.gov\)](#)**

**Join the Meeting** - The public may join the Zoom Video Conference as an Attendee (view and listen function only) as follows:

**Join by Zoom Meeting link:**

<https://us02web.zoom.us/j/83456913897?pwd=eFR6QmlycFIQRSt3b3dTZ25HaHZMQT09>  
**Passcode:** 661482

**Join by Phone:**

**Dial:** +1 301 715 8592 **or** +1 312 626 6799  
**Webinar ID:** 834 5691 3897  
**Passcode:** 661482

**Public Comment** - May be submitted through a form at the following link no later than 2:00 p.m. one business day BEFORE the meeting is held for your comments to be included in the public comment session of the meeting. Be sure to select *Board of Finance* in question 4 of the form:  
[www.glastonbury-ct.gov/publiccomment](http://www.glastonbury-ct.gov/publiccomment)

There is also the opportunity to give Public Comment as part of the virtual meeting if joining through the Zoom Meeting Link.

**Watch the Meeting** - This meeting will be broadcast in real-time through Public Access Television on Channel 16, or live streamed on the town website. [Click here to view by live streaming.](#)

If you are unable to join/participate in the meeting at the time it is held, the meeting will be available on the [Video On Demand page of the town website](#) within one week of the meeting date.\*

*\*The Video On Demand page is accessible through any web browser EXCLUDING Internet Explorer. Please use Chrome, Edge, Firefox, Safari or any other web browser excluding IE to access meeting video content.*

**GLASTONBURY BOARD OF FINANCE  
REGULAR MEETING MINUTES  
WEDNESDAY, APRIL 20, 2022**

The Glastonbury Board of Finance, along with Finance Director, Julie Twilley, and Town Manager, Richard J. Johnson, held a regular meeting at 4:00 p.m. in the Council Chambers of Town Hall at 2155 Main Street with the option for Zoom video conferencing. The video was broadcast in real time and via a live video stream.

Also present was Narae McManus, Controller.

**Roll Call**

***Members***

Mr. Constantine "Gus" Constantine, Chairman  
Mr. Jared Soper {arrived at 4:40 p.m.}  
Mr. James McIntosh  
Ms. Susan Karp  
Mr. Robert Lynn  
Mr. James Zeller

1. Public Comment Session: Comments pertaining to the call. *None*

2. **Action:** Elect a Vice Chairman

***Nomination by:*** Mr. Zeller

***Seconded by:*** Ms. Karp

Jared Soper for Vice Chairman.

There were no further nominations. Mr. McIntosh moved to close the nominations. Mr. Zeller seconded.

***Result:*** Mr. Soper was elected Vice Chairman {5-0-0}.

3. Communication:

a. Minutes of March 16, 2022 – Regular BOF Meeting

***Minutes accepted as presented.***

b. Minutes of March 21, 2022 – Special BOF Meeting (Mill Rate Setting)

***Minutes accepted as presented.***

4. Communication: Pension Report (February 2022) and Flash Report (March 2022)

Ms. Twilley reviewed the pension report and the flash report. She spoke with Mr. Kachmar yesterday who informed her that, as of now, Fiduciant Advisors does not suggest any changes to the Town's asset allocation. However, no recommendation right now does not mean that they are not actively watching the plan.

5. Communication: Month End Investments – February 2022

Ms. McManus reviewed the report dated March 11, 2022. Mr. McIntosh asked if rates are going up. Ms. McManus stated that rates are indeed going up, especially STIF rates. Therefore, they have been moving a lot of money there.

6. Communication: Financial Summary for 9 months - March 2022

Ms. Twilley reviewed the report dated April 7, 2022. Mr. McIntosh asked about the \$400,000 for the Fire Department's Self-Contained Breathing Apparatus. Ms. Twilley explained that the Town made the payment in one year and reimbursed the General Fund for that expense.

7. Communication: Special Revenue Funds Q3-2022 Reports

a. Sewer Operating and Sewer Sinking Funds

Ms. Twilley reviewed the report dated April 8, 2022. Ms. Karp asked if there is a balance requirement in the sewer sinking fund. Mr. Johnson stated that the balance is through the aggregate assessments over the years. It is available for large-scale system maintenance and to offset projects that might be part of the master plan. Mr. Zeller stated that the master plan is a large number, but they do not have to do everything all at once. Mr. Johnson stated that is correct. Mr. McIntosh believes that those who benefit from town services should pay for it, but present taxpayers should not pay for future assets from which they will never receive a benefit. The cost of that large number should fall on the people who will benefit from it, not the present users. That is why he finds the number to be realistic.

b. Recreation Activities and Police Private Duty Funds

Ms. Twilley reviewed the report dated April 8, 2022.

8. Communication: Capital Projects – March 2022

Ms. Twilley reviewed the report dated April 7, 2022.

9. Communication: Self Insurance Reserve Fund – March 2022

Ms. Twilley reviewed the report dated April 4, 2022. She noted that there is a typo. It should read that the balance is as of March 31. Mr. Zeller asked why there are different individual stop-loss limits. Mr. Johnson explained that it is based on the size of the pool on both sides. Based on the size of the Town, it was recommended that their stop-loss limit be lower than that of the BOE. Mr. Lynn asked when they will look again at the reserves because once the pandemic recedes and elected procedures resume, the true number from an actuarial standpoint will be different. Mr. Johnson explained that, on the Town side, they have kept premiums flat for the past three years. He is not sure what the BOE does.

Ms. Karp believes that the BOE made a one-year decision to reduce their reserve and make use of that money, but she would feel more comfortable hearing directly from the Superintendent on what the conversation was. Mr. McIntosh stated that, if the BOE did reduce the amount they paid for health insurance by that amount, he sees two problems: it does not benefit the employees and their contributions, and secondly, it benefits present employees, but it is the prior employees who paid the money in, so this shifts the burden away from people who made the payments to those who will not. Mr. Zeller noted that the BOE goes above what the Town's policy requires for the reserve. Ms. Karp stated that they should get that information from the BOE.

10. Communication: Transfers Approved by Town Manager Since Last Meeting
  - a. \$260 Human Resources – Printer
  - b. \$3,820 RCC - Network Switch
  - c. \$510 Parks & Recreation - Network Switch
  - d. \$1,325 Facilities – Laptop Computer
  - e. \$4,950 Physical Services – Hose Replacement
  - f. \$1,800 Information Technology – Cabling
  - g. \$2,400 Community Development/Fire Marshal – Tablet Computers

11. **Action:** Transfers over \$5,000
  - a. \$7,542 Youth & Family Capital Outlay - Office Equipment & Furniture

Mr. Johnson explained that they have funded some of this in savings achieved this year because of the continuing slowdown due to the pandemic.

**Motion by:** Mr. Zeller

**Seconded by:** Mr. Lynn

BE IT RESOLVED, that the Glastonbury Board of Finance hereby approves a transfer of \$7,542 from Youth & Family Services - Part Time Wages to Youth & Family Capital Outlay - Office Equipment & Furniture.

**Result:** Motion passed unanimously {5-0-0}.

12. **Action:** Recommend to Town Council Auditor for Fiscal Year Ending June 30, 2022

Ms. Twilley stated that RSM has served as the Town's auditor for the last three years, so this would be the fourth year.

**Motion by:** Mr. Zeller

**Seconded by:** Mr. McIntosh

BE IT RESOLVED, that the Glastonbury Board of Finance recommends to the Town Council the appointment of RSM as the Town Auditors for the fiscal year ending June 30, 2022.

**Result:** Motion passed unanimously {5-0-0}.

13. Communication: Would the BOF like to have the Fiducient Advisors Research Specialist attend a meeting?

Ms. Twilley stated that Mr. Kachmar offered to have the head of their research group come in to discuss how they conduct their research and answer any questions the Board may have. She noted that the Board did this about two years ago, over Zoom, and it was quite helpful. The Board is in favor. Ms. Twilley will ask if the specialists are available to attend the Board's next regularly scheduled meeting. Mr. Lynn asked if there are other advisers who may perform better. Mr. Johnson stated that Fiducient Advisors is very well regarded, with a broad municipal client base within Greater Hartford. He noted that FIA (the former name) was selected through a Request for Qualifications process about ten years ago. The Board can press them on their metrics, methodology, and how they choose managers when they come in at the next meeting. Mr. Lynn stated that, while it may not be the time right now, the Town may be better served with another institutional adviser in the future.

14. Board of Finance Committee Reports, comments and remarks (no action to be taken)

Mr. Constantine stated that the PBC has not yet met but they are close to opening the library. Mr. Johnson stated that is correct. The library is close to completion, and they will arrange a tour for BOF members to see the site. Mr. Constantine asked about Phase 3 of the sidewalk project. Mr. Johnson explained that four options were identified. Next Tuesday, the Council will hold a public information hearing to hear from residents and review options, given the DOT's response. Ms. Karp asked if there has been any update regarding the motor vehicle tax. Mr. Johnson stated that, right now, a couple options have been discussed, but the mill rate will likely be something different than 29. If the State does change that number, they will put in statutory notwithstanding language to allow for adjustments as necessary.

*Mr. Soper arrived at 4:40 p.m.*

Mr. Zeller stated that he recently saw a sign advertising that the MDC is selling land on the Manchester side of Kenney Street. Mr. Johnson was not aware of that. He will speak with his counterpart in Manchester.

15. Adjournment

**Motion by:** Mr. McIntosh

**Seconded by:** Mr. Zeller

BE IT RESOLVED, that the Glastonbury Board of Finance moves to adjourn their meeting of April 20, 2022, at 4:45 p.m.

**Result:** Motion passes unanimously {6-0-0}.

**Respectfully submitted,**

*Lilly Torosyan*

Lilly Torosyan

Recording Clerk

*For anyone seeking more information about this meeting, a video on demand is available at [www.glastonbury-ct.gov/video](http://www.glastonbury-ct.gov/video); click on Public Broadcast Video On Demand, and an audio recording is available in the Finance and Administrative Services Office.*

DEPARTMENT OF FINANCE & ADMINISTRATIVE SERVICES

BOF 5/18/22  
Item # 4

April 29, 2022

TO: Board of Finance & Richard J. Johnson, Town Manager  
 FROM: *9BT* Julie Twilley, Director of Finance & Administrative Services  
 RE: Pension Investment Review – **March 2022**

As of March 31, 2022 the pension asset value is \$205,190,476, a net decrease of \$2,259,649 from July 1, 2021. Through the month of March, the fund experienced an unrealized loss of \$14,889,203, which is indicative of the current market and there were realized gains of \$6,133,010. Investment income through March totaled \$2,915,016.

July 1, 2020 Balance	\$ 207,450,125
<b>Revenues:</b>	
Employer Contributions	\$ 10,762,848
Employee Contributions	<u>\$ 1,592,334</u>
Total Contributions	\$ 12,355,182
Investment Income	\$ 2,915,016
Realized Gains/Losses	\$ 6,133,010
Unrealized Gains/Losses	<u>\$ (14,889,203)</u>
Total Revenues	\$ 6,514,005
<b>Expenditures:</b>	
Benefit Payments	\$ 8,630,059
Administrative Fees	\$ 58,485
Investment Management Fees	<u>\$ 85,109</u>
Total Expenditures	\$ 8,773,653
<b>Net Increase/Decrease</b>	<b>\$ (2,259,649)</b>
<b>Ending Balance March 31, 2022</b>	<b><u>\$ 205,190,476</u></b>

Assuming a 6.25% long-term return on the plan’s investments, the July 1, 2021 Unfunded Accrued Liability is \$70.1 million and the corresponding funded ratio is 72.2%. The Town’s policy for paying off the unfunded liability is such that there are 12 years remaining in our amortization schedule.

cc: Narae McManus, Controller  
 Karen Bonfiglio, Finance Manager, Glastonbury Public Schools

**Town of Glastonbury**

**Administrative Services**  
**Accounting Division**

April 18, 2022

**To:** Board of Finance  
Richard J. Johnson, Town Manager

**From:** Narae L. McManus, Controller

**Subject:** Monthly Investment Status

**Pooled Investments**

The Town's pooled cash investment balances at March 31, 2022 were \$117,343,335. As of month-end, the investment balances for all funds combined were as follows:

<b>Type of Investment</b>	<b>Amount</b>	<b>Rate</b>	
STIF	\$58,024,757	0.38	
Citizens Bank	1,224,967	0.10	
Northern Capital Investment Account	11,805,448	0.15-3.40	Est. current accrued interest \$13,884
Northern Capital Sewer Funds	9,526,251	0.25-3.15	Est. current accrued interest \$10,733
People's United Investments	5,200,513	0.05	
Liberty Bank Investments	21,057,912	0.15	
TD Bank Investments	2,498,555	0.10	
Liberty CD	<u>8,004,932</u>	0.20	Matures 5/27/22
<b>Total</b>	<b><u>\$117,343,335</u></b>		

**General Fund Earnings**

- The General Fund portion of pooled investments at March 31 was \$81.3 million.
- As of March 31, the General Fund has realized investment earnings of \$111,018.
- As of March 31, Sewer Sinking funds totaling \$9,482,000 were invested in fully-insured CDs with terms varying from 6 months to seven years, with current-year realized investment earnings of \$63,981.

Comparative information concerning General Fund earnings follows.

<b>Fiscal Year</b>	<b>Budget</b>	<b>Realized Investment</b>	
		<b>Earnings July-March</b>	<b>Percent of Budget</b>
2021	\$838,000	157,429	18.79 %
2022	195,000	111,018	56.93

cc: Julie B. Twilley, Director of Finance



**TOWN OF GLASTONBURY**  
ADMINISTRATIVE SERVICES - Financial Administration

May 5, 2022

TO: Board of Finance and  
Richard J. Johnson, Town Manager

FROM: *QBT* Julie Twilley, Director of Finance & Administrative Services

RE: Financial Summary for the Ten Months Ended April 30, 2022 (FY 2021/22)

**Note that some variances to budget and prior year are a result of the COVID-19 pandemic.**

**Expenditure Summary:**

Through April 30, 2022, encumbrances total \$30.1m and expenditures total \$134.7m. Combined, this represents 95% of the Town's revised general fund budget of \$173.5m. This compares to \$27.9m and \$132.9m respectively, or 93%, for the same period in the prior year.

The expenditure increase of \$1.9m is driven by the Town (+\$0.6m) and BOE (+\$1.9m), offset by a reduction in Debt/Transfers of \$0.6m. The increase is largely attributable to the annual Pension contribution. This year's pension contribution of \$10.76m is \$0.9m higher (\$0.7m Town / \$0.2m BOE) than the prior year's annual contribution. Note that the assumed long-term rate of return on investments was reduced from 6.5% to 6.25% in FY2021/2022 and the amortization period is 12 years (as of July 1, 2021 Actuarial Valuation). Also contributing to the increase in expenditures by the Town and BOE is summer programming that was held in 2021, but not in 2020, as well as general wage increases. Typically, the year-over-year increase for the Town by April is larger than +\$0.6m. However, in April 2021, a supplemental contribution of \$1.0m was made to the pension plan, thereby reducing the year-over-year comparison of expenditures for the Town. The reduction in Debt/Transfers is driven by the reduction in the Capital Transfer from \$5.75m in FY2021 to \$5.25m in FY2022.

Below is an Expenditure & Transfer summary report through April 30, 2022.

**FINANCIAL COMPARISONS**

*The below comparison includes Education encumbrance amounts not reflected in the Town's system Reports.*

Fiscal Year	Amend/Budget	Expended	Encumbered	Comit %
<b><u>2020/2021</u></b>				
<b>Town</b>	\$ 46,784,716	\$ 36,382,972	\$ 4,555,377	88%
<b>Education</b>	111,754,046	86,448,489	19,410,375	95%
<b>Debt/Transfers</b>	14,331,799	10,023,344	3,916,103	97%
<b><u>2021/2022</u></b>				
<b>Town</b>	\$ 46,761,394	\$ 36,961,877	\$ 5,153,298	90%
<b>Education</b>	113,549,684	88,356,911	21,609,476	97%
<b>Debt/Transfers</b>	13,206,742	9,417,568	3,302,128	96%

Expenditure comparisons of the three major Town Departments are presented below:

	2020/2021	%	2021/2022	%
<b>ADMIN SERVICES</b>	\$ 6,318,914	81%	\$ 5,064,739	79%
<b>PUBLIC SAFETY</b>	12,905,399	82%	13,191,178	82%
<b>PHYSICAL SERVICES</b>	5,710,439	77%	5,797,191	78%

cc: Karen Bonfiglio, Finance Manager; Narae McManus, Controller

**TOWN OF GLASTONBURY**  
**CURRENT YEAR EXPENDITURES BY DIVISION**  
**FY 2022 THROUGH APRIL 30 2022**

**FUND 010 - GENERAL FUND**

Description	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	FY2022 THRU APRIL	2022 ENCUMB	AVAILABLE BALANCE	2022 % USED
<b>GENERAL GOVERNMENT</b>						
TOWN COUNCIL	149,007	153,232	133,981	3,922	15,329	90.0%
CUSTOMER SERVICE	63,659	63,659	52,663	200	10,795	83.0%
TOWN MANAGER	710,745	756,108	616,116	94,581	45,411	94.0%
HUMAN RESOURCES	702,268	702,268	510,216	64,818	127,234	81.9%
FACILITIES MAINTENANCE	1,936,856	1,968,489	1,491,944	163,559	312,986	84.1%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,562,535</b>	<b>3,643,756</b>	<b>2,804,920</b>	<b>327,080</b>	<b>511,755</b>	<b>86.0%</b>
<b>COMMUNITY DEVELOPMENT</b>						
COMMUNITY DEVELOPMENT	700,343	761,543	694,230	112,872	(45,558)	106.0%
BUILDING INSPECTION	633,127	669,747	564,039	152,452	(46,743)	107.0%
FIRE MARSHAL	376,333	376,333	293,283	59,862	23,188	93.8%
HEALTH	796,843	796,843	655,195	80,016	61,632	92.3%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,506,646</b>	<b>2,604,466</b>	<b>2,206,746</b>	<b>405,201</b>	<b>(7,482)</b>	<b>100.3%</b>
<b>ADMINISTRATIVE SERVICES</b>						
FINANCIAL ADMINISTRATION	746,119	773,765	656,431	86,910	30,424	96.1%
INFORMATION TECHNOLOGY	916,190	991,126	842,227	100,593	48,306	95.1%
ACCOUNTING	506,666	486,666	401,907	54,979	29,780	93.9%
PROPERTY ASSESSMENT	650,837	650,837	528,570	61,096	61,171	90.6%
REVENUE COLLECTION	517,508	517,508	390,693	66,432	60,383	88.3%
TOWN CLERK	547,806	546,306	449,714	62,872	33,720	93.8%
VOTER REGISTRATION	176,863	176,863	110,648	209	66,006	62.7%
LEGAL SERVICES	300,000	300,000	161,473	1,658	136,869	54.4%
PROBATE SERVICES	24,800	24,800	10,137	10,418	4,246	82.9%
INSURANCE/PENSIONS	1,968,268	1,952,018	1,512,939	103,802	335,277	82.8%
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>6,355,057</b>	<b>6,419,889</b>	<b>5,064,739</b>	<b>548,968</b>	<b>806,181</b>	<b>87.4%</b>
<b>PUBLIC SAFETY</b>						
POLICE	14,659,602	14,820,076	12,304,883	1,519,237	995,956	93.3%
VOLUNTEER AMBULANCE	2,500	2,500	2,133	-	367	85.3%
FIRE	1,319,854	1,325,389	862,721	123,507	339,162	74.4%
CIVIL PREPAREDNESS	32,762	32,762	21,441	159	11,162	65.9%
<b>TOTAL PUBLIC SAFETY</b>	<b>16,014,718</b>	<b>16,180,727</b>	<b>13,191,178</b>	<b>1,642,902</b>	<b>1,346,647</b>	<b>91.7%</b>
<b>PHYSICAL SERVICES</b>						
ENGINEERING	1,792,824	1,794,835	1,440,888	231,082	122,864	93.2%
HIGHWAY	4,428,930	4,423,980	3,457,926	645,407	320,647	92.8%
FLEET MAINTENANCE	1,224,959	1,229,909	898,377	163,592	167,940	86.3%
<b>TOTAL PHYSICAL SERVICES</b>	<b>7,446,713</b>	<b>7,448,724</b>	<b>5,797,191</b>	<b>1,040,081</b>	<b>611,452</b>	<b>91.8%</b>

**TOWN OF GLASTONBURY**  
**CURRENT YEAR EXPENDITURES BY DIVISION**  
**FY 2022 THROUGH APRIL 30 2022**

**FUND 010 - GENERAL FUND**

Description	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	FY2022 THRU APRIL	2022 ENCUMB	AVAILABLE BALANCE	2022 % USED
<b>SANITATION</b>						
REFUSE DISPOSAL	906,340	993,672	728,001	155,567	110,103	88.9%
<b>TOTAL SANITATION</b>	<b>906,340</b>	<b>993,672</b>	<b>728,001</b>	<b>155,567</b>	<b>110,103</b>	<b>88.9%</b>
<b>HUMAN SERVICES</b>						
CONTRIBUTORY GRANTS	34,077	34,077	34,077	-	-	100.0%
YOUTH/FAMILY SERVICES	1,576,528	1,576,528	1,274,204	163,522	138,803	91.2%
SENIOR & COMMUNITY SERVICES	1,529,020	1,540,724	1,082,236	151,178	307,309	80.1%
<b>TOTAL HUMAN SERVICES</b>	<b>3,139,625</b>	<b>3,151,329</b>	<b>2,390,517</b>	<b>314,700</b>	<b>446,112</b>	<b>85.8%</b>
<b>LEISURE/CULTURE</b>						
PARKS/RECREATION	4,284,254	4,432,707	3,307,271	538,892	586,544	86.8%
WELLES TURNER LIBRARY	1,869,016	1,871,125	1,456,314	179,905	234,906	87.4%
SOUTH GLASTONBURY LIBRARY	7,500	7,500	7,500	-	-	100.0%
EAST GLASTONBURY LIBRARY	7,500	7,500	7,500	-	-	100.0%
<b>TOTAL LEISURE/CULTURE</b>	<b>6,168,270</b>	<b>6,318,832</b>	<b>4,778,584</b>	<b>718,797</b>	<b>821,451</b>	<b>87.0%</b>
<b>OTHER:Debt &amp; Transfers</b>						
DEBT SERVICE	7,036,742	7,036,742	3,248,905	3,302,128	485,709	93.1%
TRANSFERS	6,037,000	6,170,000	6,168,663	-	1,337	100.0%
<b>TOTAL OTHER:Debt &amp; Transfers</b>	<b>13,073,742</b>	<b>13,206,742</b>	<b>9,417,568</b>	<b>3,302,128</b>	<b>487,046</b>	<b>96.3%</b>
<b>EDUCATION</b>						
EDUCATION	113,549,684	115,919,582	88,970,719	70,375	26,878,488	76.8%
<b>TOTAL EDUCATION</b>	<b>113,549,684</b>	<b>115,919,582</b>	<b>88,970,719</b>	<b>70,375</b>	<b>26,878,488</b>	<b>76.8%</b>
<b>TOTAL 010 - GENERAL FUND</b>	<b>172,723,330</b>	<b>175,887,718</b>	<b>135,350,164</b>	<b>8,525,801</b>	<b>32,011,753</b>	<b>81.8%</b>

## TOWN OF GLASTONBURY

### ADMINISTRATIVE SERVICES - Financial Administration

---

May 5, 2022

TO: Board of Finance  
FROM: *JBT* Julie Twilley, Director of Finance & Administrative Services  
RE: Capital Projects Fund Expenditures Report  
For the Period Ended April 30, 2022 (FY 2021/2022)

---

The funding presented on this statement has been authorized by referendum, the annual Capital Improvement Program and additional appropriations from the Capital Reserve Fund balance as noted below. The Capital Program designation includes funding resources of the Capital Reserve Fund, Sewer Assessments Fund, or Sewer Operating Fund and grants. In some cases, funding resources may also be provided from General Fund fund balance.

Current appropriated funding for all Capital projects as indicated on the April 30, 2022 report is **\$89.3m**.

Expenditures for current projects since inception through April 30, 2022 total **\$73.2m**. Encumbrances outstanding total **\$2.4m**. The most significant encumbrances are for Welles Turner Library Renovation (\$0.5m), Town Aid Improved Roads (\$0.5m), GHS Fieldhouse (\$0.3m), Splash Pad (\$0.2m) and Bridge Replacement/Rehabilitation (\$0.2m).

Capital expenditures through the month of April totaled **\$10.3m** and were for the Welles Turner Library Renovation, Land Acquisitions, GHS Field House, Road Overlay, Heavy Equipment, Smith Middle School Gym Floor, Town Aid Roads and other capital projects.

Attachment

Cc: Richard J. Johnson, Town Manager  
Narae McManus, Controller  
Karen Bonfiglio, Business Manager, Board of Education

**TOWN OF GLASTONBURY  
CAPITAL PROJECTS FUND  
FY 2022 THROUGH APRIL 30 2022**

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2022 THRU APRIL	2022 ENCUMB	AVAILABLE BALANCE
<b>FUND 301 - CAPITAL RESERVE PROJECTS</b>					
<b>GenGovt/Public Safety (31006)</b>					
51827 Town Buildings Security	700,000	568,781	25,775	17,520	113,699
51828 Facilities Study	70,000	-	-	-	70,000
51833 Disaster Prep/Recovery Resourc	1,134,000	883,866	-	-	250,134
51835 Fire Co Renovations/Code Compl	510,960	303,156	15,470	25,150	182,654
51836 Self Containd Breath Apparatus	520,000	520,788	-	-	(788)
51849 Public Safety Communications	1,270,000	397,516	-	-	872,484
51854 Police Building Windows	142,500	88,301	-	55,852	(1,653)
51854 Police Building Windows (Pol Bthrm Ren)	110,000	99,249	-	1,065	9,686
51855 Fiber Optic Network-School/Twn	1,192,000	1,124,420	7,311	4,892	62,689
51873 Land Acquisition	1,261,639	1,209,568	39,000	-	52,071
51875 Town Facilities Shop/Storage	1,195,000	1,172,462	125,002	13,580	8,959
51888 Property Revaluation	1,981,500	1,674,647	93,025	-	306,853
51892 Document Management System	460,000	398,979	67,618	53,538	7,483
51912 Tn Hall Improvements	1,718,849	1,714,150	-	-	4,699
51914 Townwide Roof Replacement	830,000	672,858	-	-	157,142
51915 Clean Renewable Energy In	1,487,044	1,385,637	57,549	4,817	96,590
51918 Design Guidelines	125,000	-	-	-	125,000
<b>Total GenGovt/Public Safety</b>	<b>14,708,492</b>	<b>12,214,377</b>	<b>430,748</b>	<b>176,413</b>	<b>2,317,702</b>
<b>PhyServices Sanitation (31007)</b>					
52828 Main Street Reconstruction	1,860,600	-	-	-	1,860,600
52829 Gateway Corp Park Bicyc Pedst	940,700	-	-	-	940,700
52830 Bridge Replacement/Rehabil	5,150,000	4,654,632	68,239	186,302	309,066
52831 Undergrd Fuel Strg Tank Replac	375,000	-	-	-	375,000
52847 Douglas/Sycamore Str Alignment	235,000	28,811	-	1,089	205,100
52848 Main Street Sidewalks Phase 3	1,420,000	653,094	22,780	15,281	751,625
52871 Parking/Access Drive Improvmt	1,000,000	825,045	228,155	-	174,955
52872 Hebron Avenue Resurfacing	1,276,806	1,134,807	61,812	-	141,999
52879 Sidewalk Construction Townwide ()	494,045	-	-	-	494,045
52882 Sidewalk Repair and Maintenanc	600,000	580,734	231,091	-	19,266
52883 Townwide Drainage Solutions	300,000	212,164	95,005	995	86,841
52884 Town Center Streetscape Improv	206,186	-	-	-	206,186
52886 Old Maids Lane-Public Water	175,000	-	-	-	175,000
52946 Road Overlay ()	1,609,639	1,261,381	1,261,381	117,557	230,701
52949 Gen Bicycle/pedestrian Imprvmt	164,262	-	-	-	164,262
52951 Heavy Equipment	649,021	630,678	466,976	-	18,343
52958 Glastonbury Blvd Paving	2,200,000	1,982,777	89,289	4,602	212,620
52959 Traffic Calming	100,000	-	-	-	100,000
52960 Renovation andSite Restoration	1,573,189	1,576,344	-	-	(3,155)
52960 Renovation andSite Restoration (Slocumb Dam)	275,000	232,901	10,900	-	42,099

**TOWN OF GLASTONBURY**  
**CAPITAL PROJECTS FUND**  
**FY 2022 THROUGH APRIL 30 2022**

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2022 THRU APRIL	2022 ENCUMB	AVAILABLE BALANCE
52963 Hebron Ave/House St Improvemen	1,975,000	1,610,474	94,608	2,843	361,684
52964 Public Water Service - Uranium	50,000	28,450	1,910	6,550	15,000
52965 Mill St Bridge Replacement	180,000	-	-	-	180,000
<b>Total PhyServices Sanitation</b>	<b>22,809,447</b>	<b>15,412,292</b>	<b>2,632,147</b>	<b>335,219</b>	<b>7,061,937</b>
<b>Culture/Parks &amp;Recreation (31008)</b>					
53825 Addison Park Renovations	295,000	29,382	20,000	12,709	252,910
53832 Aquatics Facility	125,000	112,896	-	-	12,104
53837 Minnechaug Golf Improvements	512,500	391,662	2,061	50	120,788
53838 Library Exterior Renovations	94,624	-	-	-	94,624
53839 Multi-Use Trail	1,228,000	1,100,232	56,464	13,253	114,515
53841 Splash Pad	550,013	352,813	157,001	196,969	231
53842 PICKLEBALL COURTS	80,000	4,800	4,800	1,200	74,000
53843 Riverfront Park and Boathouse	119,000	22,893	22,893	87,635	8,472
53856 Parks Facility Renov/Expansion	1,038,500	1,037,722	31,391	-	778
53857 Riverfront Park Extension	803,973	777,023	-	-	26,950
53860 Library Upgrade/Redesign	412,000	247,561	-	-	164,439
53874 Tree Management	503,205	426,022	182,535	61,964	15,218
53875 Cider Mill	80,000	39,926	-	-	40,074
53920 Open Space Access	540,000	337,861	-	14,290	187,849
53921 Winter Hill	235,000	146,023	30,255	5,350	83,627
<b>Total Culture/Parks &amp;Recreation</b>	<b>6,616,815</b>	<b>5,026,818</b>	<b>507,401</b>	<b>393,420</b>	<b>1,196,578</b>
<b>Education (31009)</b>					
55836 HVAC/Boilers (CAP RES-GID WEL)	1,414,178	1,400,861	8,585	13,227	90
55839 Energy Audit--All Schools	260,500	241,303	-	-	19,197
55847 GHS Fieldhouse	2,328,004	2,203,579	1,473,619	281,259	(156,833)
55860 GHS Kitchen Upgrades	1,675,000	1,649,688	-	-	25,312
55863 GHS Parking and Access Drives	365,000	365,616	-	-	(616)
55868 Smith Middle School Gym Floor	621,664	621,343	311,680	-	321
55870 School Roofs	50,000	14,788	-	-	35,212
55871 Multi-School Locker Replacemnt	460,000	123,855	123,855	107,945	228,200
55872 Gideon Welles Design-Roof Repl	50,000	18,603	18,603	16,748	14,650
55873 EDU-Feasibility Analysis/Cost	100,000	-	-	-	100,000
<b>Total Education</b>	<b>7,324,346</b>	<b>6,639,637</b>	<b>1,936,341</b>	<b>419,178</b>	<b>265,532</b>
<b>TOTAL 301 - CAPITAL RESERVE PROJECTS</b>	<b>51,459,100</b>	<b>39,293,123</b>	<b>5,506,637</b>	<b>1,324,229</b>	<b>10,841,747</b>
<b>FUND 302 - SEWER SINKING PROJECTS</b>					
<b>PhySer Sewer Sinking (32007)</b>					
52887 Eastbury Pump Statn Generator	75,000	-	-	-	75,000
52888 WPC Emergency Power	202,500	154,104	-	-	48,396
52889 WPC Energy Conservation Prog	315,000	92,247	-	12,021	210,731
52893 Cider Mill Pump Station	1,791,000	1,670,692	-	-	120,308

**TOWN OF GLASTONBURY**  
**CAPITAL PROJECTS FUND**  
**FY 2022 THROUGH APRIL 30 2022**

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2022 THRU APRIL	2022 ENCUMB	AVAILABLE BALANCE
52937 Sewer System Force Main Evalua	150,000	-	-	-	150,000
<b>Total PhySer Sewer Sinking</b>	<b>2,533,500</b>	<b>1,917,043</b>	<b>-</b>	<b>12,021</b>	<b>604,435</b>
<b>TOTAL 302 - SEWER SINKING PROJECTS</b>	<b>2,533,500</b>	<b>1,917,043</b>	<b>-</b>	<b>12,021</b>	<b>604,435</b>
<b>FUND 303 - LAND ACQUISITION</b>					
<b>Land / Open Space (33157)</b>					
78830 Land 2017	4,000,000	4,000,000	194,753	-	-
78831 Land 2020	3,000,000	1,753,270	1,753,270	-	1,246,730
<b>Total Land / Open Space</b>	<b>7,000,000</b>	<b>5,753,270</b>	<b>1,948,023</b>	<b>-</b>	<b>1,246,730</b>
<b>TOTAL 303 - LAND ACQUISITION</b>	<b>7,000,000</b>	<b>5,753,270</b>	<b>1,948,023</b>	<b>-</b>	<b>1,246,730</b>
<b>FUND 304 - TOWN AID</b>					
<b>PhySer Conn Grant (33207)</b>					
52942 Town Aid Improved Rds ()	866,886	308,056	308,056	502,947	55,883
52943 Town Aid Unimproved Rds ()	25,314	-	-	-	25,314
<b>Total PhySer Conn Grant</b>	<b>892,200</b>	<b>308,056</b>	<b>308,056</b>	<b>502,947</b>	<b>81,197</b>
<b>TOTAL 304 - TOWN AID</b>	<b>892,200</b>	<b>308,056</b>	<b>308,056</b>	<b>502,947</b>	<b>81,197</b>
<b>FUND 314 - RIVERFRONT PARK</b>					
<b>Riverfront Park - Phase I (34560)</b>					
66805 Administrative	147,738	147,737	-	-	1
66810 Engineering	121,418	121,417	-	-	1
66824 Machinery & Equipment	196,373	196,373	-	-	-
66825 Construction	3,784,471	3,784,470	-	-	1
66829 Contingency	-	-	-	-	-
<b>Total Riverfront Park - Phase I</b>	<b>4,250,000</b>	<b>4,249,998</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>RIVERFRONT PARK - PHASE II (34561)</b>					
66805 Administrative	18,000	17,962	-	-	38
66810 Engineering	863,500	844,120	-	74	19,306
66825 Construction	14,680,000	14,712,305	-	-	(32,305)
66829 Contingency	48,500	30,833	-	-	17,668
<b>Total RIVERFRONT PARK - PHASE II</b>	<b>15,610,000</b>	<b>15,605,220</b>	<b>-</b>	<b>74</b>	<b>4,706</b>
<b>TOTAL 314 - RIVERFRONT PARK</b>	<b>19,860,000</b>	<b>19,855,218</b>	<b>-</b>	<b>74</b>	<b>4,708</b>
<b>FUND 316 - GATEWAY PROJECT</b>					
<b>Gateway Corporate Park (35357)</b>					
52845 Gateway Corp. Park	888,541	869,410	-	-	19,131
<b>Total Gateway Corporate Park</b>	<b>888,541</b>	<b>869,410</b>	<b>-</b>	<b>-</b>	<b>19,131</b>
<b>TOTAL 316 - GATEWAY PROJECT</b>	<b>888,541</b>	<b>869,410</b>	<b>-</b>	<b>-</b>	<b>19,131</b>

**TOWN OF GLASTONBURY**  
**CAPITAL PROJECTS FUND**  
**FY 2022 THROUGH APRIL 30 2022**

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2022 THRU APRIL	2022 ENCUMB	AVAILABLE BALANCE
<b>FUND 318 - LIBRARY RENOVATION</b>					
<b>Welles Turner Library Renov (34509)</b>					
66805 Administrative	110,515	125,386	63,068	5,789	(20,659)
66810 Engineering	500,000	469,864	50,558	22,763	7,374
66824 Machinery & Equipment	550,000	378,659	378,659	217,004	(45,663)
66825 Construction	5,000,000	4,223,587	2,043,073	301,831	474,582
66829 Contingency	350,000	-	-	-	350,000
<b>Total Welles Turner Library Renov</b>	<b>6,510,515</b>	<b>5,197,496</b>	<b>2,535,358</b>	<b>547,387</b>	<b>765,633</b>
<b>TOTAL 318 - LIBRARY RENOVATION</b>	<b>6,510,515</b>	<b>5,197,496</b>	<b>2,535,358</b>	<b>547,387</b>	<b>765,633</b>
<b>FUND 319 - BULKY WASTE CLOSURE FUND</b>					
<b>BULKY WASTE CLOSURE FUND (34519)</b>					
66829 Contingency	160,000	-	-	-	160,000
<b>Total BULKY WASTE CLOSURE FUND</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>TOTAL 319 - BULKY WASTE CLOSURE FUND</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>GRAND TOTAL</b>	<b>89,303,856</b>	<b>73,193,616</b>	<b>10,298,074</b>	<b>2,386,658</b>	<b>13,723,582</b>



**TOWN OF GLASTONBURY**  
**CAPITAL PROJECTS FUND**  
**FY 2022 THROUGH MARCH 31 2022**

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	2022 ENCUMB	AVAILABLE BALANCE	Established (Fiscal Year)	Status
<b>FUND 301 - CAPITAL RESERVE PROJECTS</b>						
<b>GenGovt/Public Safety (31006)</b>						
51827 Town Buildings Security	700,000	568,781	17,520	113,699	2014	Active
51828 Facilities Study	70,000	-	-	70,000	2021	Active
51833 Disaster Prep/Recovery Resourc	1,134,000	883,866	-	250,134	2014	Active
51835 Fire Co Renovations/Code Compl	510,960	300,411	2,717	207,832	2019	Active
51836 Self Containd Breath Apparatus	520,000	520,788	-	(788)	2021	Complete
51849 Public Safety Communications	1,270,000	397,516	-	872,484	2018	Active
51854 Police Building Windows	142,500	88,301	55,852	(1,653)	2018	Complete
51854 Police Building Windows (Pol Bthrm Ren)	110,000	99,249	1,065	9,686	2018	Complete
51855 Fiber Optic Network-School/Twn	1,192,000	1,124,420	4,892	62,689	2010	Active
51873 Land Acquisition	1,261,639	1,209,568	-	52,071	2010	Active
51875 Town Facilities Shop/Storage	1,195,000	1,166,541	813	27,647	2014	Active
51888 Property Revaluation	1,981,500	1,655,799	17,688	308,013	2010	Active
51892 Document Management System	460,000	393,630	58,887	7,483	2016	Active
51912 Tn Hall Improvements	1,718,849	1,714,150	-	4,699	2010	Active
51914 Townwide Roof Replacement	830,000	672,858	-	157,142	2010	Active
51915 Clean Renewable Energy In	1,487,044	1,381,110	792	105,142	2010	Active
51918 Design Guidelines	125,000	-	-	125,000	2022	Active
<b>Total GenGovt/Public Safety</b>	<b>14,708,492</b>	<b>12,176,987</b>	<b>160,225</b>	<b>2,371,279</b>		
<b>PhyServices Sanitation (31007)</b>						
52828 Main Street Reconstruction	1,860,600	-	-	1,860,600	2022	Active
52829 Gateway Corp Park Bicyc Pedst	940,700	-	-	940,700	2022	Active
52830 Bridge Replacement/Rehabil	5,150,000	4,653,538	187,397	309,066	2014	Complete
52831 Undergrd Fuel Strg Tank Replac	375,000	-	-	375,000	2022	Active
52847 Douglas/Sycamore Str Alignment	235,000	28,811	1,089	205,100	2019	Active
52848 Main Street Sidewalks Phase 3	1,420,000	653,094	15,281	751,625	2019	Active
52871 Parking/Access Drive Improvmt	1,000,000	825,045	-	174,955	2017	Active
52872 Hebron Avenue Resurfacing	1,276,806	1,134,807	-	141,999	2018	Complete
52879 Sidewalk Construction Townwide ()	494,045	-	-	494,045	2022	Active
52882 Sidewalk Repair and Maintenanc	600,000	580,734	0	19,266	2020	Active
52883 Townwide Drainage Solutions	300,000	212,164	995	86,841	2020	Active
52884 Town Center Streetscape Improv	206,186	-	-	206,186	2021	Active
52886 Old Maids Lane-Public Water	175,000	-	-	175,000	2019	Complete
52946 Road Overlay ()	1,609,639	1,261,381	117,557	230,701	2022	Active
52949 Gen Bicycle/pedestrian Imprvmt	164,262	-	-	164,262	2021	Active
52951 Heavy Equipment	649,021	628,553	-	20,468	2019	Active
52958 Glastonbury Blvd Paving	2,200,000	1,982,777	4,602	212,620	2020	Complete
52959 Traffic Calming	100,000	-	-	100,000	2020	Active
52960 Renovation andSite Restoration	1,573,189	1,576,344	-	(3,155)	2010	Active
52960 Renovation andSite Restoration (Slocumb	275,000	232,901	-	42,099	2010	Active
52963 Hebron Ave/House St Improvemen	1,975,000	1,610,474	2,843	361,684	2016	Complete
52964 Public Water Service - Uranium	50,000	28,450	6,550	15,000	2020	Active
52965 Mill St Bridge Replacement	180,000	-	-	180,000	2021	Complete
<b>Total PhyServices Sanitation</b>	<b>22,809,447</b>	<b>15,409,072</b>	<b>336,314</b>	<b>7,064,062</b>		

**TOWN OF GLASTONBURY**  
**CAPITAL PROJECTS FUND**  
**FY 2022 THROUGH MARCH 31 2022**

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	2022 ENCUMB	AVAILABLE BALANCE	Established (Fiscal Year)	Status
<b>Culture/Parks &amp; Recreation (31008)</b>						
53825 Addison Park Renovations	295,000	29,382	3,830	261,789	2021	Active
53832 Aquatics Facility	125,000	112,896	-	12,104	2017	Active
53837 Minnechaug Golf Improvements	512,500	391,330	50	121,120	2016	Active
53838 Library Exterior Renovations	94,624	-	-	94,624	2019	Active
53839 Multi-Use Trail	1,228,000	1,100,232	13,253	114,515	2018	Complete
53841 Splash Pad	550,013	352,813	195,469	1,731	2021	Active
53842 PICKLEBALL COURTS	80,000	4,800	1,200	74,000	2022	Active
53843 Riverfront Park and Boathouse	119,000	22,488	88,040	8,472	2022	Active
53856 Parks Facility Renov/Expansion	1,038,500	1,037,722	-	778	2014	Complete
53857 Riverfront Park Extension	803,973	777,023	-	26,950	2010	Active
53860 Library Upgrade/Redesign	412,000	247,561	-	164,439	2017	Active
53874 Tree Management	503,205	425,692	62,294	15,218	2020	Active
53875 Cider Mill	80,000	39,926	-	40,074	2010	Active
53920 Open Space Access	540,000	337,861	14,290	187,849	2010	Active
53921 Winter Hill	235,000	136,823	14,000	84,177	2012	Active
<b>Total Culture/Parks &amp; Recreation</b>	<b>6,616,815</b>	<b>5,016,551</b>	<b>392,426</b>	<b>1,207,839</b>		
<b>Education (31009)</b>						
55836 HVAC/Boilers (CAP RES-GID WEL)	1,414,178	1,398,751	15,427	(0)	2016	Active
55839 Energy Audit--All Schools	260,500	241,303	-	19,197	2014	Active
55847 GHS Fieldhouse	2,328,004	2,203,579	281,259	(156,833)	2016	Active
55860 GHS Kitchen Upgrades	1,675,000	1,649,688	-	25,312	2017	Complete
55863 GHS Parking and Access Drives	365,000	365,616	-	(616)	2019	Active
55868 Smith Middle School Gym Floor	621,664	621,343	-	321	2015	Complete
55870 School Roofs	50,000	14,788	-	35,212	2019	Active
55871 Multi-School Locker Replacemnt	460,000	27	231,773	228,200	2022	Active
55872 Gideon Welles Design-Roof Repl	50,000	18,603	16,748	14,650	2022	Active
55873 EDU-Feasibility Analysis/Cost	100,000	-	-	100,000	2022	Active
<b>Total Education</b>	<b>7,324,346</b>	<b>6,513,698</b>	<b>545,206</b>	<b>265,441</b>		
<b>TOTAL 301 - CAPITAL RESERVE PROJECTS</b>	<b>51,459,100</b>	<b>39,116,308</b>	<b>1,434,171</b>	<b>10,908,621</b>		
<b>FUND 302 - SEWER SINKING PROJECTS</b>						
<b>PhySer Sewer Sinking (32007)</b>						
52887 Eastbury Pump Statn Generator	75,000	-	-	75,000	2022	Active
52888 WPC Emergency Power	202,500	154,104	-	48,396	2018	Active
52889 WPC Energy Conservation Prog	315,000	92,247	12,021	210,731	2017	Active
52893 Cider Mill Pump Station	1,791,000	1,670,692	-	120,308	2017	Complete
52937 Sewer System Force Main Evalua	150,000	-	-	150,000	2022	Active
<b>Total PhySer Sewer Sinking</b>	<b>2,533,500</b>	<b>1,917,043</b>	<b>12,021</b>	<b>604,435</b>		
<b>TOTAL 302 - SEWER SINKING PROJECTS</b>	<b>2,533,500</b>	<b>1,917,043</b>	<b>12,021</b>	<b>604,435</b>		
<b>FUND 303 - LAND ACQUISITION</b>						
<b>Land / Open Space (33157)</b>						
78830 Land 2017	4,000,000	4,000,000	-	-	2018	Complete
78831 Land 2020	3,000,000	1,559,025	-	1,440,975	2021	Active
<b>Total Land / Open Space</b>	<b>7,000,000</b>	<b>5,559,025</b>	<b>-</b>	<b>1,440,975</b>		
<b>TOTAL 303 - LAND ACQUISITION</b>	<b>7,000,000</b>	<b>5,559,025</b>	<b>-</b>	<b>1,440,975</b>		

**TOWN OF GLASTONBURY**  
**CAPITAL PROJECTS FUND**  
**FY 2022 THROUGH MARCH 31 2022**

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	2022 ENCUMB	AVAILABLE BALANCE	Established (Fiscal Year)	Status
<b>FUND 304 - TOWN AID</b>						
<b>PhySer Conn Grant (33207)</b>						
52942 Town Aid Improved Rds ()	866,886	308,056	502,947	55,883	2022	Active
52943 Town Aid Unimproved Rds ()	25,314	-	-	25,314	2022	Active
<b>Total PhySer Conn Grant</b>	<b>892,200</b>	<b>308,056</b>	<b>502,947</b>	<b>81,197</b>		
<b>TOTAL 304 - TOWN AID</b>	<b>892,200</b>	<b>308,056</b>	<b>502,947</b>	<b>81,197</b>		
<b>FUND 314 - RIVERFRONT PARK</b>						
<b>Riverfront Park - Phase I (34560)</b>						
66805 Administrative	147,738	147,737	-	1	2010	Complete
66810 Engineering	121,418	121,417	-	1	2010	Complete
66824 Machinery & Equipment	196,373	196,373	-	0	2010	Complete
66825 Construction	3,784,471	3,784,470	-	1	2010	Complete
66829 Contingency	-	0	-	-	2010	Complete
<b>Total Riverfront Park - Phase I</b>	<b>4,250,000</b>	<b>4,249,998</b>	<b>-</b>	<b>2</b>		
<b>RIVERFRONT PARK - PHASE II (34561)</b>						
66805 Administrative	18,000	17,962	-	38	2010	Complete
66810 Engineering	863,500	844,120	74	19,306	2010	Complete
66825 Construction	14,680,000	14,712,305	-	(32,305)	2010	Complete
66829 Contingency	48,500	30,833	-	17,668	2010	Complete
<b>Total RIVERFRONT PARK - PHASE II</b>	<b>15,610,000</b>	<b>15,605,220</b>	<b>74</b>	<b>4,706</b>		
<b>TOTAL 314 - RIVERFRONT PARK</b>	<b>19,860,000</b>	<b>19,855,218</b>	<b>74</b>	<b>4,708</b>		
<b>FUND 316 - GATEWAY PROJECT</b>						
<b>Gateway Corporate Park (35357)</b>						
52845 Gateway Corp. Park	888,541	869,410	-	19,131	2010	Active
<b>Total Gateway Corporate Park</b>	<b>888,541</b>	<b>869,410</b>	<b>-</b>	<b>19,131</b>		
<b>TOTAL 316 - GATEWAY PROJECT</b>	<b>888,541</b>	<b>869,410</b>	<b>-</b>	<b>19,131</b>		
<b>FUND 318 - LIBRARY RENOVATION</b>						
<b>Welles Turner Library Renov (34509)</b>						
66805 Administrative	110,515	123,581	7,594	(20,659)	2010	Active
66810 Engineering	500,000	469,864	22,763	7,374	2010	Active
66824 Machinery & Equipment	550,000	252,212	343,452	(45,663)	2010	Active
66825 Construction	5,000,000	4,165,995	366,420	467,586	2010	Active
66829 Contingency	350,000	-	-	350,000	2010	Active
<b>Total Welles Turner Library Renov</b>	<b>6,510,515</b>	<b>5,011,651</b>	<b>740,227</b>	<b>758,637</b>		
<b>TOTAL 318 - LIBRARY RENOVATION</b>	<b>6,510,515</b>	<b>5,011,651</b>	<b>740,227</b>	<b>758,637</b>		
<b>FUND 319 - BULKY WASTE CLOSURE FUND</b>						
<b>BULKY WASTE CLOSURE FUND (34519)</b>						
66829 Contingency	160,000	-	-	160,000	2010	Active
<b>Total BULKY WASTE CLOSURE FUND</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>		
<b>TOTAL 319 - BULKY WASTE CLOSURE FUND</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>		
<b>GRAND TOTAL</b>	<b>89,303,856</b>	<b>72,636,711</b>	<b>2,689,440</b>	<b>13,977,704</b>		

**TOWN OF GLASTONBURY**

**MEMORANDUM**

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

**FINANCIAL ADMINISTRATION**

TO: Board of Finance  
Richard J. Johnson, Town Manager

FROM: *JRT* Julie Twilley, Director of Finance & Administrative Services

DATE: May 4, 2022

SUBJECT: Self Insurance Reserve Update April 2022

---

The attached report summarizes the Self Insurance Reserve fund through April 30, 2022. The total reserve is \$16,373,858 allocated \$3,990,481 and \$12,383,378 between Town and Board of Education, respectively. As of April the fund is experiencing a \$1,895,103 gain for the fiscal year.

There are 15 large loss claims which are defined as any claims that exceed \$50,000. BOE has 11 while the Town has 4 large loss claims. There are 4, 3 for BOE and 1 for the Town, that have exceeded the individual Stop Loss limit. The Individual Stop Loss limit is \$200,000 for BOE and \$150,000 for the Town.

Enc.

cc: Dr. Alan Bookman, Superintendent  
Karen Bonfiglio, Business Manager

**SELF INSURANCE RESERVE FUND**

YTD Balances As of: April 30, 2022

	Town	Education	Total
<b>Contributions</b>			
Employer	\$4,286,881	\$11,483,192	\$15,770,073
Employee	1,115,107	2,955,273	4,070,380
Stop Loss Reimbursement	63,056	90,043	153,099
<b>Total Revenues</b>	<b>\$5,465,044</b>	<b>\$14,528,508</b>	<b>\$19,993,552</b>
<b>Expenditures</b>			
<b>Anthem</b>			
ASO Fees	\$101,626	\$387,840	\$489,466
Claims	3,054,683	12,217,738	15,272,421
	\$3,156,309	\$12,605,578	\$15,761,887
<b>CTCare</b>			
ASO Fees	-	-	-
Claims	24,052	239,252	263,303
	24,051.96	\$239,252	\$263,303
<b>Delta Dental</b>			
ASO Fees	\$14,202	-	\$14,202
Claims	151,893	-	151,893
	\$166,095	-	\$166,095
Bank Fees/PCORI Fee	\$1,168	\$3,815	\$4,983
CT Prime	471,796	1,340,385	\$1,812,181
OneDigital Consultant Fees	18,000	72,000	90,000
	\$490,964	\$1,416,200	\$1,907,164
<b>Total Expenditures</b>	<b>\$3,837,420</b>	<b>\$14,261,029</b>	<b>\$18,098,449</b>
Current Year Revenues Less Expenses	\$1,627,624	\$267,479	\$1,895,103
Reserve July 1, 2021	\$2,362,857	\$12,115,899	\$14,478,755
Reserve at end of month	\$3,990,481	\$12,383,378	\$16,373,858

	Town		BOE		Total
Reserve at end of month	\$ 3,990,481	\$	12,383,378	\$	16,373,858
Recommended Minimum Reserve <sup>A</sup>	\$ 1,223,700	\$	4,116,956	\$	5,340,656
Variance Over/(Under) Reserved	\$ 2,766,781	\$	8,266,422	\$	11,033,202

A. As of May 2022. The next update will be provided in August 2022.

TOWN OF GLASTONBURY  
TRANSFER OF FUNDS

FUND	General Fund
SOURCE OF FUNDS	Expense - Wages Other
ACTION REQUIRED	TOWN MANAGER

REASON FOR TRANSFER:

For purchase of computer laptop and high demand computer desktop (CAD station)

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Highway Wages – Other	03045-40440	\$4,000.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Engineering Office Equipment & Furniture	03043-44710	\$4,000.00

Date 4-20-2022 Town Manager 

TOWN OF GLASTONBURY  
TRANSFER OF FUNDS

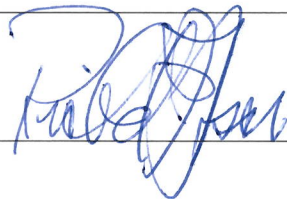
FUND	General Fund
SOURCE OF FUNDS	Expense - Wages Other
ACTION REQUIRED	TOWN MANAGER

REASON FOR TRANSFER:

For purchase of computer workstation.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Highway Wages – Other	03045-40440	\$1,350.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Highway Office Equipment & Furniture	03045-44710	\$1,350.00

Date 4-20-2022 Town Manager 

TOWN OF GLASTONBURY  
TRANSFER OF FUNDS

FUND	General Fund
SOURCE OF FUNDS	Expense - Wages Other
ACTION REQUIRED	TOWN MANAGER

REASON FOR TRANSFER:

For purchase of an internet access point for the Highway yard.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Highway Wages – Other	03045-40440	\$1,200.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Fleet Maintenance Office Equipment & Furniture	03047-44710	\$1,200.00

Date 6-20-2022 Town Manager 



TOWN OF GLASTONBURY  
BUDGET TRANSFERS AND AMENDMENTS

FUND	GENERAL FUND
SOURCE OF FUNDS	GENERAL FUND – INTRA DEPARTMENT
ACTION REQUIRED	TOWN MANAGER

REASON FOR TRANSFER

Transfer from Fire - Operating to Fire - Uniforms for remainder of payment from Purchase Order #70130 for uniforms. Final invoice slightly higher than originally accounted for.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Fire – Operating Supplies	02039-42550	\$100.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Fire - Uniforms	02039-43680	\$100.00

Date 4-25-2022 Town Manager 

**TOWN OF GLASTONBURY  
BUDGET TRANSFERS AND AMENDMENTS**

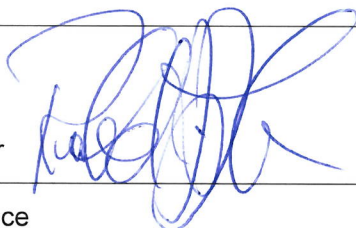
FUND	GENERAL FUND
SOURCE OF FUNDS	GENERAL FUND – INTRA DEPARTMENT
ACTION REQUIRED	TOWN MANAGER & BOARD OF FINANCE

REASON FOR TRANSFER

Purchase up to 100 Class 3 high visibility rain jackets for fire department personnel.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Wages Units	02039-40435	\$10,000.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Operating Supplies	02039-42550	\$10,000.00

Date <u>5-10-2022</u>	Town Manager 
Date	Board of Finance

TOWN OF GLASTONBURY  
TRANSFER OF FUNDS

FUND	General Fund
SOURCE OF FUNDS	Facilities Part-Time Wages
ACTION REQUIRED	Town Manager, Board of Finance

REASON FOR TRANSFER


Transfer to supplement approved grant of \$44,000 for updates and new equipment and furnishings serving Town Council Chambers, speakers, microphones, electronic support system, etc.

Savings in part-time wages results from COVID reduction in part-time staffing levels, and largely, custodial staffing.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Facilities – Part-Time Wages	05082-40430	\$30,000.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Capital Projects – Town Hall, Academy Reno & Security Improvements	31006-51827	\$30,000.00

5-10-2022  
Date

  
Town Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board of Finance

TOWN OF GLASTONBURY  
TRANSFER OF FUNDS

FUND	General Fund
SOURCE OF FUNDS	General Fund – Unassigned Fund Balance
ACTION REQUIRED	Town Manager, Board of Finance, Town Council

REASON FOR TRANSFER

Transfer to fund \$44,000 grant approved through Public Educational and Governmental Programming and Education Technology Investment Account (PEGPETIA) program for improvements and system upgrades to Council Chambers. Appropriation and transfer fully reimbursed through grant monies.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
General Fund – Unassigned Fund Balance	00100-09241	\$44,000.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Capital Projects – Town Hall, Academy Reno & Security Improvements	31006-51827	\$44,000.00

Date

5-11-2022

Town Manager



Date

Board of Finance

Date

Town Council

**TOWN OF GLASTONBURY  
TRANSFER OF FUNDS**

FUND	Sewer Sinking Fund
SOURCE OF FUNDS	Sewer Sinking Fund – Undesignated Fund Balance
ACTION REQUIRED	Town Manager / Board of Finance

**REASON FOR TRANSFER**

Funding required for replacement of sludge processing and garage building roofs at the Water Pollution Control Facility as outlined in Capital Improvement Budget request.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Sewer Sinking Fund Undesignated Fund Balance	60100-09241	\$290,000.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Sewer Sinking Projects Fund – WPC Roofs	32007-52938	\$290,000.00

Date <u>5-11-2022</u>	Town Manager
Date	Board of Finance

TOWN OF GLASTONBURY  
BUDGET TRANSFERS AND AMENDMENTS

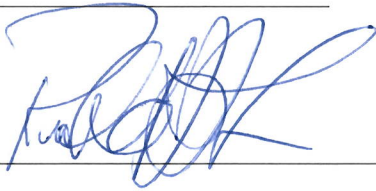
FUND	GENERAL FUND
SOURCE OF FUNDS	GENERAL FUND – UNASSIGNED FUND BALANCE
ACTION REQUIRED	TOWN MANAGER, BOARD OF FINANCE & TOWN COUNCIL

REASON FOR TRANSFER

Connecticut General Statutes require that for fiscal years ending June 30, 2013 and thereafter, state grant monies received for Agriscience & Technology programs in excess of the prior year grant must be allocated to activities specifically benefiting the Agriscience & Technology program. The additional grant monies shall not be used to supplant Education funding. The Town has received and deposited to the General Fund \$401,398 as compared to the FY2022 annual grant of \$298,519. The difference of \$102,879 is to be allocated to benefit the referenced program. Accordingly, a transfer of \$102,879 from the General Fund is proposed.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Unassigned Fund Balance	00100-09241	\$102,879

TRANSFER TO	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Education Services	06587-43699	\$102,879

Date	5-11-2022	Town Manager	
Date		Board of Finance	
Date		Town Council	

**MEMORANDUM**

To: Julie Twilley, Director of Finance & Administrative Services

From: Richard J. Johnson, Town Manager

Date: April 27, 2022

**Re: Town Council Action – Reserve for Land Acquisition and Preservation**

This is a proposal for Town purchase of the 4 parcels totaling 95± acres located off Dayton Road as outlined on the attached page. A purchase price of \$350,000 is established per a fully executed Purchase and Sale Agreement.

By action at its meeting of April 26, 2022, the Council referred this matter to the Board of Finance for a funding report and recommendation per the Reserve for Land Acquisition and Preservation. Please schedule for action at the Board meeting of Wednesday, May 18, 2022.

Lastly, the available bond authorization per the Reserve is \$1.064±M.

RJJ/adg  
Attachment



# Town of Glastonbury

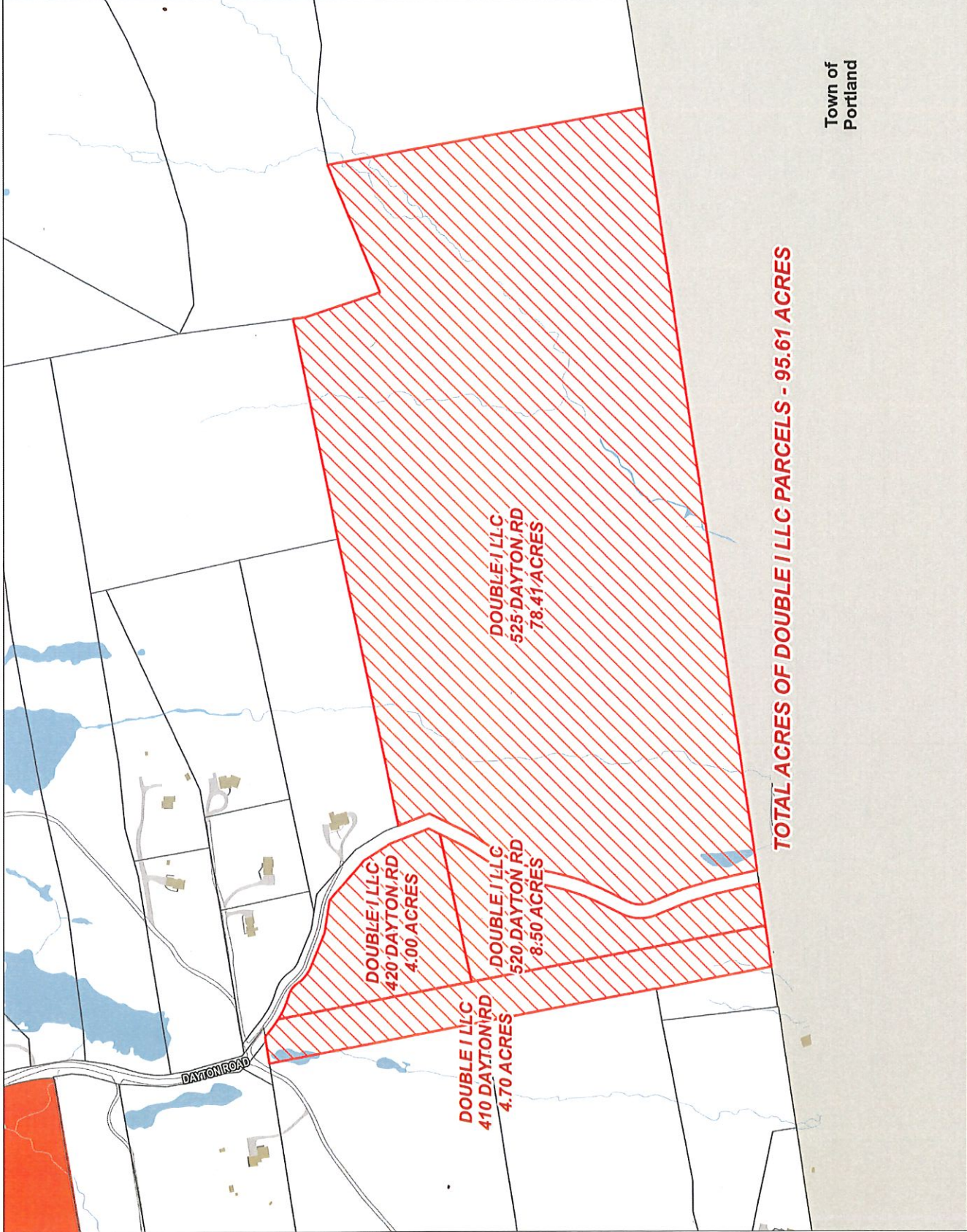


## Parcels Of Interest DOUBLE I LLC

- Parcels of Interest
- Land Trust
- Parcels



Date: April 25, 2022





MEMORANDUM

BOF 5/18/22  
Item # 13

TO: Richard J. Johnson, Town Manager  
FROM: Denise Talbot, Revenue Collector  
DATE: May 2, 2022  
SUBJECT: Suspense List - \$191,309.73

I hereby certify that to the best of my knowledge and belief that each tax on the enclosed pages have not been paid for various reasons and should be transferred to the Suspense Book.

The reason for the transfer is to comply with State Statute 12-165, Municipal Suspense Tax Book that items not collected should be placed in Suspense.

It is important to note that every reasonable effort will be made to collect these back taxes in full.

With your permission, and that of the Town Council, I would like to transfer these items to Suspense.

Very truly yours,

Denise Talbot  
Revenue Collector

ACTION TAKEN BY BOARD OF FINANCE AND TOWN COUNCIL

To: Denise Talbot, Revenue Collector, Town of Glastonbury

A detailed examination has been made of the attached statements, recommending the transfer of certain uncollected taxes to the Suspense Tax Book. The taxes listed in the attached statements are believed to be uncollectible and pursuant to Section 12-165 of the General Statutes, authority is hereby given you to transfer such taxes, in accordance with law, to the Suspense Tax Book

By \_\_\_\_\_  
Board of Finance Dated \_\_\_\_\_

By \_\_\_\_\_  
Town Council Dated \_\_\_\_\_

May 2, 2022

SUSPENSE LIST RECAP

OCTOBER 1, 2019	PERSONAL PROPERTY 89 Accounts	\$80,804.84
OCTOBER 1, 2019	MOTOR VEHICLE 341 Accounts	\$88,551.48
OCTOBER 1, 2019	SUPPLEMENTAL MV 111 Accounts	\$21,498.69
OCTOBER 1, 2016	MOTOR VEHICLES 1 Account	\$454.72
	542 = TOTAL	\$191,309.73

Post Suspende Report

TOWN OF GLASTONBURY Date: 05/02/2022 Time: 08:01:52  
Condition (s): Year: 2020, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer	Total
2019-02-0200016	ACCELERATED FITNESS SOLUTIONS LLC	40	UNCOLLECTIBLE	05/02/2022	1,107.00		1,107.00
2019-02-0200119	APEX INDUSTRIAL SERVICES LLC	40	UNCOLLECTIBLE	05/02/2022	369.00		369.00
2019-02-0200134	ARKAI STONE & HOME IMPROVEMENT LLC	40	UNCOLLECTIBLE	05/02/2022	1,267.63		1,267.63
2019-02-0200169	AZORIAN LLC	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0200173	BACKBAY CITY LLC	40	UNCOLLECTIBLE	05/02/2022	311.82		311.82
2019-02-0200288	BUONGIORNO LISA & DINO	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0200292	BURKETT JENNIFER P	40	UNCOLLECTIBLE	05/02/2022	553.50		553.50
2019-02-0200314	CAPITAL INSIGHTS	40	UNCOLLECTIBLE	05/02/2022	369.00		369.00
2019-02-0200344	CACHINI JOHN D	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0200385	CHRISTINE INNES MASSAGE THERAPY	40	UNCOLLECTIBLE	05/02/2022	369.00		369.00
2019-02-0200474	CONNECTICUT SPORTS AND FITNESS LLC	40	UNCOLLECTIBLE	05/02/2022	747.78		747.78
2019-02-0200478	CONNELLY JO-ANN	40	UNCOLLECTIBLE	05/02/2022	127.68		127.68
2019-02-0200502	COTTON WAYNE DO	40	UNCOLLECTIBLE	05/02/2022	1,291.50		1,291.50
2019-02-0200539	CUP OF JOY LLC	40	UNCOLLECTIBLE	05/02/2022	2,214.00		2,214.00
2019-02-0200540	CUR MEDIA LLC	40	UNCOLLECTIBLE	05/02/2022	276.76		276.76
2019-02-0200592	DESIGNED TRAINING OF CONNECTICUT LLC	40	UNCOLLECTIBLE	05/02/2022	2,863.08		2,863.08
2019-02-0200602	DIRECT INVEST PROP ACQUISITIONS LLC	40	UNCOLLECTIBLE	05/02/2022	713.66		713.66
2019-02-0200618	DONG TONY	40	UNCOLLECTIBLE	05/02/2022	1,291.50		1,291.50
2019-02-0200627	DREAMING TREE LLC	40	UNCOLLECTIBLE	05/02/2022	101.94		101.94
2019-02-0200641	DYIN 2 LIVE COUTURE LLC	40	UNCOLLECTIBLE	05/02/2022	553.50		553.50
2019-02-0200694	EVENT CONNOISSEUR LLC	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0200697	EXCLUSIVELY HONEYMOONS LLC	40	UNCOLLECTIBLE	05/02/2022	3.32		3.32
2019-02-0200710	FBDL	40	UNCOLLECTIBLE	05/02/2022	276.76		276.76
2019-02-0200720	FIELD DAYS LLC	40	UNCOLLECTIBLE	05/02/2022	1.11		1.11
2019-02-0200745	FOLEY INSURANCE GROUP LLC	40	UNCOLLECTIBLE	05/02/2022	475.64		475.64
2019-02-0200747	FOR THE PETS LLC	40	UNCOLLECTIBLE	05/02/2022	954.24		954.24
2019-02-0200748	FOREST PERUPARO	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0200777	G-WIZ LLC	40	UNCOLLECTIBLE	05/02/2022	553.50		553.50
2019-02-0200800	GCN HOLDING LLC	40	UNCOLLECTIBLE	05/02/2022	9.96		9.96
2019-02-0200812	GANGRECO JAY J	40	UNCOLLECTIBLE	05/02/2022	553.50		553.50
2019-02-0200843	GLASTONBURY HOUSESMITH LLC	40	UNCOLLECTIBLE	05/02/2022	738.00		738.00
2019-02-0200849	GLASTONBURY MODULAR HOMES LLC	40	UNCOLLECTIBLE	05/02/2022	738.00		738.00
2019-02-0200850	GLASTONBURY MOTOR CARRIAGE LLC	40	UNCOLLECTIBLE	05/02/2022	1,529.88		1,529.88
2019-02-0200858	GLASTONBURY PUBLISHING & MEDIA LLC	40	UNCOLLECTIBLE	05/02/2022	276.76		276.76
2019-02-0200901	GREYSTONE FINANCIAL SERVICES LLC	40	UNCOLLECTIBLE	05/02/2022	738.00		738.00
2019-02-0200942	HARRYS INC	40	UNCOLLECTIBLE	05/02/2022	4,263.06		4,263.06
2019-02-0200962	HCP GLASTONBURY CT OPCO LLC	40	UNCOLLECTIBLE	05/02/2022	4,379.48		4,379.48
2019-02-0200982	HEALTHY SOLUTIONS A COUNSELLING SRVC LLC	40	UNCOLLECTIBLE	05/02/2022	197.06		197.06
2019-02-0201001	HERMITAGE INSURANCE	40	UNCOLLECTIBLE	05/02/2022	1,845.00		1,845.00
2019-02-0201016	HOFFMAN JASON J	40	UNCOLLECTIBLE	05/02/2022	92.25		92.25
2019-02-0201038	HOWARD C BLACK LMT	40	UNCOLLECTIBLE	05/02/2022	184.50		184.50
2019-02-0201042	IMAGING NETWORK LLC	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0201095	INCEPTION LLC	40	UNCOLLECTIBLE	05/02/2022	738.00		738.00
2019-02-0201096	JESSICA HICKING LMT	40	UNCOLLECTIBLE	05/02/2022	276.76		276.76
2019-02-0201110	JG SOLUTIONS INC	40	UNCOLLECTIBLE	05/02/2022	738.00		738.00
2019-02-0201117	JOHNSTON JOHN	40	UNCOLLECTIBLE	05/02/2022	1,056.45		1,056.45
2019-02-0201118	JR FINANCIAL SERVICES LLC	40	UNCOLLECTIBLE	05/02/2022	553.50		553.50
2019-02-0201147	JR LENDING LLC	40	UNCOLLECTIBLE	05/02/2022	369.00		369.00
2019-02-0201148	KENNEDY BRENDAN J	40	UNCOLLECTIBLE	05/02/2022	922.50		922.50
2019-02-0201176	KENNEDY ELIZABETH	40	UNCOLLECTIBLE	05/02/2022	129.16		129.16
2019-02-0201189	KRONK DREW ICSW	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0201200	LANDSCAPE SOLUTIONS OF CONNECTICUT INC	40	UNCOLLECTIBLE	05/02/2022	9,225.00		9,225.00
2019-02-0201248	LAW OFFICES OF ANISSA M KLAPPROTH LLC	40	UNCOLLECTIBLE	05/02/2022	461.26		461.26
2019-02-0201277	LOCASIO TINA A	40	UNCOLLECTIBLE	05/02/2022	738.00		738.00
2019-02-0201284	MAGIC MOUNTAIN WATER PRODUCTS	40	UNCOLLECTIBLE	05/02/2022	96.31		96.31
2019-02-0201284	MAJESCO LTD	40	UNCOLLECTIBLE	05/02/2022	322.52		322.52

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Due/Susp	Total
2019-02-0201293		MANN DAVID	40	UNCOLLECTIBLE	05/02/2022	3,321.00			
2019-02-0201330		MCMAHON RICHARD R	40	UNCOLLECTIBLE	05/02/2022	466.06			
2019-02-0201374		MILLS FENCE INC	40	UNCOLLECTIBLE	05/02/2022	121.40			
2019-02-0201391		STARGLASS LLC	40	UNCOLLECTIBLE	05/02/2022	597.78			
2019-02-0201393		MONAGHAN THOMAS R	40	UNCOLLECTIBLE	05/02/2022	369.00			
2019-02-0201402		MORTGAGE MASTER INC	40	UNCOLLECTIBLE	05/02/2022	922.50			
2019-02-0201452		NEW ENGLAND CENTER OF COGNITIVE	40	UNCOLLECTIBLE	05/02/2022	1,291.50			
2019-02-0201455		NEW ENGLAND KITCHEN & BATH LLC	40	UNCOLLECTIBLE	05/02/2022	4,699.20			
2019-02-0201483		NORTHERN LEASING SYSTEMS INC	40	UNCOLLECTIBLE	05/02/2022	2.21			
2019-02-0201511		PARASCO & BARRETT LLC	40	UNCOLLECTIBLE	05/02/2022	1,291.50			
2019-02-0201551		PAUL BROCK TRUCKING	40	UNCOLLECTIBLE	05/02/2022	1,291.50			
2019-02-0201564		PAYROLL CENTER LLC	40	UNCOLLECTIBLE	05/02/2022	1,107.00			
2019-02-0201582		PETRUZZI DAVID P	40	UNCOLLECTIBLE	05/02/2022	334.32			
2019-02-0201620		POST LAW LLC	40	UNCOLLECTIBLE	05/02/2022	461.26			
2019-02-0201633		PREMIER SUPPLIERS USA INC	40	UNCOLLECTIBLE	05/02/2022	500.00			
2019-02-0201636		PREVITI BROS & SONS INC	40	UNCOLLECTIBLE	05/02/2022	97.05			
2019-02-0201706		RELIMANCE GLOBALCOM SERVICES INC	40	UNCOLLECTIBLE	05/02/2022	313.66			
2019-02-0201743		ROSEMARY REFLEXOLOGY LLC	40	UNCOLLECTIBLE	05/02/2022	178.98			
2019-02-0201775		SALVATORE ROCCO	40	UNCOLLECTIBLE	05/02/2022	738.00			
2019-02-0201778		SAMSTUNG FINANCIAL SOLUTIONS	40	UNCOLLECTIBLE	05/02/2022	553.50			
2019-02-0201836		SIGNORELLO DANIELA	40	UNCOLLECTIBLE	05/02/2022	922.50			
2019-02-0201941		SUN LIGHT LLC	40	UNCOLLECTIBLE	05/02/2022	188.56			
2019-02-0201950		SUTTON REALTY GROUP LLC	40	UNCOLLECTIBLE	05/02/2022	2,376.74			
2019-02-0201967		T-SHIRTS ETC INC	40	UNCOLLECTIBLE	05/02/2022	278.96			
2019-02-0201992		THAYER KATHLEEN M	40	UNCOLLECTIBLE	05/02/2022	2,214.00			
2019-02-0202035		TURN-KEY FOODS LLC	40	UNCOLLECTIBLE	05/02/2022	461.26			
2019-02-0202069		V & B HOME IMPROVEMENT CONTR LLC	40	UNCOLLECTIBLE	05/02/2022	461.26			
2019-02-0202097		VISIONARY LEARNING 4 KIDS LLC	40	UNCOLLECTIBLE	05/02/2022	553.50			
2019-02-0202127		WEDDINGS DIVERSIFIED LLC	40	UNCOLLECTIBLE	05/02/2022	1,117.34			
2019-02-0202137		WENTWORTH DEANGELIS & KAUFMAN INSURANCE	40	UNCOLLECTIBLE	05/02/2022	2.91			
2019-02-0202147		WHOLE TONE GUITARS LLC	40	UNCOLLECTIBLE	05/02/2022	623.98			
2019-02-0202159		WIRELESS EVOLUTION LLC	40	UNCOLLECTIBLE	05/02/2022				
2019-02-0202176		WYNNE LAW GROUP LLC	40	UNCOLLECTIBLE	05/02/2022				
<b>PERSONAL PROPERTY</b>									
<b># OF Acct: 89</b>									
<b>YR : 2019</b>						<b>80,804.84</b>			
<b>TOTAL : 89</b>						<b>80,804.84</b>			
<b>Grand Total: 89</b>						<b>80,804.84</b>			

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Total
2019-03-0500086	ABRAHAMS BENJAMIN R	40	UNCOLLECTIBLE	05/02/2022	215.87		
2019-03-0500401	ADAMS COLLEEN A	40	UNCOLLECTIBLE	05/02/2022	747.96		
2019-03-0500451	AERO MED LTD	40	UNCOLLECTIBLE	05/02/2022	700.73		
2019-03-0500452	AERO MED LTD	40	UNCOLLECTIBLE	05/02/2022	234.68		
2019-03-0500453	AERO MED LTD	40	UNCOLLECTIBLE	05/02/2022	104.06		
2019-03-0500560	AERLEY LISA A	40	UNCOLLECTIBLE	05/02/2022	65.31		
2019-03-0500623	ALDERUCCI MARC A	40	UNCOLLECTIBLE	05/02/2022	1,428.40		
2019-03-0500624	ALDERUCCI MARC A	40	UNCOLLECTIBLE	05/02/2022	1,083.75		
2019-03-0501023	ANDERSON STEPHANIE R	40	UNCOLLECTIBLE	05/02/2022	116.97		
2019-03-0501075	ANDREW KEVIN M JR	40	UNCOLLECTIBLE	05/02/2022	11.07		
2019-03-0501121	ANSARI VANESSA Z	40	UNCOLLECTIBLE	05/02/2022	89.67		
2019-03-0501182	ARANA-MARTINEZ SERGIO G	40	UNCOLLECTIBLE	05/02/2022	111.07		
2019-03-0501183	ARANA-MARTINEZ SERGIO G	40	UNCOLLECTIBLE	05/02/2022	330.62		
2019-03-0501204	AREO MED LTD	40	UNCOLLECTIBLE	05/02/2022	183.39		
2019-03-0501207	ARETE BUILDERS LLC	40	UNCOLLECTIBLE	05/02/2022	96.31		
2019-03-0501459	AUSTIN TESSA D	40	UNCOLLECTIBLE	05/02/2022	366.79		
2019-03-0501508	AUTRY NICOLE	40	UNCOLLECTIBLE	05/02/2022	397.04		
2019-03-0501586	BABINEAU MARIE A	40	UNCOLLECTIBLE	05/02/2022	48.55		
2019-03-0501587	BABINEAU MARIE A	40	UNCOLLECTIBLE	05/02/2022	143.54		
2019-03-0501601	BACKBEAT CITY LLC	40	UNCOLLECTIBLE	05/02/2022	135.79		
2019-03-0501660	BAGOT ROBERT A	40	UNCOLLECTIBLE	05/02/2022	59.41		
2019-03-0501668	BAIG MIRZA S	40	UNCOLLECTIBLE	05/02/2022	370.11		
2019-03-0502063	BATTAGLIA JENNIFER A	40	UNCOLLECTIBLE	05/02/2022	155.72		
2019-03-0502064	BATTAGLIA JENNIFER A	40	UNCOLLECTIBLE	05/02/2022	309.22		
2019-03-0502065	BATTAGLIA STEPHEN J	40	UNCOLLECTIBLE	05/02/2022	228.78		
2019-03-0502066	BATTAGLIA STEPHEN J	40	UNCOLLECTIBLE	05/02/2022	297.05		
2019-03-0502285	BEECHER DIANA L	40	UNCOLLECTIBLE	05/02/2022	426.93		
2019-03-0502357	BELL ANTHONY J	40	UNCOLLECTIBLE	05/02/2022	166.79		
2019-03-0502440	BEMONT MATTHEW C	40	UNCOLLECTIBLE	05/02/2022	27.31		
2019-03-0502501	BENSON CRAIG A	40	UNCOLLECTIBLE	05/02/2022	675.64		
2019-03-0502505	BENSON JAMES R	40	UNCOLLECTIBLE	05/02/2022	623.98		
2019-03-0502685	BICKFORD DAVID C	40	UNCOLLECTIBLE	05/02/2022	126.57		
2019-03-0502686	BICKFORD JOHN D	40	UNCOLLECTIBLE	05/02/2022	228.78		
2019-03-0502771	BINGHAM TIMOTHY J	40	UNCOLLECTIBLE	05/02/2022	44.03		
2019-03-0502849	BLACK CONNER G	40	UNCOLLECTIBLE	05/02/2022	87.08		
2019-03-0502914	BLAND CHRISTOPHER M	40	UNCOLLECTIBLE	05/02/2022	408.11		
2019-03-0503389	BRAMANTI JAMES V	40	UNCOLLECTIBLE	05/02/2022	23.25		
2019-03-0503390	BRAMANTI JAMES V	40	UNCOLLECTIBLE	05/02/2022	94.46		
2019-03-0503391	BRAMANTI JAMES V	40	UNCOLLECTIBLE	05/02/2022	99.63		
2019-03-0503494	BREWER ERIK G	40	UNCOLLECTIBLE	05/02/2022	156.83		
2019-03-0503644	BROWN ASHLEY A	40	UNCOLLECTIBLE	05/02/2022	238.37		
2019-03-0503653	BROWN DANFE D	40	UNCOLLECTIBLE	05/02/2022	99.63		
2019-03-0503697	BROWN KRISTIN C	40	UNCOLLECTIBLE	05/02/2022	132.47		
2019-03-0503825	BUCKLAND CHARLES H	40	UNCOLLECTIBLE	05/02/2022	185.98		
2019-03-0503963	BURTCHELL JUSTIN R	40	UNCOLLECTIBLE	05/02/2022	281.55		
2019-03-0503964	BURTCHELL JUSTIN R	40	UNCOLLECTIBLE	05/02/2022	820.29		
2019-03-0504321	CAMERATO MELISSA D	40	UNCOLLECTIBLE	05/02/2022	32.07		
2019-03-0504339	CAMPELL EDDIE C	40	UNCOLLECTIBLE	05/02/2022	174.91		
2019-03-0504441	CAOQUETTE LAURA S	40	UNCOLLECTIBLE	05/02/2022	47.68		
2019-03-0504444	CAPASSO ANTONIO	40	UNCOLLECTIBLE	05/02/2022	235.13		
2019-03-0504557	CAREY MICHELLE	40	UNCOLLECTIBLE	05/02/2022	77.49		
2019-03-0504583	CARLSON ERIC M	40	UNCOLLECTIBLE	05/02/2022	89.30		
2019-03-0504584	CARLSON ERIC M	40	UNCOLLECTIBLE	05/02/2022	88.56		
2019-03-0504658	CARONE MICHAEL D	40	UNCOLLECTIBLE	05/02/2022	56.09		
2019-03-0504664	CARPENTER LISA A	40	UNCOLLECTIBLE	05/02/2022	289.30		
2019-03-0504705	CARRINGTON ROGER A	40	UNCOLLECTIBLE	05/02/2022	587.82		

TOWN OF GLASTONBURY      Condition (s):      Year: 2020,      Type: 03 - MV,      Order: Bill Number,      Total Only: No,      Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Total
2019-03-0504706		CARRINGTON ROGER A	40	UNCOLLECTIBLE	05/02/2022	95.57		95.57
2019-03-0504728		CARTA ALEXANDER F	40	UNCOLLECTIBLE	05/02/2022	162.73		162.73
2019-03-0505150		CHAMBERS JEFFERY B	40	UNCOLLECTIBLE	05/02/2022	69.00		69.00
2019-03-0505168		CHANDONNAIT TREVOR S	40	UNCOLLECTIBLE	05/02/2022	278.96		278.96
2019-03-0505169		CHANDONNAIT TREVOR S	40	UNCOLLECTIBLE	05/02/2022	76.38		76.38
2019-03-0505392		CHOI SUNG H	40	UNCOLLECTIBLE	05/02/2022	552.02		552.02
2019-03-0505498		CIANFAGLIONE SALVATORE D	40	UNCOLLECTIBLE	05/02/2022	588.19		588.19
2019-03-0505499		CIANFAGLIONE SALVATORE D	40	UNCOLLECTIBLE	05/02/2022	77.49		77.49
2019-03-0505527		CICCONNE WILLIAM F	40	UNCOLLECTIBLE	05/02/2022	18.45		18.45
2019-03-0505809		COFIELD E C	40	UNCOLLECTIBLE	05/02/2022	878.96		878.96
2019-03-0505810		COFIELD E C	40	UNCOLLECTIBLE	05/02/2022	198.89		198.89
2019-03-0505844		COGGER STEPHEN G	40	UNCOLLECTIBLE	05/02/2022	94.46		94.46
2019-03-0505845		COGGER STEPHEN G	40	UNCOLLECTIBLE	05/02/2022	477.12		477.12
2019-03-0505968		COLLINS JAYNE E	40	UNCOLLECTIBLE	05/02/2022	150.55		150.55
2019-03-0505971		COLLINS KEENAN A	40	UNCOLLECTIBLE	05/02/2022	111.07		111.07
2019-03-0505972		COLLINS KEENAN A	40	UNCOLLECTIBLE	05/02/2022	111.07		111.07
2019-03-0505993		COLON LUZ E	40	UNCOLLECTIBLE	05/02/2022	77.49		77.49
2019-03-0506014		COLWICK EILEEN M	40	UNCOLLECTIBLE	05/02/2022	65.31		65.31
2019-03-0506015		COLWICK EILEEN M	40	UNCOLLECTIBLE	05/02/2022	149.08		149.08
2019-03-0506108		CONNOR JENNIFER D	40	UNCOLLECTIBLE	05/02/2022	583.02		583.02
2019-03-0506399		CORREA EDILBERTO	40	UNCOLLECTIBLE	05/02/2022	199.63		199.63
2019-03-0506400		CORREA EDILBERTO	40	UNCOLLECTIBLE	05/02/2022	192.99		192.99
2019-03-0506436		COSME ALEXANDER I	40	UNCOLLECTIBLE	05/02/2022	71.59		71.59
2019-03-0506461		COSTILHO-PAEZA RICARDO A	40	UNCOLLECTIBLE	05/02/2022	86.72		86.72
2019-03-0506467		COTILLO-PAEZA RICARDO A	40	UNCOLLECTIBLE	05/02/2022	69.00		69.00
2019-03-0506468		COTO-GONZALEZ RIGOBERTO	40	UNCOLLECTIBLE	05/02/2022	143.54		143.54
2019-03-0506477		COTTON WAYNE H	40	UNCOLLECTIBLE	05/02/2022	408.11		408.11
2019-03-0506478		COTTON WAYNE H	40	UNCOLLECTIBLE	05/02/2022	142.80		142.80
2019-03-0506520		COUTO ASHLEE J	40	UNCOLLECTIBLE	05/02/2022	89.67		89.67
2019-03-0506573		CRAFT DEBORAH A	40	UNCOLLECTIBLE	05/02/2022	89.30		89.30
2019-03-0506624		CROFT MINDY A	40	UNCOLLECTIBLE	05/02/2022	69.74		69.74
2019-03-0506947		CROFT MINDY A	40	UNCOLLECTIBLE	05/02/2022	57.56		57.56
2019-03-0507151		DAIGLE TIMOTHY A	40	UNCOLLECTIBLE	05/02/2022	63.47		63.47
2019-03-0507612		DANIEL JEAN H	40	UNCOLLECTIBLE	05/02/2022	80.81		80.81
2019-03-0507612		DENNIS SHELLY L	40	UNCOLLECTIBLE	05/02/2022	211.81		211.81
2019-03-0507662		DEPALMER JOSEPH T	40	UNCOLLECTIBLE	05/02/2022	160.15		160.15
2019-03-0507663		DEROEHN ERIC S	40	UNCOLLECTIBLE	05/02/2022	26.57		26.57
2019-03-0507786		DEROEHN ERIC S	40	UNCOLLECTIBLE	05/02/2022	720.66		720.66
2019-03-0507870		DIAZ IVETTE	40	UNCOLLECTIBLE	05/02/2022	342.80		342.80
2019-03-0507870		DIAZ IVETTE	40	UNCOLLECTIBLE	05/02/2022	56.83		56.83
2019-03-0507897		DIGIOLA MATTHEW J	40	UNCOLLECTIBLE	05/02/2022	66.05		66.05
2019-03-0507995		DILTZ ALLISON R	40	UNCOLLECTIBLE	05/02/2022	660.51		660.51
2019-03-0508000		DIXON SELICIA A	40	UNCOLLECTIBLE	05/02/2022	138.74		138.74
2019-03-0508137		DJD ELECTRIC LLC	40	UNCOLLECTIBLE	05/02/2022	208.12		208.12
2019-03-0508261		DONEGAN HORACE W	40	UNCOLLECTIBLE	05/02/2022	92.25		92.25
2019-03-0508296		DOUCOURE MAHAMADOU	40	UNCOLLECTIBLE	05/02/2022	69.00		69.00
2019-03-0508369		DOWNNEY ANNA M	40	UNCOLLECTIBLE	05/02/2022	121.40		121.40
2019-03-0508376		DREW MARYANN R	40	UNCOLLECTIBLE	05/02/2022	80.81		80.81
2019-03-0508564		DUNTON RICHARD L	40	UNCOLLECTIBLE	05/02/2022	63.47		63.47
2019-03-0509056		ENGLE JAMES K JR	40	UNCOLLECTIBLE	05/02/2022	161.99		161.99
2019-03-0509288		FAGAN TAYLOR L	40	UNCOLLECTIBLE	05/02/2022	195.20		195.20
2019-03-0509486		FEINBERG MAUREEN R	40	UNCOLLECTIBLE	05/02/2022	360.88		360.88
2019-03-0509822		FINOCCHIARO THOMAS	40	UNCOLLECTIBLE	05/02/2022	99.63		99.63
2019-03-0509823		FINOCCHIARO THOMAS	40	UNCOLLECTIBLE	05/02/2022	197.05		197.05
2019-03-0509827		FINDCANE RHONDA J	40	UNCOLLECTIBLE	05/02/2022	306.64		306.64
2019-03-0509866		FISHER MICHAEL L	40	UNCOLLECTIBLE	05/02/2022	308.12		308.12

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Total
2019-03-0509916		FITZNER FREDERICK A	40	UNCOLLECTIBLE	05/02/2022	186.53		186.53
2019-03-0509979		FLEMING TIMOTHY M	40	UNCOLLECTIBLE	05/02/2022	82.66		82.66
2019-03-0509980		FLEMING TIMOTHY M	40	UNCOLLECTIBLE	05/02/2022	8.52		8.52
2019-03-0510095		FORD RICHARD J	40	UNCOLLECTIBLE	05/02/2022	74.17		74.17
2019-03-0510118		FORNATORA THOMAS E	40	UNCOLLECTIBLE	05/02/2022	157.56		157.56
2019-03-0510119		FORNATORA THOMAS E	40	UNCOLLECTIBLE	05/02/2022	266.79		266.79
2019-03-0510227		FRANCIS ALISEA N	40	UNCOLLECTIBLE	05/02/2022	239.48		239.48
2019-03-0510345		FRENO ELIZABETH C	40	UNCOLLECTIBLE	05/02/2022	388.93		388.93
2019-03-0510418		FUENTES-MARTINEZ WANDALEE	40	UNCOLLECTIBLE	05/02/2022	420.29		420.29
2019-03-0510737		GARGANO MIKE	40	UNCOLLECTIBLE	05/02/2022	728.41		728.41
2019-03-0510800		GATELY KEVIN M	40	UNCOLLECTIBLE	05/02/2022	174.91		174.91
2019-03-0511003		GENOVESEO BRIAN D	40	UNCOLLECTIBLE	05/02/2022	196.32		196.32
2019-03-0511276		GIONFRIDDO MARK A	40	UNCOLLECTIBLE	05/02/2022	807.37		807.37
2019-03-0511319		GIVEN WENDY L	40	UNCOLLECTIBLE	05/02/2022	75.65		75.65
2019-03-0511362		GLASTONBURY HOUSESMITH	40	UNCOLLECTIBLE	05/02/2022	13.28		13.28
2019-03-0511647		GORDON RANDAL R	40	UNCOLLECTIBLE	05/02/2022	78.23		78.23
2019-03-0511667		GORGAS MARVIN M	40	UNCOLLECTIBLE	05/02/2022	25.57		25.57
2019-03-0511710		GOTHEBERG SHEILA L	40	UNCOLLECTIBLE	05/02/2022	92.99		92.99
2019-03-0511749		GRACE KEVIN M	40	UNCOLLECTIBLE	05/02/2022	931.73		931.73
2019-03-0511750		GRACE KEVIN M	40	UNCOLLECTIBLE	05/02/2022	87.82		87.82
2019-03-0512072		GUERARD SAMUEL	40	UNCOLLECTIBLE	05/02/2022	137.64		137.64
2019-03-0512439		HANSEN ANN C	40	UNCOLLECTIBLE	05/02/2022	235.05		235.05
2019-03-0512459		HANSON TIMOTHY J	40	UNCOLLECTIBLE	05/02/2022	86.72		86.72
2019-03-0512480		HARASZ NELSON A	40	UNCOLLECTIBLE	05/02/2022	243.54		243.54
2019-03-0512739		HATCHER REBECCA L	40	UNCOLLECTIBLE	05/02/2022	169.37		169.37
2019-03-0512819		HAYMOND SHARON A	40	UNCOLLECTIBLE	05/02/2022	313.28		313.28
2019-03-0512977		HENRY KATHRYN A	40	UNCOLLECTIBLE	05/02/2022	119.66		119.66
2019-03-0512990		HEREDIA FELICIANO ANNETTE	40	UNCOLLECTIBLE	05/02/2022	369.48		369.48
2019-03-0513040		HERRMANN STEPHANIE M	40	UNCOLLECTIBLE	05/02/2022	213.65		213.65
2019-03-0513074		HETHERINGTON LETITIA G	40	UNCOLLECTIBLE	05/02/2022	131.00		131.00
2019-03-0513165		HILL ALEKSTIA R	40	UNCOLLECTIBLE	05/02/2022	328.04		328.04
2019-03-0513253		HOAR JASON L	40	UNCOLLECTIBLE	05/02/2022	332.10		332.10
2019-03-0513969		HULL JON A	40	UNCOLLECTIBLE	05/02/2022	355.72		355.72
2019-03-0514057		HUTCHINSON RACHEL B	40	UNCOLLECTIBLE	05/02/2022	419.18		419.18
2019-03-0514210		HUTCHINSON RACHEL B	40	UNCOLLECTIBLE	05/02/2022	563.09		563.09
2019-03-0514261		IGHANI OMERD T	40	UNCOLLECTIBLE	05/02/2022	215.75		215.75
2019-03-0514269		INGHILTERRA BATTISTA G	40	UNCOLLECTIBLE	05/02/2022	107.38		107.38
2019-03-0514341		INNES JAMES B	40	UNCOLLECTIBLE	05/02/2022	84.50		84.50
2019-03-0514604		JACKSON GENESIS A	40	UNCOLLECTIBLE	05/02/2022	110.33		110.33
2019-03-0514703		JEWELL JACOB R	40	UNCOLLECTIBLE	05/02/2022	134.32		134.32
2019-03-0514704		JOHNSON MELISSA A	40	UNCOLLECTIBLE	05/02/2022	85.24		85.24
2019-03-0514752		JOHNSON MELISSA A	40	UNCOLLECTIBLE	05/02/2022	414.02		414.02
2019-03-0514753		JONES ADRIAN D	40	UNCOLLECTIBLE	05/02/2022	223.98		223.98
2019-03-0514788		JONES ADRIAN D	40	UNCOLLECTIBLE	05/02/2022	216.23		216.23
2019-03-0514795		JONES-OTERO JOSEF A	40	UNCOLLECTIBLE	05/02/2022	89.67		89.67
2019-03-0514809		JONES-OTERO JOSEF A	40	UNCOLLECTIBLE	05/02/2022	189.30		189.30
2019-03-0515166		JORDAN LAUREN T	40	UNCOLLECTIBLE	05/02/2022	280.81		280.81
2019-03-0515210		JURADO LUIS A	40	UNCOLLECTIBLE	05/02/2022	501.10		501.10
2019-03-0515242		KAHN TARA B	40	UNCOLLECTIBLE	05/02/2022	298.89		298.89
2019-03-0515360		KAMELI ARMAAN	40	UNCOLLECTIBLE	05/02/2022	149.81		149.81
2019-03-0515582		KARL JOSEPH P	40	UNCOLLECTIBLE	05/02/2022	81.92		81.92
2019-03-0515660		KEEZER MARY J	40	UNCOLLECTIBLE	05/02/2022	392.62		392.62
2019-03-0515679		KELLY JENNIFER P	40	UNCOLLECTIBLE	05/02/2022	316.97		316.97
2019-03-0515753		KERRY SHAWN E	40	UNCOLLECTIBLE	05/02/2022	76.38		76.38
2019-03-0516080		KOBER ELLEN K	40	UNCOLLECTIBLE	05/02/2022	470.84		470.84
2019-03-0516083		KOCHAGHY MARITZA	40	UNCOLLECTIBLE	05/02/2022	318.45		318.45

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer	Due/Susp	Total
2019-03-0516271	KRAMER JEFFREY H	40	UNCOLLECTIBLE	05/02/2022	153.87			153.87
2019-03-0516454	KULAWSKI NICOLE R	40	UNCOLLECTIBLE	05/02/2022	397.04			397.04
2019-03-0516560	KYEREWATEN TRISHA P	40	UNCOLLECTIBLE	05/02/2022	79.52			79.52
2019-03-0516580	LABOMBARD ANDREA L	40	UNCOLLECTIBLE	05/02/2022	136.16			136.16
2019-03-0516665	LAFLEUR NANCY H	40	UNCOLLECTIBLE	05/02/2022	5.79			5.79
2019-03-0516968	LATLOC LLC	40	UNCOLLECTIBLE	05/02/2022	216.97			216.97
2019-03-0517010	LAVADO MATHEW A	40	UNCOLLECTIBLE	05/02/2022	275.64			275.64
2019-03-0517018	LAVALLEE LINDA L	40	UNCOLLECTIBLE	05/02/2022	204.80			204.80
2019-03-0517023	LAVERUE JOHN D	40	UNCOLLECTIBLE	05/02/2022	131.00			131.00
2019-03-0517031	LAVIGNE KAREN M	40	UNCOLLECTIBLE	05/02/2022	546.49			546.49
2019-03-0517095	LAWSON SYLVIA	40	UNCOLLECTIBLE	05/02/2022	222.14			222.14
2019-03-0517213	LEE ALICIA	40	UNCOLLECTIBLE	05/02/2022	244.65			244.65
2019-03-0517342	LENG PING	40	UNCOLLECTIBLE	05/02/2022	3,084.84			3,084.84
2019-03-0517343	LENG PING	40	UNCOLLECTIBLE	05/02/2022	1,518.80			1,518.80
2019-03-0517367	LEON STEVEN A	40	UNCOLLECTIBLE	05/02/2022	192.99			192.99
2019-03-0517444	LEVAUGHN HAROLD J	40	UNCOLLECTIBLE	05/02/2022	137.64			137.64
2019-03-0517761	LOGAN MARTHA	40	UNCOLLECTIBLE	05/02/2022	89.67			89.67
2019-03-0517842	LONGLEY AMANDA J	40	UNCOLLECTIBLE	05/02/2022	80.81			80.81
2019-03-0517847	LONGO ANTHONY P	40	UNCOLLECTIBLE	05/02/2022	68.26			68.26
2019-03-0517848	LONGO ANTHONY P	40	UNCOLLECTIBLE	05/02/2022	425.09			425.09
2019-03-0517869	LONGSHORE MELANIE A	40	UNCOLLECTIBLE	05/02/2022	136.16			136.16
2019-03-0517890	LOPES GRACIMAR A	40	UNCOLLECTIBLE	05/02/2022	328.04			328.04
2019-03-0517956	LOUKAS DESPINA A	40	UNCOLLECTIBLE	05/02/2022	414.02			414.02
2019-03-0518070	LUMPKIN OZZIE M III	40	UNCOLLECTIBLE	05/02/2022	348.71			348.71
2019-03-0518280	MACHADO HAILEY M	40	UNCOLLECTIBLE	05/02/2022	163.47			163.47
2019-03-0518288	MACINTOSH JENNIFER C	40	UNCOLLECTIBLE	05/02/2022	60.89			60.89
2019-03-0518289	MACINTOSH JENNIFER C	40	UNCOLLECTIBLE	05/02/2022	125.83			125.83
2019-03-0518300	MACK MICHAEL C	40	UNCOLLECTIBLE	05/02/2022	119.56			119.56
2019-03-0518309	MACKAY JAMES C	40	UNCOLLECTIBLE	05/02/2022	231.73			231.73
2019-03-0518421	MAHONEY GEOFFREY R	40	UNCOLLECTIBLE	05/02/2022	179.70			179.70
2019-03-0518506	MALDONADO LUIS A	40	UNCOLLECTIBLE	05/02/2022	199.63			199.63
2019-03-0518623	MANN DRAZEN A	40	UNCOLLECTIBLE	05/02/2022	200.37			200.37
2019-03-0518628	MANN LANDSCAPE	40	UNCOLLECTIBLE	05/02/2022	156.83			156.83
2019-03-0518807	MARSHALL JAMES A	40	UNCOLLECTIBLE	05/02/2022	233.21			233.21
2019-03-0519103	MAYRINCK BERNARDO E	40	UNCOLLECTIBLE	05/02/2022	240.96			240.96
2019-03-0519196	MCCALOP JAKARRI S	40	UNCOLLECTIBLE	05/02/2022	84.50			84.50
2019-03-0519327	MCGARRY GEORGE M	40	UNCOLLECTIBLE	05/02/2022	854.24			854.24
2019-03-0519534	MCMELLION THOMAS 4TH	40	UNCOLLECTIBLE	05/02/2022	11.07			11.07
2019-03-0519575	MCOUJADE CANDICE N	40	UNCOLLECTIBLE	05/02/2022	312.54			312.54
2019-03-0519717	MELCOWSKY NANCY E	40	UNCOLLECTIBLE	05/02/2022	53.34			53.34
2019-03-0519745	MENDERS RONDELL	40	UNCOLLECTIBLE	05/02/2022	324.72			324.72
2019-03-0519774	MENY DARIN R	40	UNCOLLECTIBLE	05/02/2022	178.23			178.23
2019-03-0520063	MILYOVIDOVA SVELTIANA V	40	UNCOLLECTIBLE	05/02/2022	237.64			237.64
2019-03-0520158	MITCHELL JULIA C	40	UNCOLLECTIBLE	05/02/2022	151.29			151.29
2019-03-0520195	MMK CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/02/2022	116.24			116.24
2019-03-0520703	MUENKEL JOSEPH W	40	UNCOLLECTIBLE	05/02/2022	637.26			637.26
2019-03-0520775	MULLER ERMEN A JR	40	UNCOLLECTIBLE	05/02/2022	75.65			75.65
2019-03-0520793	MULLOCK EMILY G	40	UNCOLLECTIBLE	05/02/2022	165.31			165.31
2019-03-0521064	NATIONAL INSURANCE SOLUTIONS LLC	40	UNCOLLECTIBLE	05/02/2022	78.23			78.23
2019-03-0521189	NEUMANN ARLO K	40	UNCOLLECTIBLE	05/02/2022	297.05			297.05
2019-03-0521735	NOVOFASKY VICTORIA E	40	UNCOLLECTIBLE	05/02/2022	84.50			84.50
2019-03-0521775	NYMAN EVAN C	40	UNCOLLECTIBLE	05/02/2022	426.93			426.93
2019-03-0521919	ODONNELL BETSY L	40	UNCOLLECTIBLE	05/02/2022	371.95			371.95
2019-03-0522110	OROUKRE LAUREN A	40	UNCOLLECTIBLE	05/02/2022	834.31			834.31
2019-03-0522218	OUELLETTTE GLEN B	40	UNCOLLECTIBLE	05/02/2022	309.96			309.96
2019-03-0522219	OUELLETTTE GLEN B	40	UNCOLLECTIBLE	05/02/2022	686.34			686.34



Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer	Total
2019-03-0522475		PAOLE DONALD J 2ND	40	UNCOLLECTIBLE	05/02/2022	598.52		598.52
2019-03-0522598		PARODI CARLA	40	UNCOLLECTIBLE	05/02/2022	105.17		105.17
2019-03-0522726		PATEL RAHUL	40	UNCOLLECTIBLE	05/02/2022	1,521.39		1,521.39
2019-03-0522832		PATTON RIA S	40	UNCOLLECTIBLE	05/02/2022	464.07		464.07
2019-03-0522880		PAWLOWICZ ALYSSA E	40	UNCOLLECTIBLE	05/02/2022	127.90		127.90
2019-03-0522960		PELKEY KERRYLEE B	40	UNCOLLECTIBLE	05/02/2022	128.04		128.04
2019-03-0523072		PEREZCORTERRAS JENARO	40	UNCOLLECTIBLE	05/02/2022	64.58		64.58
2019-03-0523966		PERECCONTERAS JENARO	40	UNCOLLECTIBLE	05/02/2022	122.14		122.14
2019-03-0524055		PUGLIESE ANTONIETTA M	40	UNCOLLECTIBLE	05/02/2022	249.44		249.44
2019-03-0524268		QUERREUX DALE J	40	UNCOLLECTIBLE	05/02/2022	165.31		165.31
2019-03-0524305		RAJAGOPALAN AJIT	40	UNCOLLECTIBLE	05/02/2022	228.78		228.78
2019-03-0524328		RAMONDETTA FRANK JR	40	UNCOLLECTIBLE	05/02/2022	66.31		66.31
2019-03-0524609		RAMOS-SANTIAGO SHAWYL I	40	UNCOLLECTIBLE	05/02/2022	63.10		63.10
2019-03-0524832		REST-COMM LAWN CARE & SNOW REMOVAL LLC	40	UNCOLLECTIBLE	05/02/2022	107.38		107.38
2019-03-0524831		RISLEY NICHOLAS A	40	UNCOLLECTIBLE	05/02/2022	92.99		92.99
2019-03-0524832		RISMOND CHEVON L	40	UNCOLLECTIBLE	05/02/2022	302.95		302.95
2019-03-0524849		RITA JOHN M	40	UNCOLLECTIBLE	05/02/2022	391.51		391.51
2019-03-0524850		RITA JOHN M	40	UNCOLLECTIBLE	05/02/2022	874.90		874.90
2019-03-0524876		RIVERA JOSHUA	40	UNCOLLECTIBLE	05/02/2022	338.37		338.37
2019-03-0524888		RIVERA WILLIAM S	40	UNCOLLECTIBLE	05/02/2022	179.70		179.70
2019-03-0525046		RODRIGUEZ CHIEDZA A	40	UNCOLLECTIBLE	05/02/2022	492.25		492.25
2019-03-0525272		ROTNER DANIEL N	40	UNCOLLECTIBLE	05/02/2022	39.48		39.48
2019-03-0525329		ROY JOHN D	40	UNCOLLECTIBLE	05/02/2022	33.58		33.58
2019-03-0525400		RUFFIN MICHAEL E	40	UNCOLLECTIBLE	05/02/2022	41.33		41.33
2019-03-0525421		RUIZ REINALDO	40	UNCOLLECTIBLE	05/02/2022	55.72		55.72
2019-03-0525422		RUIZ REINALDO	40	UNCOLLECTIBLE	05/02/2022	457.93		457.93
2019-03-0525520		RYAN THOMAS E JR	40	UNCOLLECTIBLE	05/02/2022	89.30		89.30
2019-03-0525524		RYCERZ JERZY Z	40	UNCOLLECTIBLE	05/02/2022	121.40		121.40
2019-03-0525549		SABANDO LUIS W	40	UNCOLLECTIBLE	05/02/2022	128.04		128.04
2019-03-0525548		SABANDO LUIS W	40	UNCOLLECTIBLE	05/02/2022	84.50		84.50
2019-03-0525837		SANTIAGO JESSENI A	40	UNCOLLECTIBLE	05/02/2022	382.28		382.28
2019-03-0526121		SCHLICHTING JOSH	40	UNCOLLECTIBLE	05/02/2022	80.81		80.81
2019-03-0526198		SCHRAYTER ILEETA	40	UNCOLLECTIBLE	05/02/2022	182.29		182.29
2019-03-0526234		SCHULTZ ANTHONY M	40	UNCOLLECTIBLE	05/02/2022	69.37		69.37
2019-03-0526347		SCOGGALL JESSICA	40	UNCOLLECTIBLE	05/02/2022	184.13		184.13
2019-03-0526366		SCULLY GERALD F JR	40	UNCOLLECTIBLE	05/02/2022	159.41		159.41
2019-03-0526425		SELF TAYLOR F	40	UNCOLLECTIBLE	05/02/2022	176.38		176.38
2019-03-0526787		SHIRES EDWARD B	40	UNCOLLECTIBLE	05/02/2022	139.48		139.48
2019-03-0527186		SMITH MICHAEL T	40	UNCOLLECTIBLE	05/02/2022	111.07		111.07
2019-03-0527227		SMITH WADE A	40	UNCOLLECTIBLE	05/02/2022	302.95		302.95
2019-03-0527296		SOHN JOSEPH M	40	UNCOLLECTIBLE	05/02/2022	807.74		807.74
2019-03-0527678		STEDMAN DENISE L	40	UNCOLLECTIBLE	05/02/2022	218.82		218.82
2019-03-0527776		STEVENS BETTY	40	UNCOLLECTIBLE	05/02/2022	107.75		107.75
2019-03-0527915		STRATTON EDWARD A II	40	UNCOLLECTIBLE	05/02/2022	18.45		18.45
2019-03-0527916		STRATTON EDWARD A II	40	UNCOLLECTIBLE	05/02/2022	54.24		54.24
2019-03-0527979		SUBER SYRUS I	40	UNCOLLECTIBLE	05/02/2022	291.14		291.14
2019-03-0528159		SUTTON EDWARD M JR	40	UNCOLLECTIBLE	05/02/2022	438.37		438.37
2019-03-0528206		SUTTON ZACHARIAH K	40	UNCOLLECTIBLE	05/02/2022	69.74		69.74
2019-03-0528329		SWEENEY JOSEPH G	40	UNCOLLECTIBLE	05/02/2022	11.07		11.07
2019-03-0528330		TAJITSU KANRO	40	UNCOLLECTIBLE	05/02/2022	425.09		425.09
2019-03-0528340		TALBOT ANNE P	40	UNCOLLECTIBLE	05/02/2022	355.35		355.35
2019-03-0528345		TALBOT SCOTT D	40	UNCOLLECTIBLE	05/02/2022	104.80		104.80
2019-03-0528346		TALBOT SCOTT D	40	UNCOLLECTIBLE	05/02/2022	138.38		138.38
2019-03-0528347		TALBOT SCOTT D	40	UNCOLLECTIBLE	05/02/2022	346.86		346.86
			40	UNCOLLECTIBLE	05/02/2022	129.15		129.15

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/02/2022 Time: 08:10:30  
 Condition (s): Year: 2020, Type: 03 - MV, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dist	Name	Code	Reason	Date	Town Due/Susp	Dist Due/SuspSewer	Due/Susp	Total
2019-03-0528353		TAM CALVIN G	40	UNCOLLECTIBLE	05/02/2022	11.07			11.07
2019-03-0528463		TEC CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/02/2022	273.06			273.06
2019-03-0528607		THOMAS BRENDAN C	40	UNCOLLECTIBLE	05/02/2022	101.48			101.48
2019-03-0528700		THOMPSON RENE	40	UNCOLLECTIBLE	05/02/2022	16.49			16.49
2019-03-0528736		THURBER STEPHENIE C	40	UNCOLLECTIBLE	05/02/2022	419.85			419.85
2019-03-0528799		TILLMAN BRIDGET I	40	UNCOLLECTIBLE	05/02/2022	856.82			856.82
2019-03-0528800		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/02/2022	1,323.23			1,323.23
2019-03-0528801		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/02/2022	1,208.84			1,208.84
2019-03-0528802		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/02/2022	1,266.41			1,266.41
2019-03-0528932		TORRES CARLOS A	40	UNCOLLECTIBLE	05/02/2022	323.61			323.61
2019-03-0528933		TORRES CARLOS A	40	UNCOLLECTIBLE	05/02/2022	11.07			11.07
2019-03-0528936		TORRES EVELYN	40	UNCOLLECTIBLE	05/02/2022	413.28			413.28
2019-03-0529289		TRACEY KRISTEEN A	40	UNCOLLECTIBLE	05/02/2022	205.90			205.90
2019-03-0529322		TRANI DENISE M	40	UNCOLLECTIBLE	05/02/2022	94.46			94.46
2019-03-0529396		TRUTILLO ADAN	40	UNCOLLECTIBLE	05/02/2022	308.85			308.85
2019-03-0529444		TUCKER CYNTHIA D	40	UNCOLLECTIBLE	05/02/2022	122.14			122.14
2019-03-0529445		TUCKER CYNTHIA D	40	UNCOLLECTIBLE	05/02/2022	316.97			316.97
2019-03-0529821		UCHE ASSUMPTA O	40	UNCOLLECTIBLE	05/02/2022	101.48			101.48
2019-03-0529822		VALEDASERRA SERGIO C	40	UNCOLLECTIBLE	05/02/2022	18.45			18.45
2019-03-0529822		VALEDASERRA SERGIO C	40	UNCOLLECTIBLE	05/02/2022	207.38			207.38
2019-03-0529931		VASQUES JOANNE C	40	UNCOLLECTIBLE	05/02/2022	188.56			188.56
2019-03-0530162		VELARDE AREMI A	40	UNCOLLECTIBLE	05/02/2022	160.15			160.15
2019-03-0530163		VELARDE AREMI A	40	UNCOLLECTIBLE	05/02/2022	447.60			447.60
2019-03-0530164		VELARDE AREMI A	40	UNCOLLECTIBLE	05/02/2022	445.01			445.01
2019-03-0530353		VISORE JOHN V	40	UNCOLLECTIBLE	05/02/2022	56.83			56.83
2019-03-0530693		WADE AJ	40	UNCOLLECTIBLE	05/02/2022	151.66			151.66
2019-03-0530826		WALSH MAUREEN W	40	UNCOLLECTIBLE	05/02/2022	360.51			360.51
2019-03-0531068		WEDEKIND ANDREW I	40	UNCOLLECTIBLE	05/02/2022	286.71			286.71
2019-03-0531121		WELCH GEORGE J 3RD	40	UNCOLLECTIBLE	05/02/2022	220.29			220.29
2019-03-0531122		WELCH GEORGE J 3RD	40	UNCOLLECTIBLE	05/02/2022	162.73			162.73
2019-03-0531137		WELCHER ALEXANDER P	40	UNCOLLECTIBLE	05/02/2022	61.25			61.25
2019-03-0531221		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	18.45			18.45
2019-03-0531222		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	19.93			19.93
2019-03-0531223		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	32.10			32.10
2019-03-0531224		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	11.07			11.07
2019-03-0531225		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	276.38			276.38
2019-03-0531226		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	515.49			515.49
2019-03-0531227		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	622.50			622.50
2019-03-0531228		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	18.45			18.45
2019-03-0531229		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	174.54			174.54
2019-03-0531230		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/02/2022	634.68			634.68
2019-03-0531231		WHEATON JACQUELINE G	40	UNCOLLECTIBLE	05/02/2022	789.29			789.29
2019-03-0531521		WILLIAMS KATHRYN E	40	UNCOLLECTIBLE	05/02/2022	99.63			99.63
2019-03-0531576		WILSON CHRISTINA M	40	UNCOLLECTIBLE	05/02/2022	46.49			46.49
2019-03-0531577		WILSON CHRISTINA M	40	UNCOLLECTIBLE	05/02/2022	127.31			127.31
2019-03-0531628		WILSON TERESA L	40	UNCOLLECTIBLE	05/02/2022	231.36			231.36
2019-03-0531767		WOOD IAN J	40	UNCOLLECTIBLE	05/02/2022	136.16			136.16
2019-03-0531852		WU BAOCUN	40	UNCOLLECTIBLE	05/02/2022	626.56			626.56
2019-03-0531934		YACHAINA BRYCE J	40	UNCOLLECTIBLE	05/02/2022	160.15			160.15
2019-03-0531968		YANCHER STEPHANIE L	40	UNCOLLECTIBLE	05/02/2022	167.16			167.16
2019-03-0532066		YOST EDWARD R	40	UNCOLLECTIBLE	05/02/2022	70.48			70.48
2019-03-0532235		ZAPATA KAREN M	40	UNCOLLECTIBLE	05/02/2022	49.08			49.08
2019-03-0532242		ZAPORTA KEVIN D	40	UNCOLLECTIBLE	05/02/2022	63.47			63.47
2019-03-0532365		ZHENG XIANGXU	40	UNCOLLECTIBLE	05/02/2022	1,128.03			1,128.03
2019-03-0532499		QUELETTE GLEN B	40	UNCOLLECTIBLE	05/02/2022	106.64			106.64
2019-03-0532516		ZALDIVAR CINTHIA P	40	UNCOLLECTIBLE	05/02/2022	501.10			501.10

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/02/2022 Time: 08:10:30  
 Condition (s): Year: 2020, Type: 03 - MV, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer Due/Susp	Total
2019-03-0532543	NYSTRUP KEITH D	40	UNCOLLECTIBLE	05/02/2022	220.66		
2019-03-0532677	QURESHI MOHAMMAD I	40	UNCOLLECTIBLE	05/02/2022	131.00		
2019-03-0532782	TSHIRTS ETC INC	40	UNCOLLECTIBLE	05/02/2022	99.63		
2019-03-0532838	DONOHUE RICHARD C	40	UNCOLLECTIBLE	05/02/2022	380.25		
2019-03-0532844	GOPAL NAVEEN	40	UNCOLLECTIBLE	05/02/2022	550.18		
MOTOR VEHICLE	# OF Acct: 341				88,551.48		
YR : 2019	TOTAL :				88,551.48		

Grand Total: 341

88,551.48

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer	Due/Susp	Total
2019-04-0800099	ANAGNOS DOROTHEA S	40	UNCOLLECTIBLE	05/02/2022	406.38			406.38
2019-04-0800111	ANDERSON STEPHANIE R	40	UNCOLLECTIBLE	05/02/2022	60.59			60.59
2019-04-0800230	BAROZI WINNIE B	40	UNCOLLECTIBLE	05/02/2022	692.98			692.98
2019-04-0800334	BLACK CONNER G	40	UNCOLLECTIBLE	05/02/2022	118.89			118.89
2019-04-0800402	BRASA JACQUELINE H	40	UNCOLLECTIBLE	05/02/2022	404.35			404.35
2019-04-0800465	BURKE JOSHUA J	40	UNCOLLECTIBLE	05/02/2022	12.69			12.69
2019-04-0800562	CAREY MICHELLE	40	UNCOLLECTIBLE	05/02/2022	219.86			219.86
2019-04-0800578	CARRINGTON ROGER A	40	UNCOLLECTIBLE	05/02/2022	425.53			425.53
2019-04-0800579	CARRINGTON ROGER A	40	UNCOLLECTIBLE	05/02/2022	99.45			99.45
2019-04-0800591	CARUSO SUZANNE M	40	UNCOLLECTIBLE	05/02/2022	13.54			13.54
2019-04-0800592	CARVAJAL JOSEPH	40	UNCOLLECTIBLE	05/02/2022	18.45			18.45
2019-04-0800596	CASALLAS CUERVO CARLOS	40	UNCOLLECTIBLE	05/02/2022	268.96			268.96
2019-04-0800691	CHO HYUNJOUN	40	UNCOLLECTIBLE	05/02/2022	602.47			602.47
2019-04-0800692	CHO HYUNJOUN	40	UNCOLLECTIBLE	05/02/2022	550.18			550.18
2019-04-0800702	CHRISTENSEN SEAN T	40	UNCOLLECTIBLE	05/02/2022	91.88			91.88
2019-04-0800748	COGGER STEPHEN G	40	UNCOLLECTIBLE	05/02/2022	193.73			193.73
2019-04-0800821	COSME ALEXANDER I	40	UNCOLLECTIBLE	05/02/2022	60.22			60.22
2019-04-0800831	COTILLO-PAEZA RICARDO A	40	UNCOLLECTIBLE	05/02/2022	147.86			147.86
2019-04-0800838	COUTO ASHLEE J	40	UNCOLLECTIBLE	05/02/2022	82.84			82.84
2019-04-0800845	CROFT MINDY A	40	UNCOLLECTIBLE	05/02/2022	77.56			77.56
2019-04-0800860	CURRY SPENCER	40	UNCOLLECTIBLE	05/02/2022	100.74			100.74
2019-04-0800915	DANIEL JEAN H	40	UNCOLLECTIBLE	05/02/2022	98.15			98.15
2019-04-0800916	DANIEL JEAN H	40	UNCOLLECTIBLE	05/02/2022	222.65			222.65
2019-04-0800939	DAY JOSEPH E	40	UNCOLLECTIBLE	05/02/2022	107.75			107.75
2019-04-0800970	DENNIS SHELBY L	40	UNCOLLECTIBLE	05/02/2022	86.16			86.16
2019-04-0800993	DIAZ IVETTE	40	UNCOLLECTIBLE	05/02/2022	120.66			120.66
2019-04-0801007	DILTZ ALLISON R	40	UNCOLLECTIBLE	05/02/2022	41.51			41.51
2019-04-0801174	EDWARDS CATHERINE M	40	UNCOLLECTIBLE	05/02/2022	177.27			177.27
2019-04-0801339	FLYNTZ DANIEL J	40	UNCOLLECTIBLE	05/02/2022	52.10			52.10
2019-04-0801362	FOX THOMAS J	40	UNCOLLECTIBLE	05/02/2022	129.96			129.96
2019-04-0801519	GIONERIDDO MARK A	40	UNCOLLECTIBLE	05/02/2022	569.26			569.26
2019-04-0801527	GIVENS KIMBERLY S	40	UNCOLLECTIBLE	05/02/2022	84.57			84.57
2019-04-0801560	GONZALEZ YAMIL	40	UNCOLLECTIBLE	05/02/2022	81.11			81.11
2019-04-0801653	GOODWILL MICHELLE A	40	UNCOLLECTIBLE	05/02/2022	159.04			159.04
2019-04-0801654	HAHN ANDREW S	40	UNCOLLECTIBLE	05/02/2022	280.96			280.96
2019-04-0801725	HALFORD ERIKA L	40	UNCOLLECTIBLE	05/02/2022	509.15			509.15
2019-04-0801725	HALFORD ERIKA L	40	UNCOLLECTIBLE	05/02/2022	960.88			960.88
2019-04-0801795	HELBCK KENNETH J	40	UNCOLLECTIBLE	05/02/2022	104.32			104.32
2019-04-0801877	HOLSTEIN ALEXANDER E	40	UNCOLLECTIBLE	05/02/2022	20.66			20.66
2019-04-0801948	HOUSER LINDSEY A	40	UNCOLLECTIBLE	05/02/2022	24.91			24.91
2019-04-0801969	IGHANI OMEED T	40	UNCOLLECTIBLE	05/02/2022	452.21			452.21
2019-04-0801972	JACKSON GENESIS A	40	UNCOLLECTIBLE	05/02/2022	39.85			39.85
2019-04-0801973	JACKSON WILLIAM D	40	UNCOLLECTIBLE	05/02/2022	333.21			333.21
2019-04-0802007	JACKSON WILLIAM D	40	UNCOLLECTIBLE	05/02/2022	374.83			374.83
2019-04-0802008	JEWELL ANN E	40	UNCOLLECTIBLE	05/02/2022	68.01			68.01
2019-04-0802041	JEWELL ANN E	40	UNCOLLECTIBLE	05/02/2022	29.04			29.04
2019-04-0802042	JONES-OTERO JOSEF A	40	UNCOLLECTIBLE	05/02/2022	79.15			79.15
2019-04-0802046	JONES-OTERO MELISSA W	40	UNCOLLECTIBLE	05/02/2022	357.34			357.34
2019-04-0802106	JORDAN LAUREN T	40	UNCOLLECTIBLE	05/02/2022	169.41			169.41
2019-04-0802118	JURADO LUIS A	40	UNCOLLECTIBLE	05/02/2022	62.95			62.95
2019-04-0802119	KARALUS MATTHEW S	40	UNCOLLECTIBLE	05/02/2022	52.18			52.18
2019-04-0802119	KARALUS MATTHEW S	40	UNCOLLECTIBLE	05/02/2022	46.46			46.46
2019-04-0802164	KERR SHAUN R	40	UNCOLLECTIBLE	05/02/2022	83.39			83.39
2019-04-0802226	KRUSE MICHAEL P	40	UNCOLLECTIBLE	05/02/2022	312.36			312.36
2019-04-0802228	KRZYZANIAR LISA L	40	UNCOLLECTIBLE	05/02/2022	18.45			18.45
2019-04-0802243	KURUC BEVERLY R	40	UNCOLLECTIBLE	05/02/2022	229.74			229.74

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Suspsewer	Total
2019-04-0802248		KYREMATEN AGNES T	40	UNCOLLECTIBLE	05/02/2022	271.22		271.22
2019-04-0802256		LAFARGUE CHELSEA M	40	UNCOLLECTIBLE	05/02/2022	193.73		193.73
2019-04-0802313		LAVADO MILDRED F	40	UNCOLLECTIBLE	05/02/2022	156.75		156.75
2019-04-0802329		LEAK TYRONE E JR	40	UNCOLLECTIBLE	05/02/2022	108.04		108.04
2019-04-0802341		LEECH SCOTT D	40	UNCOLLECTIBLE	05/02/2022	536.30		536.30
2019-04-0802404		LOGAN MARTHA	40	UNCOLLECTIBLE	05/02/2022	32.07		32.07
2019-04-0802413		LONGLEY AMANDA J	40	UNCOLLECTIBLE	05/02/2022	63.39		63.39
2019-04-0802425		LOVE-BROWN DANIELLE M	40	UNCOLLECTIBLE	05/02/2022	349.44		349.44
2019-04-0802449		LYONS ANNE M	40	UNCOLLECTIBLE	05/02/2022	244.68		244.68
2019-04-0802487		MAK ANTARES H	40	UNCOLLECTIBLE	05/02/2022	107.38		107.38
2019-04-0802520		MAROSSIE ANTHONY P	40	UNCOLLECTIBLE	05/02/2022	126.94		126.94
2019-04-0802526		MARSHALL JAMES A	40	UNCOLLECTIBLE	05/02/2022	438.19		438.19
2019-04-0802529		MARTIN BRITNEY T	40	UNCOLLECTIBLE	05/02/2022	121.11		121.11
2019-04-0802536		MARTIN KAREN E	40	UNCOLLECTIBLE	05/02/2022	274.54		274.54
2019-04-0802541		MARTINEZ OLIVIA A	40	UNCOLLECTIBLE	05/02/2022	139.48		139.48
2019-04-0802658		MESQUITA ALRICK A	40	UNCOLLECTIBLE	05/02/2022	97.23		97.23
2019-04-0802696		MILOVIDOVA SVEtlANA V	40	UNCOLLECTIBLE	05/02/2022	4.61		4.61
2019-04-0802700		MINER JAMES A	40	UNCOLLECTIBLE	05/02/2022	35.50		35.50
2019-04-0802701		MINER JAMES A	40	UNCOLLECTIBLE	05/02/2022	53.95		53.95
2019-04-0802702		MINER LISA C	40	UNCOLLECTIBLE	05/02/2022	162.32		162.32
2019-04-0802703		MINER LISA C	40	UNCOLLECTIBLE	05/02/2022	41.33		41.33
2019-04-0802704		MINER LISA C	40	UNCOLLECTIBLE	05/02/2022	31.00		31.00
2019-04-0802741		MONTANA-PARRA CHRISTOPHER	40	UNCOLLECTIBLE	05/02/2022	449.04		449.04
2019-04-0802754		MORANDE MATTHEW C	40	UNCOLLECTIBLE	05/02/2022	183.39		183.39
2019-04-0802931		OKLEY STEPHANIE	40	UNCOLLECTIBLE	05/02/2022	442.28		442.28
2019-04-0802937		OBRAONAIN PAUL J	40	UNCOLLECTIBLE	05/02/2022	400.37		400.37
2019-04-0803002		OUELLETTE GLEN B	40	UNCOLLECTIBLE	05/02/2022	321.69		321.69
2019-04-0803054		PATERMOSTRO MALLARY J	40	UNCOLLECTIBLE	05/02/2022	74.10		74.10
2019-04-0803208		QUINTANA ANTON L	40	UNCOLLECTIBLE	05/02/2022	217.53		217.53
2019-04-0803227		RAMIREZ VICTOR M	40	UNCOLLECTIBLE	05/02/2022	33.47		33.47
2019-04-0803239		RAWLINITIS-CHEMBERY JESSICA L	40	UNCOLLECTIBLE	05/02/2022	51.62		51.62
2019-04-0803293		RILEY MICHAEL J	40	UNCOLLECTIBLE	05/02/2022	61.33		61.33
2019-04-0803307		RIVERA JENAJA D	40	UNCOLLECTIBLE	05/02/2022	39.56		39.56
2019-04-0803324		RODRIGUEZ ISAIHAH	40	UNCOLLECTIBLE	05/02/2022	13.84		13.84
2019-04-0803409		SAMS JULICE E III	40	UNCOLLECTIBLE	05/02/2022	370.92		370.92
2019-04-0803544		SHIRES EDWARD B	40	UNCOLLECTIBLE	05/02/2022	149.15		149.15
2019-04-0803558		SILK NOAH A	40	UNCOLLECTIBLE	05/02/2022	539.04		539.04
2019-04-0803602		SODIPO DONNA L	40	UNCOLLECTIBLE	05/02/2022	732.21		732.21
2019-04-0803668		STRAFTON EDWARD A II	40	UNCOLLECTIBLE	05/02/2022	30.11		30.11
2019-04-0803669		STRAUSS CHRISTOPHER A	40	UNCOLLECTIBLE	05/02/2022	23.80		23.80
2019-04-0803683		SULLIVAN RYAN A	40	UNCOLLECTIBLE	05/02/2022	125.83		125.83
2019-04-0803700		SUTTON EDWARD M JR	40	UNCOLLECTIBLE	05/02/2022	27.53		27.53
2019-04-0803736		TAYLOR ANN M	40	UNCOLLECTIBLE	05/02/2022	74.17		74.17
2019-04-0803773		THOMAS BRENDAN C	40	UNCOLLECTIBLE	05/02/2022	160.15		160.15
2019-04-0803894		TREJO-PEREZ ARMANDO	40	UNCOLLECTIBLE	05/02/2022	170.48		170.48
2019-04-0803904		TUCKER CYNTHIA D	40	UNCOLLECTIBLE	05/02/2022	178.78		178.78
2019-04-0803997		VELARDE AARMI A	40	UNCOLLECTIBLE	05/02/2022	349.18		349.18
2019-04-0804125		WARD RYAN C	40	UNCOLLECTIBLE	05/02/2022	204.75		204.75
2019-04-0804215		WILSON YARELLIS	40	UNCOLLECTIBLE	05/02/2022	181.47		181.47
2019-04-0804231		WOOD RICHARD J	40	UNCOLLECTIBLE	05/02/2022	12.29		12.29
2019-04-0804284		ZALDIVAR CARLOS I	40	UNCOLLECTIBLE	05/02/2022	180.40		180.40
2019-04-0804285		ZALDIVAR CINTHTA P	40	UNCOLLECTIBLE	05/02/2022	122.88		122.88
2019-04-0804297		ZAWILA TOMASZ R	40	UNCOLLECTIBLE	05/02/2022	205.90		205.90
2019-04-0804358		MONTES JUSTIN J	40	UNCOLLECTIBLE	05/02/2022	310.96		310.96
2019-04-0804359		MONTES JUSTIN J	40	UNCOLLECTIBLE	05/02/2022	282.47		282.47
<b>MOTOR VEHICLE SUPP # Of Acct: 111</b>						<b>21,498.69</b>		<b>21,498.69</b>

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/02/2022 Time: 08:15:29  
Condition (s): Year: 2020, Type: 04 - MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code Reason	Date	Town Due/Susp	Dist Due/Suspsewer Due/Susp	Total
--------	----------	-------------	------	---------------	-----------------------------	-------

YR : 2019						TOTAL : 111
-----------	--	--	--	--	--	-------------

Grand Total : 111				21,498.69		21,498.69
-------------------	--	--	--	-----------	--	-----------

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/02/2022 Time: 08:21:20 Page: 1  
Condition (s): Year: 2020, Type: 03 - MV, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill # Dst Name Code Reason Date Town Due/Susp Dist Due/SuspSewer Due/Susp Total

2016-03-0532398 VERRASTRO MARY C 40 UNCOLLECTIBLE 05/02/2022 454.72 454.72

MOTOR VEHICLE # OF Acct: 1 TOTAL : 1 454.72

YR : 2016 Grand Total: 1 454.72