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INTERNAL CORRESPONDENCE

March 8, 2021

To: Board of Aldermen

Fm: David Taylor

The following is the Monthly Report from the Interim Finance Director.

The City is currently in the middle of Q3 for FYE21.

Attachment A: FYE21 YTD Budget Report is attached for your information only.

The City recently received a donation of $1,500 from Harry Connick Jr. as a thank you for using the Sterling Opera House to record a music video. The BOAT decided to use it to create accounts to use this money to defray maintenance expenses associated with the facility.

Tax Collections: The Tax Office is in the second collection period. If one were to look at Tax collection for Property Taxes to date, we are at approx. 93.19% received through 2/28/2021.

1. Action: Departments are continuing to enter their requisition directly into the financial software. We are starting to introduce the concept of one PO in advance of multiple invoices to a vendor for a particular service to further streamline our operations. The Finance Department is leading this effort by creating requisitions for repetitive billings to cover the remainder of the year.
2. Eight Point Plan: BOE, and the new BOE Finance Director, have committed to fully implement the double entry accounting system for their grant account so that fiscal year 2021 will be compliant.
3. Mayor's Budget: We supported the formation and presentation of the Mayor's Budget. This initial cut yielded an estimated mil rate 40.2. He reported to the BOAT that there were two items that need further review:
    a. Insurance data for F22 came in about an hour ahead of the meeting.
    b. The CT State Legislature passed a bill to increase F22 municipal funding at around the same time.

   The Mayor will attend an upcoming BOAT budget meeting to report on the results of our analysis.

4. FEMA: We have started to work with FEMA on claims for Storm Isaias and Covid-19. Currently, this is in a preliminary stage to determine the costs incurred by the city due

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to each event. The State of CT has covered most of our Covid-19 costs to date. This will reduce any federal claim we may have.

5. Staffing: We have hired Susannah Hidu as Assistant Finance Clerk with 15 years of experience in Accounts Payable and other finance functions to replace outgoing Meg Martins. We expect to start interviewing candidates for the other open Assistant Finance Clerk from Resumes received this month.

If you have any questions, feel free to call me anytime at 203-736-1456 or email me at dtaylor@derbyct.gov.

DRT 03082021

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	11,388.50	17,405.50	39.6%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	12,800.00	-2,800.00	128.0%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00		5,000.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	11,133.04	66,008.96	14.4%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	29,860,899.23	2,183,056.77	93.2%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	289,428.90	-39,428.90	115.8%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	2,607.00	-107.00	104.3%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			3,920.41	-3,920.41	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	134,110.60	15,889.40	89.4%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	84,479.00	43,579.00	66.0%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	3,432,844.00	3,432,845.00	50.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	300,000.00		300,000.00	
6000-640-6411-0000 ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	239.96	21,760.04	1.1%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00	136,286.32	113,713.68	54.5%
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00		17,228.00	
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00		56,105.00	
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	89.00	661.00	11.9%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	200,000.00	200,000.00	165,057.46	34,942.54	82.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00		20,000.00	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	800.00	-300.00	160.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	69,101.33	138,202.67	33.3%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	14,633.09	5,366.91	73.2%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	2,325.00	4,175.00	35.8%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00		105,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	208,413.67	11,586.33	94.7%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,621,079.00	1,621,079.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	161,506.42	74,512.58	68.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	26,562.29	45,437.71	36.9%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	368,739.90	411,260.10	47.3%
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	34,091.00	20,909.00	62.0%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00		2,000.00	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	685,230.25	-510,230.25	391.6%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00		14,450.00	
6000-690-6962-0000 CITY PRESERVATION FEES			5,080.00	-5,080.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	349,372.00		100.0%
6000-690-7006-0000 LIBRARY GRANTS		29,111.00	29,111.00		100.0%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	182,874.00		100.0%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	48,106,439.00	49,032,175.00	39,499,864.67	9,532,310.33	
REVENUE TOTAL	48,106,439.00	49,032,175.00	39,499,864.67	9,532,310.33	

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	33,653.90		16,346.10	67.3%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	36,702.83		17,858.17	67.3%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	51,461.75		25,038.25	67.3%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	566.03	117.47	316.50	68.4%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	339.32	660.68	200.00	83.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	128,223.83	778.15	59,759.02	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	2,000.00		2,000.00	50.0%
Department Total 1201	4,000.00	4,000.00	2,000.00		2,000.00	
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	55,706.12		27,103.88	67.3%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	68,697.81		32,422.19	67.9%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	13,666.12		16,965.88	44.6%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00			2,000.00	
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,010.00		1,990.00	33.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,158.67		1,841.33	38.6%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	8,116.20		15,883.80	33.8%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00			5,500.00	
1300-480-0491-0000 PRIMARY GRANT		4,000.00			4,000.00	
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00			7,000.00	
Department Total 1300	231,357.00	272,988.00	148,354.92		124,633.08	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%

City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,875.76		324.24	89.9%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	9,868.48		5,131.52	65.8%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,713.55		3,286.45	78.1%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	140.00		2,860.00	4.7%
Department Total 1500	63,503.00	63,503.00	29,266.79		34,236.21	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	30,000.00	42,000.00		100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	60,245.33		20,754.67	74.4%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	3,255.00		19,245.00	14.5%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	12,564.00		47,436.00	20.9%
Department Total 1600	235,500.00	235,500.00	106,064.33	42,000.00	87,435.67	
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00			27,000.00	
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	800.00		4,200.00	16.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	40,450.00		2,550.00	94.1%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00	3,475.00	484.40	21,040.60	15.8%
Department Total 1700	101,000.00	101,000.00	44,725.00	484.40	55,790.60	
LIABILITIES 2000						
2000-100-1000-0000 ACCOUNTS PAYABLE			2,156.32		-2,197,488.33	
2000-100-1000-0000 ACCOUNTS PAYABLE			2,156.32		-2,197,488.33	
Department Total 2000			4,312.64		-4,394,976.66	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	8,076.95		3,923.05	67.3%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	27,715.33		22,284.67	55.4%
Department Total 2100	62,000.00	62,000.00	35,792.28		26,207.72	
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	58,458.40	14,157.00	84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	8,207.00		21,793.00	27.4%
Department Total 2200	564,566.00	564,566.00	527,099.40	14,157.00	23,309.60	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	510,797.39		139,202.61	78.6%

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total 2300	850,000.00	850,000.00	700,797.39		149,202.61	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	43,000.00	41,500.00		1,500.00	96.5%
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	170,059.33		67,940.67	71.5%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,089,000.00	2,091,793.30	-12,702.19	9,908.89	99.5%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	12,231.04		9,268.96	56.9%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	754,635.61		100,921.81	88.2%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	253,470.78	507.40	6,021.82	97.7%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPIATION	3,998,900.00	3,998,900.00	768,201.45	-34,521.09	3,265,219.64	18.3%
Department Total 2400	7,230,400.00	7,505,957.42	4,091,891.51	-46,715.88	3,460,781.79	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	101,120.00	79,434.08		21,685.92	78.6%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	47,400.07			100.0%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-150-0153-0000 BOOKKEEPER	30,000.00	30,000.00			30,000.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	2,892.96		1,507.04	65.7%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	5,028.24		-1,028.24	125.7%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	930.64		149.36	86.2%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	49,169.93	26,586.00	13,005.00	9,578.93	80.5%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	4,244.30		6,755.70	38.6%
Department Total 2500	235,551.00	254,371.00	166,516.29	13,005.00	74,849.71	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	332,458.38		169,874.62	66.2%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	42,000.00	36,465.32		5,534.68	86.8%
Department Total 2600	514,333.00	544,333.00	368,923.70		175,409.30	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	53,451.00	25,650.52		27,800.48	48.0%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	50,560.00	40,203.50		10,356.50	79.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	4,394.25		2,895.75	60.3%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	739.04		359.96	67.2%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	1,138.03	-663.98	9,233.95	4.9%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	132,368.00	122,368.00	72,125.34	-663.98	50,906.64	
ASSESSOR 2900						

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	31,850.00		15,470.00	67.3%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	34,030.50		16,529.50	67.3%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00		500.00	58.3%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	151.00		1,649.00	8.4%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,103.83	16.00	1,580.17	41.5%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	2,000.00	2,000.00		100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	3,000.00		3,000.00	50.0%
Department Total 2900	123,080.00	123,080.00	82,335.33	2,016.00	38,728.67	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	3,490.10	-3,020.43	3,805.33	11.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	3,866.00		4,294.00	47.4%
Department Total 3000	16,821.00	16,821.00	7,356.10	-3,020.43	12,485.33	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	84,679.00		41,130.00	67.3%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	72,999.15		35,456.85	67.3%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	171,948.00		83,518.00	67.3%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	125,860.00		61,132.00	67.3%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	360,392.00		175,000.00	67.3%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	27,621.20			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,650,065.80	1,080,561.20		569,504.60	65.5%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	7,800.84		3,535.16	68.8%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	20,629.88		19,370.12	51.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	502,941.70		-327,941.70	287.4%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	10,889.00		11,071.00	49.6%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	34,030.50		16,529.50	67.3%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	21,570.57		13,429.43	61.6%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	2,384.25		615.75	79.5%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	1,012.47		10,390.53	8.9%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	262,798.13		73,301.87	78.2%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	33,579.36		15,714.64	68.1%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	31,962.00		15,524.00	67.3%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	13,950.00		850.00	94.3%
3100-140-0144-0000 FTO	2,900.00	2,900.00			2,900.00	

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	342.45		557.55	38.1%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	475.00		725.00	39.6%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	4,416.22	3,033.78		100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	2,358.87	1,141.13	1,000.00	77.8%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	1,729.35	982.75	2,552.90	51.5%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	913.25		1,086.75	45.7%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00	40.00		100.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00			1,000.00	
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	390.00		2,610.00	13.0%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	1,020.00	1,032.00		100.0%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	6,999.49	45.93	9,454.58	42.7%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00		250.00		100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	13,257.90	-725.15	19,467.25	39.2%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	546.00		1,111.00	33.0%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00			7,760.00	
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00		900.00		100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	24,142.49	125.11	12,032.40	66.9%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	472.26	1,327.74		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00		2,000.00		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	6,211.85	1,602.11	9,186.04	46.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00		900.00		100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	6,516.37		8,483.63	43.4%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	17,613.32	2,096.51	8,670.17	69.4%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	130.00		1,370.00	8.7%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,547.19		452.81	88.7%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	3,966,513.00	3,033,601.06	14,751.91	918,160.03	
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	2,917.20		2,917.80	50.0%
3200-110-0111-0000 FIRE ALARM SUPERINTENDENT WAGES	3,640.00	3,640.00			3,640.00	
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	3,712.80		7,425.20	33.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	2,042.04		2,625.96	43.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	960.00		540.00	64.0%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	3,751.59		4,648.41	44.7%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	1,450.00		3,050.00	32.2%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	14,094.33	18,592.31	-1,186.64	103.8%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	539.64	1,500.00	1,458.36	58.3%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	8,340.11	867.07	1,135.82	89.0%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,808.61		191.39	90.4%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	6,765.00	18,235.00	7,000.00	78.1%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00			7,622.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	5,833.78		9,306.22	38.5%
3200-330-0330-0000 TIRES	4,000.00	4,000.00			4,000.00	
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00			1,500.00	
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	23,630.12	901.90	467.98	98.1%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57	-809.57	2,500.00	
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,000.00	29,748.39	3,031.87	7,219.74	82.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	3,003.50		3,096.50	49.2%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	11,958.98	350.15	8,461.87	59.3%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	1,647.37	809.57	3,543.06	40.9%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	8,682.43	2,450.53	13,267.04	45.6%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	6,297.56		3,684.44	63.1%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	5,353.05	5,781.99	15,264.96	42.2%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total 3200	325,880.00	325,880.00	153,367.67	51,710.82	120,801.51	
OFFICE OF EMERGENCY MANAGEMENT 3300						

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00	446.49		1,353.51	24.8%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	
Department Total 3300	14,350.00	14,350.00	1,490.89		12,859.11	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	53,388.47		26,007.53	67.2%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	5,500.00		5,720.00	49.0%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	5,500.00		5,720.00	49.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00			500.00	
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,345.50		204.50	86.8%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	159.95		5,340.05	2.9%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	96.90		653.10	12.9%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	693.59		2,306.41	23.1%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	525.00		475.00	52.5%
Department Total 3400	115,648.00	117,236.00	69,209.41		48,026.59	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	115,581.97	58,518.64	81,737.39	68.1%
Department Total 3600	255,838.00	255,838.00	115,581.97	58,518.64	81,737.39	
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7%
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	4,295.04		5,704.96	43.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	199,885.73	47,338.81		152,546.92	23.7%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
Department Total 3700	644,468.00	649,579.80	465,684.31		183,895.49	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	61,176.50		29,714.50	67.3%

City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	296,283.53		100,257.47	74.7%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	93,411.60		120,182.40	43.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	147,790.01		71,111.99	67.5%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	49,955.22		35,222.78	58.6%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	12,555.00		5,445.00	69.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	16,661.28		13,338.72	55.5%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	77,000.00	70,244.36		6,755.64	91.2%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,776.26		3,623.74	32.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	2,333.36	1,166.64		100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,214.24	3,285.76	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	6,934.06	4,127.19	638.75	94.5%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	557.85	1,242.15		100.0%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	17,000.00	2,237.32		14,762.68	13.2%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,025.00		1,441.00	41.6%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,126.05	1,723.95	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	3,248.16	2,768.49	5,233.35	53.5%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	13,433.50	28,678.73	17,887.77	70.2%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	2,944.90	2,705.10	650.00	89.7%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,739.15		1,490.85	64.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	13,471.87	7,085.74	-557.61	102.8%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88	505.00	947.12	89.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	122.00	1,878.00	2,000.00	50.0%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	14,446.00	6,554.00	4,000.00	84.0%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,321.29		9,378.71	19.8%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	9,754.32	12,426.44	2,819.24	88.7%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	1,544.46	16,455.54	9,000.00	66.7%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00			5,000.00	
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	7,557.62		37,442.38	16.8%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	10,000.00	13,069.54	37.40	-3,106.94	131.1%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,836.53	1,042.09	1,621.38	64.0%
Department Total 4100	1,736,672.00	1,736,672.00	869,276.86	91,682.22	775,712.92	

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	302.27	10,697.73		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00		27,500.00	1,500.00	94.8%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00		37,500.00	1,500.00	96.2%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00		2,000.00	250.00	88.9%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00			13,500.00	
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	170,021.80	-13,759.36	75,737.56	67.4%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,198.65	51.35		100.0%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	639.64	15,294.44	265.92	98.4%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	30,704.38	4,295.62		100.0%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	17,260.46	4,739.54		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	11,702.90	17,297.10	2,000.00	93.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	847.46	52.54		100.0%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00		29,500.00	5,500.00	84.3%
Department Total 4200	470,100.00	470,100.00	234,677.56	135,168.96	100,253.48	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	136.20	313.80		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	7,682.44	16,317.56		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	932,868.11	277,659.39	-93,117.50	108.3%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	85,312.10	42,655.90		100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	525.00	375.00		100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,130.85	3,369.15		100.0%
Department Total 4300	1,285,828.00	1,285,828.00	1,030,804.70	340,690.80	-85,667.50	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	13,904.84		10,095.16	57.9%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	44,598.49		28,365.51	61.1%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	8,880.37		4,847.63	64.7%
5100-110-0114-0000 LIFEGUARDS	10,352.00	10,352.00			10,352.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	10,888.80		5,023.20	68.4%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	8,400.00			8,400.00	
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	4,624.50		4,375.50	51.4%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	8,733.78	3,900.00	9,866.22	56.2%

City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	9,381.62		10,218.38	47.9%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,354.28	645.09	2,100.63	48.8%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	1,740.00		6,260.00	21.8%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	4,500.00		1,100.00	80.4%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	500.00		1,000.00	33.3%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00	593.49		6,406.51	8.5%
Department Total 5100	231,609.00	231,609.00	112,373.16	4,545.09	114,690.75	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	15,910.00	12,950.00		2,960.00	81.4%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	6,665.00	5,425.00		1,240.00	81.4%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	62.00		3,939.00	1.5%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	716.93		283.07	71.7%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	1,792.00			1,792.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	9,199.90	4,341.90	1,458.20	90.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			500.00	
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,044.80		455.20	69.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00	847.50		152.50	84.8%
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	2,500.00	623.00		1,877.00	24.9%
5200-390-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00			1,500.00	
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	3,780.18	658.45	86.37	98.1%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	588.00		420.00	58.3%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	2,000.00			2,000.00	
Department Total 5200	57,901.00	61,901.00	35,918.01	5,000.35	20,982.64	
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	45,000.00		15,000.00	75.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	43,114.18		43,065.82	50.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0006-0000 VEMS	62,000.00	62,000.00	32,000.00		30,000.00	51.6%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	319,189.00	319,189.00	220,792.18		98,396.82	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	68,621.00	46,161.15		22,459.85	67.3%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	42,736.00	28,748.63		13,987.37	67.3%
5500-110-0113-0000 CUSTODIAN	41,551.00	41,551.00	18,783.84		22,767.16	45.2%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	93,782.53		47,872.47	66.2%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	54,131.00	36,473.90		17,657.10	67.4%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	2,931.95		8,638.05	25.3%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,758.00	447.88	294.12	88.2%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	169.20	-44.99	775.79	13.8%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	17,784.48	2,859.20	2,356.32	89.8%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	11,027.15	1,887.58	2,085.27	86.1%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	211.99	521.98	2,266.03	24.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	1,299.41	-1,434.93	3,135.52	-4.5%
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00	442.12	1,125.00	5,932.88	20.9%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00			2,000.00	
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	4,415.61	1,892.56	4,991.83	55.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	4,500.00	285.00	855.00	3,360.00	25.3%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	3,700.00	1,371.74	279.80	2,048.46	44.6%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	1,535.03	100.00	564.97	74.3%
5500-330-0330-0000 SUPPLIES	9,900.00	9,900.00	1,883.78	4,316.22	3,700.00	62.6%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	20,143.81	5,280.34	3,075.85	89.2%
5500-360-0360-0000 GRANTS		32,403.93	29,111.00		3,292.93	89.8%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	44,588.12	5,911.88		100.0%
Department Total 5500	527,764.00	560,167.93	362,908.44	23,997.52	173,261.97	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	60,000.00	47,668.96		12,331.04	79.4%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	14,957.75		8,264.25	64.4%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-110-0121-0000 ZEO/WO PT		25,364.00			25,364.00	
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	12,925.08		8,847.92	59.4%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00	1,000.00		100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,627.98	772.02	600.00	80.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	545.00		1,455.00	27.3%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,143.29	1,048.22	8.49	99.6%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	-15.00	103.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	1,571.13	2,780.36	148.51	96.7%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total 6100	157,359.00	157,559.00	82,744.18	5,860.61	68,954.21	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECNOMIC DEV. LIAISON	26,520.00	26,520.00	10,362.50		16,157.50	39.1%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	35,843.15		14,714.85	70.9%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,000.00		50.00	95.2%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00			10,000.00	
Department Total 6300	153,278.00	163,278.00	121,144.54		42,133.46	
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	4,495.67		-1,995.67	179.8%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	1,280.50	1,719.50	4,000.00	42.9%
Department Total 6400	9,500.00	9,500.00	5,776.17	1,719.50	2,004.33	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	33,653.90		16,973.10	66.5%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	30,288.65		14,711.35	67.3%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	11,910.52		11,832.48	50.2%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,486.00	1,200.00	14.00	99.5%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	5,523.49		7,476.51	42.5%

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-230-0231-0000 GAS	9,500.00	9,500.00	3,470.82	820.41	5,208.77	45.2%
6800-230-0232-0000 WATER	900.00	900.00	213.98	686.02		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00			11,000.00	
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	797.63	797.63	1,404.74	53.2%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	3,338.35		2,013.65	62.4%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	4,255.06	197.49	8,777.45	33.7%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	1,725.00		23,275.00	6.9%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	99,663.40	3,701.55	106,692.05	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	655,937.00			655,937.00	
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	172,643.00		336,680.34	33.9%
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00			1,621,079.00	
Department Total 7100	2,777,016.00	2,786,339.34	172,643.00		2,613,696.34	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	32,230.26		15,243.74	67.9%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	2,925.00		3,575.00	45.0%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	4,250.00		2,250.00	65.4%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	32,238.76	1,780.77	16,980.47	66.7%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	11,617.65	-750.07	9,132.42	54.3%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,632.40		1,367.60	72.6%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	2,069.16	3,430.84		100.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	14,402.50	742.19	855.31	94.7%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	11,755.43	7,777.22	11,217.35	63.5%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	9,064.54	1,357.65	7,577.81	57.9%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	6,756.40		8,243.60	45.0%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	3,775.05	1,565.00	1,859.95	74.2%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	50,000.00	18,770.28		31,229.72	37.5%

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	5,247.13	-305.93	7,675.80	39.2%
Department Total 8100	344,541.00	344,541.00	208,734.56	15,597.67	120,208.77	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00			41,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00		1,843.00	1.1%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	5,000.00			5,000.00	
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	4,838.40		10,161.60	32.3%
8200-390-0391-0000 COVID CRF		182,874.00			182,874.00	
8200-390-0397-0000 UI COM DEV		30,000.00			30,000.00	
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	35,000.00	17,500.00	2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	800.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	1,000.00	9,406.00	8,406.00		1,000.00	89.4%
Department Total 8200	224,485.00	445,765.00	117,227.40	17,500.00	311,037.60	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	78,551.94		71,448.06	52.4%
Department Total 8300	150,000.00	150,000.00	78,551.94		71,448.06	

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City Of Derby
APPROPRATION SUMMARY

Date Range:
7/01/2020
3/03/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	10,968.00			10,968.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	124,595.00			124,595.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,984,935.00			1,984,935.00	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	2,174.41		29,825.59	6.8%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	1,327.50		28,672.50	4.4%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	2,118.75		1,881.25	53.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	23,294.31		26,705.69	46.6%
Department Total 8600	117,000.00	117,000.00	28,914.97		88,085.03	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,000,000.00		210,917.00	98.3%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	4,000,000.00		2,865,689.00	58.3%
Department Total 9100	19,076,606.00	19,076,606.00	16,000,000.00		3,076,606.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	19,607.35		9,523.65	67.3%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	24,290.00	2,235.99		22,054.01	9.2%
Department Total 9200	68,190.00	68,190.00	23,357.90		44,832.10	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	
9900-480-0482-0000 EXCESS COST	300,000.00	300,000.00			300,000.00	
Department Total 9900	2,348,102.00	2,348,102.00			2,348,102.00	
APPROPRATION TOTAL	48,106,239.00	49,035,468.49	30,160,504.13	792,485.90	13,691,814.44	

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2/11/2021

REVENUE

ACCOUNT NAME	ACCOUNT NUMBER	ORIG BUDGET	CURRENT BUDGET	RECEIVED	REMAINING
PROPERTY TAXES	001-6000-610-6100	$32,043,956.00	$32,043,956.00	$29,860,899.23	$2,183,056.77
EDUCATION BLOCK GRANT	001-6000-640-6408	$6,865,689.00	$6,865,689.00	$3,432,844.00	$3,432,845.00
ECS ALLIANCE GRANT	001-6000-640-6411	$2,048,102.00	$2,048,102.00	$0.00	$2,048,102.00
PILOT COLLEGE/HOSPITALS	001-6000-650-6509	$690,309.00	$690,309.00	$690,309.00	$0.00
MRSF URBAN STABILIZATION	001-6000-650-6523	$205,327.00	$205,327.00	$205,327.00	$0.00
POLICE OUTSIDE WAGES	001-6000-690-6952	$175,000.00	$175,000.00	$685,230.25	-$510,230.25

EXPENDITURES

ACCOUNT NAME	ACCOUNT NUMBER	ORIG BUDGET	CURRENT BUDGET	EXPENDED	REMAINING
BOARD OF EDUCATION	001-9100-100-0100	$12,210,917.00	$12,210,917.00	$12,000,000.00	$210,917.00
BOARD OF EDUCATION	001-9100-460-0469	$6,865,689.00	$6,865,689.00	$4,000,000.00	$2,865,689.00
EDUCATION GRANTS	001-9900-480-0481	$2,348,102.00	$2,348,102.00	$0.00	$2,348,102.00
CITY HEALTH	001-2400-270-0270	$2,092,000.00	$2,092,000.00	$2,091,793.30	$206.70
BOE HEALTH	001-2400-270-0281	$3,998,900.00	$3,998,900.00	$768,201.45	$3,230,698.55

6.3

City of Derby

Office of the Fire Marshal
1 Elizabeth Street
Derby, Connecticut 06418
Telephone: (203) 736-6976

March 2, 2021

Mayor Richard Dziekan

Board of Alderpersons

The following is a report of the activities of the Fire Marshal's Office for February.

OFFICE TIME:
The following hours include time the staff put in at the office for staff meetings, meetings with architects, builders, building owners, writing reports, etc. The total for this month is 119 hours.

PLAN REVIEWS:
The following plan reviews are in various stages of completion, with the Fire Marshal expending 10 hours reviewing prints.

75 Chatfield Street (DHS)	Solar Photovoltaic System	Continuing

PROPERTY INSPECTIONS:
There are 13 properties in various stages of code compliance process with the staff expending 15 hours on inspections and reinspections.

ADDRESS	DATE INSPECTED	NOTICE	REMARKS
45 Chatfield Street	8/20	1st.	Working on Violations.
73 Chatfield Street	1/20	1st.	Working on Violations.
75Chatfield Street	1/20	1st.	Working on Violations.
326 Derby Avenue (Lower Level)	1/21	1st.	Send Notice of Violations.
328 Derby Avenue (Unit #1)	1/21	1st.	Send Notice of Violations.
328 Derby Avenue (Unit #2)	1/21	1st.	Send Notice of Violations.
340 Derby Avenue (Upper Level)	1/21	1st.	Send Notice of Violations.
340 Derby Avenue (Lower Level)	1/21	1st.	Send Notice of Violations.
Derby Housing 4th Street	9/20	**X**	**COMPLETED**
10 Derby/Milford Road	12/20	1st.	Working on Violations.
6-10 Elizabeth Street	2/21	**X**	**COMPLETED**
41 Elizabeth Street	2/21	**X**	**COMPLETED**
73 Elizabeth Street	2/21	**X**	**COMPLETED**
87 Elizabeth Street	2/20	1st.	Working on Violations.
148 Elizabeth Street	2/21	**X**	**COMPLETED**
188 Elizabeth Street	2/21	**X**	**COMPLETED**
189 Elizabeth Street	2/21	**X**	**COMPLETED**
196 Elizabeth Street	2/21	**X**	**COMPLETED**
211 Elizabeth Street	2/21	**X**	**COMPLETED**
35 Fifth Street	3/16	1st.	City Building Needs Fire Alarm System
9 Garden Place	1/20	1st.	Working on Violations.
143 Main Street	2/21	**X**	**COMPLETED**
35 Minerva Street	2/21	**X**	**COMPLETED**
253 Roosevelt Drive	8/19	1st.	Working on Violations.

2021 MAR 2 PM 3:50

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SUMMARY OF INSPECTIONS:

2016	1 Continuing	2019	1 Continuing	2020	6 Continuing	2021	5 Continuing

Respectfully Submitted,

Philip A. Hawks
Fire Marshal

2021 MAR 2 PM 3:50

NWCTPS
COMMUNICATION CENTER

Northwest CT Public Safety

Incident Number Report
01/29/21 to 02/05/21

6.4

CFS#	Date	PD#	Multi#	CMED#	Location	City	Call Type
2100008531	01-29-2021 13:06:18		2100000140	2100007578	00480 NEW HAVEN AVE (CATI)	DERBY	FD MVA - INJURIES
2100008547	01-29-2021 13:47:46		2100000141	2100007592	00018 BANK ST	DERBY	FD STRUCTURE FIRE
2100008589	01-29-2021 16:35:47		2100000142	2100007628	00176 NEW HAVEN AVE	DERBY	FALLS/FALL VICTIM -HOT
2100008594	01-29-2021 16:44:24		2100000143	2100007631	00005 SUMMER ST	DERBY	ABNORMAL BREATHING/SICK PERSON -HOT
2100008636	01-29-2021 19:11:10		2100000144	2100007670	00087 ELIZABETH ST	DERBY	PSYCH/ABN. BEHAVIOR/SUIC ATTEMPT -COLD
2100008639	01-29-2021 19:25:52		2100000145	2100007673	00130 DIVISION ST	DERBY	FD AUTOMATIC FIRE ALARM
2100008650	01-29-2021 20:05:23		2100000146	2100007679	00130 DIVISION ST	DERBY	FD AUTOMATIC FIRE ALARM
2100008720	01-30-2021 01:31:34		2100000147	2100007741	00176 NEW HAVEN AVE	DERBY	FALLS/FALL VICTIM -COLD
2100008727	01-30-2021 03:35:47		2100000148	2100007748	00125 WATER ST	DERBY	GENERAL/SICK PERSON -COLD
2100008812	01-30-2021 11:39:23		2100000149	2100007819	00009 ORCHARD ST	DERBY	FD ELECTRICAL FIRE
2100008836	01-30-2021 13:15:37		2100000150	2100007838	00086 PERSHING DR	DERBY	FALLS/FALL VICTIM -HOT
2100008949	01-30-2021 19:09:46		2100000151	2100007934	00196 NEW HAVEN AVE	DERBY	PSYCH/ABN. BEHAVIOR/SUIC ATTEMPT -COLD
2100008966	01-30-2021 20:34:03		2100000152	2100007951	00037 ORANGEWOOD WEST	DERBY	GENERAL/SICK PERSON -COLD
2100009154	01-31-2021 14:20:01		2100000153	2100008114	00001 PAUGASSETT RD	DERBY	FD CO Alarm
2100009197	01-31-2021 17:07:13		2100000154	2100008156	00004 SILVER HILL RD	DERBY	GENERAL/SICK PERSON -COLD
2100009211	01-31-2021 18:44:38		2100000155	2100008166	00007 PERSHING DR	DERBY	MVA EMS -HOT
2100009249	01-31-2021 21:24:59		2100000156	2100008201	00043 PARK AVE	DERBY	PSYCH/ABN. BEHAVIOR/SUIC ATTEMPT -COLD
2100009279	01-31-2021 23:57:44		2100000157	2100008225	00010 MCLAUGHLIN TER	DERBY	DIFFICULTY BREATHING, SOB - HOT
2100009393	02-01-2021 11:22:17		2100000158	2100008323	00049 PERSHING DR	DERBY	FALLS/FALL VICTIM -HOT
2100009758	02-02-2021 16:25:28		2100000159	2100008660	00020 IANNOTTI LN	DERBY	ABNORMAL BREATHING/SICK PERSON -HOT
2100009814	02-02-2021 20:19:08		2100000160	2100008707	00272 DERBY AVE	DERBY	DIFFICULTY BREATHING, SOB - HOT
2100010079	02-03-2021 15:59:18		2100000161	2100008942	00024 IANNOTTI LN	DERBY	CARDIAC/RESPIRATORY ARREST -HOT
2100010129	02-03-2021 17:44:17		2100000162	2100008984	OLIVIA ST/THOMPSON PL (CATI)	DERBY	PSYCH/ABN. BEHAVIOR/SUIC ATTEMPT -COLD

2100010200	02-04-2021 00:46:17	2100000163	2100009048	00050-604 OLIVIA ST	DERBY	UNCONSCIOUS/FAINTING/SYNCOPE -COLD
2100010256	02-04-2021 09:09:00	2100000164	2100009098	00034 FIFTH ST	DERBY	ABD. PAIN/PROB -COLD
2100010274	02-04-2021 09:44:53	2100000165	2100009113	00020 IANNOTTI LN	DERBY	GENERAL/SICK PERSON -COLD
2100010298	02-04-2021 10:58:38	2100000166	2100009133	00004 DANIELLE CT	DERBY	STANDBY/SPECIAL EVENT COVERAGE - EMS -COLD
2100010320	02-04-2021 11:59:09	2100000167	2100009149	00041 FRANKLIN AVE	DERBY	STANDBY/SPECIAL EVENT COVERAGE - EMS -COLD
2100010331	02-04-2021 12:34:14	2100000168	2100009159	00114 SODOM LN	DERBY	STANDBY/SPECIAL EVENT COVERAGE - EMS -COLD
2100010333	02-04-2021 12:39:13	2100000169	2100009161	00015 ARMSTRONG RD	SHELTON	CHEST PAIN -HOT
2100010357	02-04-2021 13:38:48	2100000170	2100009181	00636 NEW HAVEN AVE	DERBY	MVA EMS -HOT
2100010431	02-04-2021 16:20:24	2100000171	2100009251	00680 NEW HAVEN AVE	DERBY	WEAKNESS/DIZZINESS/SICK PERSON -COLD
2100010438	02-04-2021 16:47:50	2100000172	2100009258	00002 COTTAGE ST	DERBY	UNKNOWN PROBLEM/PARTY DOWN -HOT
2100010475	02-04-2021 18:22:06	2100000173	2100009293	00238 NEW HAVEN AVE	DERBY	PSYCH/ABN. BEHAVIOR/SUIC ATTEMPT -COLD
2100010496	02-04-2021 19:28:00	2100000174	2100009312	00002 COTTAGE ST	DERBY	LIFT ASSIST -COLD
2100010573	02-05-2021 03:59:44	2100000175	2100009386	00026 SEVENTH ST	DERBY	CHEST PAIN -HOT
2100010588	02-05-2021 06:46:16	2100000176	2100009400	00656 NEW HAVEN AVE	DERBY	FALLS/FALL VICTIM -COLD
2100010635	02-05-2021 09:46:26	2100000177	2100009431	00016 BELLEVIEW DR	DERBY	GENERAL/SICK PERSON -COLD
2100010711	02-05-2021 13:05:43	2100000178	2100009498	00045 MINERVA ST	DERBY	ABNORMAL BREATHING/SICK PERSON -HOT
2100010725	02-05-2021 13:47:51	2100000179	2100009508	00032 ORANGEWOOD WEST	DERBY	FALLS/FALL VICTIM -HOT
2100010731	02-05-2021 14:02:02	2100000180	2100009514	00636 NEW HAVEN AVE (CATI)	DERBY	MVA EMS -HOT
2100010733	02-05-2021 14:08:00	2100000181	2100009516	NEW HAVEN AVE/TRUMBULL ST	DERBY	ETOH -COLD

Total No. of Calls ## 42

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NWCTPS
COMMUNICATION CENTER

Northwest CT Public Safety

Incident Number Report
02/05/21 to 02/12/21

6.4

CFS#	Date	PD#	Multi#	CMED#	Location	City	Call Type
2100010688	02-05-2021 11:49:24	2100000539	2100000060		00200 SOUTHFORD RD	MIDDLEBURY	SPECIAL ASSIGNMENT
2100010731	02-05-2021 14:02:02		2100000058	2100009514	00636 NEW HAVEN AVE (CATI)	DERBY	MVA EMS -HOT
2100010733	02-05-2021 14:08:00		2100000059	2100009516	NEW HAVEN AVE/TRUMBULL ST	DERBY	ETOH -COLD
2100010966	02-06-2021 09:33:42		2100000060	2100009714	00020 W MAIN ST	ANSONIA	FD HAZMAT TEAM REQUEST
2100010982	02-06-2021 10:15:15		2100000061		00057 DERBY AVE	DERBY	FD FIRE SAFETY/EDCUATION
2100011116	02-06-2021 17:50:17		2100000062	2100009839	00070 WOODLAWN AVE	ANSONIA	FD AUTOMATIC FIRE ALARM
2100011221	02-07-2021 04:10:55		2100000063	2100009933	00164 MARSHALL LN	DERBY	GENERAL/SICK PERSON -COLD
2100011279	02-07-2021 10:28:30		2100000064	2100009986	00003 BENANTO DR	DERBY	FALLS/FALL VICTIM -HOT
2100011367	02-07-2021 14:17:05		2100000065	2100010056	00040 MARSHALL LN	DERBY	FD APPLIANCE FIRE
2100011725	02-08-2021 16:46:01		2100000066	2100010386	00273 DERBY AVE	DERBY	FD AUTOMATIC FIRE ALARM
2100011869	02-09-2021 06:40:35		2100000067	2100010522	00077 ATWATER AVE	DERBY	FD CO Alarm
2100011892	02-09-2021 08:30:26		2100000068	2100010543	00709 NEW HAVEN AVE (CATI)	DERBY	FD MVA - INJURIES
2100012273	02-10-2021 11:28:08		2100000069		00014 SEYMOUR AVE	DERBY	FD WATER LEAK/CELLAR PUMP OUT
2100012307	02-10-2021 13:32:57		2100000070	2100010920	00042 FRANKLIN AVE	DERBY	SEIZURES/CONVULSIONS -COLD
2100012341	02-10-2021 14:41:55		2100000071	2100010954	00165 MINERVA ST	DERBY	FALLS/FALL VICTIM -HOT
2100012411	02-10-2021 18:15:46		2100000072	2100011018	00174 N STATE ST	ANSONIA	FD STRUCTURE FIRE
2100012589	02-11-2021 11:53:43		2100000073		00049 THIRD ST	DERBY	FD ADMINISTRATIVE DETAIL
2100012719	02-11-2021 18:15:54		2100000074	2100011288	00040 JAMES ST	ANSONIA	FD SMOKE IN BUILDING
2100012844	02-12-2021 07:27:38		2100000075		00007 LOMBARDI DR	DERBY	FD FUEL\ FLUID SPILL
2100012890	02-12-2021 10:15:46		2100000076		00070 WOODLAWN AVE	ANSONIA	FD MUTUAL AID

Total No. of Calls ## 20

NWCTPS
COMMUNICATION CENTER

6.4

Northwest CT Public Safety

Incident Number Report

02/12/21 to 02/19/21

CFS#	Date	PD#	Multi#	CMED#	Location	City	Call Type
2100012844	02-12-2021 07:27:38		2100000075		00007 LOMBARDI DR	DERBY	FD FUEL\ FLUID SPILL
2100012890	02-12-2021 10:15:46		2100000076		00070 WOODLAWN AVE	ANSONIA	FD MUTUAL AID
2100013487	02-14-2021 12:21:51		2100000077	2100011985	00281 SILVER HILL RD	DERBY	FD AUTOMATIC FIRE ALARM
2100013554	02-14-2021 16:34:54		2100000078		00002 ELM ST	ANSONIA	FD MUTUAL AID
2100014142	02-16-2021 16:56:52		2100000079	2100012589	N RT-8 HWY	DERBY	FD MVA/OTHER HAZARDS
2100014437	02-17-2021 15:50:23		2100000080	2100012855	00280 ROOSEVELT DR	DERBY	FD AUTOMATIC FIRE ALARM
2100014449	02-17-2021 16:35:32		2100000081	2100012866	00043 CHATFIELD ST	DERBY	FD VEHICLE FIRE
2100014662	02-18-2021 11:50:06		2100000082		00175 HOWARD AVE	ANSONIA	FD MUTUAL AID
2100014676	02-18-2021 12:31:24		2100000083	2100013069	S RT-8 HWY	DERBY	FD MVA/OTHER HAZARDS
2100014893	02-19-2021 06:29:01		2100000084	2100013264	00006 DERBY MILFORD RD	DERBY	MVA EMS -HOT
2100014933	02-19-2021 09:30:39		2100000085		00002 THOMPSON PL	DERBY	FD VEHICLE LOCK IN
2100014970	02-19-2021 10:50:56		2100000086		00250 SEYMOUR AVE	DERBY	FD VEHICLE FIRE
2100015073	02-19-2021 16:41:51		2100000087	2100013429	00021 HUBBELL AVE	ANSONIA	FD CHIMNEY FIRE

Total No. of Calls ## 13

NWCTPS
COMMUNICATION CENTER

Northwest CT Public Safety

Incident Number Report
02/19/21 to 02/26/21

CFS#	Date	PD#	Multi#	CMED#	Location	City	Call Type
2100014893	02-19-2021 06:29:01		2100000084	2100013264	00006 DERBY MILFORD RD	DERBY	MVA EMS -HOT
2100014933	02-19-2021 09:30:39		2100000085		00002 THOMPSON PL	DERBY	FD VEHICLE LOCK IN
2100014970	02-19-2021 10:50:56		2100000086		00250 SEYMOUR AVE	DERBY	FD VEHICLE FIRE
2100015073	02-19-2021 16:41:51		2100000087	2100013429	00021 HUBBELL AVE	ANSONIA	FD CHIMNEY FIRE
2100015445	02-20-2021 22:54:10		2100000088	2100013753	N RT-8 HWY	DERBY	FD MVA - EXTRICATION CONFIRMED
2100015499	02-21-2021 07:36:12		2100000089	2100013801	00018 BELLEVIEW DR	DERBY	FD AUTOMATIC FIRE ALARM
2100015980	02-23-2021 02:18:26		2100000090		00005 B ST	DERBY	FD ODOR (STRANGE/UNKNOWN) INSIDE
2100016004	02-23-2021 06:16:18		2100000091		EXIT 17 RT 8 N	DERBY	FD VEHICLE FIRE
2100016005	02-23-2021 06:18:04		2100000092	2100014245	00219 NEW HAVEN AVE (CATI)	DERBY	FD MVA - EXTRICATION CONFIRMED
2100016184	02-23-2021 14:46:25		2100000093	2100014406	DERBY AVE/MAIN ST	DERBY	MVA EMS -HOT
2100016975	02-26-2021 08:50:42		2100000094		00117 MAIN ST (CATI)	DERBY	FD VEHICLE FIRE

Total No. of Calls ## 11

6.4

6.5

City of Derby Office of Emergency Management

Report to the Board of Aldermen Report

February 2021

Board members,

Derby Emergency Management is actively involved with the daily actions and response to the COVID-19 pandemic. The director continues to participate in meetings with local and state officials regularly. Additionally, local emergency planning and regional activities have continued.

The following activities are being reported for February:

- The OEM director has been working with Frontier and Northwest Public Safety to resolve ongoing communication circuit failures. During the month of February, there were 3 failures that created service interruptions to the Fire/EMS radio system. There were 2 failures in the previous month. All 0f the February failures were resolved within a 24 hour period and system redundancies prevented a total loss of communication for our first responders.

- Permanently mounted radio equipment in the emergency operations center is being converted so we have the ability to relocate in an emergency. The present location at city hall restricts the number of people that are able to staff the EOC. The modifications to the radio devices gives us the ability to relocate members to an alternate location if necessary.

- Work continues on the regional hazard mitigation plan. A Training session was attended on 02/03 and virtual public meetings are going to be announced.

- Work continues on updating the city emergency plan continues to be reviewed and updated for submission to the state.

Respectfully submitted

Mark Neuendorf
Office of Emergency Management

6.7

DERBY PUBLIC SCHOOLS

35 Fifth Street
Derby, Connecticut 06418

(203) 736-5027 fax (203) 736-5031 www.derbyps.org

Dr. Matthew J. Conway, Jr.
Superintendent of Schools

Academics

- Held Academic & Curriculum Meeting to introduce Strategic Planning Process
- Held planning meetings with Director of Teaching & Learning
- Held Weekly Special Education Check In Meetings
- Held BOY Monitoring Meeting followup with CSDE
- Participated in Opportunity Districts Superintendent meeting

Human Capital

- Conducted interviews for all new hires
- Participated in Supt. Network Planning Meeting
- Participated in Supt. Network Meeting
- Held Admin Council meeting
- Participated in Negotiations and Personnel Committee

Operations

- Attended Meetings to review ESSERS 2 funding
- Attended TRSSC meetings
- Held meetings with Unions
- Participated in CAPSS Alliance District Committee Meetings.

Culture/Climate

- Attended CAPSS Exec. Board meetings and BOD meetings and Area Chair Meeting
- Participate in Daily/Weekly phone calls with Governor & Commissioners, & DPH, City, NVHD
- Attended BOA meeting and BOA Sub-Committee Meetings
- Hosted SCASA Meeting
- Held Federal Relations & Legislative Meeting

6.7

- Hosted CABE Legislative Breakfast
- Testified for multiple bills related to Education on multiple committees
- Participated in TEAM Housing Forum
- Participated in Planning Meeting with TEAM for Housing Forum

Athletics

- Boys basketball is off to a 4-2 start
- Indoor Track and Cheer are practicing and moving toward competitions
- MS basketball is running skills and intra-squad games. Will be playing against City Hill next week.
- Baseball has two new coaches: Rob Swierbitowicz and Sal Frosceno.

6.8

Derby Public Works Department

Monthly report to the Board of Aldermen/Alderwomen

February 2021

1. Public Works employees continue completing daily responsibilities.
   a. Garbage is being collected from all city receptacles 3 times a week.
   b. River Walk is cleaned of trash as needed.
   c. Storm drain grates are cleaned of debris as needed throughout city.
   d. Trash pickup on all city street continues as a daily activity.
   e. Pot holes are filled as reported.
   f. Leaf bags/lawn debris bags are picked up daily.
   g. Brush pick-ups are made as requested.

2. Continued precautions are being taken regarding ongoing coronavirus concerns.
   Employees continue to be assigned to individual vehicles, one person to a truck, when possible, and are not required to enter the public works garage. Assignments are being given either by phone or by radio during morning check in.

   Vehicles continue to be cleaned and disinfected at the end of each shift.

Assignments are being accomplished with attention to proper distancing and all employees are being encouraged to wear facial coverings.

3. Cleaning and general maintenance continues at Witek Park. Some signage is still being repaired and will be replaced as soon as it is returned from the vendor.

4. Crews continue to do general maintenance at Ryan Field/Payden Park. Trash pickup is done twice weekly. Field grooming has been completed and fields are ready for spring usage.

5. Employees continue the servicing of trucks and sanders for the winter season. Due to short staff other qualified employees have been assigned to repairs. Three vehicle repairs had to be sent out to private garages.

6. Crews worked 8 separate snow storms during February. Two of the storms last two full days. Overtime costs exceeded budgeted storm overtime funds. Monies were

transferred within the department to refund overtime budget.

7. Crews spent a day clearing brush along Chatfield St. adjacent to Derby Middle School.

Respectfully Submitted,
Ed Armeno Director DPW

City of Ansonia
Ansonia, CT, 06401

6.8

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY USER DEPARTMENT ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:01:59AM

Print Date: 3/4/2021 Time: 9:02:37AM

Transactions for USER DEPARTMENT ID: DBO

				Quantity
Summary for USER DEPARTMENT ID : DBO	Total for	2	transactions	15.90

Transactions for USER DEPARTMENT ID: DBOE

				Quantity
Summary for USER DEPARTMENT ID : DBOE	Total for	6	transactions	130.80

Transactions for USER DEPARTMENT ID: DBYDPW

				Quantity
Summary for USER DEPARTMENT ID : DBYDPW	Total for	151	transactions	2,908.60

Transactions for USER DEPARTMENT ID: DFD

				Quantity
Summary for USER DEPARTMENT ID : DFD	Total for	19	transactions	275.90

Transactions for USER DEPARTMENT ID: DFM

				Quantity
Summary for USER DEPARTMENT ID : DFM	Total for	9	transactions	132.10

Transactions for USER DEPARTMENT ID: DPD

				Quantity
Summary for USER DEPARTMENT ID : DPD	Total for	124	transactions	1,123.50

Transactions for USER DEPARTMENT ID: DSA

Quantity

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TRANSACTIONS LISTED BY USER DEPARTMENT ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:01:59AM

Print Date: 3/4/2021 Time: 9:02:37AM

Summary for USER DEPARTMENT ID : DSA — **Total for 10 transactions 170.50**

Transactions for USER DEPARTMENT ID: DTEAM

Quantity

Summary for USER DEPARTMENT ID : DTEAM — **Total for 4 transactions 39.60**

Transactions for USER DEPARTMENT ID: DWPCA

Quantity

Summary for USER DEPARTMENT ID : DWPCA — **Total for 31 transactions 605.40**

Hose Summary for all Transactions

Hose Summary for Site: 0001

Site ID	Hose	Grade	Transactions	Quantity
0001	1	1	168	3,321.70 GL
0001	2	1	188	2,080.60 GL
Total for Site: 0001			**356**	**5,402.30**
Total Hose Summary for all sites			**356**	**5,402.30**

6.8

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000000001 : Cash, Joshua

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/4/2021	11:41:00AM	00	0001	000004DE	2		1		7.40GL	
2/5/2021	2:26:00PM	00	0001	000004DE	2		1		9.90GL	
2/5/2021	11:17:00PM	00	0001	000007DE	2		1		12.10GL	
2/16/2021	9:12:00AM	00	0001	000004DE	2		1		10.70GL	
2/17/2021	8:31:00AM	00	0001	000004DE	2		1		8.80GL	

Summary for User : 000000001 Cash, Joshua **Total for 5 transactions 48.90**

Product summary for User ID 000000001

Product	Description	Transactions	Quantity
1	Unleaded	5	48.90 GL

Hose summary for User ID 000000001

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	5	48.90 GL

Transactions for User 000000002 : Tirado, Jonathan

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/2/2021	2:29:00PM	00	0001	000002DE	2		1		3.20GL	
2/13/2021	3:16:00PM	00	0001	000002DE	2		1		6.00GL	
2/15/2021	3:12:00PM	00	0001	000002DE	2		1		7.10GL	
2/19/2021	11:16:00PM	00	0001	000004DE	2		1		11.10GL	
2/24/2021	2:24:00PM	00	0001	000002DE	2		1		7.30GL	
2/26/2021	2:09:00PM	00	0001	000002DE	2		1		4.90GL	

Summary for User : 000000002 Tirado, Jonathan **Total for 6 transactions 39.60**

Product summary for User ID 000000002

Product	Description	Transactions	Quantity
1	Unleaded	6	39.60 GL

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Hose summary for User ID 000000002

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	6	39.60 GL

Transactions for User 000000003 : Dripchak, Edward

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/8/2021	1:40:00PM	00	0001	000002DE	2		1		7.90GL	
2/19/2021	8:52:00AM	00	0001	06AN-NV4	2		1		13.60GL	

Summary for User : 000000003 Dripchak, Edward **Total for 2 transactions 21.50**

Product summary for User ID 000000003

Product	Description	Transactions	Quantity
1	Unleaded	2	21.50 GL

Hose summary for User ID 000000003

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	21.50 GL

Transactions for User 000000009 : Jenner, Ken

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/6/2021	11:38:00AM	00	0001	000TEAM1	2		1		8.90GL	
2/17/2021	1:50:00PM	00	0001	000TEAM1	2		1		6.00GL	
2/24/2021	10:39:00AM	00	0001	000TEAM1	2		1		18.90GL	
2/24/2021	2:09:00PM	00	0001	000TEAM1	2		1		5.80GL	

Summary for User : 000000009 Jenner, Ken **Total for 4 transactions 39.60**

Product summary for User ID 000000009

Product	Description	Transactions	Quantity
1	Unleaded	4	39.60 GL

Hose summary for User ID 000000009

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	4	39.60 GL

Transactions for User 000000437 : Saccu, John

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/5/2021	10:32:00AM	00	0001	00846YEA	2		1		9.80GL	

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000000437 : Saccu, John

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/12/2021	12:53:00PM	00	0001	00846YEA	2		1		12.20GL	
2/17/2021	12:02:00PM	00	0001	00846YEA	2		1		8.90GL	
2/23/2021	1:04:00PM	00	0001	00846YEA	2		1		11.30GL	

Summary for User : 000000437 Saccu, John **Total for 4 transactions 42.20**

Product summary for User ID 000000437

Product	Description	Transactions	Quantity
1	Unleaded	4	42.20 GL

Hose summary for User ID 000000437

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	4	42.20 GL

Transactions for User 000000494 : Armeno, Ed

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/4/2021	9:34:00AM	00	0001	00DPW001	2		1		22.80GL	
2/8/2021	1:20:00PM	00	0001	00DPW001	2		1		20.50GL	
2/16/2021	9:02:00AM	00	0001	00DPW001	2		1		31.80GL	
2/24/2021	10:51:00AM	00	0001	00DPW001	2		1		27.10GL	

Summary for User : 000000494 Armeno, Ed **Total for 4 transactions 102.20**

Product summary for User ID 000000494

Product	Description	Transactions	Quantity
1	Unleaded	4	102.20 GL

Hose summary for User ID 000000494

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	4	102.20 GL

Transactions for User 000000756 : Rushford, Brenden

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/16/2021	1:15:00PM	00	0001	0000DE16	1		2		20.60GL	
2/17/2021	8:11:00AM	00	0001	0000DE64	1		2		12.60GL	
2/17/2021	8:34:00AM	00	0001	0000DE63	1		2		16.00GL	

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000000756 : Rushford, Brenden

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/19/2021	11:05:00AM	00	0001	0000DE65	1		2		9.00GL	
2/19/2021	2:20:00PM	00	0001	0000DE65	1		2		4.40GL	
2/23/2021	7:16:00AM	00	0001	0000DE64	1		2		24.70GL	

Summary for User : 000000756 Rushford, Brenden **Total for 6 transactions 87.30**

Product summary for User ID 000000756

Product	Description	Transactions	Quantity
2	Diesel	6	87.30 GL

Hose summary for User ID 000000756

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	6	87.30 GL

Transactions for User 000001012 : Sicsico, Frank

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/23/2021	12:56:00PM	00	0001	000006DE	2		1		6.70GL	

Summary for User : 000001012 Sicsico, Frank **Total for 1 transactions 6.70**

Product summary for User ID 000001012

Product	Description	Transactions	Quantity
1	Unleaded	1	6.70 GL

Hose summary for User ID 000001012

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	1	6.70 GL

Transactions for User 000001024 : Grogan, Brian

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/11/2021	11:02:00PM	00	0001	000003DE	2		1		11.80GL	
2/22/2021	11:24:00PM	00	0001	000003DE	2		1		13.10GL	
2/25/2021	11:03:00PM	00	0001	000003DE	2		1		6.10GL	

Summary for User : 000001024 Grogan, Brian **Total for 3 transactions 31.00**

TRANSACTIONS LISTED BY CUSTOMER ID

Transactions for CUSTOMER ID: 000000008 City of Derby

Product summary for User ID 000001024

Product	Description	Transactions	Quantity
1	Unleaded	3	31.00 GL

Hose summary for User ID 000001024

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	3	31.00 GL

Transactions for User 000001224 : Benanto, Christopher

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/4/2021	12:54:00AM	00	0001	000003DE	2		1		12.20GL	
2/16/2021	12:54:00AM	00	0001	000003DE	2		1		12.10GL	
2/28/2021	12:32:00AM	00	0001	000003DE	2		1		11.50GL	

Summary for User : 000001224 Benanto, Christopher **Total for 3 transactions 35.80**

Product summary for User ID 000001224

Product	Description	Transactions	Quantity
1	Unleaded	3	35.80 GL

Hose summary for User ID 000001224

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	3	35.80 GL

Transactions for User 000001227 : Rivera, Ariam

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/4/2021	3:38:00PM	00	0001	000008DE	2		1		7.20GL	
2/8/2021	2:17:00PM	00	0001	000008DE	2		1		4.00GL	
2/9/2021	2:10:00PM	00	0001	000003DE	2		1		13.30GL	
2/10/2021	10:41:00AM	00	0001	000008DE	2		1		9.10GL	
2/16/2021	2:06:00PM	00	0001	000008DE	2		1		8.60GL	
2/23/2021	6:12:00AM	00	0001	000008DE	2		1		10.30GL	
2/25/2021	8:06:00AM	00	0001	000053DE	2		1		10.30GL	

Summary for User : 000001227 Rivera, Ariam **Total for 7 transactions 62.80**

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TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Product summary for User ID 000001227

Product	Description	Transactions	Quantity
1	Unleaded	7	62.80 GL

Hose summary for User ID 000001227

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	7	62.80 GL

Transactions for User 000001333 : Deangelo, Frank

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/14/2021	10:36:00PM	00	0001	000005DE	2		1		9.20GL	
2/21/2021	7:10:00AM	00	0001	000005DE	2		1		11.10GL	
2/24/2021	10:49:00PM	00	0001	000007DE	2		1		8.90GL	

Summary for User : 000001333 Deangelo, Frank **Total for 3 transactions 29.20**

Product summary for User ID 000001333

Product	Description	Transactions	Quantity
1	Unleaded	3	29.20 GL

Hose summary for User ID 000001333

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	3	29.20 GL

Transactions for User 000001620 : Oliwa, Matthew

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	1:32:00PM	00	0001	0000DE44	2		1		10.00GL	
2/2/2021	12:42:00AM	00	0001	0000DE44	2		1		10.00GL	
2/7/2021	9:34:00AM	00	0001	0000DE44	2		1		5.80GL	

Summary for User : 000001620 Oliwa, Matthew **Total for 3 transactions 25.80**

Product summary for User ID 000001620

Product	Description	Transactions	Quantity
1	Unleaded	3	25.80 GL

Hose summary for User ID 000001620

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	3	25.80 GL

6.8

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000002040 : Massetti, Joseph

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/14/2021	8:30:00PM	00	0001	000006DE	2		1		7.70GL	
2/26/2021	9:22:00PM	00	0001	000006DE	2		1		9.40GL	

Summary for User : 000002040 Massetti, Joseph **Total for 2 transactions 17.10**

Product summary for User ID 000002040

Product	Description	Transactions	Quantity
1	Unleaded	2	17.10 GL

Hose summary for User ID 000002040

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	17.10 GL

Transactions for User 000002044 : Baldo, Michael

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/6/2021	12:23:00AM	00	0001	000008DE	2		1		9.10GL	
2/12/2021	6:31:00AM	00	0001	000008DE	2		1		8.30GL	
2/17/2021	7:02:00AM	00	0001	000008DE	2		1		8.30GL	

Summary for User : 000002044 Baldo, Michael **Total for 3 transactions 25.70**

Product summary for User ID 000002044

Product	Description	Transactions	Quantity
1	Unleaded	3	25.70 GL

Hose summary for User ID 000002044

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	3	25.70 GL

Transactions for User 000002113 : Tracz, Joseph

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	8:12:00AM	00	0001	0000DE49	1		2		28.20GL	
2/1/2021	4:34:00PM	00	0001	0000DE49	1		2		30.50GL	
2/3/2021	12:25:00PM	00	0001	0000DE49	1		2		40.00GL	
2/7/2021	3:59:00PM	00	0001	0000DE49	1		2		35.20GL	
2/8/2021	12:14:00PM	00	0001	0000DE49	1		2		37.00GL	

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000002113 : Tracz, Joseph

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/10/2021	7:57:00AM	00	0001	0000DE49	1		2		35.10GL	
2/10/2021	12:37:00PM	00	0001	0000DE63	1		2		15.70GL	
2/11/2021	9:27:00AM	00	0001	0000DE49	1		2		23.80GL	
2/12/2021	11:00:00AM	00	0001	0000DE49	1		2		14.10GL	
2/16/2021	1:10:00PM	00	0001	0000DE49	1		2		13.20GL	
2/19/2021	7:56:00AM	00	0001	0000DE49	1		2		30.80GL	
2/19/2021	2:01:00PM	00	0001	0000DE49	1		2		15.20GL	
2/22/2021	9:40:00AM	00	0001	0000DE34	2		1		6.00GL	
2/25/2021	9:15:00AM	00	0001	0000DE63	1		2		22.90GL	

Summary for User : 000002113 Tracz, Joseph **Total for 14 transactions 347.70**

Product summary for User ID 000002113

Product	Description	Transactions	Quantity
1	Unleaded	1	6.00 GL
2	Diesel	13	341.70 GL

Hose summary for User ID 000002113

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	13	341.70 GL
0001	2	1	1	1	6.00 GL

Transactions for User 000002181 : Gloade, Michael

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/18/2021	7:29:00AM	00	0001	DERBYFD3	2		1		9.90GL	
2/21/2021	1:13:00PM	00	0001	DERBYFD3	2		1		18.40GL	

Summary for User : 000002181 Gloade, Michael **Total for 2 transactions 28.30**

Product summary for User ID 000002181

Product	Description	Transactions	Quantity
1	Unleaded	2	28.30 GL

Hose summary for User ID 000002181

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	28.30 GL

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000002449 : Pelaccia, Francesco

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	12:47:00PM	00	0001	000069DE	1		2		17.60GL	
2/3/2021	1:14:00PM	00	0001	0000DE64	1		2		24.40GL	
2/5/2021	1:17:00PM	00	0001	0000DE37	1		2		21.00GL	
2/7/2021	5:33:00PM	00	0001	000069DE	1		2		20.70GL	
2/9/2021	7:26:00AM	00	0001	000069DE	1		2		17.00GL	
2/11/2021	12:45:00PM	00	0001	000069DE	1		2		23.90GL	
2/12/2021	1:22:00PM	00	0001	0000DE37	1		2		16.70GL	
2/17/2021	8:06:00AM	00	0001	000069DE	1		2		11.40GL	
2/19/2021	2:16:00PM	00	0001	000069DE	1		2		0.90GL	
2/19/2021	2:17:00PM	00	0001	000069DE	1		2		12.50GL	
2/24/2021	9:53:00AM	00	0001	0000DE37	1		2		23.00GL	

Summary for User : 000002449 Pelaccia, Francesco **Total for 11 transactions 189.10**

Product summary for User ID 000002449

Product	Description	Transactions	Quantity
2	Diesel	11	189.10 GL

Hose summary for User ID 000002449

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	11	189.10 GL

Transactions for User 000002843 : Tracz, Mike

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/9/2021	2:22:00PM	00	0001	0TRUCK15	1		2		21.80GL	
2/14/2021	12:48:00PM	00	0001	0TRUCK15	1		2		21.00GL	
2/25/2021	7:48:00PM	00	0001	0TRUCK15	1		2		18.00GL	

Summary for User : 000002843 Tracz, Mike **Total for 3 transactions 60.80**

Product summary for User ID 000002843

Product	Description	Transactions	Quantity
2	Diesel	3	60.80 GL

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TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

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Transactions for CUSTOMER ID: 000000008 City of Derby

Hose summary for User ID 000002843

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	3	60.80 GL

Transactions for User 000002938 : Rabel, Steven

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/9/2021	12:52:00PM	00	0001	07CH-421	2		1		16.00GL	
2/19/2021	11:56:00AM	00	0001	07CH-421	2		1		17.00GL	

Summary for User : 000002938 Rabel, Steven **Total for 2 transactions 33.00**

Product summary for User ID 000002938

Product	Description	Transactions	Quantity
1	Unleaded	2	33.00 GL

Hose summary for User ID 000002938

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	33.00 GL

Transactions for User 000003262 : Stobierski, Joseph

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/22/2021	10:56:00AM	00	0001	00862-AC	2		1		8.10GL	

Summary for User : 000003262 Stobierski, Joseph **Total for 1 transactions 8.10**

Product summary for User ID 000003262

Product	Description	Transactions	Quantity
1	Unleaded	1	8.10 GL

Hose summary for User ID 000003262

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	1	8.10 GL

Transactions for User 000003374 : Piscioneri, Michael

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/16/2021	8:13:00AM	00	0001	0000DE21	1		2		12.60GL	
2/18/2021	7:27:00AM	00	0001	0000DE21	1		2		10.60GL	
2/19/2021	10:09:00AM	00	0001	0000DE21	1		2		11.10GL	
2/23/2021	7:19:00AM	00	0001	0000DE21	1		2		11.80GL	

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000003374 : Piscioneri, Michael

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/26/2021	7:35:00AM	00	0001	0000DE21	1		2		9.70GL	

Summary for User : 000003374 Piscioneri, Michael **Total for 5 transactions 55.80**

Product summary for User ID 000003374

Product	Description	Transactions	Quantity
2	Diesel	5	55.80 GL

Hose summary for User ID 000003374

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	5	55.80 GL

Transactions for User 000003573 : Narowski, Gerald

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	8:45:00AM	00	0001	0AT18750	2		1		8.70GL	
2/11/2021	2:39:00PM	00	0001	0AT18750	2		1		14.70GL	
2/18/2021	3:15:00PM	00	0001	0AT18750	2		1		12.50GL	

Summary for User : 000003573 Narowski, Gerald **Total for 3 transactions 35.90**

Product summary for User ID 000003573

Product	Description	Transactions	Quantity
1	Unleaded	3	35.90 GL

Hose summary for User ID 000003573

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	3	35.90 GL

Transactions for User 000003836 : Dellamonica, Dane

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	12:14:00PM	00	0001	0000DE70	1		2		17.00GL	
2/7/2021	6:05:00PM	00	0001	0000DE70	1		2		29.20GL	
2/8/2021	1:27:00PM	00	0001	0000DE16	1		2		21.70GL	
2/9/2021	6:43:00AM	00	0001	0000DE70	1		2		12.80GL	
2/11/2021	9:17:00AM	00	0001	0000DE70	1		2		20.50GL	
2/12/2021	9:39:00AM	00	0001	0000DE16	1		2		24.70GL	

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TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000003836 : Dellamonica, Dane

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/16/2021	12:49:00PM	00	0001	0000DE70	1		2		15.00GL	
2/22/2021	7:13:00AM	00	0001	0000DE70	1		2		12.80GL	
2/26/2021	11:07:00AM	00	0001	0000DE65	1		2		16.40GL	

Summary for User : 000003836 Dellamonica, Dane **Total for 9 transactions 170.10**

Product summary for User ID 000003836

Product	Description	Transactions	Quantity
2	Diesel	9	170.10 GL

Hose summary for User ID 000003836

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	9	170.10 GL

Transactions for User 000004321 : Lanzaro, Anthony

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	3:17:00AM	00	0001	0000DE63	1		2		11.90GL	
2/1/2021	7:13:00AM	00	0001	0000DE29	1		2		15.90GL	
2/1/2021	5:44:00PM	00	0001	0000DE29	1		2		20.30GL	
2/1/2021	11:11:00PM	00	0001	0000DE64	1		2		0.10GL	
2/2/2021	1:13:00AM	00	0001	0000DE64	1		2		25.00GL	
2/2/2021	1:53:00AM	00	0001	0000DE10	1		2		29.60GL	
2/2/2021	2:05:00AM	00	0001	0000DE63	1		2		0.40GL	
2/2/2021	2:06:00AM	00	0001	0000DE63	1		2		2.60GL	
2/2/2021	2:09:00AM	00	0001	0000DE63	1		2		0.10GL	
2/3/2021	11:10:00AM	00	0001	0000DE29	1		2		19.30GL	
2/3/2021	12:30:00PM	00	0001	0000DE61	1		2		76.90GL	
2/4/2021	11:23:00AM	00	0001	000043DE	2		1		21.70GL	
2/5/2021	11:06:00AM	00	0001	0000DE34	2		1		23.70GL	
2/7/2021	12:55:00PM	00	0001	0000DE64	1		2		21.20GL	
2/7/2021	4:33:00PM	00	0001	0000DE23	1		2		16.80GL	
2/7/2021	9:59:00PM	00	0001	0000DE64	1		2		15.50GL	
2/9/2021	10:53:00AM	00	0001	0000DE29	1		2		18.40GL	
2/9/2021	12:42:00PM	00	0001	0000DE64	1		2		12.10GL	
2/11/2021	4:43:00AM	00	0001	0000DE29	1		2		16.80GL	

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TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000004321 : Lanzaro, Anthony

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/12/2021	7:45:00AM	00	0001	0000DE61	1		2		80.80GL	
2/12/2021	10:33:00PM	00	0001	000055DE	2		1		11.50GL	
2/16/2021	1:23:00PM	00	0001	0000DE10	1		2		17.40GL	
2/19/2021	11:38:00AM	00	0001	0000DE63	1		2		21.80GL	
2/19/2021	9:24:00PM	00	0001	0000DE16	1		2		30.00GL	
2/26/2021	9:46:00AM	00	0001	000043DE	2		1		24.50GL	

Summary for User : 000004321 Lanzaro, Anthony **Total for 25 transactions 534.30**

Product summary for User ID 000004321

Product	Description	Transactions	Quantity
1	Unleaded	4	81.40 GL
2	Diesel	21	452.90 GL

Hose summary for User ID 000004321

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	21	452.90 GL
0001	2	1	1	4	81.40 GL

Transactions for User 000004466 : O'Donoghue, John

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	9:14:00PM	00	0001	000009DE	2		1		6.70GL	
2/2/2021	7:56:00PM	00	0001	000009DE	2		1		6.10GL	
2/3/2021	5:01:00PM	00	0001	000009DE	2		1		5.20GL	
2/6/2021	9:41:00PM	00	0001	000009DE	2		1		7.10GL	
2/7/2021	11:17:00PM	00	0001	000009DE	2		1		6.60GL	
2/9/2021	5:34:00PM	00	0001	000009DE	2		1		13.50GL	
2/12/2021	5:41:00PM	00	0001	000009DE	2		1		8.80GL	
2/13/2021	7:22:00PM	00	0001	000009DE	2		1		5.60GL	
2/14/2021	8:33:00PM	00	0001	000009DE	2		1		6.30GL	
2/15/2021	7:53:00PM	00	0001	000009DE	2		1		4.80GL	
2/18/2021	8:51:00PM	00	0001	000009DE	2		1		11.20GL	
2/19/2021	9:45:00PM	00	0001	000009DE	2		1		5.50GL	
2/20/2021	11:00:00PM	00	0001	000009DE	2		1		5.80GL	
2/21/2021	8:53:00PM	00	0001	000009DE	2		1		5.40GL	

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM | To Date: 2/28/2021 Time: 9:02:59AM | Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000004466 : O'Donoghue, John

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/24/2021	10:21:00PM	00	0001	000009DE	2		1		11.80GL	
2/25/2021	9:50:00PM	00	0001	000009DE	2		1		4.60GL	
2/27/2021	1:08:00AM	00	0001	000009DE	2		1		7.80GL	
2/27/2021	11:42:00PM	00	0001	000009DE	2		1		7.50GL	

Summary for User : 000004466 O'Donoghue, John **Total for 18 transactions 130.30**

Product summary for User ID 000004466

Product	Description	Transactions	Quantity
1	Unleaded	18	130.30 GL

Hose summary for User ID 000004466

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	18	130.30 GL

Transactions for User 000004491 : Greene, Sean

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	7:16:00AM	00	0001	0000DE11	1		2		23.40GL	
2/1/2021	9:54:00AM	00	0001	0000DE65	1		2		23.40GL	
2/1/2021	2:50:00PM	00	0001	0000DE11	1		2		33.70GL	
2/1/2021	11:07:00PM	00	0001	0000DE64	1		2		0.10GL	
2/1/2021	11:08:00PM	00	0001	0000DE64	1		2		0.10GL	
2/2/2021	12:19:00AM	00	0001	0000DE11	1		2		29.90GL	
2/4/2021	6:45:00AM	00	0001	0000DE11	1		2		22.30GL	
2/4/2021	7:02:00AM	00	0001	0000DE10	1		2		24.70GL	
2/4/2021	7:23:00AM	00	0001	0000DE16	1		2		17.80GL	
2/7/2021	7:50:00AM	00	0001	0000DE63	1		2		27.00GL	
2/7/2021	4:27:00PM	00	0001	0000DE11	1		2		24.10GL	
2/7/2021	7:55:00PM	00	0001	0000DE63	1		2		20.40GL	
2/8/2021	8:58:00AM	00	0001	0000DE11	1		2		27.10GL	
2/9/2021	8:20:00AM	00	0001	0000DE11	1		2		22.80GL	
2/9/2021	1:31:00PM	00	0001	0000DE11	1		2		20.30GL	
2/9/2021	7:59:00PM	00	0001	0000DE11	1		2		9.20GL	
2/10/2021	10:47:00AM	00	0001	0000DE34	2		1		2.40GL	
2/11/2021	9:23:00AM	00	0001	0000DE11	1		2		31.30GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000004491 : Greene, Sean

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/12/2021	9:43:00AM	00	0001	0000DE11	1		2		12.10GL	
2/16/2021	1:18:00PM	00	0001	0000DE11	1		2		17.50GL	
2/18/2021	1:47:00PM	00	0001	0000DE11	1		2		21.10GL	
2/19/2021	11:58:00AM	00	0001	0000DE11	1		2		23.80GL	
2/19/2021	9:37:00PM	00	0001	0000DE11	1		2		13.00GL	
2/23/2021	7:53:00AM	00	0001	0000DE11	1		2		12.30GL	

Summary for User : 000004491 Greene, Sean **Total for 24 transactions 459.80**

Product summary for User ID 000004491

Product	Description	Transactions	Quantity
1	Unleaded	1	2.40 GL
2	Diesel	23	457.40 GL

Hose summary for User ID 000004491

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	23	457.40 GL
0001	2	1	1	1	2.40 GL

Transactions for User 000004791 : Neuendorf, Alex

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	10:11:00PM	00	0001	STORMCHE	2		1		6.30GL	
2/5/2021	2:34:00PM	00	0001	0000FD09	1		2		28.20GL	
2/10/2021	8:37:00AM	00	0001	STORMCHE	2		1		7.70GL	
2/12/2021	7:06:00PM	00	0001	0000FD09	1		2		18.00GL	
2/14/2021	7:57:00PM	00	0001	0000FD09	1		2		10.70GL	
2/17/2021	6:59:00AM	00	0001	STORMCHE	2		1		11.10GL	
2/24/2021	8:47:00AM	00	0001	STORMCHE	2		1		7.10GL	
2/24/2021	4:42:00PM	00	0001	0000FD09	1		2		16.30GL	

Summary for User : 000004791 Neuendorf, Alex **Total for 8 transactions 105.40**

Product summary for User ID 000004791

Product	Description	Transactions	Quantity
1	Unleaded	4	32.20 GL
2	Diesel	4	73.20 GL

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Hose summary for User ID 000004791

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	4	73.20 GL
0001	2	1	1	4	32.20 GL

Transactions for User 000004810 : Cooper, Brian

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/18/2021	3:30:00PM	00	0001	ENGINE12	1		2		0.10GL	

Summary for User : 000004810 Cooper, Brian **Total for 1 transactions 0.10**

Product summary for User ID 000004810

Product	Description	Transactions	Quantity
2	Diesel	1	0.10 GL

Hose summary for User ID 000004810

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	1	0.10 GL

Transactions for User 000004852 : Hawks, Philip

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/4/2021	12:56:00PM	00	0001	000030DE	2		1		12.60GL	
2/11/2021	10:11:00AM	00	0001	000030DE	2		1		10.40GL	
2/16/2021	1:04:00PM	00	0001	000030DE	2		1		11.40GL	
2/22/2021	1:11:00PM	00	0001	000030DE	2		1		14.50GL	
2/27/2021	8:20:00AM	00	0001	000030DE	2		1		9.50GL	

Summary for User : 000004852 Hawks, Philip **Total for 5 transactions 58.40**

Product summary for User ID 000004852

Product	Description	Transactions	Quantity
1	Unleaded	5	58.40 GL

Hose summary for User ID 000004852

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	5	58.40 GL

Transactions for User 000004902 : Sarmiento, Carlo

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total

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TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000004902 : Sarmiento, Carlo

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/3/2021	11:23:00AM	00	0001	00GAEBXO	2		1		16.50GL	
2/8/2021	10:29:00AM	00	0001	00GAEBXO	2		1		17.20GL	
2/12/2021	12:50:00PM	00	0001	00GAEBXO	2		1		13.00GL	
2/19/2021	10:13:00AM	00	0001	00GAEBXO	2		1		19.80GL	
2/25/2021	9:34:00AM	00	0001	00GAEBXO	2		1		18.40GL	

Summary for User : 000004902 Sarmiento, Carlo **Total for 5 transactions 84.90**

Product summary for User ID 000004902

Product	Description	Transactions	Quantity
1	Unleaded	5	84.90 GL

Hose summary for User ID 000004902

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	5	84.90 GL

Transactions for User 000004988 : Whitman, Holly

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/4/2021	8:44:00PM	00	0001	000002DE	2		1		7.20GL	
2/7/2021	11:20:00PM	00	0001	000004DE	2		1		6.20GL	
2/11/2021	11:11:00PM	00	0001	000002DE	2		1		6.80GL	
2/19/2021	11:27:00PM	00	0001	000002DE	2		1		4.60GL	
2/23/2021	5:43:00PM	00	0001	000002DE	2		1		10.30GL	
2/25/2021	9:37:00PM	00	0001	000002DE	2		1		6.70GL	

Summary for User : 000004988 Whitman, Holly **Total for 6 transactions 41.80**

Product summary for User ID 000004988

Product	Description	Transactions	Quantity
1	Unleaded	6	41.80 GL

Hose summary for User ID 000004988

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	6	41.80 GL

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000005074 : Wheeler, Shaun

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	9:20:00AM	00	0001	0000DE10	1		2		34.90GL	
2/1/2021	6:37:00PM	00	0001	0000DE10	1		2		0.30GL	
2/1/2021	6:39:00PM	00	0001	0000DE10	1		2		30.80GL	
2/7/2021	7:41:00PM	00	0001	0000DE25	1		2		50.00GL	
2/8/2021	8:06:00AM	00	0001	0000DE10	1		2		29.50GL	
2/11/2021	10:23:00AM	00	0001	0000DE10	1		2		25.90GL	
2/12/2021	11:15:00AM	00	0001	0000DE12	1		2		41.30GL	
2/16/2021	1:21:00PM	00	0001	0000DE25	1		2		19.20GL	
2/19/2021	2:09:00PM	00	0001	0000DE10	1		2		17.50GL	
2/23/2021	7:08:00AM	00	0001	0000DE10	1		2		10.40GL	
2/26/2021	7:43:00AM	00	0001	0000DE25	1		2		33.30GL	
2/26/2021	7:53:00AM	00	0001	0000DE25	1		2		33.40GL	

Summary for User : 000005074 Wheeler, Shaun **Total for 12 transactions 326.50**

Product summary for User ID 000005074

Product	Description	Transactions	Quantity
2	Diesel	12	326.50 GL

Hose summary for User ID 000005074

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	12	326.50 GL

Transactions for User 000005184 : Stanko, Justin

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/3/2021	6:03:00PM	00	0001	06AN-NV4	2		1		13.40GL	
2/12/2021	10:18:00AM	00	0001	06AN-NV4	2		1		14.20GL	

Summary for User : 000005184 Stanko, Justin **Total for 2 transactions 27.60**

Product summary for User ID 000005184

Product	Description	Transactions	Quantity
1	Unleaded	2	27.60 GL

TRANSACTIONS LISTED BY CUSTOMER ID

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Transactions for CUSTOMER ID: 000000008 City of Derby

Hose summary for User ID 000005184

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	27.60 GL

Transactions for User 000005217 : Fitch, Sean

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/5/2021	3:04:00PM	00	0001	ENGINE13	1		2		14.50GL	
2/10/2021	11:01:00AM	00	0001	000ENG14	1		2		13.60GL	
2/15/2021	6:02:00PM	00	0001	ENGINE13	1		2		17.70GL	
2/21/2021	1:01:00PM	00	0001	000ENG14	1		2		10.70GL	

Summary for User : 000005217 Fitch, Sean **Total for 4 transactions 56.50**

Product summary for User ID 000005217

Product	Description	Transactions	Quantity
2	Diesel	4	56.50 GL

Hose summary for User ID 000005217

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	4	56.50 GL

Transactions for User 000005225 : Dunne, Kelly

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	7:58:00AM	00	0001	0000DE64	1		2		12.80GL	
2/1/2021	12:05:00PM	00	0001	0000DE16	1		2		27.80GL	
2/7/2021	7:06:00PM	00	0001	0000DE16	1		2		25.00GL	
2/9/2021	1:21:00PM	00	0001	0000DE16	1		2		12.50GL	
2/22/2021	6:57:00AM	00	0001	0000DE66	1		2		20.60GL	
2/23/2021	8:03:00AM	00	0001	0000DE16	1		2		18.80GL	

Summary for User : 000005225 Dunne, Kelly **Total for 6 transactions 117.50**

Product summary for User ID 000005225

Product	Description	Transactions	Quantity
2	Diesel	6	117.50 GL

Hose summary for User ID 000005225

Site ID	Hose	Grade	Product	Transactions	Quantity

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0001	1	1	2	6	117.50 GL

Transactions for User 000005289 : Townsend, Joseph

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	11:25:00PM	00	0001	000006DE	2		1		7.00GL	
2/4/2021	9:19:00PM	00	0001	000006DE	2		1		9.50GL	
2/5/2021	11:16:00PM	00	0001	000006DE	2		1		6.60GL	
2/7/2021	11:14:00PM	00	0001	000006DE	2		1		7.60GL	
2/10/2021	10:37:00PM	00	0001	000006DE	2		1		8.80GL	
2/11/2021	11:08:00PM	00	0001	000006DE	2		1		4.30GL	
2/12/2021	10:31:00PM	00	0001	000006DE	2		1		10.10GL	
2/17/2021	9:56:00PM	00	0001	000005DE	2		1		11.90GL	
2/19/2021	2:22:00PM	00	0001	000006DE	2		1		9.10GL	
2/24/2021	10:39:00PM	00	0001	000006DE	2		1		9.60GL	

Summary for User : 000005289 Townsend, Joseph **Total for 10 transactions 84.50**

Product summary for User ID 000005289

Product	Description	Transactions	Quantity
1	Unleaded	10	84.50 GL

Hose summary for User ID 000005289

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	10	84.50 GL

Transactions for User 000005462 : Watson, Jim

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/5/2021	8:04:00AM	00	0001	00154CRN	2		1		7.80GL	
2/18/2021	8:10:00AM	00	0001	00154CRN	2		1		8.10GL	

Summary for User : 000005462 Watson, Jim **Total for 2 transactions 15.90**

Product summary for User ID 000005462

Product	Description	Transactions	Quantity
1	Unleaded	2	15.90 GL

Hose summary for User ID 000005462

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	15.90 GL

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TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
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Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000005505 : O'Connell, Dennis

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/9/2021	7:13:00AM	00	0001	00320UVH	2		1		14.00GL	
2/16/2021	1:26:00PM	00	0001	00320UVH	2		1		13.90GL	
2/24/2021	2:00:00PM	00	0001	00320UVH	2		1		14.00GL	

Summary for User : 000005505 O'Connell, Dennis **Total for 3 transactions 41.90**

Product summary for User ID 000005505

Product	Description	Transactions	Quantity
1	Unleaded	3	41.90 GL

Hose summary for User ID 000005505

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	3	41.90 GL

Transactions for User 000005755 : Grella, Eric

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/3/2021	4:59:00PM	00	0001	000008DE	2		1		9.70GL	
2/8/2021	1:21:00AM	00	0001	000008DE	2		1		7.70GL	
2/10/2021	10:39:00PM	00	0001	000005DE	2		1		5.10GL	
2/17/2021	5:04:00PM	00	0001	000006DE	2		1		9.10GL	
2/21/2021	9:10:00PM	00	0001	000006DE	2		1		9.80GL	
2/26/2021	9:27:00PM	00	0001	000008DE	2		1		4.30GL	

Summary for User : 000005755 Grella, Eric **Total for 6 transactions 45.70**

Product summary for User ID 000005755

Product	Description	Transactions	Quantity
1	Unleaded	6	45.70 GL

Hose summary for User ID 000005755

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	6	45.70 GL

Transactions for User 000005871 : Giovanelli, Bruce

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/16/2021	6:38:00AM	00	0001	000007DE	2		1		10.00GL	

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TRANSACTIONS LISTED BY CUSTOMER ID

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Transactions for CUSTOMER ID: 000000008 City of Derby

Summary for User : 000005871 Giovanelli, Bruce **Total for 1 transactions 10.00**

Product summary for User ID 000005871

Product	Description	Transactions	Quantity
1	Unleaded	1	10.00 GL

Hose summary for User ID 000005871

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	1	10.00 GL

Transactions for User 000005971 : Dziekan, Richard

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/2/2021	12:47:00PM	00	0001	00131VBF	2		1		16.50GL	
2/5/2021	12:43:00PM	00	0001	00131VBF	2		1		12.90GL	
2/10/2021	3:51:00PM	00	0001	00131VBF	2		1		18.20GL	
2/16/2021	5:04:00PM	00	0001	00131VBF	2		1		23.40GL	
2/19/2021	6:06:00PM	00	0001	00131VBF	2		1		14.70GL	
2/23/2021	5:03:00PM	00	0001	00131VBF	2		1		15.00GL	

Summary for User : 000005971 Dziekan, Richard **Total for 6 transactions 100.70**

Product summary for User ID 000005971

Product	Description	Transactions	Quantity
1	Unleaded	6	100.70 GL

Hose summary for User ID 000005971

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	6	100.70 GL

Transactions for User 000006013 : Todd, Scott

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/12/2021	2:08:00PM	00	0001	0AJ26479	2		1		14.00GL	
2/24/2021	11:27:00AM	00	0001	0AJ26479	2		1		10.70GL	

Summary for User : 000006013 Todd, Scott **Total for 2 transactions 24.70**

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
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Transactions for CUSTOMER ID: 000000008 City of Derby

Product summary for User ID 000006013

Product	Description	Transactions	Quantity
1	Unleaded	2	24.70 GL

Hose summary for User ID 000006013

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	24.70 GL

Transactions for User 000006153 : Canty, V

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/4/2021	6:48:00AM	00	0001	DERBYFD1	2		1		23.20GL	
?/8/2021	1:42:00PM	00	0001	DERBYFD1	2		1		11.30GL	
2/15/2021	11:36:00AM	00	0001	DERBYFD1	2		1		23.30GL	
2/21/2021	7:05:00PM	00	0001	ENGINE12	1		2		34.00GL	

Summary for User : 000006153 Canty, V — **Total for 4 transactions 91.80**

Product summary for User ID 000006153

Product	Description	Transactions	Quantity
1	Unleaded	3	57.80 GL
2	Diesel	1	34.00 GL

Hose summary for User ID 000006153

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	1	34.00 GL
0001	2	1	1	3	57.80 GL

Transactions for User 000006345 : Bracci, Taylor

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	2:35:00PM	00	0001	0000DE48	1		2		37.60GL	
2/3/2021	1:31:00PM	00	0001	0000DE25	1		2		30.40GL	
2/4/2021	7:37:00AM	00	0001	0000DE48	1		2		33.90GL	
2/5/2021	11:10:00AM	00	0001	0000DE61	1		2		12.10GL	
2/7/2021	6:02:00PM	00	0001	0000DE48	1		2		30.40GL	
2/8/2021	1:36:00PM	00	0001	0000DE48	1		2		38.50GL	
2/10/2021	12:24:00PM	00	0001	0000DE48	1		2		27.70GL	
2/11/2021	9:30:00AM	00	0001	0000DE48	1		2		25.70GL	
2/12/2021	10:48:00AM	00	0001	0000DE16	1		2		11.50GL	

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

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Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000006345 : Bracci, Taylor

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/16/2021	1:02:00PM	00	0001	0000DE20	1		2		14.70GL	
2/19/2021	11:14:00AM	00	0001	0000DE48	1		2		33.50GL	
2/22/2021	11:05:00AM	00	0001	0000DE65	1		2		9.40GL	
2/23/2021	8:13:00AM	00	0001	0000DE29	1		2		13.90GL	
2/23/2021	9:32:00AM	00	0001	0000DE25	1		2		33.60GL	
2/26/2021	12:49:00PM	00	0001	0000DE61	1		2		12.80GL	

Summary for User : 000006345 Bracci, Taylor **Total for 15 transactions 365.70**

Product summary for User ID 000006345

Product	Description	Transactions	Quantity
2	Diesel	15	365.70 GL

Hose summary for User ID 000006345

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	15	365.70 GL

Transactions for User 000006360 : Foley, Patrick

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	7:01:00PM	00	0001	000007DE	2		1		9.00GL	
2/3/2021	5:03:00PM	00	0001	000007DE	2		1		11.00GL	
2/8/2021	8:56:00PM	00	0001	000007DE	2		1		9.00GL	
2/10/2021	7:08:00AM	00	0001	000007DE	2		1		10.70GL	
2/14/2021	8:27:00PM	00	0001	000007DE	2		1		10.10GL	
2/20/2021	4:37:00PM	00	0001	000007DE	2		1		11.70GL	

Summary for User : 000006360 Foley, Patrick **Total for 6 transactions 61.50**

Product summary for User ID 000006360

Product	Description	Transactions	Quantity
1	Unleaded	6	61.50 GL

Hose summary for User ID 000006360

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	6	61.50 GL

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Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000006516 : Kowalec, Stephanie

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	1:32:00AM	00	0001	000002DE	2		1		5.10GL	
2/2/2021	6:52:00AM	00	0001	000002DE	2		1		4.80GL	
2/3/2021	8:20:00AM	00	0001	000055DE	2		1		12.00GL	
2/18/2021	7:20:00AM	00	0001	000002DE	2		1		6.00GL	
2/19/2021	6:26:00AM	00	0001	000002DE	2		1		5.90GL	
2/23/2021	8:30:00AM	00	0001	000055DE	2		1		12.70GL	
2/25/2021	6:17:00AM	00	0001	000002DE	2		1		6.20GL	

Summary for User : 000006516 Kowalec, Stephanie **Total for 7 transactions 52.70**

Product summary for User ID 000006516

Product	Description	Transactions	Quantity
1	Unleaded	7	52.70 GL

Hose summary for User ID 000006516

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	7	52.70 GL

Transactions for User 000006766 : Able, Ed

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/11/2021	10:14:00AM	00	0001	00000DEA	2		1		13.40GL	
2/26/2021	10:42:00AM	00	0001	00000DEA	2		1		15.50GL	

Summary for User : 000006766 Able, Ed **Total for 2 transactions 28.90**

Product summary for User ID 000006766

Product	Description	Transactions	Quantity
1	Unleaded	2	28.90 GL

Hose summary for User ID 000006766

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	28.90 GL

Transactions for User 000006874 : Lajeunesse, Marcel

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/6/2021	12:03:00PM	00	0001	000003DE	2		1		10.10GL	

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TRANSACTIONS LISTED BY CUSTOMER ID

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Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000006874 : Lajeunesse, Marcel

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/18/2021	1:45:00PM	00	0001	000003DE	2		1		11.50GL	

Summary for User : 000006874 Lajeunesse, Marcel — **Total for 2 transactions 21.60**

Product summary for User ID 000006874

Product	Description	Transactions	Quantity
1	Unleaded	2	21.60 GL

Hose summary for User ID 000006874

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	21.60 GL

Transactions for User 000007381 : Sheehan, Patrick

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/2/2021	10:45:00AM	00	0001	0TRUCK15	1		2		24.80GL	

Summary for User : 000007381 Sheehan, Patrick — **Total for 1 transactions 24.80**

Product summary for User ID 000007381

Product	Description	Transactions	Quantity
2	Diesel	1	24.80 GL

Hose summary for User ID 000007381

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	1	24.80 GL

Transactions for User 000007415 : Donstron, Daniel

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/2/2021	1:35:00PM	00	0001	000005DE	2		1		9.70GL	
2/9/2021	2:36:00PM	00	0001	000005DE	2		1		10.00GL	
2/13/2021	6:22:00PM	00	0001	000005DE	2		1		9.00GL	
2/19/2021	2:29:00PM	00	0001	000005DE	2		1		5.90GL	
2/26/2021	11:58:00AM	00	0001	000007DE	2		1		11.60GL	
2/27/2021	1:36:00PM	00	0001	000005DE	2		1		9.20GL	

Summary for User : 000007415 Donstron, Daniel — **Total for 6 transactions 55.40**

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TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Product summary for User ID 000007415

Product	Description	Transactions	Quantity
1	Unleaded	6	55.40 GL

Hose summary for User ID 000007415

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	6	55.40 GL

Transactions for User 000007458 : Roberts, Eric

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	9:33:00AM	00	0001	0000DE12	1		2		19.40GL	
2/1/2021	5:06:00PM	00	0001	0000DE12	1		2		29.30GL	
2/3/2021	11:05:00AM	00	0001	0000DE12	1		2		30.00GL	
2/5/2021	12:33:00PM	00	0001	0000DE12	1		2		9.30GL	
2/7/2021	1:38:00PM	00	0001	0000DE12	1		2		0.10GL	
2/7/2021	1:41:00PM	00	0001	0000DE12	1		2		0.10GL	
2/7/2021	1:42:00PM	00	0001	0000DE12	1		2		15.60GL	
2/7/2021	10:31:00PM	00	0001	0000DE12	1		2		7.80GL	
2/7/2021	10:32:00PM	00	0001	0000DE12	1		2		19.30GL	
2/8/2021	1:33:00PM	00	0001	0000DE12	1		2		21.90GL	
2/9/2021	11:03:00AM	00	0001	0000DE12	1		2		15.70GL	
2/9/2021	7:57:00PM	00	0001	0000DE12	1		2		14.50GL	
2/10/2021	10:44:00AM	00	0001	0000DE38	2		1		22.10GL	
2/10/2021	12:28:00PM	00	0001	0000DE12	1		2		8.30GL	
2/11/2021	9:20:00AM	00	0001	0000DE12	1		2		23.10GL	
2/12/2021	9:36:00AM	00	0001	0000DE12	1		2		8.90GL	
2/16/2021	1:07:00PM	00	0001	0000DE12	1		2		16.60GL	
2/18/2021	7:32:00AM	00	0001	0000DE34	2		1		9.50GL	
2/18/2021	10:29:00AM	00	0001	0000DE12	1		2		6.30GL	
2/19/2021	7:44:00AM	00	0001	0000DE12	1		2		25.90GL	
2/19/2021	2:05:00PM	00	0001	0000DE12	1		2		18.20GL	
2/22/2021	12:26:00PM	00	0001	0000DE10	1		2		17.70GL	
2/23/2021	7:11:00AM	00	0001	0000DE12	1		2		26.20GL	

Summary for User : 000007458 Roberts, Eric **Total for 23 transactions 365.80**

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
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Transactions for CUSTOMER ID: 000000008 City of Derby

Product summary for User ID 000007458

Product	Description	Transactions	Quantity
1	Unleaded	2	31.60 GL
2	Diesel	21	334.20 GL

Hose summary for User ID 000007458

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	21	334.20 GL
0001	2	1	1	2	31.60 GL

Transactions for User 000007605 : Kummer, Steven

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/5/2021	2:55:00PM	00	0001	ENGINE16	1		2		20.60GL	
2/9/2021	11:48:00AM	00	0001	ENGINE16	1		2		9.10GL	
2/25/2021	12:35:00PM	00	0001	ENGINE16	1		2		19.90GL	

Summary for User : 000007605 Kummer, Steven **Total for 3 transactions 49.60**

Product summary for User ID 000007605

Product	Description	Transactions	Quantity
2	Diesel	3	49.60 GL

Hose summary for User ID 000007605

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	3	49.60 GL

Transactions for User 000007645 : Netto, John

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/16/2021	9:47:00AM	00	0001	0AN66450	2		1		15.20GL	

Summary for User : 000007645 Netto, John **Total for 1 transactions 15.20**

Product summary for User ID 000007645

Product	Description	Transactions	Quantity
1	Unleaded	1	15.20 GL

Hose summary for User ID 000007645

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	1	15.20 GL

TRANSACTIONS LISTED BY CUSTOMER ID

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To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000007681 : Guagenti, Joe

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/5/2021	7:27:00AM	00	0001	SILVERAD	2		1		30.00GL	
2/5/2021	7:32:00AM	00	0001	SILVERAD	2		1		8.50GL	
2/5/2021	7:33:00AM	00	0001	SILVERAD	2		1		13.60GL	
2/5/2021	8:39:00AM	00	0001	0VFR5864	2		1		23.40GL	
2/16/2021	9:40:00AM	00	0001	SILVERAD	2		1		30.50GL	
2/23/2021	7:21:00AM	00	0001	SILVERAD	2		1		24.80GL	

Summary for User : 000007681 Guagenti, Joe **Total for 6 transactions 130.80**

Product summary for User ID 000007681

Product	Description	Transactions	Quantity
1	Unleaded	6	130.80 GL

Hose summary for User ID 000007681

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	6	130.80 GL

Transactions for User 000007691 : Prihoda, Robert

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	6:18:00PM	00	0001	0000DE63	1		2		0.60GL	
2/1/2021	6:21:00PM	00	0001	0000DE63	1		2		0.70GL	
2/1/2021	6:23:00PM	00	0001	0000DE63	1		2		23.80GL	
2/3/2021	9:09:00AM	00	0001	000042DE	2		1		28.60GL	
2/11/2021	8:54:00AM	00	0001	000042DE	2		1		14.10GL	

Summary for User : 000007691 Prihoda, Robert **Total for 5 transactions 67.80**

Product summary for User ID 000007691

Product	Description	Transactions	Quantity
1	Unleaded	2	42.70 GL
2	Diesel	3	25.10 GL

Hose summary for User ID 000007691

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	3	25.10 GL
0001	2	1	1	2	42.70 GL

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Transactions for User 000007863 : Frosceno, Salvatore

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/12/2021	1:05:00PM	00	0001	00594ZLJ	2		1		15.00GL	
2/22/2021	12:01:00PM	00	0001	00594ZLJ	2		1		16.60GL	

Summary for User : 000007863 Frosceno, Salvatore **Total for 2 transactions 31.60**

Product summary for User ID 000007863

Product	Description	Transactions	Quantity
1	Unleaded	2	31.60 GL

Hose summary for User ID 000007863

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	2	31.60 GL

Transactions for User 000008012 : Oliwa, Louis

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/18/2021	3:00:00PM	00	0001	0000FD09	1		2		14.60GL	

Summary for User : 000008012 Oliwa, Louis **Total for 1 transactions 14.60**

Product summary for User ID 000008012

Product	Description	Transactions	Quantity
2	Diesel	1	14.60 GL

Hose summary for User ID 000008012

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	1	1	2	1	14.60 GL

Transactions for User 000008183 : Boulton, Scott

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/6/2021	1:06:00AM	00	0001	000003DE	2		1		5.00GL	

Summary for User : 000008183 Boulton, Scott **Total for 1 transactions 5.00**

Product summary for User ID 000008183

Product	Description	Transactions	Quantity
1	Unleaded	1	5.00 GL

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Hose summary for User ID 000008183

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	1	5.00 GL

Transactions for User 000008293 : Walker, Justin

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	6:03:00AM	00	0001	000004DE	2		1		6.90GL	
2/10/2021	6:51:00AM	00	0001	000004DE	2		1		11.10GL	
2/12/2021	6:28:00AM	00	0001	000004DE	2		1		10.50GL	
2/18/2021	7:26:00AM	00	0001	000004DE	2		1		7.70GL	
2/21/2021	7:40:00AM	00	0001	000004DE	2		1		8.40GL	
2/23/2021	7:45:00AM	00	0001	000004DE	2		1		13.50GL	
2/28/2021	6:24:00AM	00	0001	000004DE	2		1		13.50GL	

Summary for User : 000008293 Walker, Justin **Total for 7 transactions 71.60**

Product summary for User ID 000008293

Product	Description	Transactions	Quantity
1	Unleaded	7	71.60 GL

Hose summary for User ID 000008293

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	7	71.60 GL

Transactions for User 000008821 : Sullivan, Edward

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/3/2021	11:02:00AM	00	0001	0AN66450	2		1		13.60GL	
2/8/2021	12:40:00PM	00	0001	0AN66450	2		1		11.30GL	
2/22/2021	10:08:00AM	00	0001	0AN66450	2		1		8.10GL	
2/24/2021	9:32:00AM	00	0001	0AN35131	2		1		12.80GL	
2/25/2021	10:07:00AM	00	0001	0AN66450	2		1		12.40GL	

Summary for User : 000008821 Sullivan, Edward **Total for 5 transactions 58.20**

Product summary for User ID 000008821

Product	Description	Transactions	Quantity
1	Unleaded	5	58.20 GL

6.8

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Transactions for CUSTOMER ID: 000000008 City of Derby

Hose summary for User ID 000008821

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	5	58.20 GL

Transactions for User 000008862 : Matthews, Kristopher

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/12/2021	11:04:00AM	00	0001	000007DE	2		1		4.80GL	
2/13/2021	3:15:00PM	00	0001	000007DE	2		1		5.30GL	
2/18/2021	1:42:00PM	00	0001	000007DE	2		1		8.60GL	
2/21/2021	9:13:00PM	00	0001	000007DE	2		1		8.30GL	
2/23/2021	11:12:00AM	00	0001	000007DE	2		1		4.80GL	

Summary for User : 000008862 Matthews, Kristopher **Total for 5 transactions 31.80**

Product summary for User ID 000008862

Product	Description	Transactions	Quantity
1	Unleaded	5	31.80 GL

Hose summary for User ID 000008862

Site ID	Hose	Grade	Product	Transactions	Quantity
0001	2	1	1	5	31.80 GL

Transactions for User 000009121 : Marino, Jesse

Date	Time	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
2/1/2021	1:19:00AM	00	0001	0000FD09	1		2		12.30GL	
2/5/2021	5:07:00AM	00	0001	STORMCHE	2		1		11.90GL	
2/7/2021	7:47:00PM	00	0001	0000FD09	1		2		16.40GL	
2/8/2021	10:15:00PM	00	0001	0000FD09	1		2		14.00GL	
2/23/2021	12:46:00AM	00	0001	0000FD09	1		2		9.50GL	

Summary for User : 000009121 Marino, Jesse **Total for 5 transactions 64.10**

Product summary for User ID 000009121

Product	Description	Transactions	Quantity
1	Unleaded	1	11.90 GL
2	Diesel	4	52.20 GL

6.8

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

2021
›0:00AM

To Date: 2/28/2021
Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

'or CUSTOMER ID: 000000008 City of Derby

Jser ID 000009121

Hose	Grade	Product	Transactions	Quantity
1	1	2	4	52.20 GL
2	1	1	1	11.90 GL

s for User 000009693 : Tomoiu, Simona

TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
'0AM 00	0001	000013DE	1		2		32.60GL	

Summary for User : 000009693 Tomoiu, Simona

Total for 1 transactions 32.60

y for User ID 000009693

Description	Transactions	Quantity
Diesel	1	32.60 GL

or' User ID 000009693

Hose	Grade	Product	Transactions	Quantity
1	1	2	1	32.60 GL

ons for User 000009748 : Iacuone, David

,ne	TC	Site	Vehicle	Hose	CC#	Prod	Unit Cost	Quantity	Total
52:00AM	00	0001	000005DE	2		1		7.60GL	
)0:00AM	00	0001	000005DE	2		1		8.10GL	
55:00AM	00	0001	000005DE	2		1		6.40GL	

Summary for User : 000009748 Iacuone, David

Total for 3 transactions 22.10

,nary for User ID 000009748

Description	Transactions	Quantity
Unleaded	3	22.10 GL

' for User ID 000009748

Hose	Grade	Product	Transactions	Quantity
2	1	1	3	22.10 GL

Summary for CUSTOMER ID : 000000008

Quantity

Total for 363 transactions 5,473.90

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM
To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Subgroup Product Summary for 000000008

Product	Description	Transactions	Quantity
1	Unleaded	195	2,152.20
Total for Product 1			2,152.20 GL
Product	**Description**	**Transactions**	**Quantity**
2	Diesel	168	3,321.70
Total for Product 2			3,321.70 GL
Product Summary for: 000000008		**363**	**5,473.90**

Subgroup Hose Summary for 000000008

Site ID	Hose	Grade	Description	Transactions	Quantity
0001	1	1	Diesel	168	3,321.70 GL
0001	2	1	Unleaded	195	2,152.20 GL
Total for Site 0001				**363**	**5,473.90**
Hose Summary for: 000000008				**363**	**5,473.90**

6.8

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Product Summary for all Transactions

Product	Description	Transactions	Quantity
1	Unleaded	195	2,152.20 GL
2	Diesel	168	3,321.70 GL
Total Product Summary:		**363**	**5,473.90**

6.8

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 2/1/2021 Time: 12:00:00AM

To Date: 2/28/2021 Time: 9:02:59AM

Print Date: 3/4/2021 Time: 9:04:54AM

Hose Summary for all Transactions

Hose Summary for Site: 0001

Site ID	Hose	Grade	Transactions	Quantity
0001	1	1	168	3,321.70 GL
0001	2	1	195	2,152.20 GL
Total for Site: 0001			**363**	**5,473.90**
Total Hose Summary for all sites			**363**	**5,473.90**

6.9

City of Derby
Water Pollution Control Authority
1 Elizabeth Street
Derby, CT 06418
(203) 736-1475

March 2021 Board of Alderman Report

W.P.C.A.

Plant – The plant is operating with in permit limits.

Collections System – Sewer rehabilitation project phase 3 went out to bid.

Pump Station – Roosevelt Drive Pump Station upgrade is almost complete. Only punch list items remaining.

Plant Vehicles – Took delivery of new camera truck. New camera truck to replace previous camera truck purchased in 1997. Three vehicles submitted to Finance dept for disposal.

Sincerely,

Edward R. Abel
Superintendent
City of Derby
Water Pollution Control Authority

6.10

CITY OF DERBY
BUILDING DEPARTMENT
1 ELIZABETH STREET
DERBY, CONNECTICUT 06418
Telephone: 203-736-1481
Facsimile: 203-736-1480

Summary of Permits and Fees

Month of February 2021

Building Permits	10	$1,819.18
New Home Construction		
Electrical	2	$369.94
Plumbing	3	$272.60
Heating/Cooling	5	$718.84
C.O's		
Signs	1	$405.26
Demolition		
Zoning Compliance		
Re-Inspections		
Commercial Plan Review		
Reoccupancies		
Total:	21	$3,585.82

6.10

INSPECTIONS

INSPECTION DATE	TIME	JOBSITE ADDRESS	PERMIT TYPE	TYPE OF INSPECTION
2/2/2021	11:45-12:15	24 Cedric Ave	Elec	Service upgrade
2/2/2021	12:00-12:30	72 Old New Haven Ave	Bldg	Guardrail
2/2/2021	12:15-12:45	315 Olivia St	Bldg	Dek
2/3/2021	10-10:30	81 Park Ave	Bldg	Roof-garage
2/3/2021	10:30-11	130 Division St	Bldg	Welding in penthouse
2/3/2021	11-11:30	57 Maple Ave	Hvac/Elec	Furnace/Water heater
2/3/2021	11:30-12	69 Franklin Ave	Plumb	Bathroom-basement
2/4/2021	10-10:30	45 Copolla Ter	Plumb	Pressure test
2/4/2021	11-11:30	5 Spring St	Bld/Elec/Plum/Hvac	Rough-addition/Pressure test
2/4/2021	11:15-11:45	117 Hawkins St	Bld/Elec/Plum/Hvac	Final-new house
2/8/2021	11:30-12	7 Lilac Cir	Bld/Elec/Plum/Hvac	Finsihed basement
2/10/2021	11:15-11:45	207 Caroline St	Elec/Plumb	Rewiring house/pressure test
2/10/2021	12:00-12:30	25 Seventh St	Elec/Hvac	Furnace/Water heater
2/11/2021	10:00	176 Derby Ave	Bldg	Foundation repair
2/11/2021	10:30-11	14 Third St	Elec/Plumb	Sinks/Lights/Pressure test-new hair salon
2/11/2021	11-11:30	77 Orangewood East	Plumb	Water heater
2/11/2021	11:30-12	123 Minerva St	Bldg	Cell tower upgrade

6.14

To: President Joseph DiMartino

From: Andrew Baklik, Chief of Staff

Date: March 6, 2021

Re: Chief of Staff Monthly Report

Below is a list of what I have been doing since submitting my last report:

1. Attended CT Brownfields webinar
2. Continued monitoring of grant funds previously handled by Patty Finn
3. Worked with Town Clerk & Corp Counsel on bid specifications for sale of 9 Minerva Street
4. Participated in Regional Wastewater Consolidation Workshop
5. Participated in Transit-Oriented Development Opportunities webinar
6. Worked with Licensed Environmental Professional (LEP) on Brownfield Liability relief applications for 2 Factory Street and 67-71 Minerva Street/147 Caroline Street
7. Met with City Engineer Firm principal to discuss next steps on South side of Main Street
8. Met with Mohawk Northeast to discuss staging location for Derby-Shelton Bridge Project
9. Met with Griffin Hospital CFO and Counsel to address open issues related to taxes/PILOT payments
10. Met with parking garage companies to evaluate potential next steps with Municipal Garage on Thompson Place
11. Participated in Claim Review/Renewal meetings with all city insurance brokers (health, liability & property, workers compensation)
12. Worked with Corp Counsel on finalizing sale of Commerce Park/Road B
13. Met with RWA to discuss next steps/timeline for Chatfield Street water tank
14. Participated in meeting with revaluation company to better understand new tax assessments
15. Participated in Labor Management meetings & Grievance hearings with City Hall Union & representative
16. Met with UI Economic Development staff to review open Derby projects
17. Participated in Tax Board meetings via Zoom
18. Met with City Negotiating Committee and Cedar Village to discuss terms of purchase & sale agreement for 67-71 Minerva Street
19. Worked with Corp Counsel on negotiations & strategy for the purchase of scrapyard at 2 Factory Street
20. Met with Corp Counsel to discuss various pending legal matters
21. Worked with City Engineer to address multiple Zoning issues in absence of ZEO
22. Participated in Johnson Controls Bi-weekly Zoom Call regarding progress of Energy Project
23. Worked with Interim Finance Director on multiple housekeeping items
24. Led weekly Zoom conference call with NVHD and Derby Emergency personnel/department heads to keep open lines of communication re: Covid-19

Please feel free to reach out directly in advance of your meeting if you have questions or concerns about my report. Thank you.

Economic Development Department
Monthly Report February 2021

6.15

- Met with resident on Homestead Avenue about street condition after storm.
- Review parking garage bills with finance department.
- Zoom meeting with Cedar Village engineers and LEP.
- Checked on parking garage for abandoned cars.
- Meeting with Milone & McBroom Engineer, 67 – 71 Minerva Street.
- Meeting with Griffin Hospital taxes on property.
- Attended BOA meeting.
- Meeting with LAZ Parking from New Haven regarding parking garage options.
- Phone meeting with P&Z.
- Discussion with blight officer about blighted property.
- Phone meeting with Cedar Village, corporate council, tax collector and negotiating committee.
- Meeting with Mohawk Construction about the Derby Shelton Bridge.
- Coin collection with Dan Sexton, count and bag coins - $500.
- Staff meeting about 67 – 71 Minerva Street.
- Zoom call with NVCOG and Brownsfield Commission about 67 – 71 Minerva Street.
- Phone meeting with Bruce Wettenstien Real Estate agent representing 155 New Haven Avenue.

1066	Normal	Blight on Property - (structural, maintenance, high grass or weeds, nuisance)	csarmiento@derbyct.gov	Douglas Adamson	New	2021-02-26	2021-02-26 (11 days)	13 Joyce A
1065	Normal	Improper Parking (on-street)	jerry.narowski@derbypd.org	Randal Ritter	New	2021-02-11	2021-02-11 (26 days)	In front of
1064	Normal	Sidewalk (snow / ice needs removed)	derbypw@derbyct.gov	annette rodriguez	New	2021-02-06	2021-02-06 (31 days)	Hill at cros
1063	Normal	Mayor's Office Inquiries	pgagliardi@derbyct.gov	Shelby Bainbridge	New	2021-02-04	2021-02-04 (33 days)	In front my

6.20

6.20

shelbybainbridge@gmail.com (mailto:shelbybainbridge@gmail.com) (203)306-7426 (tel:2033067426)

1063

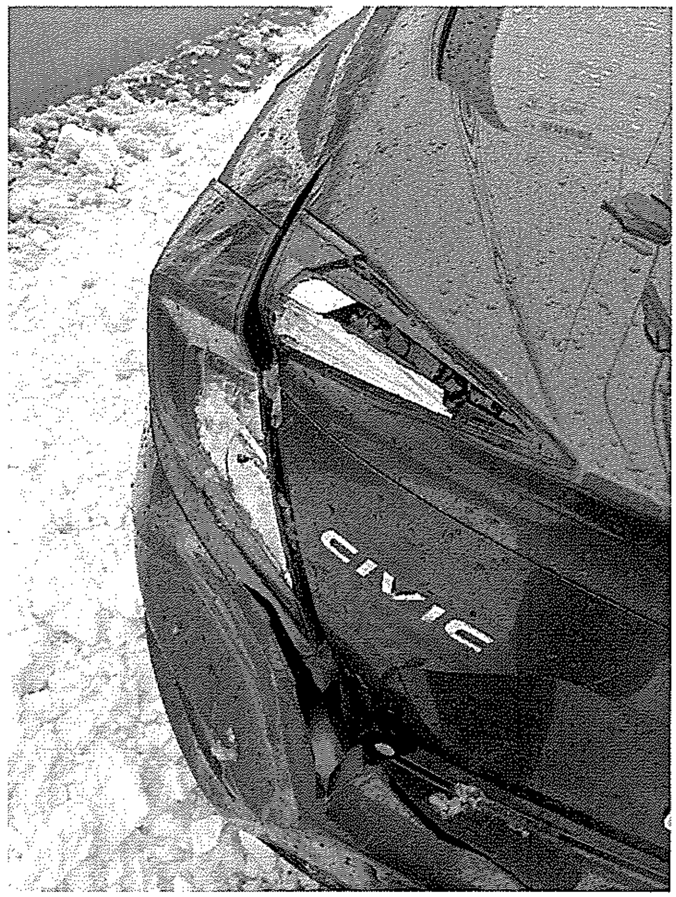
311 Request Description

Hi, during the most recent snow storm (2/1/21) I had a snow plow hit my car. They fled the scene. I have to pay for all of the damage and take time off work to get my car fixed. I have the time it happened right up to the noise of him crashing into my car. I just don't have the plate, but I have a photo of the truck. Any information regarding this matter would be greatly appreciated.

Description

Hi, during the most recent snow storm (2/1/21) I had a snow plow hit my car. They fled the scene. I have to pay for all of the damage and take time off work to get my car fixed. I have the time it happened right up to the noise of him crashing into my car. I just don't have the plate, but I have a photo of the truck. Any information regarding this matter would be greatly appreciated.

PXL_20210202_201845854.jpg



PXL_20210202_032554469.jpg

6.20

1064

annette.r.rodriguez1@gmail.com (mailto:annette.r.rodriguez1@gmail.com) (203)543-7008 (tel:2035437008)

311 Request Description

Plow was poorly done- Children take bus at corner of Derby Ave and Mt pleasant street (which is dangerous enough) but with so much snow they are FORCED to stand in the street

Description

Plow was poorly done- Children take bus at corner of Derby Ave and Mt pleasant street (which is dangerous enough) but with so much snow they are FORCED to stand in the street

6.20

(mailto:ritterrandy@gmail.com) (203)732-0343 (tel:2037320343)

1065

311 Request Description

Car has been parked on odd side of street during the entire month of February, when, according to City of Derby rules it should be parked on the even side of the street in February. The car belongs to a resident at 291 Elizabeth St. This narrows the street passing lanes and impacts the ability for city to properly plow snow.

Description

Car has been parked on odd side of street during the entire month of February, when, according to City of Derby rules it should be parked on the even side of the street in February. The car belongs to a resident at 291 Elizabeth St. This narrows the street passing lanes and impacts the ability for city to properly plow snow.

emschief44@outlook.com
(mailto:emschief44@outlook.com) (203)231-0976
(tel:2032310976)

1066

6.20

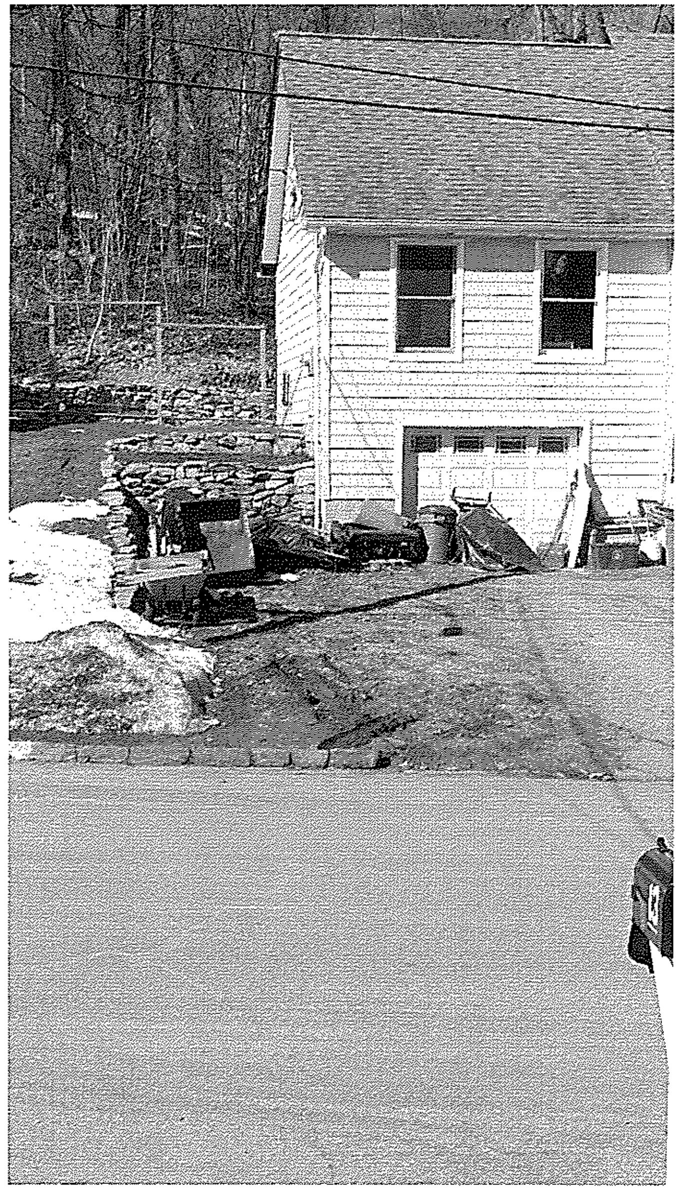
311 Request Description

No responce on original complaint. This is the view we have everyday. Who do I need to call?

Description

No responce on original complaint. This is the view we have everyday. Who do I need to call?

0226211236.jpg



6.25

Board of Alderman Meeting

Report from the Executive Director of the Derby Senior Center

March 11, 2021

Updates:

- We continue to add programs to our schedule as our instructors are getting vaccinated and our members are becoming more comfortable returning after receiving their vaccines. We have been getting more attendance in our current running programs as members are becoming vaccinated.
- We are currently offering tax preparation services to seniors on Mondays and Tuesdays through April
- Our virtual zoom Tai Chi class started in November and continues to grow in attendance. We are currently working on doing a virtual class for our painting and other exercise groups (if there is enough interest) as many of our instructors are not comfortable returning to in person instruction yet.
- We are looking into improving/upgrading our Wi-Fi so that we can connect to zoom classes on the tv to offer our programs here at the center since many of our members do not own a computer or tablet.
- Our next scheduled blood drive scheduled at the center is on Monday, April 26th from 12 pm-4:30pm to assist with the blood shortage in the valley.
- Our Executive Board is scheduled to meet March 9th at 10am.
- Trips: **CURRENTLY ALL TRIPS THAT WERE SCHEDULED HAVE BEEN CANCELLED THROUGH THE END OF THE YEAR.**
- Meetings attended: weekly City COVID-19 zoom, Monthly Elderly Commission meeting, Valley Health and Human Services zoom, monthly Valley Senior Services zoom as well as special zoom meetings/workshops provided by Agency on Aging.

Respectfully,
Christine Sonsini, CTRS
Executive Director