REGULAR MEETING AGENDA
COLUMBIA BOARD OF SELECTMEN
Tuesday, May 17, 2016 - 7 pm.
Adella G. Urban Administrative Offices Conference Room
323 Route 87, Columbia, CT

CALL TO ORDER

1. PLEDGE OF ALLEGIANCE

2. MINUTES: BOS Meeting Minutes of May 3, 2016

3. AUDIENCE OF CITIZENS

4. OLD BUSINESS:
4.1 Discussion re: Trees at Beach

5. NEW BUSINESS:
5.1 Covering of Trash Loads in Transport to Transfer Station

6. COLUMBIA LAKE / DAM / BEACH

7. APPOINTMENTS / RESIGNATIONS:
7.1 Hire of 2016 Marine Patrol Officers

8. CORRESPONDENCE:
8.1 Official Statement from Governor Malloy re: *PUBLIC WORKS WEEK*

9. BUDGET
9.1 Transfers
9.2 Refunds

10. APPROVE PAYMENT OF BILLS

11. BOARD MEMBER COMMENTS

12. EXECUTIVE SESSION
12.1 Real estate per State Statutes Section 1-200(6)(D); Pending Litigation per State Statutes Section 1-200(6)(B); Personnel per State Statues Section 1-200(6)(A);

13. ADJOURNMENT

REGULAR MEETING MINUTES
COLUMBIA BOARD OF SELECTMEN
Tuesday, May 3, 2016 - 7 pm.
Adella G. Urban Administrative Offices Conference Room
323 Route 87, Columbia, CT

OK

Members Present: First Selectman Carmen Vance; Deputy Selectman Steven Everett; Selectman William O'Brien; Selectman Robert Hellstrom; Selectman Robert Bogue.

Also Present: Public Works Director George Murphy; Finance Director Bev Ciurylo; Superintendent Lol Fearon; BOE Chair Chris Lent; Building Official/Deputy Fire Marshal Jim Rupert; Fire Marshal Mike Lester; Ann Dunnack; Kathy Tolsdorf; Chris Tolsdorf; John Zavodjancik.

CALL TO ORDER: C. Vance called the meeting to order at 7 pm.

1. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was recited.

2. **MINUTES: Public Hearing Minutes of April 19, 2016 and BOS Regular meeting minutes of April 19, 2016:** C. Vance MOVED to approve the Public Hearing minutes of 4/19/16. MOTION CARRIED 3:0:2 with S. Everett and W. O'Brien abstaining. C. Vance MOVED to approve the BOS minutes of 4/19/16 minutes. MOTION CARRIED 3:0:2 with S. Everett and W. O'Brien abstaining.

3. **AUDIENCE OF CITIZENS:** John Davodjancik of Whitney Road read a letter to the BOS which discussed high speed traffic on Whitney Road and unsecure truck loads of trash. He stated that the two issues combined result in garbage flying out of truck beds and ending up on town roads. J. Davodjancik offered suggestions to help get violators attention. (See attached letter). C. Vance thanked J. Davodjancik and stated that these issues will be discussed in more detail at a future BOS meeting.

C. Vance MOVED to add the following items to the agenda: Old Business item 4.2, entitled "Boundary Line Agreement Affidavit", New Business item 5.6, entitled "Trees at Columbia Beach", and Appointments/Resignations item 7.1, entitled "Hire of John Ciurylo as part time Transfer Station Attendant." MOTION CARRIED 5:0.

4. **OLD BUSINESS:**

4.1 **Approval of Ordinance 18-5 entitled "Tax Bills and Excess Payments Less than $5.00":** C. Vance explained that a super majority vote is required to approve new ordinances. C. Vance MOVED to approve Ordinance 18-5 entitled "Tax Bills and Excess Payments Less than $5.00". MOTION CARRIED 5:0.

4.2 **Boundary Line Agreement Affidavit:** S. Everett MOVED to authorize the First Selectman to sign the Boundary Line Affidavit as presented. MOTION CARRIED 5:0.

5. **NEW BUSINESS:**

5.1 **BOE Non-Lapsing Account:** Superintendent Fearon explained that the BOE would like to establish a non-lapsing account to deposit unexpended BOE funds into, under the provision of C.G.S. 10-248a. He explained that a non-lapsing account will allow the BOS and FiPAC to set aside up to 1% of the total BOE budget in an account which will be spent as needed, typically for unanticipated expenses. The BOE developed a draft Memorandum of Agreement (MOA) for BOS and FiPAC review and approval. He stated that if the non-lapsing account is accessed, it will NOT count against the MBR because it is considered as part of the prior year budget. L. Fearon said that many towns creating non-lapsing accounts due to the reoccurring need for unanticipated special education funding. S. Everett asked if special ed is supposed to be reimbursed by the state why does it count against the MBR? L. Fearon stated it is considered to be a town allocation to support special education and is considered to be part of the foundation that the town makes to support the schools. L. Fearon stated this is a statewide issue. Discussion followed. W. O'Brien MOVED to authorize First Selectman to sign MOA as presented. MOTION CARRIED 5:0.

5.2 **Approval of revised Lifeguard Job Description:** C. Vance MOVED to approve the revised Lifeguard Job Description, the revised Head Lifeguard Job Description and the revised Aquatics Director Job Description as presented. MOTION CARRIED 5:0.

5.3 **Approval of revised Head Lifeguard Job Description:** *(See item 5.2)*

5.4 **Approval of revised Aquatics Director Job Description:** *(See item 5.2)*

5.5 **Approval of 2016 Suspense List:** W. O'Brien MOVED to approve 2016 Suspense List as presented. MOTION CARRIED 5:0.

5.6 **Columbia Beach Renovations / Tree Removal:** C. Vance provided the BOS with a report regarding the trees at the town beach. She asked the BOS to review it and be prepared to discuss at a future BOS meeting.

6. **COLUMBIA LAKE / DAM / BEACH:** None.

7. **APPOINTMENTS / RESIGNATIONS:**

7.1 **Hire of John Ciurylo as part time Transfer Station Attendant:** C. Vance MOVED to hire John Ciurylo as a part time Transfer Station attendant. MOTION CARRIED 5:0.

8. **CORRESPONDENCE:**

8.1 **Letter from the State of Connecticut Coordinated Medical Emergency Direction (CMED) to C. Vance dated 4/22/16**

8.2 **Letter from Asplundh Tree Co. to C. Vance dated 4/29/16 re: tree work on Route 66 and Route 87**

9. **BUDGET:**

9.1 **Transfers:** R. Bogue MOVED to approve the following transfers:

TRANSFER # / AMOUNT	FROM A/C #, DESCRIPTION	TO A/C #, DESCRIPTION
2016-036 / $310	10-4330-710, Building Svcs Professional Improvement	10-4530-770, Building Official Transportation
2016-037 / $525	10-4330-300, Building Svcs Supplies	10-4530-500, Building Official Prof/Tech
2016-038 / $5,000	10-4410-011, DPW Salaries OT	10-4410-515, DPW Contracted Svcs
2016-039 / $450	10-4410-011, DPW Salaries OT	10-4410-230, DPW Electricity

MOTION CARRIED 5:0.

9.2 **Refunds:** None.

10. **APPROVE PAYMENT OF BILLS:** R. Bogue MOVED to pay the total bills in the amount of $204,185.68 including emergency bills, regular bills, credit cards and paychex. MOTION CARRIED 5:0.

11. **BOARD MEMBER COMMENTS:** None.

12. **EXECUTIVE SESSION:**

12.1 **Real estate per State Statutes Section 1-200(6)(D); Pending Litigation per State Statutes Section 1-200(6)(B); Personnel per State Statues Section 1-200(6)(A);** C. Vance MOVED to enter into executive session at 7:32 pm with M. Lester, J. Rupert, G. Murphy and B. Ciurylo present. Executive session ended at 8:45 pm.

13. **ADJOURNMENT:** C. Vance MOVED to ADJOURN at 8:47 pm and the MOTION CARRIED UNANIMOUSLY. The next meeting of the BOS is scheduled for Tuesday, May 17, 2016 at 7 pm.

Respectfully submitted by Kimberly A. Bona

2016 Marine Patrol Contact Information
Marine Patrol cell phone # 860-256-9720
May 6, 2016

Name	MPO #	Telephone	Cell Phone	email
Emergency Assistance		911		
Troop K		860-465-5400		
1st Selectman				
Carmen Vance		860-228-0110		cvance@columbiact.org
Town Administrator				
TBD		860-228-0110		
Administrative Assistant				
Kim Bona		860-228-0110		kbona@columbiact.org
Head Marine Patrol Officer				
Robert Powell 6 Sunny Slopes Road	KC-01	860-228-2846	860-803-8726	powells5@charter.net
Marine Patrol Officers (* = substitute)				
Carmen Vance * 1 Beach Road	KC-02	860-228-4509	860-336-8119	carmenvance1@gmail.com
Jan Thibodeau * 1 Beach Road	KC-03	860-228-4509		
Thomas Griffith 54 Laurel Lane	KC-04	860-228-9182	860-930-4077	griffkc70@yahoo.com
George Lewandowski 83 Hennequin Road	KC-05	860-228-0828	860-671-8652	glewandowski@snet.net
Jay Derring Daly Road, Hebron, CT 06248	KC- 06	860-645-0612		accentmgt@att.net43 114
Lucy Drabek 209 Route 87	KC-07	860-228-0085	860-614-7577	ldrabek0085@gmail.com
Sharon Smith 7 Erdoni Road	KC-08	860-228-4388	860-818-0146	smith.sm@easthartford.org ssmi0317@gmail.com
Kelly Mabry 46 Constitution Square, Mansfield, CT 06250	KC-09	---	860-818-0147	kmabryinc@yahoo.com

State of Connecticut

By His Excellency Dannel P. Malloy, Governor: an

Official Statement

WHEREAS, the public works infrastructure, facilities, and services are vitally important to the health, safety, and well-being of the people of the State of Connecticut; and

WHEREAS, such facilities and services could not be provided without the dedicated efforts of public works professionals, engineers, and administrators representing all levels of government who are responsible for and must design, build, operate, and maintain the transportation, water supply, sewage and refuse disposal systems, public buildings, and other structures and facilities essential to serve our citizens; and

WHEREAS, it is in the public interest for the citizens and civic leaders of this country to gain knowledge of and maintain a progressive interest in the public works needs and programs of their respective communities; now

THEREFORE, I, Dannel P. Malloy, Governor of the State of Connecticut, do hereby proclaim May 15-21, 2016 as

PUBLIC WORKS WEEK
in the State of Connecticut.

TOWN OF COLUMBIA

323 Jonathan Trumbull Highway, Columbia, CT 06237
(860) 228-0110 FAX: (860) 228-1952

OFFICE OF THE FIRST SELECTMAN

Date: **May 16, 2016**

To: **Public Works Employees**

From: **Carmen Vance** Carmen

Cc: **Board of Selectmen**

I am writing on behalf of the Board of Selectmen to thank you for the work you do for the town of Columbia. No matter whether it is the hottest day or the snowiest day on record your work must be accomplished.

Governor Malloy's proclamation declaring May 15-21 Public Works Week in the State of Connecticut has been shared with the BOS and is a part of the public minutes.

Again, your efforts are always much appreciated.

Carmen Vance, *First Selectman*

TOWN OF COLUMBIA

Finance Department

Town Hall Annex, 323 Route 87, Columbia, CT 06237
(860) 228-8423 FAX: (860) 228-2392

DATE: 05/17/16

TO: Board of Selectmen

FROM: Town of Columbia Finance Department

SUBJECT: Summary of Transfers

Transfer #	From Account #	Acount Name		To Account #	Acount Name	Total	In Budget	FIPAC	Contingency	Town Mtg
2016-040	10-4570-110	Land Use Postage	180.00	10-4570-720	Land Use Professional Dues	180.00	X			
2016-041	10-4133-505	Tax Collector- State DMV Fees	435.00	10-4133-110	Tax Collector - Postage	435.00	X			
2016-042	10-4132-130	Assessor Postage	500.00	10-4132-010	Assessor - Salaries	2,090.00	X	X		
	10-4132-710	Assessor Prof Imp	840.00							
	10-4132-500	Assessor Prof/Tech	750.00							
2016-043	10-4800-900	Contingecy	3,375.00	10-4135-500	Fin Plan & Audit- Prof/Tech	3,375.00	X	X	X	
Total			6,080.00			6,080.00				

Town of Columbia
Budget Transfer Request
FY: 2015-2016

DATE:
05/17/16

Budget Transfer # **2016-040**

TO: Board of Selectmen

FROM: ~~Public Works~~ S/B Land Use 570
(Department Name *Dept. No.)*

SUBJECT: **REQUEST FOR TRANSFER OF FUNDS**

I hereby request the following transfer of funds:

__X__ In-Budget (up to $500)
____ In–Budget ($501 - $10,000 requires FIPAC)
____ From Contingency (requires FIPAC)
_____ Town Meeting

Amount *(whole dollars only)*	***From*** *A/C#*	*Description*	***To*** *A/C #*	*Description*
$ 180.00	10-4570-110	Postage	10-4570-720	Professional Dues
$				
$				

REASON:
To transfer funds to cover the unbudgeted cost of Notary renewal for Land Use Administrative Assistant and the Notary fee to appoint Board Clerk as a Notary

Signature of Finance Director:_____

Date: _____

Date of BOS Meeting: 05/17/2016 Refer to FIPAC ___ YES _X__ NO

___ Approved by the Board of Selectmen ___ Not Approved

First Selectman Signature: _____ Date: _____

Date of FIPAC Meeting:

___ Approved by FIPAC ___ Not Approved

FIPAC Chairman Signature: _____N/A_____ Date: _____

TOWN OF COLUMBIA
REQUEST FOR PAYMENT - OPERATING EXPENDITURE
(Green)

PAYMENT TO: Secretary of the State

Vendor # ____
CK# ____ Dated ____
$ ____ of total ck of $ ____

PURCHASED WITH PO # ____

Attached Invoice(s) (please also date and initial invoice to indicate approval)

Invoice# ____ Dated ____ $ ____
Invoice# ____ Dated ____ $ ____
Invoice# ____ Dated ____
Invoice# ____ Dated ____
Invoice# ____ Dated ____
Invoice# ____ Dated ____
Total of Invoic

Transfer from
4570-110
$ 180.-

Mileage as follows:
__ miles on ____ for ____
__ miles on ____ for ____
__ miles on ____ for ____
__ miles on ____ for ____
Total miles at $

TO -
4570-720
(must credit)

Postage (attach receipt) ____
Other (describe and attach receipt) ____ $ ____

FUND	DEPT/AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
10	4 5 1 0	720	$ 60	notary renewal Land Use Admin Assist
10	4 5 1 0	720	$ 120 -	notary appointment for Tracy Board Clerk
10	4		$	
10	4		$	
10	4		$	

s/b 4570

I have indicated the budget account(s) that should be charged.

DATE 5 9 16

[signature]
AUTHORIZED SIGNATURE

Town of Columbia
Budget Transfer Request
FY: 2015-2016

DATE:
05/17/16

Budget Transfer # **2016-041**

TO: Board of Selectmen

FROM: Tax Collector 133
(Department Name *Dept. No.)*

SUBJECT: **REQUEST FOR TRANSFER OF FUNDS**

I hereby request the following transfer of funds:

__X__ In-Budget (up to $500)
____ In–Budget ($501 - $10,000 requires FIPAC)
____ From Contingency (requires FIPAC)
_____ Town Meeting

Amount *(whole dollars only)*	***From*** *A/C#*	*Description*	***To*** *A/C #*	*Description*
$ 435.00	10-4133-505	State DMV fees	10-4133-110	Postage
$				
$				

REASON:
To transfer funds to purchase stamped envelopes for monthly mailing of delinquent statements.

Signature of Finance Director:_____

Date: _____

Date of BOS Meeting: 05/17/2016 Refer to FIPAC ___ YES _X__ NO

___ Approved by the Board of Selectmen ___ Not Approved

First Selectman Signature: _____ Date: _____

Date of FIPAC Meeting:

___ Approved by FIPAC ___ Not Approved

FIPAC Chairman Signature: _____N/A_____ Date: _____

Beverly Ciurylo

From: Carol Price
Sent: Tuesday, May 17, 2016 10:30 AM
To: Beverly Ciurylo
Subject: transfer of funds please

Good Morning Bev,

I would like to transfer funds within the tax office budget as follows please;

$435.00 from 133-505, State DMV fees to 133-110, Postage in order to purchase stamped envelopes for monthly mailing of delinquent statements.

Thank you,
Carol

Town of Columbia
Budget Transfer Request
FY: 2015-2016

DATE:
05/17/16

Budget Transfer # **2016-042**

TO: Board of Selectmen

FROM: Assessor (*Department Name*) 134 (*Dept. No.*)

SUBJECT: **REQUEST FOR TRANSFER OF FUNDS**

I hereby request the following transfer of funds:

_____ In-Budget (up to $500)
_X__ In–Budget ($501 - $10,000 requires FIPAC)
____ From Contingency (requires FIPAC)
_____ Town Meeting

Amount *(whole dollars only)*	***From*** *A/C#*	*Description*	***To*** *A/C #*	*Description*
$ 500.00	10-4132-130	Legal Notices	10-4132-010	Salaries
$ 840.00	10-4132.710	Professional Improvement	10-4132-010	Salaries
$ 750.00	10-4132-500	Professional/Tech	10-4132-010	Salaries

REASON:
To transfer funds from various accounts to the salary line to compensate for additional floater hours necessary for additional training for both Assessor and the Assistant to the Assessor, an increased use of time off and an increase in work flows.

Signature of Finance Director:_____

Date: _____

Date of BOS Meeting: 05/17/2016 Refer to FIPAC _X_ YES ____ NO

___ Approved by the Board of Selectmen ___ Not Approved

First Selectman Signature: _____ Date: _____

Date of FIPAC Meeting: 05/24/16

___ Approved by FIPAC ___ Not Approved

FIPAC Chairman Signature: _____ Date: _____

Beverly Ciurylo

From: Mary Lavallee
Sent: Thursday, May 12, 2016 10:07 AM
To: Beverly Ciurylo
Subject: Move funds to compensate for additional floater usage

Bev,

Do you need me to fill out some kind of form for this?

I need funds from the General Fund moved from multiple accounts to the salaries line to compensate for the additional floater hours necessary due to additional training for new assistant and dual attendance, increased use of time off and an increase in work flows. I have tracked the current overage and estimated usage requirements that will be necessary until the next budget starts in order to come up with the amount necessary to be transferred.

Please move each of these amounts to #4132-010:

$500.00 from #4132-130
$840.00 from #4132-710
$750.00 from #4132-500

The reasons I have funds available in each of these are :

#4132-130- Elimination of Crossroads ad and revaluation mailings taken from revaluation budget
#4132-710- Assistant to the Assessor received a scholarship for UCONN Assessor's School and User Group session was cancelled
#4132-500- Some of the mapping project taken from revaluation budget

If you need anything more please let me know.

Thanks,

Mary Lavallee, CCMA II
Assessor
Town of Columbia
323 RT 87
Columbia, CT 06237
860-228-9555
mlavallee@columbiact.org
www.columbiact.org

Please consider the environment before printing this email

Town of Columbia
Budget Transfer Request
FY: 2015-2016

DATE:
05/17/16

Budget Transfer # **2016-043**

TO: Board of Selectmen

FROM: Financial Planning and Auditing 135
(Department Name *Dept. No.)*

SUBJECT: **REQUEST FOR TRANSFER OF FUNDS**

I hereby request the following transfer of funds:

_____ In-Budget (up to $500)
_____ In–Budget ($501 - $10,000 requires FIPAC)
_X__ From Contingency (requires FIPAC)
_____ Town Meeting

Amount *(whole dollars only)*	***From*** *A/C#*	*Description*	***To*** *A/C #*	*Description*
$ 3,375.00	10-4800-900	Contingency	10-4135-500	Prof/Tech
$				
$				

REASON:
To transfer funds from contingency to cover the unbudgeted cost of the GASB actuarial study for OPEB valuation.

Signature of Finance Director:_____

Date: _____

Date of BOS Meeting: 05/17/2016 Refer to FIPAC _X_ YES ____ NO

___ Approved by the Board of Selectmen ___ Not Approved

First Selectman Signature: _____ Date: _____

Date of FIPAC Meeting: 05/24/16

___ Approved by FIPAC ___ Not Approved

FIPAC Chairman Signature: _____ Date: _____

DETAIL STATEMENT OF ACCOUNTS - EXPENDITURE
Itemized Appropriation, Expenditure and Encumbrance Transactions
Account = First thru Last; Mask = 10-4135-500
From July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
10-4135-500	Prof/Tech	20000.00	18625.00	18625.00	0.00	1375.00	6.88

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
008580-000272	Jul 2015	07/01/15	15/16 Budget			BG E BO	20,000.00
						Appropriation Total	20,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
008559-000025	Jul 2015	07/21/15	DEPOSIT 14/15 AUDIT	KINGRO	KING, KING & ASSOCIATES, C	AP V 040226 VE	4,000.00
008635-000036	Sep 2015	09/29/15	LIBRARY PROCEDURES	KINGRO	KING, KING & ASSOCIATES, C	AP V 040652 VE	2,400.00
008706-000051	Nov 2015	11/17/15	ACTUARIAL SVCS INCL GASB45	HOOKER	HOOKER & HOLCOMBE, INC.	AP V 041068 VE	1,225.00
008731-000033	Dec 2015	12/01/15	PARTIAL PYMT 14/15 AUDIT	KINGRO	KING, KING & ASSOCIATES, C	AP V 041193 VE	5,000.00
008787-000055	Jan 2016	01/05/16	FIPAC AUDIT BOS 6/30/15	KINGRO	KING, KING & ASSOCIATES, C	AP V 041470 VE	6,000.00
						Expenditure Total	18,625.00

Hooker & Holcombe 4750.00 *
Amount Left 1375.00
Transfer needed 3375.00

services had not been budgeted. but report required for OPEB reporting.

hooker & holcombe

65 LaSalle Road
West Hartford, CT 06107

t 860.521.8400
f 860.521.3742

hhconsultants.com

May 10, 2016

Ms. Beverly Ciurylo
Finance Director & Treasurer
Town of Columbia
323 Route 87
Columbia, CT 06237

Actuarial Services from November 1, 2015 to April 30, 2016, including July 1, 2015 OPEB Valuation Report dated April 8, 2016	$ 5,054.25
Professional Courtesy	(304.25)
Total Due	**$ 4,750.00**

G:\Clients\491 Columbia_Admin & Support\Bills\2016\May.docx

Department/Agency Name: FIPAC # ##

2015-2016 Proposed Operating Expense Budget

Account #	Name	Detail Description	Amount	Total
500	Professional / Tech	Audit of the Municipal Government (BOE pays for its own)	15,000	
500	Professional / Tech	Library Audit (Municipal Government Pays)	2,400	
500	Professional / Tech	GASB actuarial study OR Federal Single Audit	1,500	
500	Professional / Tech	Marin of error due to selection of new auditor	1,100	
500	Professional / Tech			
				20,000

TOWN OF COLUMBIA

Finance Department

Town Hall Annex, 323 Route 87, Columbia, CT 06237
(860) 228-8423 FAX: (860) 228-2392

DATE: 05/17/16

TO: Board of Selectmen

FROM: Town of Columbia Finance Department

SUBJECT: Payment of Bills Approval: 15/16 Expenditures

	Fund #10 General	Fund #20 Capital	Fund #21 Nutmeg	Fund #29 Recreation	Fund #30 Dog Fund	Fund #36 Senior Center	Fund #38 Rec Field Fence	Total
Posting Reg #								
EMERGENCY:								-
								-
								-
	-	-	-	-	-	-	-	-
REGULAR:								
2038	29,085.86	12,666.80	816.78	541.50	53.90	53.64	150.00	43,368.48
								-
								-
								-
								-
								-
	29,085.86	12,666.80	816.78	541.50	53.90	53.64	150.00	43,368.48
Credit Card	749.63			22.25		392.47		1,164.35
Paychex	764.59							764.59
	1,514.22	-	-	22.25	-	392.47	-	1,928.94
Total payments	30,600.08	12,666.80	816.78	563.75	53.90	446.11	150.00	45,297.42
								45,297.42

Approval

Date of BOS Meeting: 05/17/16

The above mentioned payment of bills is approved by a majority of the Board of Selectmen as signed below.

_____

_____

_____

_____

A C C O U N T S P A Y A B L E P O S T I N G R E G I S T E R

Document Ctl# 002038-01

Sequenced By Voucher Number

Type Column: *S=Sng Chk; *A=Ach Pay

Period: May 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
042431	SOCIAL SERVICES APRIL 2016	ACCESS	THE ACCESS AGENCY, INC.	1-MAY-16	R			05/17/16	695.83
042432	OFFICE SUPPLIES	ADKINS	ADKINS	240582	R			05/10/16	303.79
042433	PERF. PAPER FOR DOGS	ADKINS	ADKINS	240582	R			05/10/16	53.90
042434	ABSENTEE BALLOTS REP&DEM	ADKINS	ADKINS	240373	R			05/10/16	140.00
042435	PRINTING BALLOTS & POSTERS	ADKINS	ADKINS	240374	R			05/03/16	701.99
042436	PM SERVICE SENIOR CENTER	ALLSEA	ALL SEASONS MECHANICAL SERVICS	10113	R			05/04/16	300.00
042437	PM SERVICE TOWN HALL ANNEX	ALLSEA	ALL SEASONS MECHANICAL SERVICS	10119	R			05/05/16	232.50
042438	PM SERVICES TOWN GARAGE	ALLSEA	ALL SEASONS MECHANICAL SERVICS	10120	R			05/05/16	545.00
042439	SENIOR CENTE REPAIR	ALLSEA	ALL SEASONS MECHANICAL SERVICS	9772	R			05/05/16	709.23
042440	GUTTER BROOMS FOR SWEEPER	ATLANT	ATLANTIC BROOM SERVICE, INC.	240584	R			05/17/16	351.00
042441	ROAD MATERIALS FOR REPAIRS	BECKER	BECKER CONSTRUCTION CO.	33902	R			04/30/16	464.09
042442	MAILING 3 MEMORY CARDS TO LHS	BELAAS	ASTRID BELANGER	REIMB.	R			05/13/16	19.32
042443	CVFD MEDICAL EXPENSES	BERGSC	BERGER M.D., SCOTT		R			05/13/16	210.00
042444	TIRE REMOVAL	BOBSTI	BOB'S TIRE CO.	460527	R			05/16/16	64.50
042445	PRICING GUIDE	CAAOMI	CAAO, INC.		R			05/16/16	405.00
[illegible]446	COPIER MONTHLY MAINT.	CONNBU	CONNECTICUT BUSINESS SYSTEMS	129657	R			05/13/16	14.59
[illegible]47	IT SERVICES	CCAT	CONNECTICUT CENTER FOR	13461	R			05/13/16	1,155.00
042448	CUSTODIAL SUPPLIES	C&C	C & C JANITORIAL SUPPLIES, INC	319239	R			05/06/16	223.49
042449	DPW PHONE/INTERNET 5/15-6/14	CHARDP	CHARTER COMMUNICATIONS	8350160280	R			05/07/16	118.68
042450	ST. TROOPER INTERNET 5/17-6/16	CHARST	CHARTER COMMUNICATIONS	8350160280	R			05/09/16	79.99
042451	SENIOR CENTER PHONE	CHARSC	CHARTER COMMUNICATIONS	8350160028	R			05/09/16	137.16
042452	SWEEPER STARTER REPAIR	CHIPAU	CHIPS AUTO ELECTRIC, INC.	23423	R			05/09/16	80.00
042453	HOPPER REPLACEMENT	WOODCN	C.N. WOOD OF CONNECTICUT, LLC	70043167	R		008599	05/11/16	12,081.80
042454	SCREEN FOR EZ SCREENER	COMPWI	COMPASS WIRE CLOTH CORP.	IN194334	R		008605	05/11/16	753.64
042455	TRANSFER STATION GENERAL PERMI	STCTDE	DEPT. OF ENERGY AND ENVIRO.	DEP266620	R			05/11/16	800.00
042456	SALMON RIVER WATERSHED PART.	CTRESO	CT Resource Conservation &	2015-2016	R			05/16/16	500.00
042457	BAL DUE CERT COPY INCORP PAPER	CONNLI	CONNECTICUT STATE LIBRARY	70977	R			05/16/16	3.26
042458	ANNUAL LSAP FEE	CONTIM	CONTINENTAL IMAGING & TECH.	514645	R			05/04/16	434.00
042459	MONTHLY HOSTED SOLUTION	COTTSY	COTT SYSTEMS, INC.	109731	R			05/16/16	525.00
042460	ADMIN. CONF/SEM. ANNUAL MEETIN	CRCG	CRCOG		R			05/16/16	25.00
042461	BASEBALL MIX	DESIAT	DESIATO SAND & GRAVEL CORP	0269793	R			05/16/16	190.52
042462	ZUMBA 5/2 5/5 5/10 5/12	DESIAM	AMIE DESIMONE	5/2-5/12	R			05/12/16	304.50
042463	INSTRUCTOR PYMT APRIL	DRURYA	ANN MARIE DRURY	APRIL	R			05/12/16	110.00
042464	OIL SENIOR CENTER 90 GAL	EASTRI	EAST RIVER ENERGY, INC	46781	R			05/10/16	213.74
042465	ELECTR. STREET LIGHTS 4/1-5/2	EVERS	EVERSOURCE	5156752405	R			05/03/16	25.51
042466	ELECTR. STREET LIGHTS 4/1-5/2	EVERS	EVERSOURCE	5122070402	R			05/02/16	657.57
042467	ELECTR. STREET LIGHTS 4/1-5/2	EVERS	EVERSOURCE	5166182404	R			05/02/16	213.81
[illegible]68	SZEGDA FARM PROJECT	HOMEDE	HOME DEPOT CREDIT SERVICES	2013369	R			05/06/16	37.13
042469	ACTUARIAL SVC OPEB VALU. REPOR	HOOKER	HOOKER & HOLCOMBE, INC.	HOH002557	R			05/10/16	4,750.00

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002038-01

Sequenced By Voucher Number

Type Column: *S=Sng Chk; *A=Ach Pay Period: May 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
042470	YOGA 5/12	JACQLA	LAURA JACQUES	5/12	R			05/12/16	53.00
042471	ELEVATOR MAINT. 5/1-5/30/16	KONE	KONE INC.	949284682	R			05/12/16	243.36
042472	CERT MAILING AUDIT ACCOUNTS	HEWMAR	MARY LAVALLEE		R			05/17/16	38.82
042473	MAIL SUPPORT DOC. AUDITOR	HEWMAR	MARY LAVALLEE		R			05/17/16	6.80
042474	MILEAGE	LEWIKE	KERILYNN LEWIS	MILEAGE	R			05/12/16	58.32
042475	MILEAGE	LEWIKE	KERILYNN LEWIS	MILEAGE	R			05/11/16	43.20
042476	CODING/MEMORY CARDS	LHS	LHS ASSOCIATES, INC.	50851	R			04/26/16	669.00
042477	JOHN DEERE AIR FILTER	MARVSO	D. H. MARVIN AND SON, INC.	80737	R			05/06/16	28.16
042478	GENERAL SUPPLIES	WBMASO	WB MASON CO., INC.	134189816	R			05/06/16	27.64
042479	REFUND PAVILION RENTAL	SANTMO	Santo Motta Jr.	REFUND	R			05/16/16	50.00
042480	REFUND PAVILION RENTAL	SANTMO	Santo Motta Jr.	REFUND	R			05/16/16	100.00
042481	2000 JCB TIRE REPAIR	PETES	PETE'S TIRE BARNS, INC.	243729	R			05/16/16	21.50
042482	COLUMBIA LANDFILL SAMPLING	PHOENX	PHOENIX ENVIRONMENTAL LAB INC	592008	R			05/16/16	264.00
042483	MURPHY HOUSE PRIVACY LEVER	PROLOC	PROFESSIONAL LOCK & SAFE INC.	6458	R			05/13/16	59.99
042484	POSTAGE TAX BILLS	QUALDA	QUALITY DATA SERVICE, INC.	0328655749	R			05/13/16	2,040.00
042485	CVFD MEDICAL EXPENSES	QUESTD	QUEST DIAGNOSTICS INC.	9164984426	R			05/12/16	350.75
042486	SUPPLIES	QUILL	QUILL CORP	5609572	R			05/05/16	20.64
042487	SUPPLIES	QUILL	QUILL CORP	5605878	R			05/05/16	174.25
042488	CREDIT RETURNED SUPPLIES	QUILL	QUILL CORP	396471	M			05/05/16	-28.99
042489	SUPPLIES	QUILL	QUILL CORP	5445729	R			04/29/16	40.45
042490	PRINTER CARTRIDGE	QUILL	QUILL CORP	5323063	R			04/29/16	63.99
042491	FIT FUSION 5/2 5/4 5/9 5/11	RITCCA	CAROLYN A RITCHIE	5/2-5/12	R			05/12/16	74.00
042492	NOTARY RENEWAL	SECRST	SECRETARY OF THE STATE		R			05/12/16	60.00
042493	NOTARY APPOINTMENT TERRI	SECRST	SECRETARY OF THE STATE		R			05/09/16	120.00
042494	CEN INTERNET ACCESS 1/1-3/31	STCTAR	TREASURER-STATE OF CONNECTICUT	12016515-3	R			05/09/16	408.39
042495	CEN INTERNET ACCESS 4/1-6/30	STCTAR	TREASURER-STATE OF CONNECTICUT	12016515-4	R			07/01/16	408.39
042496	DPW UNIFORM RENTAL 5/9	SWISS	SWISS UNIFORM SERVICES	45643	R			07/01/16	51.20
042497	SAFETY JACKETS	SWISS	SWISS UNIFORM SERVICES	E27147	R			05/09/16	247.50
042498	DPW UNIFORM RENTAL 5/16	SWISS	SWISS UNIFORM SERVICES	46652	R			05/16/16	51.20
042499	WEED CONTROL REC PARK	TRUGRE	TRUGREEN PROCESSING CENTER	46185210	R			05/20/16	1,650.00
042501	WASP SPRAY, PLANT TIES	TRUEVA	TRUE VALUE HOME CENTERS	92132	R			05/06/16	27.17
042502	TRIMMER HEAD CAP	TRUEVA	TRUE VALUE HOME CENTERS	92132	R			05/06/16	13.47
042503	ELBOW, SZEGDA	TRUEVA	TRUE VALUE HOME CENTERS	92145	R			05/06/16	0.98
042504	MARINE BATTERY TERMINAL	TRUEVA	TRUE VALUE HOME CENTERS	92282	R			05/16/16	6.99
042505	TP HOLDERS/SOAP REC PARK	TRUEVA	TRUE VALUE HOME CENTERS	92234	R			05/16/16	6.49
042506	TEMP REPAIR MARINE PATROL BOAT	TRUEVA	TRUE VALUE HOME CENTERS	92293	R			05/17/16	3.99
042507	POSTAGE STAMPS/ 6 ROLLS	USPS	UNITED STATES POSTAL SERVICE	POSTAGE	R			05/17/16	282.00
042508	STAMPED ENVELOPES	STAMPF	US POSTAL SERVICE		R			05/17/16	290.25
042509	ADMIN PROFESSIONAL LUNCHEON	VANCCA	CARMEN VANCE	REIMB.	R			05/10/16	33.18

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002038-01

Sequenced By Voucher Number

Type Column: *S=Sng Chk; *A=Ach Pay

Period: May 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
042510	LIBRARY STORAGE APRIL	WILLIA	WILLIAM B MEYER, INC.	0116776	R			05/01/16	585.00
042511	BRAKE LINE PARTS '06 F-350	WILLAU	WILLIMANTIC AUTO & TRUCK SUPPL	798605	R			05/10/16	73.17
042512	HAULING/RECYCLING/BULKY	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	1845480	R			05/10/16	1,727.50
042513	SINGLESTREAM RECYCLING	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	CM1845480	M			04/30/16	-48.35
042514	HAULING/RECYCLING/BULKY	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	1846818	R			05/07/16	1,921.59
042515	SINGLESTREAM RECYCLING	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	CM1846818	M			05/07/16	-31.75
042516	HAULING/RECYCLING/BULKY	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	1847386	R			05/16/16	2,449.11
042517	SINGLESTREAM RECYCLING	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	CM1847386	M			05/16/16	-52.05
042518	ICE CREAM	WALMAR	WALMART COMMUNITY	6134001471	R			05/17/16	53.64

Register Totals: Number of Vouchers = 87 Total of Vouchers = 43,368.48

TOWN OF COLUMBIA
REQUEST FOR PAYMENT - OPERATING EXPENDITURE
(Green)

PAYMENT TO: Credit Card
(Payee for Check)
School Outlet

VENDOR NUMBER: _ _ _ _ _ _

CK #: _____ Dated: _____

$ _____ of Total Ck of: $ _____

PURCHASED WITH PO #: _____

__ Attached Invoice(s) (please also date and initial invoice to indicate approval)

Invoice# 46891 Dated 5/6/16 $ 373.53
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____

Total of Invoices $ 373.53

__ Mileage as follows:
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____

Total miles at _____ per mile = $ _____

__ Postage (attach receipt) $ _____

__ Other (describe and attach receipt): _____

** Invoice is attached $ _____

FUND	DEPT / AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
36 10	4 260	813	$ 373.53	Ipad cart
10	4		$	
10	4		$	
10	4		$	
10	4		$	
10	4		$	

I have indicated the budget account(s) that should be charged.

DATE 5/9/16 BW

Authorized Signature

vouchers05.xls (Rev 04/08/10)

Beverly Ciurylo

From: kyle@schooloutlet.com
Sent: Friday, May 06, 2016 8:40 PM
To: Beverly Ciurylo
Subject: www.schooloutlet.com Order Confirmation

SCHOOL OUTLET

Invoice # 46891 CustomerID# 24407
Visit us on the web or call toll free at (877) 398-6449

297 Kingsbury Suite D Box 4470 Stateline, NV 89449-4470 email: customerservice@schooloutlet.com

Send Checks to our Bank Deposit: ATTN: School Outlet PO Box 4470 Stateline, NV 89449-4470

Thank you for your order. Your order number is **46891**, placed 05/06/2016 at 05:38PM.

Bill To:	**Ship To:**
Town of Columbia Beverly Ciurylo 323 Route 87 Columbia, CT 06237 Tel: 8602288423 email:bciurylo@columbiact.org	Town of Columbia Beckish Senior Center Bernadette Derring 188 Route 66 Columbia, CT 06237 860-228-0759
Payment Info: **Credit Card**: Visa Beverly Ciurylo **********2670 Payment is due immediately upon receipt of invoice. Quotes are only good for 30 days from date of this invoice.	**Shipping Method:** Shipping & Handling Small Freight Delivery Time: Please allow 3 - 5 weeks for your product to arrive from the factory. Quick ship product should arrive sooner. Allow for extra time during peak season (Aug - Sept).

Order Details:

Code	Item	Qty	Price	Grand Total
LUX-LLTS12-B	Luxor 12 Tablet & Chromebook Charging Cart - Electric Included (Luxor LUX-LLTS12-B)	1	$318.35	$318.35
			Subtotal:	$318.35
			Tax:	$0.00
			Shipping	$55.18

Cost:	
Grand Total:	$373.53

Thank you for shopping at SchoolOutlet.com!
Visit us again at www.SchoolOutlet.com or call us toll free at (877) 398-6449

TERMS OF SALE: Please review the specifications above carefully to ensure the product, specifications and colors are correct. **Advise us immediately if you find an error**. These are custom goods -- all items are manufactured to your specifications and so there are no changes, cancellations, returns, or exchanges once your order has been accepted by the factory and in production. Once an order is shipped, a product may be exchanged but is subject to the following costs: return freight, a manufacturer assessed restocking charge of 20-30% of the value of the exchanged goods, and freight to reship the new product.

ORDER CHANGES: All changes to orders (including order quantities, changes in products or colors) should be made in writing. School Outlet is not responsible for any changes made over the phone or orally that are not reflected in the final invoice.

DAMAGED PRODUCT: **Please notify the delivery driver immediately and make a notation on your Bill-Of Lading (delivery paperwork) of any shortages, damaged product or concealed damage. Please report to us any discrepancies immediately upon receipt -- FCC regulations require claims be made within 5 days.**

PAYMENT OF INVOICE: All invoices are due immediately upon receipt. A service charge of $20 per month plus a finance charge of 1% per month (12% per year) will be charged on all past due accounts. In the event it becomes necessary to collect unpaid sums, the purchaser agrees to pay all collection costs including all reasonable attorneys fees and court costs.

TOWN OF COLUMBIA
REQUEST FOR PAYMENT - OPERATING EXPENDITURE
(Green)

PAYMENT TO: Credit Card
(Payee for Check)
Amazon

VENDOR NUMBER: _____

CK # _____ Dated _____

$ _____ of Total CK of $ _____

PURCHASED WITH PO # _____

___ Attached Invoice(s) (please also date and initial invoice to indicate approval)

~~Invoice#~~ 108-4705190-5576210	Dated 5/11/16	$ 18.94	
Invoice#	Dated	$	
Invoice#	Dated	$	
Invoice#	Dated	$	
Invoice#	Dated	$	
Invoice#	Dated	$	
	Total of Invoices		$ 18.94

Mileage as follows:

___ miles or ___	for	
___ miles or ___	for	
___ miles or ___	for	
___ miles or ___	for	
___ miles or ___	for	
	Total miles at ___ per mile =	$

___ Postage (attach receipt) $ _____

___ Other (describe and attach receipt) _____

_____ $ _____

FUND	DEPT / AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
3	260	813	$ 18.94	Supplies
10			$	
10			$	
10			$	
10			$	
10			$	

I have indicated the budget account(s) that should be charged.

DATE: 5/11/16

Authorized Signature

Vouchers05.xls (Rev 04/08/10)

amazon.com

Details for Order #108-4705190-5576210

Print this page for your records.

Order Placed: May 11, 2016
Amazon.com order number: 108-4705190-5576210
Order Total: $18.94

Not Yet Shipped

Items Ordered	Price
1 of: *iPhone 4s 30-Pin Charging Cable, Liger [5-Pack] Premium 3.4ft 30 Pin To USB Cables High Speed USB 2.0 Sync and Charge Cables for for iPhone 3 to 4s iP* Sold by: Liger Electronics (seller profile) Condition: New	$8.95
1 of: *Sunnest 6Pack 3FT 8 Pin Lightning to USB Data Cable Sync and Charging Cord Wire for iPhone 6s plus, 6s, 6 plus, 6, 5s, 5c, 5, iPad Air, iPad Mini, iPo* Sold by: Sunnest (seller profile) Condition: New	$9.99

Shipping Address:
Bernadette Derring
COLUMBIA SENIOR CENTER
188 ROUTE 66
COLUMBIA, CT 06237-1435
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 2670

Billing address
Beverly Ciurylo / Town of Columbia
323 Jonathan Trumbull Highway
Columbia, Connecticut 06237
United States

Item(s) Subtotal:	$18.94
Shipping & Handling:	$0.00

Total before tax:	$18.94
Estimated tax to be collected:	$0.00

Grand Total:	**$18.94**

To view the status of your order, return to Order Summary.

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TOWN OF COLUMBIA

REQUEST FOR PAYMENT - OPERATING EXPENDITURE

(Green)

PAYMENT TO: **Credit Card- Road ID**

VENDOR NUMBER _ _ _ _ _

CK # _____ Dated _____

$_____ of Total Ck of $_____

PURCHASED WITH PO # : _____

__ Attached Invoice(s): *(please also date and initial invoice to indicate approval)*

Invoice #		Dated 5/12/2016	$ 22.25
Invoice #		Dated	$ -
Invoice #		Dated	$ -
Invoice #		Dated	$ -
Invoice #		Dated	$ -
Invoice #		Dated	$ -

Total of Invoices: . . . . . $ 22.25

__ Mileage as follows:

_____ miles on _____ for _____

_____ miles on _____ for _____

_____ miles on _____ for _____

_____ miles on _____ for _____

_____ miles on _____ for _____

0 Total miles at .555 per mile = ... $ -

__ Postage (attach receipt) . . . . . $ -

__ Other (describe and attach receipt) _____

_____ $ -

FUND	DEPT / AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
29	4270	120	$ $22.25	Race Bibs
			$	
			$	
			$	
			$	
			$	

I have indicated the budget account(s) that should be charged.

Date: 5/12/16 ~~10/25/12~~

Authorized Signature

vouchers05.xls (Rev 01/02/08)

Rec Director

From: Edward Wimmer - Road ID [EdwardW@RoadID.com]
Sent: Thursday, May 12, 2016 3:50 PM
To: Recreation
Subject: Road ID Sponsored Event - Fun Run (Event # 185993-277286)

Hello Marc,

We are excited to be working with you and Fun Run this year.

Your event is currently listed in our event calendar. To view the listing go to:
http://www.roadid.com/Sponsorship/EventCalendarSearchResults.aspx?EventID=277286

On (or before) 5/17/2016, you will receive the following:

****
FREE Items
****
6 Gift Certificates ($90.00 Value)
50 Road ID Flyers

****
Discounted Items
****
200 Race Bibs
Your Cost: $15.00 ($50.00 Value)

****
Order Summary
****
Sub Total: $15.00
Tax: $0.00
Shipping: $7.25
Grand Total: $22.25

Visa: ($22.25)
Balance Due: $0.00

****
Shipping Address:
****
Marc Volza
Columbia Parks and Recreation
323 ROUTE 87
COLUMBIA, CT 06237
United States
(860) 228-8513
recreation@columbiact.org

If you have any questions, just let me know.

Edward Wimmer
Co-Owner
Road ID

TOWN OF COLUMBIA
REQUEST FOR PAYMENT - OPERATING EXPENDITURE
(Green)

PAYMENT TO: Credit Card
(Payee for Check)
C & C Janitorial Supplies

VENDOR NUMBER _____
CK # _____ Dated _____
$ _____ of Total Ck of $ _____

PURCHASED WITH PO #: _____

__ Attached Invoice(s): *(please also date and initial invoice to indicate approval)*

Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____

Total of Invoices: . . . . . $ _____

__ Mileage as follows:
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____

____ Total miles at .54 per mile = ... $ _____

__ Postage (attach receipt) . . . . . $ _____

__ Other (describe and attach receipt) _____

_____ $ _____

FUND	DEPT / AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
10	~~4410~~ 1200	~~300~~ 020	$ 495.75	Green cleaning
10	4		$	Supplies
10	4		$	To Be Paid by
10	4		$	DEEP Grant
10	4		$	
10	4		$	

I have indicated the budget account(s) that should be charged.

DATE: 5/13/16

Beverly Cirillo
Authorized Signature

vouchers05.xls (Rev 01/01/2015)

Beverly Ciurylo

From: Matthew Jorgensen
Sent: Friday, May 13, 2016 2:58 PM
To: Beverly Ciurylo
Subject: Fwd: Order Confirmation

Get Outlook for Android

---------- Forwarded message ----------
From: "**C&C Janitorial Supplies**" <grace.cafe@ccsupplies.com>
Date: Thu, May 12, 2016 at 11:32 AM -0700
Subject: Order Confirmation
To: "Matthew Jorgensen" <mjorgensen@columbiact.org>

Thank you for your order. This is a notice to confirm that your online order has been recorded with the following items:

Order Header

Ordered By:
Name: MATTHEW JORGENSEN
Customer: TOWN OF COLUMBIA /323ROUTE87
E-mail: MJORGENSEN@COLUMBIACT.ORG
Phone:

Date Placed: Thursday, May 12, 2016 2:32 PM

Bill To:
Company: TOWN OF COLUMBIA /323ROUTE87
Address 1: ATTN: ACCOUNTS PAYABLE
Address 2: 323 ROUTE 87
City/State/Zip: COLUMBIA, CT 06237

Ship To:
Ship To Code: 1
Company: TOWN OF COLUMBIA
Address 1:
Address 2: 323 ROUTE 87
City/State/Zip: COLUMBIA, CT 06237

Special Instructions:
Del to Kitchen Rear door downstairs.

Payment Info:
Card: - ****-****-****-2670
Expires: 02/2018
Name on Card: Beverly Ciurylo

Customer #: TOWNO1370

Totals:
Subtotal : $495.75
Sales Tax: $0.00

TOWN OF COLUMBIA
REQUEST FOR PAYMENT - OPERATING EXPENDITURE
(Green)

PAYMENT TO: **Credit Card- American Red Cross**

VENDOR NUMBER _ _ _ _ _
CK # _____ Dated _____
$_____ of Total Ck of $_____

PURCHASED WITH PO # : _____

__ Attached Invoice(s): *(please also date and initial invoice to indicate approval)*

Invoice #		Dated	5/16/2016	$ 198.00
Invoice #		Dated		$ -
Invoice #		Dated		$ -
Invoice #		Dated		$ -
Invoice #		Dated		$ -
Invoice #		Dated		

Total of Invoices: . . . . . $ 198.00

__ Mileage as follows:
_____ miles on _____ for _____
_____ miles on _____ for _____
_____ miles on _____ for _____
_____ miles on _____ for _____
_____ miles on _____ for _____

0 Total miles at .555 per mile = ... $ -

__ Postage (attach receipt) . . . . . $ -

__ Other (describe and attach receipt) _____

_____ $ -

FUND	DEPT / AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
10	4640	500	$ $198.00	LifeGuard Recertification/AD CPR/AED/First
			$	Waterfront Cert.
			$	
			$	
			$	
			$	

I have indicated the budget account(s) that should be charged.

Date: 5/16/16

Authorized Signature

Rec Director

From: Classes-Notify@usa.redcross.org
Sent: Monday, May 16, 2016 11:42 AM
To: Recreation
Subject: Thank you for payment to the American Red Cross

Dear Jill Swenson,

Thank you for your purchase from the American Red Cross. Details regarding your purchase and payment are provided below:

Payment Received: 5/16/16
Order Status: Confirmed
Order Number: 16956950
Payment Amount: 19.00
Payment Method: Credit Card
Purchase Order ID/Check No.:0000XXXXXXXX2670

Note: If you have a Red Cross Purchase Order and there is a balance due, you will receive an invoice.

Should you need to contact the Training Support Center, please make note of the following information:

HOURS OF OPERATION (Eastern Time)
M-F: 7:30am-10pm
Sat: 7:30am-8pm
Sun: Closed

By Phone: 1-800-REDCROSS (1-800-733-2767)
By Email: support@redcrosstraining.org

We appreciate that you have chosen the American Red Cross as your training partner and we thank you for helping us continue to offer the highest quality training and products to our workplaces and communities.

The American Red Cross

P.S. The Red Cross has a variety of free, mobile apps for smart phones and tablets that give users real-time information on what to do before, during and after emergencies and disasters right when they need it. Go to the Apple App Store or the Google Play Store for Android and search for American Red Cross or go to www.redcross.org/mobileapps to download.

Rec Director

From: Classes-Notify@usa.redcross.org
Sent: Monday, May 16, 2016 11:46 AM
To: Recreation
Subject: Thank you for payment to the American Red Cross

Dear Jill Swenson,

Thank you for your purchase from the American Red Cross. Details regarding your purchase and payment are provided below:

Payment Received: 5/16/16
Order Status: Confirmed
Order Number: 16956998
Payment Amount: 57.00
Payment Method: Credit Card
Purchase Order ID/Check No.:0000XXXXXXXX2670

Note: If you have a Red Cross Purchase Order and there is a balance due, you will receive an invoice.

Should you need to contact the Training Support Center, please make note of the following information:

HOURS OF OPERATION (Eastern Time)
M-F: 7:30am-10pm
Sat: 7:30am-8pm
Sun: Closed

By Phone: 1-800-REDCROSS (1-800-733-2767)
By Email: support@redcrosstraining.org

We appreciate that you have chosen the American Red Cross as your training partner and we thank you for helping us continue to offer the highest quality training and products to our workplaces and communities.

The American Red Cross

P.S. The Red Cross has a variety of free, mobile apps for smart phones and tablets that give users real-time information on what to do before, during and after emergencies and disasters right when they need it. Go to the Apple App Store or the Google Play Store for Android and search for American Red Cross or go to www.redcross.org/mobileapps to download.

Rec Director

From: Classes-Notify@usa.redcross.org
Sent: Monday, May 16, 2016 11:37 AM
To: Recreation
Subject: Thank you for payment to the American Red Cross

Dear Jill Swenson,

Thank you for your purchase from the American Red Cross. Details regarding your purchase and payment are provided below:

Payment Received: 5/16/16
Order Status: Confirmed
Order Number: 16956882
Payment Amount: 27.00
Payment Method: Credit Card
Purchase Order ID/Check No.:0000XXXXXXXX2670

Note: If you have a Red Cross Purchase Order and there is a balance due, you will receive an invoice.

Should you need to contact the Training Support Center, please make note of the following information:

HOURS OF OPERATION (Eastern Time)
M-F: 7:30am-10pm
Sat: 7:30am-8pm
Sun: Closed

By Phone: 1-800-REDCROSS (1-800-733-2767)
By Email: support@redcrosstraining.org

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Rec Director

From: Classes-Notify@usa.redcross.org
Sent: Monday, May 16, 2016 11:33 AM
To: Recreation
Subject: Thank you for payment to the American Red Cross

Dear Jill Swenson,

Thank you for your purchase from the American Red Cross. Details regarding your purchase and payment are provided below:

Payment Received: 5/16/16
Order Status: Confirmed
Order Number: 16956839
Payment Amount: 95.00
Payment Method: Credit Card
Purchase Order ID/Check No.:0000XXXXXXXX2670

Note: If you have a Red Cross Purchase Order and there is a balance due, you will receive an invoice.

Should you need to contact the Training Support Center, please make note of the following information:

HOURS OF OPERATION (Eastern Time)
M-F: 7:30am-10pm
Sat: 7:30am-8pm
Sun: Closed

By Phone: 1-800-REDCROSS (1-800-733-2767)
By Email: support@redcrosstraining.org

We appreciate that you have chosen the American Red Cross as your training partner and we thank you for helping us continue to offer the highest quality training and products to our workplaces and communities.

The American Red Cross

P.S. The Red Cross has a variety of free, mobile apps for smart phones and tablets that give users real-time information on what to do before, during and after emergencies and disasters right when they need it. Go to the Apple App Store or the Google Play Store for Android and search for American Red Cross or go to www.redcross.org/mobileapps to download.

TOWN OF COLUMBIA
REQUEST FOR PAYMENT - OPERATING EXPENDITURE
(Green)

PAYMENT TO: Credit Card
(Payee for Check)

VENDOR NUMBER _____
CK # _____ Dated _____
$ _____ of Total Ck of $ _____

PURCHASED WITH PO #: _____

__ Attached Invoice(s): *(please also date and initial invoice to indicate approval)*

Invoice# SC-17308 Dated 5/17/16 $ 55.88
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____
Invoice# _____ Dated _____ $ _____

Total of Invoices: . . . . . $ 55.88

__ Mileage as follows:
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____
____ miles on _____ for _____

____ Total miles at .54 per mile = ... $ _____

__ Postage (attach receipt) . . . . . $ _____

__ Other (describe and attach receipt) _____

_____ $ _____

FUND	DEPT / AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
10	410	610	$ 55.88	Vacuum repair - Motor
10	4		$	
10	4		$	
10	4		$	
10	4		$	
10	4		$	

I have indicated the budget account(s) that should be charged.

DATE: 5/17/16

Beverly Cuiple
Authorized Signature

vouchers05.xls (Rev 01/01/2015)

Order SC-17308

SANITAIRECOMMERCIALVACUUM.COM

800-269-8121

Date Ordered:
5/17/2016

Order Number:
SC-17308

SanitaireCommercialVacuum.com
2501 GENERAL ELECTRIC ROAD
Suite C
BLOOMINGTON, IL 61704

Billing Address

Beverly Ciurylo
Town Of Columbia
323 Rte 87
Facilities
Columbia, CT 06237 - US
8602280110
bciurylo@columbiact.org

SHIPPING ADDRESS

Beverly Ciurylo
Town Of Columbia
323 Rte 87
Facilities
Columbia, CT 06237 - US

Shipping Method:
FREE SHIPPING (4.00lbs.)

Payment Type:
Online Credit / Debit Card

Item ID	ITEMS	PRICE	QTY	TOTAL
63865	Sanitaire Vacuum Duralux Motor OEM # 63865	$55.88	1	$55.88

Subtotal:	$55.88
Discount(s):	$0.00
Taxes:	$0.00
Shipping:	$0.00
TOTAL:	55.88

PAYCHEX

HUMAN RESOURCE SERVICES
1175 JOHN ST
WEST HENRIETTA, NY 14586-9199

CLIENT NUMBER: 0414-T712
STATEMENT DATE: 05/03/2016
STATEMENT NUMBER: 14661625
CUSTOMER SERVICE: 1-800-472-0072
8 AM TO 8 PM ET
MON - FRI

TOWN OF COLUMBIA
323 RT 87
COLUMBIA, CT 06237

ACCOUNT SUMMARY

TOTAL FROM xxxxxxxx5485	$ 210.00	**PLEASE DO NOT PAY.** TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER **05/13/16**
TOTAL:	**$ 210.00**	

DESCRIPTION OF SERVICES	CHARGES & ADJUSTMENTS	AMOUNT
COMPLETE ANALYSIS AND MONITORING SERVICE		
COMPLETE ANALYSIS & MONITORING SERV ADMINISTRATION MAY-16		
DISCOUNT	$-25.00	
PAYCHEX ESR SERVICES BASE FEE	$100.00	
DISCOUNT	$-45.00	
PAYCHEX ESR SERVICES PER EMPLOYEE FEE 180 @ $1.00 EACH	$180.00	
TOTAL COMPLETE ANALYSIS AND MONITORING SERVICE ACH FROM ACCOUNT xxxxxxxx5485		**$210.00**

SERVICE TOTALS

COMPLETE ANALYSIS AND MONITORING SERVICE	$ 210.00	**PLEASE DO NOT PAY - ELECTRONIC PAYMENT**
GRAND TOTAL:	**$ 210.00**	

INVOICE

PAYCHEX OF NEW YORK LLC
714 BROOK STREET
SUITE 120
ROCKY HILL, CT 06067

COLUMBIA BOARD OF EDUCATION - T713
3 SCHOOL HOUSE ROAD
COLUMBIA, CT 06237

INVOICE DATE	**05/09/2016**
INVOICE NUMBER	**692888**
INVOICE AMOUNT	**$ 312.03**
CHECK DATE	**05/12/2016**
A/R NUMBER	**1**

TERMS : PLEASE DO NOT PAY THIS BILL. THE TOTAL AMOUNT DUE WILL BE DEDUCTED FROM YOUR ACCOUNT NUMBER: XXXXXXXXX5485 ON YOUR CHECK DATE.

PRODUCT SERVICE	(QUANTITY	x PER ITEM) CHARGE	+ FLAT FEE	= SUB TOTAL	- PRODUCT DISCOUNT	= TOTAL	TAX-ABLE
*BNDBI PAYROLL PROCESSING BUNDLE BI	50	3.54	157.00				
	25	2.99	0.00				
	35	2.68	0.00				
				502.55	(201.02)	301.53	N
*MNEWH NEW HIRE REPORTING						0.00	N
*GPS GARNISHMENT PAYMENT SERVICE						0.00	N
*DELCR DELIVERY - COURIER			10.50	10.50		10.50	N
TOTALS				513.05	(201.02)	312.03	

TOTAL INVOICE 312.03

INVOICE

PAYCHEX OF NEW YORK LLC
714 BROOK STREET
SUITE 120
ROCKY HILL, CT 06067

TOWN OF COLUMBIA-OFFICE OF BOARD OF - T712
SELECTMAN
323 RT 87
COLUMBIA, CT 06237

INVOICE DATE	**05/16/2016**
INVOICE NUMBER	**693907**
INVOICE AMOUNT	**$ 242.56**
CHECK DATE	**05/20/2016**
A/R NUMBER	**1**

TERMS : PLEASE DO NOT PAY THIS BILL. THE TOTAL AMOUNT DUE WILL BE DEDUCTED FROM YOUR ACCOUNT NUMBER: XXXXXXXXX5485 ON YOUR CHECK DATE.

PRODUCT	SERVICE	(QUANTITY	x PER ITEM) CHARGE	+ FLAT FEE	= SUB TOTAL	- PRODUCT DISCOUNT	= TOTAL	TAX-ABLE
*BNDBI	PAYROLL PROCESSING BUNDLE BI	49	3.54	157.00	330.46	(128.88)	201.58	N
*MNEWH	NEW HIRE REPORTING	13	3.50	0.00	45.50	(15.02)	30.48	N
*GPS	GARNISHMENT PAYMENT SERVICE						0.00	N
*DELCR	DELIVERY - COURIER			10.50	10.50		10.50	N
TOTALS					386.46	(143.90)	242.56	

TOTAL INVOICE 242.56