

MINUTES

Seymour Housing Authority

COPY RECEIVED
DATE: 5/5/14
TIME: 5:20 PM
TOWN CLERK'S OFFICE

➤ 934th Meeting

The 934th Meeting, a regular meeting of the Seymour Housing Authority, was held at Smithfield Gardens Assisted Living in the Multi-Purpose Room located at 26 Smith Street, Seymour, on Wednesday, April 2, 2014, and was called to order by Chairperson White at 5:42pm.

➤ Roll Call

Answering the Roll Call were Commissioners Bellucci, Dota, Horelick and White. Also present were Executive Director David Keyser and Attorney Gregory Stamos.

➤ Public Comment Session

None.

➤ Previous Meeting Minutes

Chairperson White introduced the previous meeting minutes of the 933rd Regular Meeting held on February 5, 2014.

Commissioner Bellucci motioned to accept the minutes of the 933rd Regular Meeting. Commissioner Horelick seconded the motion. Chairperson White acknowledged the motion and its second and asked all in favor of the motion to vote aye. Voting aye were Commissioners Bellucci, Dota, Horelick and White. Chairperson White declared the motion carried and the minutes of the 933rd Regular Meeting accepted as presented.

➤ Bills & Communications

Chairperson White introduced the Bills. (See Exhibit I)

Commissioner Bellucci motioned to approve the bills as presented and authorize payment of the bills. Commissioner Dota seconded the motion. Chairperson White acknowledged the motion and its second and asked all those in favor of the motion to signify by voting aye. Voting aye were Commissioners Bellucci, Dota and Horelick. Chairperson White declared the motion carried and the Bills approved for payment as presented.

➤ Executive Director's Report

MINUTES

The Executive Director discussed various projects that were being worked on including the water flow installations at the Rev. Callahan House.

➤ Old Business

None

➤ New Business

Commissioner Bellucci discussed the planting of vegetables and herbs and flowers around Callahan House. The Executive Director and Commissioner Bellucci discussed that the Association and the Executive Director have come up with a plan to create a garden area in the rear of the Callahan House.

After further discussion, Commissioner Bellucci motioned to have the Executive Director notify residents of Callahan House about their obligation under the Lease or Continued Occupancy Policy not to plant or remove plants from the common areas and that any plantings must be approved by the Seymour Housing Authority. Commissioner Horelick seconded the motion. Chairperson White acknowledged the motion and its second and asked all those in favor of the motion to signify by voting aye. Voting aye were Commissioners Bellucci, Dota and Horelick. Chairperson White declared the motion carried and the Bills approved for payment as presented.

➤ Any Other Business Pertaining to the Board

None

➤ Adjournment

At 5:51 P.M. Chairperson White asked for a motion to adjourn the 934th meeting of the Seymour Housing Authority. Commissioner Bellucci motioned to adjourn the meeting. Commissioner Horelick seconded the motion. Chairperson White declared the motion carried and the 934th Meeting, a Regular Meeting, duly adjourned at 5:51 pm.

Submitted by:



David J. Keyser, Secretary and
Executive Director

Exhibit I
Seymour Housing Authority

General Ledger Cash Payment/Receipt Register
Revolving Fund

Filter Criteria Includes: 1) Project: Revolving Fund, 2) Payment Date: All, 3) Financial Period: March 2014, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Date: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: No, 11) Order By: Payment/Receipt Number

Bank: Naugatuck Valley Savings & Loan, Bank Account: 0615014177, GL Account: 1000

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
5	03/06/2014	No	DD	SHA PAYROLL	Payroll #5	No	\$25,589.57
6	03/20/2014	No	DD	SHA PAYROLL	Payroll #6	No	\$27,260.69
6364	03/15/2014	No	CHK	David J. Keyser	March	No	\$430.00
6365	03/15/2014	No	CHK	Vega, Angelica	2/25/14-3/13/14 temp office help	No	\$1,534.50
6366	03/17/2014	No	CHK	Acm Resources, Inc.	staff training/RSC development	No	\$6,010.00
6367	03/17/2014	No	CHK	Aegis Energy Services, Inc.	payment #2	No	\$1,755.85
6368	03/17/2014	No	CHK	AIG	WC 1656312	No	\$3,995.00
6369	03/17/2014	No	CHK	Allen's Plumbing Supply	plumbing supplies	No	\$22.99
6370	03/17/2014	No	CHK	American Rooter LLC	3 brothers ct snake main line	No	\$609.00
6371	03/17/2014	No	CHK	Apicella, Testa & Company, P.C.	accounting services	No	\$4,252.50
6372	03/17/2014	No	CHK	Aquarion Water Company	acct 200086434	No	\$2,208.89
6373	03/17/2014	No	CHK	Aquarion Water Company	acct 200273215	No	\$12.71
6374	03/17/2014	No	CHK	Aquarion Water Company of CT	acct 200086423	No	\$3,164.10
6375	03/17/2014	No	CHK	At&T	acct 203 881-0115 123	No	\$69.80
6376	03/17/2014	No	CHK	AT&T	acct 203 881-2464 165	No	\$582.05
6377	03/17/2014	No	CHK	AT&T	acct 203 888-4579 851	No	\$216.41
6378	03/17/2014	No	CHK	Banner Group Systems Inc.	jan supplies	No	\$451.60
6379	03/17/2014	No	CHK	Callahan House Tenants Associat	march association fee	No	\$25.00
6380	03/17/2014	No	CHK	Canon Financial Services, Inc.	contract # b200-5026811-000	No	\$209.00
6381	03/17/2014	No	CHK	CL&P OFFICE	acct 51471483099	No	\$272.55
6382	03/17/2014	No	CHK	CL&P RH	acct 51364104043	No	\$3,107.63
6383	03/17/2014	No	CHK	CL&P MR	acct 51118694017	No	\$40.79
6384	03/17/2014	No	CHK	Comcast	acct 8773 40 216 0027070	No	\$1,185.84
6385	03/17/2014	No	CHK	Comcast	acct 8773 40 216 0041287	No	\$403.63
6386	03/17/2014	No	CHK	Comcast	acct 8773 40 216 0069528	No	\$99.90
6387	03/17/2014	No	CHK	CONN NAHRO	monthly meeting	No	\$830.00
6388	03/17/2014	No	CHK	Connecticut Housing Finance Aut	Project 96089D	No	\$462.02
6389	03/17/2014	No	CHK	Dmv	trailer registration renewal	No	\$68.00
6390	03/17/2014	No	CHK	Friends Of Fur LLC	quarterly inspection callahan	No	\$400.00
6391	03/17/2014	No	CHK	G&K Services	March uniforms	No	\$126.12
6392	03/17/2014	No	CHK	Gregory Stamos	March retainer	No	\$1,959.95
6393	03/17/2014	No	CHK	Hamlin Construction LLC	snow removal 2/18/14	No	\$1,939.50
6394	03/17/2014	No	CHK	HD Supply	misc. supplies	No	\$809.19
6395	03/17/2014	No	CHK	Hungerfords Pump Service	commercial check up	No	\$200.00
6396	03/17/2014	No	CHK	Kone Inc	maintenance contract	No	\$1,031.13
6397	03/17/2014	No	CHK	Northeast Telecom Services Inc.	March TD process	No	\$39.95
6398	03/17/2014	No	CHK	Peter E. Karpovich,	sha vs franko summons	No	\$263.00
6399	03/17/2014	No	CHK	Phada Membership	membership renewal	No	\$365.00
6400	03/17/2014	No	CHK	Pitney Bowes Global Financial Se	acct 9890675	No	\$163.95
6401	03/17/2014	No	CHK	Quill Corporation	also inv# 1088460, 108850, 109481	No	\$873.86
6402	03/17/2014	No	CHK	Ray House Tenants Association	March association fee	No	\$25.00
6403	03/17/2014	No	CHK	Smithfield Gardens Assisted Livin	march rent	No	\$4,354.16
6404	03/17/2014	No	CHK	Sprint	March cell phones	No	\$180.07
6405	03/17/2014	No	CHK	St. Treasurer For Merfund	MERF 03-2014	No	\$6,314.84
6406	03/17/2014	No	CHK	State Of Connecticut-Dept.Of Lab	DOL access key charge	No	\$77.50
6407	03/17/2014	No	CHK	Winter Bros Waste Systems	march container service	No	\$417.81
6408	03/17/2014	No	CHK	Winter Bros Waste Systems	march container service	No	\$382.75

Exhibit I
Seymour Housing Authority

General Ledger Cash Payment/Receipt Register

Filter Criteria Includes: 1) Project: Revolving Fund, 2) Payment Date: All, 3) Financial Period: March 2014, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Date: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: No, 11) Order By: Payment/Receipt Number

Bank: Naugatuck Valley Savings & Loan, Bank Account: 0615014177, GL Account: 1000

Posted Payments				Document Description	Cleared	Amount
Doc Num	Payment Date	Voided	Type	Document Recipient		
6409	03/17/2014	No	CHK	Yankee Gas Services Co.	acct 57750480048	No \$1,423.68
6410	03/31/2014	No	CHK	Aetna	acct 83851327	No \$3,360.00
6411	03/31/2014	No	CHK	Allen's Plumbing Supply	plumbing supplies	No \$13.03
6412	03/31/2014	No	CHK	Ally	acct 024914953493	No \$525.63
6413	03/31/2014	No	CHK	Anthem Dental	act6850861	No \$856.58
6414	03/31/2014	No	CHK	Apicella, Testa & Company, P.C.	accounting services	No \$4,117.50
6415	03/31/2014	No	CHK	Bender Plumbing Supplies Inc.	plumbing supplies	No \$705.60
6416	03/31/2014	No	CHK	Buddy's Fuel, LLC	11 brothers furnace not working	No \$3,164.00
6417	03/31/2014	No	CHK	Buddy's Fuel, LLC	7 Seymour ave 50 gallons	No \$195.00
6418	03/31/2014	No	CHK	Canon Financial Services, Inc.	14,025 copies	No \$99.37
6419	03/31/2014	No	CHK	CL&P RH	acct 51515664035 unit 2	No \$40.91
6420	03/31/2014	No	CHK	Comcast	acct 8773 40 216 0174468	No \$80.53
6421	03/31/2014	No	CHK	Comcast	acct 8773 40 216 0178014	No \$100.53
6422	03/31/2014	No	CHK	Direct Energy Services, Llc	acct 02395043-742-8	No \$3,429.50
6423	03/31/2014	No	CHK	Experian	February credit checks	No \$88.06
6424	03/31/2014	No	CHK	Family Exxon	oil change	No \$37.00
6425	03/31/2014	No	CHK	Federal Express	previous bill	No \$26.06
6426	03/31/2014	No	CHK	G&K Services	march uniforms	No \$84.52
6427	03/31/2014	No	CHK	Ge Appliance	range parts	No \$535.68
6428	03/31/2014	No	CHK	Jeff's Appliance And Vacuums	oven repair	No \$79.95
6429	03/31/2014	No	CHK	Lincoln National Life Insurance C	acct seymourhou-bi-1001365	No \$344.82
6430	03/31/2014	No	CHK	Mr. Refinish	22 Chamberlin Rd	No \$499.00
6431	03/31/2014	No	CHK	Nahro	membership renewal 04/01/14-03/31	No \$291.25
6432	03/31/2014	No	CHK	Oxford Paint & Hardware, Inc	OPH February charges	No \$21.60
6433	03/31/2014	No	CHK	Peter E. Karpovich,	sha vs abate notice to quit	No \$86.00
6434	03/31/2014	No	CHK	Radovich Builders, LLP	35 chamberlin sump pump repair	No \$3,250.50
6435	03/31/2014	No	CHK	Radovich Builders, LLP	1N flood repair	No \$9,032.50
6436	03/31/2014	No	CHK	Servpro	units 2N & 1N	No \$2,725.88
6437	03/31/2014	No	CHK	shaker Recruitment Advertising &	MRC ad	No \$300.00
6438	03/31/2014	No	CHK	Shell Credit Card Center	acct 065 093 700	No \$318.81
6439	03/31/2014	No	CHK	Siemens Industry Inc	work done on flood damage	No \$19,229.88
6440	03/31/2014	No	CHK	Supreme Copy	copiers for recert	No \$86.00
6441	03/31/2014	No	CHK	Valley Electric Supply & Lighting	emergency batteries	No \$451.96
6442	03/31/2014	No	CHK	Purchase Power	Prepaid by phone	No \$1,520.99

Exhibit I
Seymour Housing Authority

General Ledger Cash Payment/Receipt Register
Smithfield Gardens

Filter Criteria Includes: 1) Project: 014 - Smithfield Gardens Assisted Living, 2) Payment Date: All, 3) Financial Period: March 2014, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Date: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: No, 11) Order By: Payment/Receipt Number

Bank: Naugatuck Valley Savings & Loan, Bank Account: 615009087, GL Account: 1120

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
3351	03/07/2014	No	CHK	Turziano, Robert	PH AP Payment Mar 14	No	\$500.26
3352	03/12/2014	No	CHK	Dolan, James	PH AP Payment Mar 14	No	\$104.24
3353	03/15/2014	No	CHK	Aquarion Water Company Of Ct	acct 200204664	No	\$1,704.13
3354	03/15/2014	No	CHK	AT&T	acct 203 888-5093 150	No	\$347.26
3355	03/15/2014	No	CHK	CL&P SGAL	acct 51083234013	No	\$1,588.44
3356	03/15/2014	No	CHK	Fitz Vogt & Associates, LTD	purchased meal service	No	\$25,619.82
3357	03/15/2014	No	CHK	Hamlin Construction LLC	snow removal 2/18/14	No	\$1,345.50
3358	03/15/2014	No	CHK	Seymour Housing Authority	March management fee	No	\$4,965.00
3359	03/15/2014	No	CHK	Staples Credit Plan	also inv #968670881	No	\$147.24
3360	03/15/2014	No	CHK	Theo Pro Compliance & Consultin	February file approvals	No	\$40.00
3361	03/15/2014	No	CHK	TPC Associates, Inc.	alarm maintenance contract	No	\$721.75
3362	03/15/2014	No	CHK	Winter Bros Waste Systems	March container service	No	\$401.18
3363	03/15/2014	No	CHK	Yankee Gas	acct 57476540034	No	\$2,459.83
3364	03/31/2014	No	CHK	CARSCH	annual dues	No	\$25.00
3365	03/31/2014	No	CHK	Carter Hayes + Associates, P.C.	in progress audit	No	\$5,955.01
3366	03/31/2014	No	CHK	comcast	acct 8773 40 216 0196370	No	\$4.47
3367	03/31/2014	No	CHK	Comcast	acct 8773 40 216 0069510	No	\$1,020.78
3368	03/31/2014	No	CHK	Comcast	acct 8773 40 216 0069536	No	\$53.95
3369	03/31/2014	No	CHK	Direct Energy Services, Llc	acct 67282386-587-4	No	\$3,105.50
3370	03/31/2014	No	CHK	Ge Appliance	2 microwaves	No	\$352.00
3371	03/31/2014	No	CHK	HD Supply	monthly housekeeping supplies	No	\$378.37
3372	03/31/2014	No	CHK	Kone Inc	maintenance contract	No	\$1,092.12
3373	03/31/2014	No	CHK	Petrakis, Elizabeth	chair class	No	\$50.00
3374	03/31/2014	No	CHK	Radovich Builders, LLP	clean dryer vents	No	\$130.00
3375	03/31/2014	No	CHK	Robert Lashin	unit 222	No	\$1,100.00
3376	03/31/2014	No	CHK	shaker Recruitment Advertising &	operational assistant position	No	\$300.00
3377	03/31/2014	No	CHK	The Warehouse Store Fixture Co	kitchen supplies	No	\$516.61
3378	03/31/2014	No	CHK	Valley Electric Supply & Lighting	lighting	No	\$1,026.80
3379	03/31/2014	No	CHK	Seymour Housing Authority	SG March Reimb	No	\$39,496.70

Exhibit I

Seymour Housing Authority
General Ledger Cash Payment/Receipt Register
Federal

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: March 2014, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Date: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: No, 11) Order By: Payment/Receipt Number

Bank: TD Banknorth, Bank Account: 424-0200579, GL Account: 1111.4

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
1735	03/07/2014	No	CHK	Rivera, Michelle	PH AP Payment Mar 14	No	\$198.18
1736	03/31/2014	No	CHK	Seymour Housing Authority	Callahan Reimb	No	\$20,000.00
1737	03/31/2014	No	CHK	Seymour Housing Authority	RH Reimb	No	\$10,000.00
1738	03/31/2014	No	CHK	Seymour Housing Authority	Callahan Reim	No	\$48,504.96
1739	03/31/2014	No	CHK	Seymour Housing Authority	RH Reimb	No	\$7,128.32

Seymour Housing Authority
General Ledger Cash Payment/Receipt Register
Moderate Rental

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: March 2014, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Date: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: No, 11) Order By: Payment/Receipt Number

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1111.2

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
1659	03/31/2014	No	CHK	Seymour Housing Authority	MR Reimb	No	\$27,732.17

Seymour Housing Authority
General Ledger Cash Payment/Receipt Register
SHA Development Corporation

Filter Criteria Includes: 1) Project: SHA Development Corporation, 2) Payment Date: All, 3) Financial Period: March 2014, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Date: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: TD Banknorth, Bank Account: 12345, GL Account: 1000

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
226	03/12/2014	No	CHK	Aquarion Water Company of CT	Acc# 200340760	No	\$69.73
227	03/19/2014	No	CHK	Ferguson & McGuire/APS	Policy # BR71821013	No	\$601.00
228	03/31/2014	No	CHK	Ferguson & McGuire/APS	Insurance	No	\$432.00

#SEYM Seymour Housing Authority

Minutes
Exhibit I

Cover Letter (S193)	
Check Date :	03/06/2014-1
Period Range :	02/17/2014 TO 03/02/2014
Week Number :	Week #10

Dear Human Resource Consulting Group Client,
 Please remember to notify us of any tax rate changes you received.
 - Your friends at HRCG

Payroll Totals:	# Checks	
Total Regular Checks	1	430.59
Total Direct Deposits	26	17251.18
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00
Total Net Payroll	21 Items	17681.77
Total Billing Impound		107.04
Total Agency Checks	1	75.99
Total Agency Checks DD	2	98.00
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks		
Tax deposit to be made by Human Resource Consulting Group		
Sum of Checks	24 Items	17962.80
Total of Checks Printed		7626.77
Total Tax Liability		0.00
Total Workers Comp Liability		
Total Payroll Liability		25589.57
Total Direct Deposits		17349.18
Total Debited From Account		25589.57

NEXT PERIOD DATES

Check Date: 03/20/2014 Week 12
 Period Begin: 03/03/2014
 Period End: 03/16/2014
 Call In Date: 03/17/2014 Week 11

Payroll rep: Cambiotti Teresina

Exhibit I

#SEYM Seymour Housing Authority

Tax Report For Payroll (S247)	
Check Date :	03/06/2014-1
Period Range :	02/17/2014 TO 03/02/2014
Week Number :	Week #10

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	060687649	23,006.64	2,466.01		21 Semi-Weekly
EE OASDI	0.062000	060687649	23,504.65	1,457.30		21 Semi-Weekly
EE Medicare	0.014500	060687649	23,504.65	340.83		21 Semi-Weekly
ER OASDI	0.062000	060687649	23,504.65	1,457.30		21 Semi-Weekly
ER Medicare	0.014500	060687649	23,504.65	340.83		21 Semi-Weekly
COBRA Credit	-----	060687649	-----			
Total 941 Liabilities without COBRA					6,062.27	
Total 941 Liabilities with COBRA					6,062.27	
ER FUI	0.006000	060687649	0.00			21 Quarterly
Total Federal Taxes					6,062.27	
State Withholding						
CT State Withholding		6613871-000	23,006.64	809.43		21 Weekly CT
Total State Withholding					809.43	
Employer SUI Withholding						
CT-SUI	0.038000	91-378-04	19,871.17	755.07		21 Quarterly
Total Employer SUI					755.07	
Total Employee Taxes				5,073.57		
Total Employer Taxes without COBRA				2,553.20		
Total Tax Liability without COBRA					7,626.77	
Total Tax Liability with COBRA					7,626.77	
Regular checks				430.59		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				17,349.18		
Total Net Payroll					17,779.77	
Agency Checks				75.99		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Impound				107.04		
Total Workers Comp				0.00		
Total Payroll Liability					25,589.57	
Tax Deposit Checks						Tax deposit to be made by Human Resource Consulting Group
Tax Deposit Checks Void						Tax deposit to be made by Human Resource Consulting Group
Total Check/Direct Deposits				17,962.80		
Total Direct Deposits				17,349.18		
Total Amount Debited from your Account before Credit applied					25,589.57	
Total Amount Debited from your Account after Credit applied					25,589.57	

Date Printed: 03/03/2014 10:10:37 AM

Human Resource Consulting Group
 phone: 203-881-1755
 fax: 203-881-3135
 e-mail: Cynthia@Hr-Consulting-Group.Com

Exhibit I

#SEYM Seymour Housing Authority

Cover Letter (S193)	
Check Date :	03/20/2014-1
Period Range :	03/03/2014 TO 03/16/2014
Week Number :	Week #12

Dear Human Resource Consulting Group Client,
 Please remember to notify us of any tax rate changes you received.
 - Your friends at HRCG

Payroll Totals:	# Checks	
Total Regular Checks	1	394.37
Total Direct Deposits	26	17757.31
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00
Total Net Payroll	21 Items	18151.68
Total Billing Impound		680.11
Total Agency Checks	2	329.50
Total Agency Checks DD	2	98.00
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks		
Tax deposit to be made by Human Resource Consulting Group		
Sum of Checks	25 Items	19259.29
Total of Checks Printed		8001.40
Total Tax Liability		0.00
Total Workers Comp Liability		27260.69
Total Payroll Liability		17855.31
Total Direct Deposits		
Total Debited From Account		27260.69

NEXT PERIOD DATES

Check Date: 04/03/2014 Week 14
 Period Begin: 03/17/2014
 Period End: 03/30/2014
 Call In Date: 03/31/2014 Week 13

Payroll rep: Cambiotti Teresina

#SEYM Seymour Housing Authority

Exhibit D

Tax Report For Payroll (S247)	
Check Date :	03/20/2014-1
Period Range :	03/03/2014 TO 03/16/2014
Week Number :	Week #12

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal		060687649	24,019.20	2,615.45		21 Semi-Weekly
EE OASDI	0.062000	060687649	24,541.90	1,521.60		21 Semi-Weekly
EE Medicare	0.014500	060687649	24,541.90	355.88		21 Semi-Weekly
ER OASDI	0.062000	060687649	24,541.90	1,521.60		21 Semi-Weekly
ER Medicare	0.014500	060687649	24,541.90	355.88		21 Semi-Weekly
COBRA Credit		060687649				
Total 941 Liabilities without COBRA					6,370.41	
Total 941 Liabilities with COBRA					6,370.41	
ER FUI	0.006000	060687649	0.00			21 Quarterly
Total Federal Taxes					6,370.41	
State Withholding						
CT State Withholding		6613871-000	24,019.20	869.78		21 Weekly CT
Total State Withholding					869.78	
Employer SUI Withholding						
CT-SUI	0.038000	91-378-04	20,031.52	761.21		21 Quarterly
Total Employer SUI					761.21	
Total Employee Taxes				5,362.71		
Total Employer Taxes without COBRA				2,638.69		
Total Tax Liability without COBRA					8,001.40	
Total Tax Liability with COBRA					8,001.40	
Regular checks				394.37		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				17,855.31		
Total Net Payroll					18,249.68	
Agency Checks				329.50		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Impound				680.11		
Total Workers Comp				0.00		
Total Payroll Liability					27,260.69	
Tax Deposit Checks						Tax deposit to be made by Human Resource Consulting Group
Tax Deposit Checks Void						Tax deposit to be made by Human Resource Consulting Group
Total Check/Direct Deposits				19,259.29		
Total Direct Deposits				17,855.31		
Total Amount Debited from your Account before Credit applied					27,260.69	
Total Amount Debited from your Account after Credit applied					27,260.69	

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#SEYM Seymour Housing Authority

Minutes
Exhibit I

Tax Report For Adjustment Payroll (S247)	
Check Date :	03/20/2014-2
Period Range :	03/05/2014 TO 03/05/2014
Week Number :	Week #12

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal		060687649				23 Semi-Weekly
EE OASDI	0.062000	060687649				23 Semi-Weekly
EE Medicare	0.014500	060687649				23 Semi-Weekly
ER OASDI	0.062000	060687649				23 Semi-Weekly
ER Medicare	0.014500	060687649				23 Semi-Weekly
COBRA Credit		060687649				23 Semi-Weekly
Total 941 Liabilities without COBRA						0.00
Total 941 Liabilities with COBRA						0.00
ER FUI	0.006000	060687649				23 Quarterly
Total Federal Taxes						0.00
Employer SUI Withholding						
CT-SUI		91-378-04		-1,009.16		Quarterly
Total Employer SUI						-1,009.16
Total Employee Taxes				0.00		
Total Employer Taxes without COBRA				-1,009.16		
Total Tax Liability without COBRA						-1,009.16
Total Tax Liability with COBRA						-1,009.16
Regular checks				0.00		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				0.00		
Total Net Payroll						0.00
Agency Checks				0.00		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Impound				0.00		
Total Workers Comp				0.00		
Total Payroll Liability						-1,009.16
Tax Deposit Checks						Tax deposit to be made by Human Resource Consulting Group
Tax Deposit Checks Void				0.00		Tax deposit to be made by Human Resource Consulting Group
Total Check/Direct Deposits				0.00		
Total Direct Deposits				0.00		
Total Amount Debited from your Account before Credit applied						-1,009.16
Total Amount Debited from your Account after Credit applied						-1,009.16

