

MINUTES

COPY RECEIVED
DATE: 1/6/14
TIME: 5:15pm
TOWN CLERK'S OFFICE

Seymour Housing Authority

➤ 931st Meeting

The 931st 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, December 4, 2013, and was called to order by Vice-Chairperson Horelick at 5:41pm.

➤ Roll Call

Answering the Roll Call were Commissioners Bellucci, Dota, Horelick, Golebieski 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 929th Regular Meeting held on November 6, 2013.

Commissioner Bellucci motioned to accept the minutes of the 929th Regular Meeting. Commissioner Horelick seconded the motion. Chairperson White acknowledged the motion and it's second. Commissioner White commented that the motion to except the minutes of the 928th meeting included herself as making the introduction of the minutes. She stated that she was not present at the meeting at that time and could not have introduced the minutes. The Secretary stated that it was Vice-Chairperson Horelick that introduced the minutes. Commissioner Bellucci amended his motion to accept the minutes of the 929th Regular Meeting as corrected to reflect Vice-Chairperson Horelick introducing the minutes. 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, Golebieski and White. Chairperson White declared the motion carried and the minutes accepted as corrected.

At 5:43 PM Commissioner Golebieski joined the meeting already in progress.

The Executive Director pointed out that a formalized Resolution was required for the acceptance of the Pre-Development Grant from the State of Connecticut. He stated that this formal resolution format was not prepared at the 929th Meeting; however, the Board did take formal action to accept the funding and authorize the Executive Director to

MINUTES

submit and sign the necessary paperwork. He stated that this presented as a formal resolution in the minutes to satisfy Department of Housing requirements.

After some further brief discussion, Commissioner Golebieski motioned to ratify that the minutes reflect accurately the action taken to accept the Department of Housing pre-development grant and that the formalization of the motion to a resolution for the purpose of the minutes is acceptable and does not change the intent of the original motion. 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, Golebieski and White. Chairperson White declared the motion carried.

➤ **Bills & Communications**

Chairperson White introduced the Bills. (See Exhibit I)

Commissioner Horelick motioned to approve the bills as presented and authorize payment of the bills. Commissioner Golebieski seconded the motion. Commissioner Bellucci asked about the invoice payment to Bulbbrite. The Executive Director explained that we purchased led bulbs to replace the florescent common area bulbs at the Rev. Callahan House. He stated that florescent bulbs are being phased out and led bulbs will replace them. He stated this will produce substantial savings at the Callahan House. Chairman 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, Horelick, Golebieski and White. Chairperson White declared the motion carried and the Bills approved for payment as presented.

➤ **Executive Director's Report**

The Annual Meeting report will serve as the Executive Director's Report

➤ **Old Business**

None

➤ **New Business**

Chairperson White introduced contractor selection for Phase 1 Environmental.

The Executive Director commented that as part of the Application for funding for the Moderate Rental Program, we are required to submit an Environmental Phase 1 survey as well as a hazardous materials schedule and radon testing. He stated that we solicited bids from three firms which were received as follows:

MINUTES

Contractor	Price Quote
Fuss & O'Neil	\$18,310
Langan Environmental	\$17,400
Eagle Environmental	\$24,979

The Executive Director stated that the Seymour Housing Authority has worked with all three of these firms in the past. He stated they are all capable of completing the task at hand within the time frame that we require.

After some further brief discussion, Commissioner Bellucci motioned to accept the bid in the amount of \$17,400 from Langan and to authorize the Executive Director to enter into agreement with Langan for services. Commissioner Golebieski seconded the motion. Chairman 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, Horelick, Golebieski and White. Chairperson White declared the motion carried

➤ Any Other Business Pertaining to the Board

➤ Adjournment

Chairperson White asked for a motion to adjourn the 931st meeting of the Seymour Housing Authority. Commissioner Bellucci motioned to adjourn the meeting. Commissioner Golebieski seconded the motion. Chairperson White declared the motion carried and the 931st Meeting, a Regular Meeting, duly adjourned at 5:51pm.

Submitted by:


David J. Keyser, Secretary and
Executive Director

11/14/2013
Exhibit I

Seymour Housing Authority

Vendor Accounting Cash Payment/Receipt Register

Revolving Fund

Filter Criteria Includes: 1) Project: Revolving Fund, 2) Payment Date: All, 3) Financial Period: November 2013, 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: 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>
23	11/14/2013	No	DD	SHA PAYROLL	Payroll #23	No	\$27,613.53
24	11/27/2013	No	DD	SHA PAYROLL	Payroll #24	No	\$28,289.37
6042	11/06/2013	No	CHK	Acm Resources, Inc.	Executive Develop. & Consulting Se	No	\$1,267.50
6043	11/06/2013	No	CHK	Cash	Reimb. Petty Cash	No	\$45.17
6044	11/08/2013	No	CHK	Oatley Mechanical Services	Office of Apprenticeship Training	No	\$110.00
6045	11/15/2013	No	CHK	David J. Keyser	expense reimbursement	No	\$430.00
6046	11/15/2013	No	CHK	Aegis Energy Services, Inc.	payment 1 of 3	No	\$1,746.09
6047	11/15/2013	No	CHK	American Rooter Llc	1 & 3 brothers ct	No	\$1,425.00
6048	11/15/2013	No	CHK	AT&T	acct 203 888-4579 851	No	\$521.30
6049	11/15/2013	No	CHK	Bender Plumbing Supplies Inc.	plumbing supplies	No	\$634.82
6050	11/15/2013	No	CHK	Buddy's Fuel, Llc	42 chamberlin annual cleaning	No	\$1,068.00
6051	11/15/2013	No	CHK	Callahan House Tenants Associat	November association fee	No	\$25.00
6052	11/15/2013	No	CHK	Canon Financial Services, Inc.	contract #200-5026811-000	No	\$209.00
6053	11/15/2013	No	CHK	CL&P RH	acct 51457764090	No	\$1,480.25
6054	11/15/2013	No	CHK	CL&P OFFICE	acct 51471483099	No	\$196.94
6055	11/15/2013	No	CHK	CL&P FED	acct 51779583004	No	\$1,807.17
6056	11/15/2013	No	CHK	CL&P MR	acct 51748166089	No	\$77.59
6057	11/15/2013	No	CHK	Comcast	acct 8773 40 216 0027070	No	\$1,185.84
6058	11/15/2013	No	CHK	Comcast	acct 8773 40 216 0041287	No	\$403.63
6059	11/15/2013	No	CHK	Connecticut Housing Finance Aut	project # 96089D	No	\$462.02
6060	11/15/2013	No	CHK	D Brite Bulb, LLC	276 LED lights	No	\$15,180.00
6061	11/15/2013	No	CHK	Donald W. Smith, Jr. P.E	work done for water violations	No	\$1,500.00
6062	11/15/2013	No	CHK	Fitz Vogt & Associates, LTD	staff meeting	No	\$209.25
6063	11/15/2013	No	CHK	FTW LLC	3 additional cuts	No	\$300.00
6064	11/15/2013	No	CHK	G&K Services	October uniforms	No	\$105.74
6065	11/15/2013	No	CHK	Gregory Stamos	November retainer	No	\$1,822.25
6066	11/15/2013	No	CHK	HD Supply	vertical blinds	No	\$738.32
6067	11/15/2013	No	CHK	Home Depot Credit Services	paint supplies MR	No	\$127.60
6068	11/15/2013	No	CHK	Kone Inc	elevator repair	No	\$242.77
6069	11/15/2013	No	CHK	La Voz Hispana de Connecticut	proposal for architect	No	\$933.00
6070	11/15/2013	No	CHK	Mr. Refinish	20 chamberlin reglaze tub	No	\$499.00
6071	11/15/2013	No	CHK	Northeast Telecom Services Inc.	November TD process	No	\$39.95
6072	11/15/2013	No	CHK	Oxford Paint & Hardware, Inc	October OPH charges	No	\$245.55
6073	11/15/2013	No	CHK	Radovich Builders, LLP	18 Seymour ave	No	\$4,237.00
6074	11/15/2013	No	CHK	Radovich Builders, LLP	unit 18 repair range hood	No	\$2,279.00
6075	11/15/2013	No	CHK	Radovich Builders, LLP	unit 4C Hallway light needs ballast	No	\$3,357.00
6076	11/15/2013	No	CHK	Ray House Tenants Association	November association fee	No	\$25.00
6077	11/15/2013	No	CHK	Rhona J. Ceppos	financial fundamentals	No	\$200.00
6078	11/15/2013	No	CHK	Robert Lashin	common area painting	No	\$5,590.00
6079	11/15/2013	No	CHK	Siemens Industry Inc	reconnect new units	No	\$520.00
6080	11/15/2013	No	CHK	Smithfield Gardens Assisted Livin	November Rent	No	\$4,354.16
6081	11/15/2013	No	CHK	Staples Credit Plan	also inv # 4734387002, 8489422001	No	\$113.33
6082	11/15/2013	No	CHK	Winter Bros Waste Systems	November container service	No	\$395.71
6083	11/15/2013	No	CHK	Winter Bros Waste Systems	November container service	No	\$362.50
6084	11/15/2013	No	CHK	Yankee Gas Services Co.	acct 57750480048	No	\$1,114.92
6085	11/20/2013	No	CHK	Direct Energy	Billing Acc# 02395043-742-8	No	\$5,815.02
6086	11/26/2013	No	CHK	Ferrari's Appliance	1 Refrigerator	No	\$599.00

Seymour Housing Authority
Vendor Accounting Cash Payment/Receipt Register

Filter Criteria Includes: 1) Project: Revolving Fund, 2) Payment Date: All, 3) Financial Period: November 2013, 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: 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>
6087	11/27/2013	No	CHK	Aetna	acct 83851327	No	\$4,293.00
6088	11/27/2013	No	CHK	Alexander's Hardware, Inc.	keys for filing cabinet	No	\$6.45
6089	11/27/2013	No	CHK	Ally	acct 024914953493	No	\$525.63
6090	11/27/2013	No	CHK	Anthem Dental	acct act6850861	No	\$811.52
6091	11/27/2013	No	CHK	At&T	acct 203 881-0115 123	No	\$164.60
6092	11/27/2013	No	CHK	AT&T	acct 203 881-2464 165	No	\$582.25
6093	11/27/2013	No	CHK	Canon Solutions America, Inc.	10447 copies	No	\$54.52
6094	11/27/2013	No	CHK	CL&P RH	acct 51364104042	No	\$32.24
6095	11/27/2013	No	CHK	Comcast	acct 8773 40 216 0174468	No	\$80.53
6096	11/27/2013	No	CHK	Comcast	acct 8773 40 216 0069528	No	\$98.95
6097	11/27/2013	No	CHK	Comcast	acct 8773 40 216 0178014	No	\$100.53
6098	11/27/2013	No	CHK	Connecticut Post	public notices	No	\$934.00
6099	11/27/2013	No	CHK	Electrical Wholesalers Inc.	light bulbs	No	\$52.81
6100	11/27/2013	No	CHK	Experian	acct TCTA-6906070	No	\$99.85
6101	11/27/2013	No	CHK	G&K Services	November uniforms	No	\$94.47
6102	11/27/2013	No	CHK	Intersect Dvvc, Llc	repair britts pc	No	\$968.00
6103	11/27/2013	No	CHK	Jr's Custom Auto Cleaning	detail truck	No	\$169.95
6104	11/27/2013	No	CHK	Langan	air quality 22 chamberlin	No	\$2,350.00
6105	11/27/2013	No	CHK	Lincoln National Life Insurance C	acct seymourhou-bl-1001365	No	\$386.15
6106	11/27/2013	No	CHK	Nextel Communications	October cell phones	No	\$169.01
6107	11/27/2013	No	CHK	Peter E. Karpovich,	sha vs yakushewich	No	\$313.80
6108	11/27/2013	No	CHK	Radovich Builders, LLP	1J supply/install swing down grab ba	No	\$805.00
6109	11/27/2013	No	CHK	Radovich Builders, LLP	unit 25 repair electrical panel door	No	\$60.00
6110	11/27/2013	No	CHK	Seymour Janitorial Services, Inc.	November office/Callahan	No	\$1,207.00
6111	11/27/2013	No	CHK	Shell Credit Card Center	October gas charges	No	\$423.53
6112	11/27/2013	No	CHK	Sherwin Williams	paint for 14 Seymour ave	No	\$231.85
6113	11/27/2013	No	CHK	Sound Technology Services	computer in Callahan office	No	\$802.76
6114	11/27/2013	No	CHK	St. Treasurer For Merfund	MERF 11-2013	No	\$6,629.93
6115	11/27/2013	No	CHK	Staples Credit Plan	acct 6035 5178 1023 0994	No	\$214.08

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: November 2013, 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>
3225	11/01/2013	No	CHK	Ferguson & McGuire/APS	Directors & Officers Premium: Nov.	No	\$3,018.00
3226	11/06/2013	No	CHK	Connecticut Housing Finance Aut	Insurance Premium - Escrow Shorta	No	\$2,308.40
3227	11/15/2013	No	CHK	AT&T	acct 203 888-5093 150	No	\$962.83
3228	11/15/2013	No	CHK	CL&P SGAL	acct 51083234013	No	\$1,414.82
3229	11/15/2013	No	CHK	Fitz Vogt & Associates, LTD	meal service	No	\$26,465.50
3230	11/15/2013	No	CHK	Fix it Now LLC	parts balance	No	\$205.67
3231	11/15/2013	No	CHK	HD Supply	laundry detergent	No	\$210.82
3232	11/15/2013	No	CHK	Radovich Builders, LLP	unit 208 ballast	No	\$3,435.00
3233	11/15/2013	No	CHK	Robert Lashin	paint ext pillars and elevator	No	\$1,250.00
3234	11/15/2013	No	CHK	Seymour Housing Authority	November management fee	No	\$4,945.00
3235	11/15/2013	No	CHK	Theo Pro Compliance & Consultin	file approvals	No	\$60.00
3236	11/15/2013	No	CHK	Winter Bros Waste Systems	November container service	No	\$387.16
3237	11/15/2013	No	CHK	Yankee Gas	acct 57476540034	No	\$1,200.43
3238	11/19/2013	No	CHK	Kukel, Rose	PH AP Payment Nov 13	No	\$980.89
3239	11/27/2013	No	CHK	Aegis Energy Services, Inc.	08/15/13-11/15/13	No	\$3,672.16
3240	11/27/2013	No	CHK	comcast	acct 8773 40 216 0196370	No	\$4.47
3241	11/27/2013	No	CHK	Comcast	acct 8773 40 216 0069536	No	\$52.95
3242	11/27/2013	No	CHK	Comcast	acct 8773 40 216 0069510	No	\$1,020.78
3243	11/27/2013	No	CHK	Ferguson & McGuire/APS	EPL1019855A	No	\$1,057.00
3244	11/27/2013	No	CHK	FTW LLC	3 excess cuts in October	No	\$450.00
3245	11/27/2013	No	CHK	HD Supply	November housekeeping supplies	No	\$434.85
3246	11/27/2013	No	CHK	Radovich Builders, LLP	repair ergonomic keyboard shelf	No	\$30.00
3247	11/27/2013	No	CHK	TPC Associates, Inc.	acct SEYH1	No	\$721.75
3248	11/27/2013	No	CHK	Yankee Gas	acct 57669970055	No	\$516.48
3249	11/27/2013	No	CHK	Seymour Housing Authority	SG Reimb	No	\$33,241.65

**Seymour Housing Authority
General Ledger Cash Payment/Receipt Register
Federal**

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: November 2013, 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>
1719	11/14/2013	No	CHK	Callahan House Tenants Associat	Advance Callahan Association - Ope	No	\$50.00
1720	11/26/2013	No	CHK	Callahan House Tenants Associat	Callahan Association - Tax Info	No	\$850.00
1721	11/27/2013	No	CHK	Seymour Housing Authority	Callahan Reimb	No	\$55,416.65
1722	11/27/2013	No	CHK	Seymour Housing Authority	RH Reimb	No	\$11,994.58

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

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: November 2013, 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>
1653	11/18/2013	No	CHK	Seymour Housing Authority	Open New MR Grant Funds Account	No	\$50.00
1654	11/27/2013	No	CHK	Seymour Housing Authority	MR Reimb	No	\$28,715.01

**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: November 2013, 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: 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>
220	11/20/2013	No	CHK	Seymour Housing Authority	Reimb. Rev. Fund Employee Apprec	No	\$209.25
221	11/20/2013	No	CHK	Leigh Henry Music, LLC	For Board Meeting 12.4th. 13 DJ Mu	No	\$350.00

#SEYM Seymour Housing Authority

Cover Letter (S193)	
Check Date :	11/14/2013-1
Period Range :	10/28/2013 TO 11/10/2013
Week Number :	Week #46

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	350.74
Total Direct Deposits	33	18837.38
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	25 Items	19188.12

Total Billing Impound		131.46
Total Agency Checks	3	238.75
Total Agency Checks DD	3	153.29
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by Human Resource Consulting Group	

Sum of Checks **19711.62**

Total of Checks Printed **31 Items**
 Total Tax Liability 7901.91
 Total Workers Comp Liability 0.00

Total Payroll Liability **27613.53**

Total Direct Deposits 18990.67

Total Debited From Account **27613.53**

NEXT PERIOD DATES

Check Date: 11/27/2013 Week 48
 Period Begin: 11/11/2013
 Period End: 11/24/2013
 Call In Date: 11/22/2013 Week 47

Payroll rep: Yancey Timeka

#SEYM Seymour Housing Authority

Tax Report For Payroll (S247)	
Check Date :	11/14/2013-1
Period Range :	10/28/2013 TO 11/10/2013
Week Number :	Week #46

Tax Type	Rate	Tax ID	Wages	Amount	# EEs	Frequency
Federal Taxes						
Federal	-----	060687649	25,255.90	2,734.80	25	Semi-Weekly
EE OASDI	0.062000	060687649	25,788.81	1,598.91	25	Semi-Weekly
EE Medicare	0.014500	060687649	25,788.81	373.96	25	Semi-Weekly
ER OASDI	0.062000	060687649	25,788.81	1,598.91	25	Semi-Weekly
ER Medicare	0.014500	060687649	25,788.81	373.96	25	Semi-Weekly
COBRA Credit	-----	060687649	-----	-----	25	Semi-Weekly
Total 941 Liabilities without COBRA				6,680.54		
Total 941 Liabilities with COBRA				6,680.54		
ER FUI	0.006000	060687649	0.00	-----	25	Quarterly
Total Federal Taxes				6,680.54		
State Withholding						
CT State Withholding		6613871-000	25,255.90	987.33	25	Weekly CT
Total State Withholding				987.33		
Employer SUI Withholding						
CT-SUI	0.057000	91-378-04	4,105.96	234.04	25	Quarterly
Total Employer SUI				234.04		
Total Employee Taxes				5,695.00		
Total Employer Taxes without COBRA				2,206.91		
Total Tax Liability without COBRA				7,901.91		
Total Tax Liability with COBRA				7,901.91		
Regular checks				350.74		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				18,990.67		
Total Net Payroll				19,341.41		
Agency Checks				238.75		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Impound				131.46		
Total Workers Comp				0.00		
Total Payroll Liability				27,613.53		
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				19,711.62		
Total Direct Deposits				18,990.67		
Total Amount Debited from your Account before Credit applied				27,613.53		
Total Amount Debited from your Account after Credit applied				27,613.53		

#SEYM Seymour Housing Authority

Cover Letter (S193)	
Check Date :	11/27/2013-1
Period Range :	11/11/2013 TO 11/24/2013
Week Number :	Week #48

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	438.11
Total Direct Deposits	33	18750.29
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	25 Items	19188.40
Total Billing Impound		706.46
Total Agency Checks	3	254.17
Total Agency Checks DD	4	253.29
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks		Tax deposit to be made by Human Resource Consulting Group
Sum of Checks		20402.32
Total of Checks Printed	32 Items	
Total Tax Liability		7887.05
Total Workers Comp Liability		0.00
Total Payroll Liability		28289.37
Total Direct Deposits		19003.58
Total Debited From Account		28289.37

NEXT PERIOD DATES

Check Date: 12/12/2013 Week 50
Period Begin: 11/25/2013
Period End: 12/08/2013
Call In Date: 12/09/2013 Week 49

Payroll rep: Yancey Timeka

Tax Report For Payroll (S247)	
Check Date:	11/27/2013-1
Period Range:	11/11/2013 TO 11/24/2013
Week Number:	Week #48

Tax Type	Rate	Tax ID	Wages	Amount	# EES	Frequency
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Federal Taxes	-----	060687649	25,294.10	2,748.55	25	Semi-Weekly
EE OASDI	0.062000	060687649	25,831.73	1,601.59	25	Semi-Weekly
EE Medicare	0.014500	060687649	25,831.73	374.56	25	Semi-Weekly
ER OASDI	0.062000	060687649	25,831.73	1,601.59	25	Semi-Weekly
ER Medicare	0.014500	060687649	25,831.73	374.56	25	Semi-Weekly
COBRA Credit	-----	060687649	-----	-----	25	Semi-Weekly

Total 941 Liabilities without COBRA
Total 941 Liabilities with COBRA

ER FUI	0.006000	060687649	0.00	-----	25	Quarterly
Total Federal Taxes				6,700.85		

State Withholding

CT State Withholding	6613871-000	25,294.10	992.80	992.80	25	Weekly CT
Total State Withholding				992.80		

Employer SUI Withholding

CT-SUI	0.057000	91-378-04	3,393.11	193.40	25	Quarterly
Total Employer SUI				193.40		

Total Employee Taxes

Total Employee Taxes without COBRA				5,717.50		
Total Employer Taxes without COBRA				2,169.55		
Total Tax Liability without COBRA				7,887.05		

Total Tax Liability with COBRA

Regular checks			438.11			
Manual checks			0.00			
3rd Party Checks			0.00			
Void Checks			0.00			
Direct Deposit Checks			19,003.58			
Total Net Payroll			19,441.69			

Total Net Payroll

Agency Checks			254.17			
Agency Checks DD			0.00			
Agency Checks Void			0.00			
Billing Impound			706.46			
Total Workers Comp			0.00			
Total Payroll Liability			28,289.37			

Total Payroll Liability

Tax Deposit Checks						
Tax Deposit Checks Void						
Total Check/Direct Deposits			20,402.32			
Total Direct Deposits			19,003.58			
Total Amount Debited from your Account before Credit applied			28,289.37			

Total Amount Debited from your Account after Credit applied

Tax deposit to be made by Human Resource Consulting Group						
Tax deposit to be made by Human Resource Consulting Group						
Total Amount Debited from your Account after Credit applied			28,289.37			