

TOWN OF PUTNAM

MAYOR & SELECTMEN'S MEETING MINUTES

OCTOBER 17, 2016

TOPIC		DISCUSSION	Action/ Resolution
PRESENT:		Mayor Falzarano, Deputy Mayor Morey, Selectmen Cutler, Jr., Lasko, Pempek, Simmons & Tarr	
ABSENT:			
1.	CALL TO ORDER	Meeting called to order at 7:00 P.M. by Mayor Falzarano	
2.	PLEDGE OF ALLEGIANCE	Led by Mayor Falzarano	
3.	PUBLIC COMMENT	None	
4.	APPROVAL OF MINUTES	A. <u>October 3, 2016 Board of Selectman Meeting Minutes:</u> <i>Selectman Pempek made a motion to accept the minutes as presented. Selectman Tarr seconded the motion, which passed unanimously with Selectman Simmons abstaining.</i>	
5.	PETITIONS & COMMUNICATIONS	None	
6.	REPORTS OF STANDING COMMITTEES	A. <u>General Government:</u> Chairman Morey offered the following updates: <ol style="list-style-type: none"> 1. Non-Union Personnel Polices – After speaking with some employees, the GG Committee has voted to send the original proposed revisions to the Department Heads to share with affected staff and to provide feedback to the GG Committee 2. Fire Marshal Fee Schedule – The GG Committee supports the idea of a FM Fee Schedule and has referred this back the Board of Selectmen for further action. In addition, the GG Committee recommends the consideration of creating an ordinance that would require a FM inspection on multi-family units when tenancy changes 	

		<p><i>Deputy Mayor Morey made a motion to consider the creation of an ordinance that would require a FM inspection on multi-family units when there is a change of tenancy. Selectman Pempek seconded the motion, which was passed unanimously.</i></p> <p>3. Amendment of the Building Permit Fees - The Town has purchased cloud based building permit software, which will allow people to start the building permit process on-line. This software will also allow work done in the field to be updated immediately. All inspections etc. will be tied to the Town's GIS system. The charge for the software is \$10 per permit. This item has been referred back to the Board of Selectmen for further action</p> <p>4. Conservation Commission - Can be established at any time per state statute, Inland/Wetlands Commission can serve as the Conservation Commission, or it can be added to the Charter. The GG Committee recommends that the membership of the Conservation Commission include members from the Planning, Zoning, Inlands/Wetlands & Economic Development Commissions with Liz Thompson serving as Chair.</p> <p><i>Selectman Simmons made a motion to send the addition of a Conservation Commission to the Charter Revision Commission with a positive recommendation. Selectman Pempek seconded the motion. Vote: 6 Ayes and 1 Nay, Selectman Lasko voted nay; motion passed</i></p> <p>5. Mobile Food Trucks – The GG Committee is waiting for the Recreation Commission to complete their review.</p> <p>6. Future Meeting Dates – the GG Committee has scheduled meetings for November 7th and 21st</p> <p>7. Town Administrator Job Description – The GG</p>	
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			Committee will start reviewing the Town Administrator Job Description and recommend revisions as necessary	
7.	REPORTS OF SPECIAL COMMITTEES	A.	<p><u>Charter Revision Commission:</u></p> <p>Chairman Tarr advised the Board that a Special Meeting had been called to cover Chapters 7, 8 & 10 on October 12th and that the Special Services District Board will be invited to the regular October 26, 2016 meeting to discuss Chapter 9</p>	
		B.	<p><u>Special Services District Report:</u></p> <p>Fire Marshal Norm Perron advised the Board that the District is working on replacing the streetlights within the District with LED lights; however, that does not take into account any streetlights that are outside of the District.</p> <p>Marshal Street will be put back to two-way traffic with parking on one side</p>	Mayor Falzarano to speak with Chief Hayes regarding better communication between the District and the Town
		C.	<p><u>Putnam Facilities Study Group – Possible Executive Session – Sale of Property:</u></p> <p>The PFSG held a special meeting on October 6, 2016 to review the architectural submissions for the Armory Renovation Project</p>	
8.	STAFF REPORTS	A.	<p><u>Economic and Community Development:</u></p> <p>See attachment “A”</p>	
		B.	<p><u>Building Official/ZEO Report:</u></p> <p>See attachment “B”</p>	
9.	TOWN ADMINISTRATOR REPORT	A.	<p><u>Town Administrator Report:</u></p> <p>N/A</p>	

10.	UNFINISHED BUSINESS	A.	<p><u>Armory Development and Use:</u></p> <p>Chairman of the Putnam Facilities Study Group, Allan Rawson showed an updated proposed Armory Use plan. He also explained the Bid Review process that the PFSG went through to arrive at their recommendation that the Board of Selectmen award the RFQ for architectural services on the Armory Renovation to LLB Architects.</p> <p><i>Selectman Simmons made a motion to award the Armory Renovation Project – Architectural Firm to LLB Architects. Selectman Cutler, Jr. seconded the motion, which was passed unanimously.</i></p>	EA Roireau to send notification letters to all bidders
		B.	<p><u>Cargill Falls Dam – Executive Session – Strategies and Negotiations regarding Pending Claims and Litigation (real estate):</u></p>	
11.	GRANT CONSIDERATIONS AND UPDATES		None	
12.	NEW BUSINESS	A.	<p><u>Disposition of Fire Marshal Vehicle:</u></p> <p>FM Perron asked the District if they would like to Ford Explorer (previous FM Vehicle) back as the District had donated the vehicle to the Town initially. There was no interest on the District's part.</p>	FM Perron to speak with DPW Director Beausoleil and other town agencies to see if there is a need for the vehicle which is a 2002 Ford Explorer with approximately 144,000 miles
		B.	<p><u>Authorize Mayor to Sign Agreement between the Town of Putnam and NECCOG regarding Fiscal Year July 1, 2016 - September 30, 2016 for Paramedic Intercept Services:</u></p> <p><i>Selectman Cutler, Jr. made a motion authorizing the Mayor to sign the agreement with NECCOG for Paramedic Intercept Services. Deputy Mayor Morey seconded the motion, which passed unanimously.</i></p>	EA Roireau to have Mayor sign agreements and mail to NECCOG for their signature

		<p>C. <u>Authorize Mayor to Sign Agreement between the Town of Putnam and NECCOG regarding Fiscal Year July 1, 2016 – June 30, 2017 for Engineering Services:</u></p> <p><i>Selectman Cutler, Jr. made a motion authorizing the Mayor to sign the agreement with NECCOG for Engineering Services. Deputy Mayor Morey seconded the motion, which passed unanimously.</i></p>	<p>EA Roireau to have Mayor sign agreements and mail to NECCOG for their signature</p>
		<p>D. <u>Authorize Mayor to Sign Agreement between the Town of Putnam and NECCOG regarding Fiscal Year July 1, 2016 – June 30, 2017 for Animal Services:</u></p> <p><i>Selectman Cutler, Jr. made a motion authorizing the Mayor to sign the agreement with NECCOG for Animal Services. Deputy Mayor Morey seconded the motion, which passed unanimously.</i></p>	<p>EA Roireau to have Mayor sign agreements and mail to NECCOG for their signature</p>
		<p>E. <u>Building Official Position:</u></p> <p>Mayor Falzarano advised that the position had been posted and resumes are coming in. He has asked Building Clerk Roy to go through the resumes with Deputy Mayor Morey, Selectmen Cutler, Jr. and Pempek to make a recommendation on which candidates to interview</p>	
		<p>F. <u>Finance Director Position:</u></p> <p>Finance Director Fox-Howard has been cross training and preparing Donna Diani to take over her position. This will allow for a smooth transition and time for further training.</p> <p><i>Deputy Mayor Morey made a motion to appoint Donna Diani as the Town of Putnam Finance Director. Selectmen Simmons seconded the motion, which passed unanimously.</i></p>	<p>Accounts Payable position will now have to be filled</p>

		G.	<p><u>Approve a Resolution Naming an Interim Town Administrator:</u></p> <p><i>Selectman Pempek made a motion naming Mayor Anthony Falzarano as the Interim Town Administrator for the purpose of signing documents. Selectman Simmons seconded the motion, which passed unanimously.</i></p>	
		H.	<p><u>Approve a Resolution Appointing & Confirming Eileen Miskiavitch as the Assistant Treasurer of the Town of Putnam:</u></p> <p><i>Selectman Simmons made a motion approving the Resolution Appointing and Confirming Eileen Miskiavitch as the Assistant Treasurer of the Town of Putnam. Selectman Pempek seconded the motion, which passed unanimously.</i></p>	
		I.	<p><u>Approval of Bills:</u></p> <p><i>Selectman Tarr made a motion to pay all approved bills. Selectman Pempek seconded the motion, which passed unanimously.</i></p>	All approved bills to be paid
		J.	<p><u>All Other Business to Lawfully Come Before Such Meeting:</u></p> <p><i>Selectman Lasko made a motion to add an Executive Session to discuss the Town Administrator Position under agenda item 14C. Selectman Simmons seconded the motion, which passed unanimously.</i></p>	
13.	PUBLIC COMMENT		<p>FM Norm Perron thanked the Boards of Selectmen and Finance for supporting the new vehicle</p> <p>ECD Director Very voiced her support for the formation of a Conservation Commission</p> <p>Allan Rawson – Chase Road Works closely with the Conservation Commission in Thompson, which includes a paid part-time clerk. The clerk is busy, works with Wyndham Land Trust</p>	

			<p>and other agencies. The Town of Putnam lost out on a land donation</p> <p>Donald Steinbrick – Providence Pike Inquired about the blight on 76-80 Main Street</p> <p>ECD Director Very Trying to rent the space, with the mold and code violations had to have someone come in to evaluate the property</p>	
14.	EXECUTIVE SESSION		<p><i>Selectman Simmons made a motion to go into Executive Session at 8:05pm. Selectman Pempek seconded the motion, which passed unanimously</i></p>	
		A.	<p><u>Putnam Facilities Study Group – Possible Executive Session – Sale of Property</u></p>	
		B.	<p><u>Cargill Falls Dam – Executive Session – Strategies and Negotiations regarding Pending Claims and Litigation (real estate):</u></p>	
		C.	<p><u>Town Administrator Position – Executive Session - Personnel:</u></p>	
			<p><i>Selectman Simmons made a motion to come out of Executive Session at 8:25pm. Selectman Tarr seconded the motion, which passed unanimously.</i></p> <p><i>Selectman Simmons made a motion to reconvene the Board of Selectmen Meeting at 8:26pm. Selectman Pempek seconded the motion, which passed unanimously.</i></p>	
15.	ADJOURNMENT		<p><i>Selectman Simmons made a motion to adjourn the Board of Selectmen meeting at 8:27 p.m. Deputy Mayor Morey seconded the motion, which passed unanimously.</i></p>	

Respectfully submitted,

 Anthony P. Falzarano, Mayor

 Denise S. Roireau, Secretary to the Board

BOARD OF SELECTMAN UPDATE

October 17, 2016

PUTNAM REDEVELOPMENT AGENCY (PRA)

Municipal Brownfield Pilot Program- Cargill Falls Mill

After the structural engineering services are complete, we will work with Sitecon to develop a schedule and sequencing for later steps. The following tasks (not necessarily in order) are anticipated; we would anticipate issuing Sitecon at least two additional change orders over the course of this work:

- a. Implement structural recommendations on Building 10 to render it safe to work next to.
- b. A geophysical survey (ground penetrating radar) to attempt to map buried pipes, etc. under Building 10
- c. Construct the first sky bridge support tower outside of Building 10; CME will work with Sitecon to ensure debris and contaminated soils from the excavation are properly managed
- d. Once the first tower is up, remove the remaining portions of Building 10 targeted for demolition
- e. CME will perform test drilling for geotechnical testing, and to characterize the extent of the contamination and the waste profile needed to dispose of the contaminated soil that will be excavated
- f. Perform the excavation for the foundation of the second sky bridge support tower, performing the necessary soil remediation and abatement of asbestos pipe beneath the slab
- g. Construct the second sky bridge support tower
- h. Proceed with the remainder of the project

Historic Brownfield Revitalization Program-Belding Mill

A total of 7 consulting firms responded to the RFP/Q on or before the deadline of 9/26/16. The Redevelopment Agency was invited to review and score the proposals based on a designed matrix. First round picks will be interviewed in the next few weeks

Former Putnam Foundry (Palo Property)

All Scope of Work items have been completed at this time. Funds remain and we are making recommendations to the CT DEEP to continue work near the property to better focus on re-use development. A call has not yet been returned from our Project Manager.

ECONOMIC AND COMMUNITY DEVELOPMENT

Quinebaug Regional Technology Park.

A memo was sent to Jerry Beausoleil and myself as an update to the tree clearing and gravel project that had been previously discussed with Doug. Regarding the 22 acre site (sometimes referred to as Lots 4,5 and 5) it has been determined that there are “significant quantities of merchantable sawtimber” and a proposal was submitted to the Town for managing the timber sale by Joe Theroux. While the plan is to lower the lot by 20'-40', it has been determined that there is significant gravel to be mined also. J&D Civil Engineering is willing to work with the Town on an RFP or an agreement with an excavating contractor as to the scope of work and long term stabilization of the site while the lots are being marketed.

Based on my recommendation to redesign Lot 3, which was originally slated to house a Hotel and Conference Center, into 2 lots with shared parking to enhance the spirit of building a responsible 'green' Park. Janet has discovered that there is a chance we could actually get 3 lots if the lots are developed as shown on the attached plan with 2 lots sharing a driveway and Lot 3C couldn't accommodate 18 wheelers but could handle smaller trucks. However, the minimum lot size in the TPOD is 2 acres and all these lots are smaller. If we want to consider smaller lots a text zone change would be in order.

Industrial Park Updates

75 Highland Drive – Kochek - Working with J&D Civil Engineering to design expansion to comply with Zoning Regulations.

Impact Plastics – Addition is 65% complete.

PBA Beautification Committee

Sprucedale Gardens met with Karen Osbrey and myself to tour Rotary Park and recommend the areas that should be pruned, removed or replanted. On Sunday, 9/25 a group of Rotarians and Beautification members removed shrubs, weeds, trimmed branches, removed Bittersweet invasive vines, etc. Dan Very brought his tractor to assist in the heavy removal to accomplish the tasks set as priorities. The Public Works Dept has removed several dead and unhealthy trees.

Sprucedale Gardens also met with Karen and I to go over the South Main St project.

New benches and trash cans purchased by the Putnam Rotary Club and the Putnam Business Assoc are being placed in several strategic locations in the Main St area and along the River Trail.

Restoration of Miller Park is the next priority.

Innovation Places Planning Grant

I have attended 2 training sessions held in Hampton Ct and at the University of New Haven. The grant has been submitted representing the Northeast Ct Innovation Hub. The Planning grant will assist in planning and developing hubs of innovation – concentrated neighborhoods of entrepreneurs, innovators, tech talent, support organizations and research institutions in dense, walkable, transit-connected, mixed use areas. We will be partnering with UCONN, Killingly, Mansfield, and Willimantic. A total of 10 awards will be made, with 15 applications being submitted.

76-80 Main St Property Blight and Building Conditions Report

Attorney St. Onge and I have met regarding moving forward with Blight and code violations.

Federal Transportation Grant Opportunity

John Filchak informed me of a grant opportunity for sidewalks and I spoke with Doug about it. Please advise if this grant should be pursued.

October 11, 2016

Mayor Falzarano
Board of Selectmen
126 Church Street
Putnam, CT 06260

Re: Building Official/Z.E.O. Report – September 2016

Hours: Monday-Thursday 7:00 - 11:00
Friday 11:00 - 3:00

Attached please find the permit log for the issuance of 35 Building Permits for the month of September 2016. 29 inspections were completed.

Total Building Permit fees collected: \$8,357.96

Zoning:

Zoning Commission Meeting – Proposed Putnam High School Sign -

Owner of Athens Pizza was asked to be placed on the agenda last month to discuss locating a tattoo parlor in her building next to Putnam Farmers Co-Op on Front Street – Referred to ZBA.

Site line obstruction complaint was received for 305 Woodstock Avenue which was created by the owner's placement of a fence – Owner has been notified by both Certified and Regular Mail.

137-139 Woodstock Avenue – Illegal use of the third floor as an apartment has ceased. Other violations have now occurred regarding work being done without permits. Letter has been sent via Certified and Regular Mail. Homeowner has received letter and has not complied within the specified time frame. Information has been forwarded to the Town Administrator for referral to Attorney St. Onge.

Blight Updates:

415 School Street – Various agencies involved. Property was foreclosed on.

Permit	Location	Owner/Contractor	Type of Permit	Value	Date
10566	182 Main St.	EHSB	signage	12200	9-1
10567	297 Providence St	Lavallee	plumbing	25000	9-2
10568	5 Heritage Rd	Ruhi hospitality	windows	MIN	9-7
10569	6 Wilkinson St	Jacquet	partition removal	MIN	9-7
10570	83 Chapman St	Lamontagne	solar	18000	9-8
10571	449 Liberty Hwy	Comtois	electrical	2500	9-8
10572	320 Pomfret St	DKH	yearly maintenance	200000	9-8
10573	40/44 Woodstock Ave	Wells Fargo	repairs to front porch	15000	9-8
10574	145 David Circle	Peloquin	re-roof	3200	9-9
10575	28 Wilkinson St	Bauch	electrical	MIN	9-12
10576	35 Gilman St	Powers	gas lines	MIN	9-12
10577	36 Tourtellotte Rd	Lopez	single family	182905	9-11
10578	412 East Putnam Rd	Pattie	electrical	MIN	9-13
10579	51 Roosevelt	Plante	boiler	9000	9-14
10580	30 Grove St	Johnson	pool wiring	MIN	9-15
10581	137 Wilkinson St	Brandriff	boiler	7163	9-15
10582	199 River Rd	Swenson	repairs/replace	5000	9-15
10583	204 Liberty Hwy	Paul	renovations	MIN	9-19
10584	15/17 Daniels St	Talaga	pressure test	MIN	9-20
10585	52 Letters St	Rybacki	entry door	3713	9-20
10586	18 Ballou St	Hayes-Garcia	patio door	3847	9-20
19587	23 Gary School Rd	Kudzal	windows	14179	9-20
10588	168 David Circle	Kwaser	solar panels	28089	9-21
10589	453 Five Mile River	Everson	boiler	6000	9-21
10590	9 Memorial Terr.	Parmenter	boiler	6500	9-21
10591	20 Edmond St	Smolen	boiler	6500	9-21
10592	23 Marshall St	St. Mary's	temporary generator	MIN	9-21
10593	137 Wilkinson St	Brandriff	reline chimney	MIN	9-21
10594	20/22 Marshall St	CNG Holdings LLC	plumbing	6000	9-26
10595	73 Aldrich Rd	Columbia	chimney	MIN	9-26
10596	59 Sunnyside Ave	Perron	utility shed	MIN	9-26
10597	297 Providence St	Lavallee	exterior renovations	40000	9-27
10598	351 Sabin St	Fulco	windows	13745	9-27
10599	474 Woodstock Ave	Knapik	single family	120000	9-29
10600	162 School St	Alliance Energy	pump repairs	4000	9-29

FISCAL YEAR-TO-DATE BUILDING & ZONING FEES COLLECTED

Run: 10/12/2016 @ 9:57 AM

Town of Putnam
Account Detail 7/01/2016 to 6/30/2017

Page: 1

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
100-1315-4504-0000	Building & Zoning Fees							0.00
7/18/2016	Actual	C/R	07/14/2016	Building & Zoning			5,156.38	(5,156.38)
7/21/2016	Actual	C/R	07/21/2016	Building & Zoning			6,708.39	(11,864.77)
7/29/2016	Actual	C/R	07/29/2016	Building & Zoning			3,572.15	(15,436.92)
8/18/2016	Actual	C/R		Building & Zoning			3,884.39	(19,321.31)
8/26/2016	Actual	C/R	08/25/2016	Building & Zoning			1,720.93	(21,042.24)
9/01/2016	Actual	C/R		Building & Zoning			1,125.05	(22,167.29)
9/14/2016	Actual	C/R		Building & Zoning			4,762.66	(26,929.95)
9/22/2016	Actual	C/R		Building & Zoning			1,444.90	(28,374.85)
9/29/2016	Actual	C/R		Building & Zoning			2,046.20	(30,421.05)
10/06/2016	Actual	C/R		Building & Zoning			1,388.00	(31,809.05)
100-1315-4504-0000	Building & Zoning Fees Total				0.00	0.00	31,809.05	(31,809.05)
Report Total					0.00	0.00	31,809.05	(31,809.05)

SEPTEMBER 2016 BUILDING & ZONING FEES COLLECTED

Run: 10/11/2016 @ 11:47 AM

Town of Putnam
Account Detail 9/01/2016 to 9/30/2016

Page: 1

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
100-1315-4504-0000	Actual	Building & Zoning		Building & Zoning			1,125.05	0.00
9/01/2016		C/R						(1,125.05)
9/14/2016	Actual	C/R		Building & Zoning			4,762.66	(5,887.71)
9/22/2016	Actual	C/R		Building & Zoning			1,444.90	(7,332.61)
9/29/2016	Actual	C/R		Building & Zoning			2,046.20	(9,378.81)
100-1315-4504-0000		Building & Zoning Fees Total			0.00	0.00	9,378.81	(9,378.81)
Report Total					0.00	0.00	9,378.81	(9,378.81)

TOTAL SEPTEMBER COLLECTIONS FROM BUILDING & ZONING INCLUDING COPIES, INLAND/WETLAND FEES, ANY ADDITIONAL FEES
 REQUIRED BY THE STATE, etc.

BUILDING OFFICE COLLECTIONS
 CASH REPORT
 PUTNAM- COLLECTOR OF REVENUE

MONTHLY REPORT BY BILLING YEAR CASH: TOWN Date: 10/11/2016 Pay Date: 09/01/2016 To 09/30/2016 Time: 11:20:00 Page: 1
 Condition: Year From: 2000 TO 2015 District: Term#: SPECIFIC TERMINAL 7 Total Only: NO Bill Type: 00 ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type S-D TOWN INTEREST LIEN FEES BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

2015-1-0099999	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	09/01/2016	#T	P	O	101	1	7	BP TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	25.60	0.00	0.00	25.60	09/01/2016	#T	P	O	101	2	7	SS TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	0.05	0.00	0.00	0.05	09/01/2016	#T	P	O	101	3	7	BP TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	110.92	0.00	0.00	110.92	09/14/2016	#T	P	O	102	1	7	SS TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	59.00	0.00	0.00	59.00	09/14/2016	#T	P	O	102	2	7	SE TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	41.00	0.00	0.00	41.00	09/14/2016	#T	P	O	102	3	7	IW TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	4,762.66	0.00	0.00	4,762.66	09/14/2016	#T	P	O	102	4	7	BP TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	1,444.90	0.00	0.00	1,444.90	09/22/2016	#T	P	O	103	1	7	BP TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	32.50	0.00	0.00	32.50	09/22/2016	#T	P	O	103	2	7	SS TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	20.00	0.00	0.00	20.00	09/22/2016	#T	P	O	103	3	7	BC TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	2,046.20	0.00	0.00	2,046.20	09/29/2016	#T	P	O	104	1	7	BP TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	48.03	0.00	0.00	48.03	09/29/2016	#T	P	O	104	2	7	SS TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	59.00	0.00	0.00	59.00	09/29/2016	#T	P	O	104	3	7	SE TOWN OF PUT
2015-1-0099999	0.00	0.00	0.00	276.00	0.00	0.00	276.00	09/29/2016	#T	P	O	104	4	7	EL TOWN OF PUT
TOT RE	0.00	0.00	0.00	10,050.86	0.00	0.00	10,050.86								
TOT YR 2015	0.00	0.00	0.00	10,050.86	0.00	0.00	10,050.86								
TOT CUR/YR COLL.	0.00	0.00	0.00	10,050.86	0.00	0.00	10,050.86								

TOT ACTIVE 0.00 0.00 0.00 10,050.86 0.00 0.00 10,050.86
 GRAND TOTAL 0.00 0.00 0.00 10,050.86 0.00 0.00 10,050.86
 TOWN CURRENT: 10,050.86 BACK : 0.00
 FIRE CURRENT: 0.00 BACK : 0.00

RECEIPT TOTAL 10,050.86
 CASH TOTAL 926.10
 CHANGE TOTAL 0.00
 CASH BALANCE 926.10
 CHECK TOTAL 9,124.76
 CREDIT TOTAL 0.00
 DEPOSIT TOTAL 10,050.86 *** (EXCLUDE CREDIT)
 DEPOSIT TOTAL 10,050.86