

FINANCE/CLAIMS COMMITTEE MEETING

Thursday October 9, 2014 7:00P.M.

CITY HALL

Common Council Chambers

125 East Avenue

Norwalk, Connecticut

AGENDA

1. Public Participation
2. Approve the Minutes of the following Finance Committee Meeting:
September 11, 2014
3. Claims Committee: receive the monthly Claims report; review and approve claims as required for Claims Report dated:
October 9, 2014
4. Narrative on Tax Collections dated October 9, 2014- Receive Report and discuss.
5. Monthly Tax Collector's Reports - Receive Reports and discuss:
September 30, 2014
6. Receive Board of Estimate and Taxation Appropriations dated:
October 6, 2014
7. General discussion that overtime, retirement, other unanticipated costs as Insurance Fund, storms or other unanticipated losses, and DROP plan would have during a given budget year.
8. Discussion of purchasing procedures: Lowest responsible bidder should include taking into account monies owed to the City.

**CITY OF NORWALK
FINANCE COMMITTEE
REGULAR MEETING
SEPTEMBER 11, 2014**

ATTENDANCE: Bruce Kimmel, Chair; Douglas Hempstead, David McCarthy, John Igneri, Jerry Petrini, Travis Simms (7:16 p.m.)

STAFF: Fred Gildden, Comptroller

OTHERS: Council Member Shannon O'Toole Giandurco, Gerald Foley, Purchasing Agent; Lisa Biagiarelli, Tax Collector

CALL TO ORDER.

Mr. Kimmel called the meeting to order at 7:01 p.m. A quorum was present.

Mr. Kimmel said that he would like to have a discussion regarding overtime issues placed on the October agenda. He said that another issue had emerged regarding selecting the lowest responsible bidder.

He then announced that the Finance Department had requested withdrawal of the following Agenda Item:

Authorize the Mayor, Harry W. Rilling, to execute a tax abatement agreement with Washington Village Phase One Limited Partnership, to provide a 100% abatement for the 40 units of replacement public housing (for low and moderate income renters) and a 50% abatement for the 18 units designated as affordable housing, eligible for Low Income Housing Tax Credits – subject to the final agreement being approved by Corporation Counsel for language and terms.

PUBLIC COMMENT.

There was no one present who wished to comment at this time.

APPROVE THE MINUTES OF THE FOLLOWING FINANCE COMMITTEE MEETING:

July 10, 2014.

The following correction was noted:

Page 3, Vote:

Please change the following from:

**** MR. MCCARTHY MOVED TO APPROVE THE ITEM.
** MR. HEMPSTEAD AND MR. WATTS OPPOSED THE ITEM.
** MOTION PASSED.**

TO:

**** MR. MCCARTHY MOVED TO APPROVE THE ITEM.
** THE MOTION PASSED WITH THREE IN FAVOR (PETRINI,
MCCARTHY AND KIMMEL) AND TWO OPPOSED (HEMPSTEAD
AND WATTS).**

**** MR. MCCARTHY MOVED THE MINUTES OF JULY 10, 2014.
** THE MOTION TO APPROVE THE MINUTES OF JULY 10, 2014 AS
CORRECTED PASSED WITH FOUR IN FAVOR (KIMMEL, HEMPSTEAD,
MCCARTHY AND PETRINI) AND ONE ABSTENTION (IGNERI).**

**Claims Committee: receive the monthly Claims Report: review and approve claims
as required for Claims Report dated August 14, 2014 and September 11, 2014.**

Narrative on Tax Collection dated September 11, 2014 - Receive Report and discuss.

**Monthly Tax Collector's Reports - Receive Reports and discuss: July 31, 2014 and
August 31, 2014.**

Ms. Biagiarelli said that there were two items that the Committee had to approve, one of which had to do with overpayment for Stew Leonard's.

Ms. Biagiarelli then reported that the City currently has a 99.1% collection rate for last fiscal year. Mr. Kimmel said that he was very impressed. Ms. Biagiarelli reported that the City made over 5.1 million at the tax sales and cumulative the City has recouped 24 million with all the tax sales over the years. Delinquent tax notices have been sent out and the office is beginning to review business and personal property.

Mr. Hempstead recused himself from the item.

**** MR. MCCARTHY MOVED TO APPROVE THE SPECIAL CLAIMS
REPORTS AS PRESENTED.
** THE MOTION PASSED UNANIMOUSLY.**

Ms. Biagiarelli said that she would like to thank the Council Members who had spoken in her favor during her recent Council reappointment.

The Common Council hereby delegated to the Mayor or Director of Finance, subject to approve of the President of the Common Council, the Majority Leader of the Common Council and the Chairman of the Finance Committee of the Common Council, or any two of them (“the Committee”), the authority to execute any and all documents related to the procurement of electricity from the Firm(s) participating in RFP #3448, electricity generating services, that provide the most favorable pricing, terms and conditions for the City, for a term not to exceed five (5) years, commencing January 1, 2015 thru December 31, 2019. Accounts various.

**** MR. KIMMEL MOVED THE ITEM.**

Mr. Hempstead had a question about the contract. Mr. Foley, the Purchasing Agent, came forward to explain the timing involved so that when the RFP is returned, the committee can be briefed on the pricing. There is not a very big window to lock in pricing. Usually, there is a pre-authorization in place to sign.

Mr. Simms joined the meeting at 7:16 p.m.

Mr. Foley then gave a brief overview of the reasons for a five year contract and the bidding process involved.

Mr. McCarthy said that he was pleased to see that both the City and the Board of Education were now on the same program. He asked about the outlying years. Mr. Foley said that it would most likely be a three year award and a decision would be made later about years four and five.

Mr. Petrini asked if there was a cap involved or a set price. Mr. Foley said that it is a locked in price for three years. He spoke about what the consultants said and gave a brief overview of the past price fluctuations.

Mr. Hempstead asked if Roosevelt School would be part of this. Mr. Foley said that he believed that it was. Mr. Hempstead commented that the Board of Education would be using part of that building, along with Tumblebugs and the Senior Center.

Mr. Kimmel asked if Mr. Foley had spoken with the Board of Education. Mr. Foley said that he had spoken with Mr. Rudl and the new Facilities Manager, along with their Purchasing Agency. Mr. Kimmel asked if the Board had approved this yet. Mr. Foley said that he would check with Mr. Rudl. Mr. Kimmel said that there was no one from the Board of Education on the committee that has reviewed the RFP. Mr. Foley said that he had worked with Mr. Opdahl many years ago. There was still time to make adjustments if needed. Mr. Kimmel said that this might need to be amended to include the BOE on the Council floor. Mr. Foley said that it just happened that both the BOE and the City's contract expired at the same time.

**** THE MOTION TO APPROVE PASSED UNANIMOUSLY.**

Discuss and approve change to Tax Relief for Elderly Ordinance and forward change to the Ordinance Committee of the Common Council.

Mr. Kimmel then reviewed the results of the mill rate impact analysis as outlined in the memo dated September 2, 2014 with the Committee members.

**** MR. KIMMEL MOVED THE ITEM.**

Mr. McCarthy said that there was a great discussion about this two months ago. Mr. Petrini said that he agreed with Mr. McCarthy and he felt that this was a move in the right direction. Mr. Hempstead reminded everyone that the State adjusts the rate; the City adjusts the rate accordingly. Mr. Kimmel asked what happened if the State did not increase the percentage. Mr. Gildea said that the Council would have to approve a change. Mr. Kimmel suggested that the Finance Claims should regularly review the ordinance.

**** THE MOTION TO APPROVE PASSED UNANIMOUSLY.**

Authorize the Mayor, Harry W. Rilling, to submit an application to the State of Connecticut for grant funds provided under the State of Connecticut's Local Capital Improvement Fund for Local Capital Improvement Program (\$632,242 – 2014 Entitlement).

Mr. Kimmel said that he had a few questions about the use of the Local Capital Improvement Program (LoCIP), which he had raised in the past. He pointed out that there were municipalities that did not use up all the money from the funding and let it accumulate. He asked how the City handles the funding. Mr. Gildea explained that the City just deducts the amount from the expenditures.

Mr. Kimmel asked how the money is allocated and distributed to the various programs. Mr. Gildea said that usually the funding is allocated to the paving program. Mr. Kimmel asked what would happen if the Council decided they wanted the funding to go to another program. Mr. Gildea said that in the Capital budget, the five million is listed as being designated and the \$600,000 is included in that figure.

**** THE MOTION TO APPROVE PASSED UNANIMOUSLY.**

Mr. Kimmel asked why other municipalities decide not to spend the funding. Mr. Gildea said that he didn't know but thought perhaps the community was either waiting for a major project like a new school or were preparing for a major capital project and were still in the planning stages.

ADJOURNMENT.

**** MR. MCCARTHY MOVED TO ADJOURN.**

**** THE MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at 7:35 p.m.

Respectfully submitted,

Sharon L. Soltes
Telesco Secretarial Service

AGENDA

OCTOBER 09, 2014

CLAIMS COMMITTEE MEETING

REFUNDS PROCESSED
CLAIMS COMMITTEE

APPROVED BY
TAX COLLECTOR

REPORTED TO
CLAIMS COMMITTEE

AAA ABC EXTERMINATIN & LAWN CARE INC	13-MV-300054 (\$26.82)	PRORATION
ALLEN WILLIAM J	13-MV-301043 (\$127.78)	ABATEMENT VETS EXEMPT
AMBRETTE BRAIN F	13-MV-301359 (\$46.54)	PRORATION
ANDRADE ANETA OR ANDRADE HERRERA MAUR	12-MV-301630 (\$117.87)	PRORATION
ANGELEY BARRY J	13-MV-301790 (\$64.22)	PRORATION
ANTIL JANE C	12-MV-301841 (\$86.91)	PRORATION
BAHARIAN JENNIFER CALDER	13-MV-303187 (\$15.84)	PRORATION
BANC OF AMERICA LEASING	12-MV-303370 (\$296.91)	ABATEMENT
BATTISTA SALLY T OR ANGELO A	13-MV-304041 (\$81.05)	ABATEMENT
BEATTY BRUCE G	13-MV-304156 (\$59.56)	PRORATION
BELCHER DANA L	13-MV-304334 (\$11.67)	PRORATION
BENNETT ROBYN	13-MV-304612 (\$36.32)	PRORATION
BROOKSHIRE CONNOR L	12-MV-306470 (\$24.11)	PRORATION
BROWN KARIN E	13-MV-306738 (\$83.76)	PRORATION
BROWN KELLY A	13-MV-306742 (\$134.63)	PRORATION
BRUCH THOMAS J	13-MV-306890 (\$27.56)	PRORATION
CASTELLANOS ERWIN A	13-MV-309950 (\$12.06)	PRORATION
CHASE AUTO FINANCE CORP	13-MV-310899 (\$108.00)	PRORATION
CHEEMA SAIMA Z	13-MV-311071 (\$78.73)	PRORATION
CHEEMA ZAHEER I	13-MV-311072 (\$60.04)	PRORATION
CHENG YEEHUAN	13-MV-311115 (\$26.09)	PRORATION
CHOCCHIA FRANK J OR ARTS COCCHIA LORI	13-MV-311985 (\$16.38)	PRORATION
CMTL TRANSPORTATION LLC	13-MV-311928 (\$17.09)	PRORATION
COPPOLA JASON OR ROBERT	13-MV-312894 (\$196.67)	PRORATION

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CLAIMS COMMITTEE****APPROVED BY
TAX COLLECTOR****REPORTED TO
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COTE ANDREW P		13-MV-313066 (\$34.95)	PRORATION
DAIMLER TRUST		13-MV-314332 (\$475.19)	PRORATION
		13-MV-314400 (\$202.09)	PRORATION
	(\$1,036.59)	13-MV-314401 (\$359.31)	PRORATION
DAIMLER TRUST		13-MV-314301 (\$214.12)	PRORATION
		13-MV-314408 (\$404.02)	PRORATION
	(\$1,112.13)	13-MV-314474 (\$493.99)	PRORATION
DECESARE DONALD		13-MV-315315 (\$95.78)	ABATEMENT
DELUCIA MELINDA F		13-MV-315731 (\$43.49)	PRORATION
DINAPOLI GENNARO A		13-MV-316820 (\$66.87)	PRORATION
DUPERVIL MARIE E		13-MV-317980 (\$22.86)	PRORATION
ECHEVERRI NICHOLAS A		13-MV-318596 (\$15.68)	PRORATION
EDELSON MICHAEL S		13-MV-318733 (\$276.28)	ABATEMENT
EULA ROSEMARY		13-MV-319649 (\$13.13)	PRORATION
FAHY MAUREEN E		10-MV-3818 (\$93.34)	OVERPAYMENT
FAHY MAUREEN E		12-MV-319563 (\$35.60)	PRORATION
FAKUNDINY ALBERT J		13-MV-319952 (\$19.88)	PRORATION
FANO MELISSA		13-MV-320056 (\$14.58)	PRORATION
FAVUZZA KRISTEN M		12-MV-319909 (\$230.82)	ABATEMENT
FERRARO JOSEPH OR PHILOMENA		13-MV-320574 (\$25.14)	PRORATION
FERRIS CHRISTEN OF MARGARET		13-MV-320606 (\$72.13)	PRORATION
FIGUEIRAS THERESA M		13-MV-320724 (\$26.66)	PRORATION
FINANCIAL SER VEH TRUST		13-MV-320966 (\$219.38)	PRORATION
FINANCIAL SER VEH TRUST		11-MV-404271 (\$682.09)	ABATEMENT
FINCH BEVERLY B		13-MV-800068 (\$15.67)	PRORATION
FOGEL RAFAEL		13-MV-321910 (\$323.93)	PRORATION
	(\$341.65)	13-MV-321912 (\$17.72)	PRORATION

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FONDU WARREN H	13-MV-321974 (\$58.88)	ABATEMENT
FORCELLINA RALPH J OR EDNA R	13-MV-322024 (\$42.08)	PRORATION
FRAZIER MALCOLM C JR OR LEIA L	13-MV-322416 (\$168.26)	PRORATION
GELCO FLEET TRUST	13-MV-323863 (\$131.58)	PRORATION
GELCO FLEET TRUST	13-MV-323931 (\$240.87)	PRORATION
GELCO CORPORATION	12-MV-323456 (\$71.83)	PRORATION
	13-MV-323925 (\$259.48)	ABATEMENT
GELCO CORPORATION	13-MV-323887 (\$188.90)	PRORATION
	13-MV-323919 (\$108.78)	PRORATION
	13-MV-323923 (\$278.74)	PRORATION
GIFFORD MATTHEW	13-MV-324316 (\$44.11)	PRORATION
GILMARTIN KEVIN G	13-MV-324485 (\$29.46)	PRORATION
GOLBERG ANDREW P	13-MV-324800 (\$104.69)	PRORATION
GRENIER JASON D	13-MV-325908 (\$30.61)	PRORATION
GURGITANO LUIS SERGIO	13-MV-326352 (\$44.65)	PRORATION
HANZLIK NICHOLAS F	13-MV-326962 (\$25.95)	PRORATION
HAVENS DOREEN	13-MV-327395 (\$15.73)	PRORATION
HAWLEY JOSEPH S	13-MV-327407 (\$13.87)	PRORATION
HEDIN EARL V	13-MV-327545 (\$20.39)	PRORATION
HEISE CARL	13-MV-327600 (\$78.93)	PRORATION
HIRSCH ANDREA LOUISE	12-MV-328060 (\$69.51)	PRORATION
	12-MV-328059 (\$48.87)	PRORATION
HINZE MARK S OR MARION R	13-MV-328657 (\$51.60)	PRORATION
HONDA LEASE TRUST	13-MV-329601 (\$143.36)	PRORATION
HONDA LEASE TRUST	13-MV-329823 (\$155.80)	PRORATION

(\$331.31)

(\$576.42)

(\$118.38)

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HONDA LEASE TRUST		13-MV-329587 (\$294.04)	PRORATION
	(\$352.30)	13-MV-329795 (\$58.26)	PRORATION
HONDA LEASE TRUST	(\$608.63)	13-MV-SEVERAL SEE BACK UP	PRORATIONS
HONDA LEASE TRUST	(\$876.11)	13-MV-SEVERAL SEE BACK UP	PRORATIONS
HONDA LEASE TRUST	(\$1,868.43)	13-MV-SEVERAL SEE BACK UP	PRORATIONS
HOOD JAMES N		13-MV-329888 (\$43.12)	PRORATION
HUSAR MARK E		12-MV-329697 (\$71.48)	PRORATION
HYUNDAI LEASE TITLING TR		13-MV-330673 (\$71.30)	PRORATION
JOSEPH ABEL		11-MV-406756 (\$72.32)	ABATEMENT
JULIAN LYNN F		13-MV-332746 (\$61.48)	PRORATION
KEMP DANIEL R OR CECILIA		13-MV-333481 (\$32.50)	PRORATION
KIELY SHARON C		12-MV-332793 (\$25.75)	PRORATION
KOUSIDIS PANAGIOTIS		12-MV-333647 (\$425.25)	ABATEMENT
	(\$1,173.76)	12-MV-333648 (\$748.51)	ABATEMENT
LIGUORI THOMAS V		12-MV-335898 (\$433.38)	ABATEMENT
LINTON LAURA K		13-MV-337004 (\$100.82)	ABATEMENT
LOPEZ GALO		13-MV-337421 (\$77.84)	PRORATION
	(\$117.01)	13-MV-337422 (\$39.17)	PRORATION
LOWER NAN G		13-MV-337776 (\$18.56)	PRORATION
MALDONADO JUAN L		13-MV-338751 (\$32.36)	PRORATION
MARTINS LUCAS B		13-MV-339810 (\$20.22)	PRORATION
MARTINEZ URSULA		13-MV-339769 (\$13.35)	PRORATION
MCCURDY SYDNEY G		13-MV-340571 (\$52.36)	PRORATION
MICKEL CHRISTOPHER O		13-MV-341966 (\$10.39)	PRORATION
NEEDHAM STEVEN N		13-MV-344719 (\$21.94)	PRORATION
NISSAN INFINITI LT		13-MV-345294 (\$235.25)	PRORATION
NISSAN INFINITI LT		13-MV-345306 (\$286.64)	PRORATION

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NISSAN INFINITI LT		12-MV-344536 (\$180.77)	PRORATION
	(\$524.75)	13-MV-345499 (\$343.98)	ABATEMENT
NISSAN INFINITI LT		13-MV-345283 (\$611.36)	PRORATION
	(\$668.81)	13-MV-345579 (\$57.45)	PRORATION
NORTHWAY NICOLE M		13-MV-346141 (\$149.97)	PRORATION
NOTTENBURG JANE E		12-MV-345311 (\$228.41)	PRORATION
O'CONNOR KEVIN M OR SARA		13-MV-346742 (\$26.91)	PRORATION
ODEN DORIS F		13-MV-346760 (\$28.24)	OVERPAYMENT COC
O'NEIL JAMES PIERCE		13-MV-347111 (\$93.26)	PRORATION
OSGOOD HAROLD A JR OR KATHLEEN		13-MV-347447 (\$19.57)	PRORATION
PACK TIMCO INC		12-MV-346561 (\$188.19)	ABATEMENT
	(\$381.44)	13-MV-347725 (\$193.25)	ABATEMENT
PATJENS EILEEN T		13-MV-348707 (\$27.48)	PRORATION
PAULEY BRUCE S TREE CARE INC		13-MV-348811 (\$108.16)	ABATEMENT
PEDEN TRACY A OR JONATHAN		12-MV-347842 (\$44.49)	PRORATION
PEREZ DANIEL		13-MV-349347 (\$13.70)	PRORATION
PIVOR KENNETH SCOTT		12-MV-349223 (\$22.00)	PRORATION
	(\$86.78)	13-MV-350404 (\$64.78)	ABATEMENT
PRAMER ZACHARY JOSEPH		12-MV-349733 (\$189.72)	PRORATION
PRATT COLLEEN M		12-MV-349748 (\$474.51)	ABATEMENT
PRESCOTT EDWARD J OR JENNIFER		13-MV-350985 (\$14.37)	PRORATION
RAIKES CHARLES F		13-MV-351674 (\$15.45)	PRORATION
ROBKAT INC		13-MV-353577 (\$170.01)	ABATEMENT
ROBINSON MARK B OR CAFINI REGINIA D		13-MV-353526 (\$18.27)	PRORATION
ROTHSCHILD WILLIAM E OR ALMA C		13-MV-354627 (\$30.64)	PRORATION
SALAZAR DIANA V		13-MV-355398 (\$40.33)	PRORATION
SANSONE DAVID L JR		13-MV-355889 (\$104.48)	PRORATION

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SHA KRISHNA		13-MV-357444 (\$233.44)	PRORATION
STANEK SHIRLEY J		13-MV-359703 (\$116.89)	PRORATION
STLUKA GARY W		13-MV-360162 (\$111.81)	PRORATION
STLUKA GARY W		13-MV-360161 (\$112.43)	PRORATION
	(\$163.94)	13-MV-360163 (\$51.51)	PRORATION
STREET JENNIFER A		13-MV-360327 (\$151.26)	PRORATION
TAYLOR CONSTANCE R		13-MV-361287 (\$10.99)	PRORATION
TESTA LEIGH P		13-MV-361690 (\$15.76)	PRORATION
TOLLES DONALD G		13-MV-362359 (\$22.39)	PRORATION
TOOVELL ERIC D		13-MV-362467 (\$85.49)	PRORATION
USB LEASING LT		13-MV-364507 (\$193.20)	PRORATION
USB LEASING LT		13-MV-364447 (\$273.06)	PRORATION
	(\$479.14)	13-MV-364520 (\$206.08)	PRORATION
USB LEASING LT		12-MV-363281 (\$229.78)	PRORATION
		13-MV-364630 (\$255.52)	ABATEMENT
	(\$782.57)	13-MV-364659 (\$297.27)	PRORATION
USB LEASING LT		13-MV-364450 (\$122.93)	PRORATION
		13-MV-364526 (\$988.94)	ABATEMENT
		13-MV-364533 (\$257.24)	PRORATION
	(\$1,773.92)	13-MV-364619 (\$404.81)	PRORATION
VALIANTE MICHAEL S		13-MV-364973 (\$36.15)	PRORATION
VAULT TRUST		13-MV-365537 (\$105.96)	PRORATION
VAULT TRUST		13-MV-365354 (\$126.01)	PRORATION
VAULT TRUST		13-MV-365585 (\$567.50)	PRORATION
VIVEROS AURELIO		13-MV-366598 (\$20.50)	PRORATION
VW CREDIT LEASING LTD		13-MV-367119 (\$92.74)	PRORATION
VW CREDIT LEASING LTD	(\$1,977.09)	13-MV-SEVERAL SEE BACK UP	PRORATIONS

CLAIMS COMMITTEE MEETING

REFUNDS PROCESSED
CLAIMS COMMITTEE

WADOLOWKI PAWEL J
WARNER CHERYL A
WEISS KENYON
WHEELS LT
(\$282.15)
WILLIAMS DAVID E 2ND
WILLIAMS TODD J
YORK LESLIE B
ZULLO LESLIE A
ORANGE & PEAR LLC
SCORE
THE CHILDRENS PLACE
HILL SANDRA J
(\$570.00)
NINETEEN FORT POINT STREET LLC
(\$800.00)
PENNYMAC LOAN SERVICES
RE: 6 UPLAND COURT

APPROVED BY
TAX COLLECTOR

12-MV-365644 (\$16.18)
13-MV-367499 (\$13.87)
13-MV-367807 (\$176.62)
13-MV-368025 (\$116.04)
13-MV-368054 (\$166.11)
12-MV-366881 (\$346.71)
13-MV-368568 (\$85.60)
13-MV-369456 (\$14.89)
13-MV-369983 (\$26.91)
13-PP-202376 (\$116.86)
13-PP-202845 (\$93.90)
13-PP-203214 (\$4,137.90)
11-RE-112106 (\$285.00)
12-RE-112152 (\$285.00)
11-RE-119104 (\$400.00)
12-RE-119131 (\$400.00)
12-RE-109825 (\$3,375.25)

REPORTED TO
CLAIMS COMMITTEE

PRORATION
PRORATION
PRORATION
PRORATION
PRORATION
ABATEMENT
PRORATION
PRORATION
PRORATION
OVERPAYMENT THRU LOCK BOX
TAX EXEMPT FOR 2013
OVERPAYMENT PAID TWICE
ABATE SEWER USE FEE PER WPCA
ABATE SEWER USE FEE PER WPCA
ABATE SEWER USE FEE PER WPCA
ABATE SEWER USE FEE PER WPCA
DUPLICATE PAYMENT

Honda Lease Trust
plate #

Bill #	Vehicle	plate #	Refund
13-MV-329390	2012/HOND Accord	505 ZFO	\$ 116.19
13-MV-329520	2011/HOND Civic	643 XHP	\$ 92.01
13-MV-329528	2012/HOND ACCORD	654 XEY	\$ 87.24
13-MV-329530	2013/ACUR RDX	654 ZBC	\$ 165.80
13-MV-329738	2012/ACUR TLTECH	902 YUE	\$ 147.39
		Total	608.63

Bill #	Vehicle	plate #	Refund
13-MV-329012	2011/HOND ACCORD	YKFAN 1	\$ 88.85
13-MV-329084	2011/HOND ACCORD CR	149YU 17	\$ 113.78
13-MV-329166	2011/HOND ACCORD	246YTM	\$ 58.60
13-MV-329423	2011/HOND ODYSSEY	543WZ H	\$ 223.19
13-MV-329746	2010/HOND CIVIC	908YGS	\$ 106.13
13-MV-329840	2011/HOND PILOT	974YSY	\$ 181.71
13-MV-329852	2012/HOND CIVIC	991YSY	\$ 103.85
	Total		\$ 876.11

Bill #	Vehicle	plate #	Refund
13-MV-328978	2012/HOND Odyssey	1A BBL	\$ 291.02
13-MV-329186	2011/HOND ACCORD	276 ZGI	\$ 207.69
13-MV-329333	2011/HOND CRV	434 YHL	\$ 184.05
13-MV-329441	2012/HOND CRV	556 WZH	\$ 429.40
13-MV-329452	2013/ACUR TL	573 LEK	\$ 58.66
13-MV-329573	2011/HOND Odyssey	713 WWM	\$ 223.19
13-MV-329692	2011/ACUR MDX	863 YVS	\$ 281.11
13-MV-329858	2011/HOND Ridgeline	78CA74	\$ 193.31
Total			\$ 1,868.43

2014-01-01 10:00 AM

UW Credit Leasing

Bill #	Vehicle	plate #	Refund
12-MV-365253	2010/VOLF GTI	135 YJS	\$ 264.15
12-MV-365323	2010/Audi A4	295 XUB	\$ 342.42
12-MV-365369	2010/VOLK Tiguan	405 XZE	\$ 275.02
12-MV-365440	2011/Audi A5	569 YCU	\$ 340.25
12-MV-365521	2010/Audi Q5 3.2	814 XOL	\$ 416.85
12-MV-365545	2010/VOLK New Beetl	870 XVO	\$ 166.13
12-MV-365560	2010/VOLKsgolf	901 XSO	\$ 172.27
		Total	1,977.09

TAX COLLECTOR'S REPORT
SEPTEMBER 30, 2014

FISCAL YEAR 2014-2015 (2013 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 14 - SEP 14	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	\$16,706,950.43	\$13,792,656.81	82.56%	\$16,498,908.64	83.60%
PERSONAL PROPERTY	\$17,794,935.82	\$9,407,581.20	52.87%	\$17,735,832.82	53.04%
REAL ESTATE	<u>\$257,672,948.38</u>	<u>\$128,901,590.48</u>	<u>50.03%</u>	<u>\$257,572,838.53</u>	<u>50.04%</u>
TOTAL TAX	<u>\$292,174,834.63</u>	<u>\$152,101,828.49</u>	<u>52.06%</u>	<u>\$291,807,579.99</u>	<u>52.12%</u>

SEWER USE	\$13,851,424.00	\$6,974,524.54	50.35%	\$13,758,346.00	50.69%
IPP FEE	\$191,250.00	\$172,535.50	90.21%	\$226,250.00	76.26%

FISCAL YEAR 2013-2014 (2012 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 13 - SEP 13	COLLECTION %	CORRECTED LEVY*	COLLECTION %
AUTOMOBILE-REGULAR	\$15,711,222.28	\$12,921,665.23	82.24%	\$15,505,250.05	83.34%
PERSONAL PROPERTY	\$15,339,628.48	\$8,009,920.55	52.22%	\$15,288,025.42	52.39%
REAL ESTATE	<u>\$249,768,582.86</u>	<u>\$124,372,946.62</u>	<u>49.80%</u>	<u>\$249,613,641.34</u>	<u>49.83%</u>
TOTAL TAX	<u>\$280,819,433.62</u>	<u>\$145,304,532.40</u>	<u>51.74%</u>	<u>\$280,406,916.81</u>	<u>51.82%</u>

SEWER USE	\$13,257,264.00	\$6,496,970.10	49.01%	\$13,233,024.00	49.10%
IPP FEE	\$230,750.00	\$172,681.43	74.83%	\$229,500.00	75.24%

TAX DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	<u>\$11,355,401.01</u>	<u>\$6,797,296.09</u>	<u>0.32%</u>	<u>\$11,400,663.18</u>	<u>0.30%</u>
---	------------------------	-----------------------	--------------	------------------------	--------------

SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	<u>\$594,160.00</u>	<u>\$477,554.44</u>	<u>1.35%</u>	<u>\$525,322.00</u>	<u>1.60%</u>
---	---------------------	---------------------	--------------	---------------------	--------------

IPP DIFFERENCE 2013 G.L. vs. 2012 G.L. INCREASE/(DECREASE)	<u>(\$39,500.00)</u>	<u>(\$145.93)</u>	<u>15.38%</u>	<u>(\$3,250.00)</u>	<u>1.02%</u>
---	----------------------	-------------------	---------------	---------------------	--------------

<u>BACK TAXES COLLECTED</u>	FISCAL YR 2013-2014 (JUL 14 - SEP 14)	FISCAL YR 2012-2013 (JUL 13 - SEP 13)	CUR YR vs. PRIOR YR INC/(DEC)
PRIOR TAXES	\$1,692,056.44	\$512,035.13	\$1,180,021.31
PRIOR SEWER USE FEE	\$98,604.45	\$54,669.56	\$43,934.89
PRIOR IPP FEE	<u>\$2,619.03</u>	<u>\$2,738.21</u>	(\$119.18)
TOTAL PRIOR TAX, SEWER & IPP	<u>\$1,793,279.92</u>	<u>\$569,442.90</u>	<u>\$1,223,837.02</u>
CURRENT INTEREST	\$141,192.48	\$117,188.87	\$24,003.61
PRIOR INTEREST	\$402,345.28	\$250,153.80	\$152,191.48
SEWER USE FEE INTEREST	\$28,300.56	\$16,122.37	\$12,178.19
IPP FEE INTEREST	<u>\$1,130.33</u>	<u>\$1,431.51</u>	(\$301.18)
TOTAL INTEREST COLLECTED	<u>\$572,968.65</u>	<u>\$384,896.55</u>	<u>\$188,072.10</u>
PRIOR LIEN FEE	\$8,208.00	\$5,523.69	\$2,684.31
CURRENT LIEN FEE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LIEN FEE COLLECTED	<u>\$8,208.00</u>	<u>\$5,523.69</u>	<u>\$2,684.31</u>
MISC FEES COLLECTED	\$121,702.09	\$16,737.02	\$104,965.07
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	<u>\$2,496,158.66</u>	<u>\$976,600.16</u>	<u>\$1,519,558.50</u>

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

SECTION A

RESOLVED

**SPECIAL APPROPRIATIONS – OCTOBER 6, 2014
BOARD OF ESTIMATE AND TAXATION**

ADVERTISED ITEM:

FISCAL YEAR 2014-15:

1. RESOLVED, that a sum not to exceed \$25,000 be and the same is hereby transferred from Contingency to the Recreation and Parks Department to cover expenses form Tree Trimming and Removal. (Account #01-6031-5258).
2. RESOLVED, that a sum not to exceed \$6,000 be and the same is hereby transferred from Increased Estimated Revenues to the Library Department to cover additional Library Programs. (Account #01-6200-5258).



DEPARTMENT OF FINANCE
OFFICE OF MANAGEMENT & BUDGETS

Date: October 6, 2014
To: Members of the Board of Estimate & Taxation
From: Robert Barron, Director of Management and Budgets
Re: Special Appropriations

A handwritten signature in black ink, appearing to read "R. Barron", is written over the "From:" line of the memo.

FISCAL YEAR 2014-15:

Item 1:

\$25,000 from Contingency (01-9600-5900) to Other Contractual Services (01-6031-5298) in the Recreation and Parks Department to cover expenses for Tree Trimming and Removal.

The Recreation and Parks Department has experienced a spike in removal costs as a result of a recent storm. When added to the still ongoing maintenance of trees damaged during the severe weather of the last few years, it has put them over their original tree removal budget of \$23,906.

To date nearly the entire budget has been spent with an additional \$17,276 in outstanding bills to be paid. Mr. Mocciaie has recently, transferred \$3,500 into the account but cannot find any additional funds within his budget. This appropriation, plus the transfer, will be enough to cover tree trimming and removal, barring any extreme weather until year end.

Finance recommends approval.

Item 2:

\$6,000 from Increased Estimated Revenues (01-6200-4505) to Other Professional Services (01-6200-5258) in the Library to cover additional Library Programs.

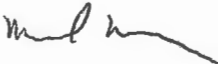
This appropriation is to run additional library programs. The Library was able to secure donations last year to help cover some programs in addition to those funded by the City.

Due to their success, more money has been donated this year. Those funds will be used to expand the department's Healthy Minds and Healthy Bodies program as well as to increase participation in the summer reading program.

Finance recommends approval.



MEMORANDUM

Date: September 26, 2014
To: Tom Hamilton, Board of Estimate
From: Michael Mocciae 
Subject: Shortfall in Funding Account #016031-5298 Tree Removal/Pruning

Currently the Department is out of funds in the 016031-5298 account for tree trimming and removal. Due to the wind storm that blew through Norwalk the weekend of the Oyster Festival we have incurred over \$15,000 in removal costs. This is in addition to the many dying and dead trees from the past several years of storms, over 14 in Veteran's Park alone and another 16 in Calf Pasture Beach. Currently we are short \$17,267 in current bills and, since it is so early in the fiscal year, we anticipate additional costs due to future weather events and safety concerns. I am requesting an additional \$25,000 as a special appropriation. I cannot accommodate a transfer within existing budgeted funds. See attached invoices for this season to date.

Specialappropriation 9 26 14 -mm



Almstead Tree & Shrub Care Co.
 Changing the nature of tree and shrub care
 80 Lincoln Avenue
 Stamford CT 06902



Voice: 203-348-4111
 Fax: 203-708-0071
 Email: info@almstead.com
 Registration# 610956
 www.almstead.com

INVOICE

Cust # NWLKPARK
 Invoice # 211309
 Invoice Date 08-29-2014

BILL TO:

SERVICE AT:

Norwalk Parks & Recreation
 Ken Hughes
 125 East Avenue
 Norwalk CT 06851-

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 08-28-2014

Sales#: 45

Description

VETERNS PARK - FORT POINT STREET

1. Take down 22" Norway maple along Seaview Avenue
2. Take down 8 London pine trees along beach as directed by Brian.
3. Remove all hazardous deadwood, diseased or broken limbs 1" in diameter or greater from 65 London Plane trees along the beach.

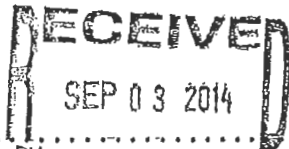
Service \$8,817.50

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.



BY: _____

Please Remit: **\$8,817.50**

Payment Due Upon Receipt

Payment Method

- Check Enclosed Amount \$ _____
- Visa Mastercard Discover Amex

Account Number _____

Signature _____



Only 4,680 left in blanket
Blanket
2,500 left in account
add call

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
 MINIMUM CHARGE OF \$.50

Expiration Date _____

GROWING FOR 50 YEARS
a Almstead Tree & Shrub Care Co.
 changing the nature of tree and shrub care
 80 Lincoln Avenue
 Stamford CT 06902

1964-2014
 Voice: 203-348-4111
 Fax: 203-708-0071
 Email: info@almstead.com
 Registration# 610956
 www.almstead.com



INVOICE

Cust # NWLKPARK
 Invoice # 211354
 Invoice Date 09-05-2014

BILL TO:

SERVICE AT:

Norwalk Parks & Recreation
 Ken Hughes
 125 East Avenue
 Norwalk CT 06851-

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 09-04-2014

Sales#: 45

Description

BRIEN MCMAHON HIGH SCHOOL

1. Take down all trees that are encroaching on the white pines next to the soft ball field.

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

Service \$7,755.00

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Please Remit: **\$7,755.00**

Payment Due Upon Receipt

GROWING FOR 50 YEARS
a Almstead Tree & Shrub Care Co.
 changing the nature of tree and shrub care
 80 Lincoln Avenue
 Stamford CT 06902

1964-2014
 Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit **\$7,755.00**

211354

Payment Method

- Check Enclosed Amount \$ _____
- Visa Mastercard Discover Amex

Account Number

Signature

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
 MINIMUM CHARGE OF \$.50

Expiration Date

GROWING FOR 50 Years



Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111
Fax: 203-708-0071
Email: info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NWLKPARK
Invoice # 211437
Invoice Date 09-18-2014



BILL TO:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

SERVICE AT:

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 09-13-2014

Sales#: 45

Description

1. Take down 16" Pine in parking lot of Norwalk High School 55 County Street.

Storm season is upon us. Prevent personal injury or property damage by having your Almstead arborist evaluate the safety of your trees.

Service \$850.00

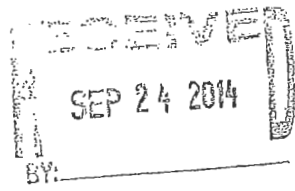
Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Please Remit: **\$850.00**

Payment Due Upon Receipt



GROWING FOR 50 Years



Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111



Account Key: NWLKPARK

Please Remit **\$850.00**

211437

Payment Method

Check Enclosed Amount \$ _____

Visa Mastercard Discover Amex

Account Number _____

Signature _____

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF \$.50

Expiration Date _____

GROWING FOR 50 YEARS



1964-2014

Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
807 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111
Fax: 203-708-0071
Email: info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NWLKPARK
Invoice # 211404
Invoice Date 09-18-2014

BILL TO:

SERVICE AT:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

Norwalk CT 06854

Service / Payment Information

Arbor Care - Storm Emergency

Completed: 09-12-2014

Sales#: 45

Description

Foder Farms

FERA park, next to Matthews Park: Tree down near getty station

San Vincenzo Place: Trees down in community gardnes, dead tree on top of hill

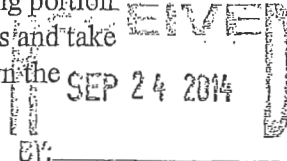
Fodor Farm: 1) Chip all fallen debris from 26" Sugar Maple and take down standing portion

of the tree, take down and chip two storm damaged Ailanthus, chip all fallen debris and take

down the standing portion of the 16" Sumac that fell into the rear woods, take down the

leaning Locust tree that was hit by the falling Sumac.

Flax Hill Park: Chip all fallen debris from 38" Oak.



Storm season is upon us. Prevent personal injury or property damage by having your Almstead arborist evaluate the safety of your trees.

Service \$8,430.00

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0:00

Payment Please Remit: **\$8,430.00**

Check Enclosed **Payment Due Upon Receipt**

Visa Mastercard Discover Amex

Account Number

Signature

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF \$.50

Expiration Date

GROWING FOR 50 YEARS



1964-2014

PARTIAL PAYMENT REPORT

RECEIVED FROM:

Almstead Tree Co.
80 Javona Ave.
Stamford CT 06902

This shipment applies for:

PURCHASE ORDER No. 7215

DEPARTMENT: P.C.

VENDOR NUMBER: 122912

Fund	Dept. No.	Div.	Obj.
01	60	31	5015

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
210632		Gal's Machine Tree Wire		5 600.00
211139		Minor's Elm " "		2 200.00

CHECK# _____

DATE PD. _____

APPROVED FOR PAYMENT

COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

7/29/14 _____
 DATE RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 7,840.00
 PAID TO DATE: _____
 BALANCE DUE: _____

GROWING FOR 50 YEARS



Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902

1964-2014

Voice: 203-348-4111
Fax: 203-708-0071
Email: info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

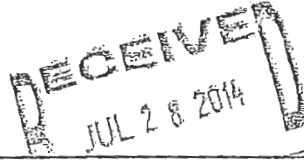
Cust # NWLKPARK
Invoice # 211139
Invoice Date 07-23-2014

BILL TO:

SERVICE AT:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

Norwalk CT 06854



Service / Payment Information

Arbor Care As Per Proposal

Completed: 07-22-2014

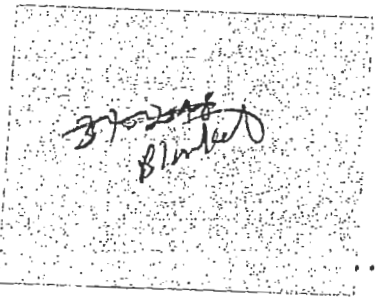
Sales#: 45

Description

MARVIN ELEMENTARY SCHOOL

1. Take down 48" Silver maple and 18" mulberry in back of school.

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.



Service \$2,220.00

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Please Remit: **\$2,220.00**

Payment Due Upon Receipt

Payment Method

- Check Enclosed Amount \$ _____
- Visa Mastercard Discover Amex

Account Number _____

Signature _____

GROWING FOR 50 YEARS



Almstead Tree & Shrub Care Co.
changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902

1964-2014

Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit \$2,220.00

211139

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF \$.50

Expiration Date _____

GROWING FOR 50 YEARS
a
 1964-2014
 Almstead Tree & Shrub Care Co.
 changing the nature of tree and shrub care
 80 Lincoln Avenue
 Stamford CT 06902
 Voice: 203-348-4111
 Fax: 203-708-0071
 Email: info@almstead.com
 Registration# 610956
 www.almstead.com

INVOICE

Cust # NWKPRKREC
 Invoice # 210632
 Invoice Date 07-15-2014

BILL TO:

SERVICE AT:

Norwalk Dept. Parks & Recreation
 Ken Hughes
 125 East Ave
 Norwalk CT 06851-5702

Norwalk CT 06850

Service / Payment Information

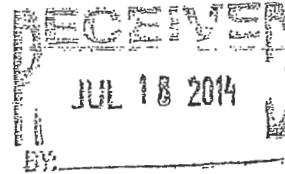
Removal(S) As Per Proposal

Completed: 07-14-2014

Sales#: 45

Description

- Calf Pasture Beach
 1. Take down the following trees along access road
 a. 28" Norway Maple
 b. (2) 30" Norway Maple
 c. 34" Norway Maple
 d. 36" Norway Maple



Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

Service \$5,620.00

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Please Remit: **\$5,620.00**



Payment Method

Payment Due Upon Receipt

- Check Enclosed Amount \$ _____
 Visa Mastercard Discover Amex

Account Number _____

Signature _____



Almstead Tree & Shrub Care Co.
 changing the nature of tree and shrub care
 80 Lincoln Avenue
 Stamford CT 06902
 Voice: 203-348-4111
 Fax: 203-708-0071
 Email: info@almstead.com
 Registration# 610956
 www.almstead.com

INVOICE

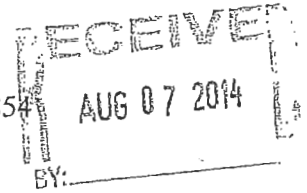
Cust # NWLKPARK
 Invoice # 211175
 Invoice Date 07-31-2014

BILL TO: _____

SERVICE AT: _____

Norwalk Parks & Recreation
 Ken Hughes
 125 East Avenue
 Norwalk CT 06851-

Norwalk CT 06851



Service / Payment Information

Arbor Care As Per Proposal

Completed: 07-30-2014

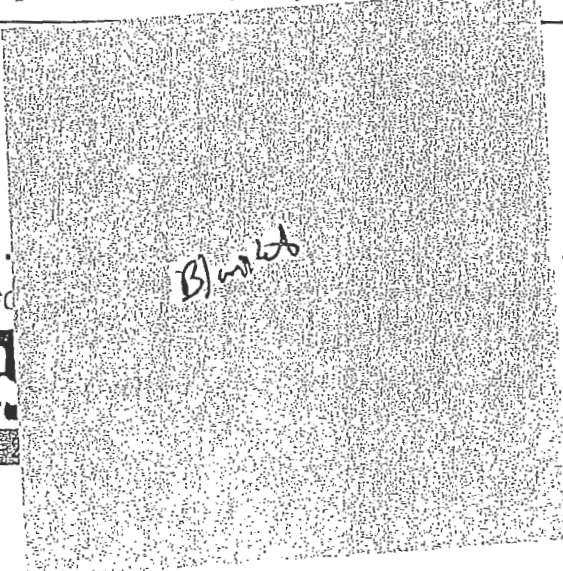
Sales#: 45

Description

Witch Lane Park

1. Remove storm damaged limb and cracked limb on maple along Rowayton Ave.
2. Take down 38" spruce along Witch Ave.

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.



Blank

Service \$2,635.00

Fuel \$.00

Tax: \$.00

Payments Received/Credits: 0.00

Please Remit: **\$2,635.00**

Payment Due Upon Receipt

Payment Method

- Check Enclosed Amount \$ _____
- Visa Mastercard Discover Amex

Account Number _____

Signature _____



PARTIAL PAYMENT REPORT

RECEIVED FROM:

Almond Tree

This shipment applies for:
 PURCHASE ORDER No. 102946

DEPARTMENT: Tree

VENDOR NUMBER: 102946

Fund	Dept. No.	Div.	Obj.
01	20	31	5090

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
102946		Almond Tree Shrub Tree Work		1020.00

CHECK# _____

DATE PD. _____

APPROVED FOR PAYMENT

COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

3/21/11
 DATE

RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 1,020.00

PAID TO DATE: _____

BALANCE DUE: _____

GROWING FOR 50 YEARS



Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902

1964-2014

Voice: 203-348-4111
Fax: 203-708-0071
Email: info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NWLKPARK
Invoice # 211039
Invoice Date 08-14-2014



BILL TO:

SERVICE AT:

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 08-13-2014

Sales#: 45

Description

SILVERMINE SCHOOL- 157 PERRY AVENUE
1. Take down the tagged maple tree along school entrance.



ir trees? Almstead can
our trees.

Service \$1,020.00

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Please Remit: **\$1,020.00**

Payment Due Upon Receipt

GROWING FOR 50 YEARS



Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902

1964-2014

Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit \$1,020.00

211039

Payment Method

- Amount \$ _____
- Check Enclosed Visa Mastercard Discover Amex

Account Number

Signature

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF \$.50

Expiration Date

PARTIAL PAYMENT REPORT

This shipment applies for:
PURCHASE ORDER No. 7205

DEPARTMENT: Rec

RECEIVED FROM:

Alms lead Tree
80 Lincoln Ave
Stamford CT 06902

VENDOR NUMBER: 122916

Fund	Dept. No.	Div.	Obj.
<u>60</u>	<u>60</u>	<u>31</u>	<u>300</u>

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
<u>211303</u>		<u>Pudge Farm Tree Work</u>		<u>765.00</u>

CHECK# _____

DATE PD. _____

APPROVED FOR PAYMENT

COMPTROLLER

CERTIFICATE OF DELIVERY

THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.

8/29/14
DATE

[Signature]
RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS

This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 765.00

PAID TO DATE: _____

BALANCE DUE: _____

GROWING FOR 50 Years



Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111
Fax: 203-708-0071
Email: info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NWLKPARK
Invoice # 211308
Invoice Date 08-22-2014

BILL TO: _____

SERVICE AT: _____

Blois

Norwalk Parks & Recreation
Ken Hughes
125 East Avenue
Norwalk CT 06851-

Norwalk CT 06854

Service / Payment Information

Arbor Care As Per Proposal

Completed: 08-21-2014

Sales#: 45

Description

1. Chip all fallen debris and remove wood from the 16" Sumac at Fodar Farm.
2. Take down 3 storm damaged trees that are leaning on each other.

Did you know winter is the best time to prune your trees? Almstead can help improve the aesthetics, safety and health of your trees.

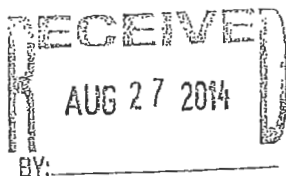
Service \$765.00

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Please Remit: **\$765.00**



Payment Due Upon Receipt

Payment Method

- Check Enclosed Amount \$ _____
- Visa Mastercard Discover Amex

Account Number _____

Signature _____

Expiration Date _____

GROWING FOR 50 Years



Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care
80 Lincoln Avenue
Stamford CT 06902
Voice: 203-348-4111

Account Key: NWLKPARK

Please Remit \$765.00

211308

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS
MINIMUM CHARGE OF \$.50

PARTIAL PAYMENT REPORT

This shipment applies for:
PURCHASE ORDER No. 5297

DEPARTMENT: Proc

RECEIVED FROM:
Almond Tree Co.
50 Lincoln Ave
Stamford, CT 06904

VENDOR NUMBER: 123712

Fund	Dept. No.	Div.	Obj.
<u>01</u>	<u>60</u>	<u>31</u>	<u>5297</u>

INVOICE NUMBER	QUANTITY	DESCRIPTION	DATE RECEIVED	AMOUNT
<u>211230</u>		<u>Cracking Pot Tree Wood</u>		<u>3,060.00</u>

CHECK# _____
DATE PD. _____
APPROVED FOR PAYMENT

COMPTROLLER

CERTIFICATE OF DELIVERY
THE ARTICLE OR ARTICLES SPECIFIED ABOVE HAVE BEEN RECEIVED AND THE QUANTITY AND QUALITY THEREOF HAVE BEEN VERIFIED WITH THE EXCEPTIONS NOTED HEREON.
9/11/14 [Signature]
DATE RECEIVING DEPARTMENT SIGNATURE

INSTRUCTIONS
This form should be used to report Partial Deliveries. The receiving copy of the Purchase Order will be used for reporting final deliveries.

TOTAL ORDER: 3,060.00
PAID TO DATE: _____
BALANCE DUE: _____

GROWING FOR 50 YEARS



Almstead Tree & Shrub Care Co.
Changing the nature of tree and shrub care.
80 Lincoln Avenue
Stamford CT 06902

1964-2014

Voice: 203-348-4111
Fax: 203-708-0071
Email: info@almstead.com
Registration# 610956
www.almstead.com

INVOICE

Cust # NORWALK201.
Invoice # 211230
Invoice Date 08-13-2014

BILL TO: _____

SERVICE AT: _____

~~Dept of Public Works~~ *Park + Rec.*
15 South Smith Street
Norwalk CT 06856-

Norwalk CT 06856

Service / Payment Information

Arbor Care - Storm Emergency

Completed: 08-12-2014

Sales#: 45

Description

CRANBURY PARK

1. Chip all fallen debris from the multi-stem red maple behind the carriage house. Leave wood in 2-3' sections.
2. Take down the standing portion of the storm damaged red maple behind carriage house.
3. Take down storm damaged Kwanzan cherry behind the carriage house.
4. Remove all storm damaged and hanging limbs from the 18" spruce behind the carriage house.

Did you know
help improve

Blanket

Protect your trees? Almstead can
protect 1 of your trees.

Service \$3,060.00

Fuel \$0.00

Tax: \$0.00

Payments Received/Credits: 0.00

Please Remit: **\$3,060.00**

Payment Method **Payment Due Upon Receipt**

- Check Enclosed Amount \$ _____
- Visa Mastercard Discover Amex

Account Number _____

Signature _____

A FINANCE CHARGE OF 1.5% ADDED TO BALANCES OVER 30 DAYS.
MINIMUM CHARGE OF \$.50 Expiration Date _____

GROWING FOR 50 YEARS



1964-2014

RECEIVED
BY: _____
SEP 09 2014

Castracane, Donna

From: Christine Bradley [cbradley@norwalkpubliclibrary.org]
Sent: Thursday, September 25, 2014 4:51 PM
To: Castracane, Donna
Cc: Kravarik, Dawn
Subject: 016200 5258 account, "Other Professional Services".

Hi Donna,

This is the information to support transmittals #60108 and #60070. Unfortunately, I am off on October 6, and cannot attend the BET meeting that night, so let me know if there is anything else you need.

All best,

Chris

Norwalk Public Library received the following donations:

5/29/14 from Norwalk Women's club \$300

6/23/14 from the estate of Eva Balaz \$5000

7/11/14 from PB Foundation Retiree Matching Gift Program \$400

7/16/14 from Constant Contact \$300

The above donations should go to the 016200 5258 account, "Other Professional Services". This is the account that we use to pay for public programs. City funding is only \$10,000 annually for all public programs for adults, teens, and children in both library buildings. These public programs include book discussions, music programs, story hours, author talks, and informational programs on topics like marketing, health and wellness, college admissions, and robotics.

In FY 2014-15, we will use the 016200 5258 account for Summer reading programs for preschool, elementary, and middle school students and their families.

We hope to increase participation in Norwalk's city wide summer reading program. (In the summer of 2014, a total of 1677 students registered online and read 17,965 books).

We will repeat the successful summer sounds family concert series at the main library, and continue weekly programs for young children that support and encourage reading.

We will continue with classes taught by members of the Fairfield County Makers guild.

We will continue family yoga, zumba for parents and children, and other family activities in our "Healthy Minds; Healthy Bodies" series.

Christine Bradley
Director
Norwalk Public Library System
1 Belden Avenue
Norwalk, CT 06850
(203) 899-2780 ext. 15126
cbradley@norwalkpubliclibrary.org