

Stanclift Cove Authority
Minutes of the Previous Meeting:
New Hartford Town Hall
September 29, 2016

Members Present: Carlene Jerram (Chair), Penny Miller (Treasurer), Mike Kinsley, Daria Hart, Doug Simpson

Guests: Kathy Jakubowski (Supervisor), and Kristine and Russ Neher Jr.

The meeting was called to order by Penny Miller at 6:15 p.m.

Old Business:

Kristine and Russ Neher Jr. – Fundraising

Their company services our latrines and they are interested in raising funds to repair and spruce them up. They know that there are limitations and they have to stick to the original footprint. They would like to make them nicer and handicapped friendly – possibly a ramp in the one that is in the center area. Could be concrete or a ramp covered in black top.

They are proposing several types of events – yet to be worked out.

Daria suggested a “Go Fund Me Page” tapping into all the people who have fond memories of the Cove. Even if they each gave \$5 it would go a long way to sprucing up the facility. Talk was held about possible historical pictures of the Cove and people using it. Perhaps letting people post their pictures from the past. (There is a “Friends of Stanclift Cove” page on Face book – we do not have administrative control. We could do a Stanclift Cove page – with either members monitoring posts or delaying posts until after they are approved. Penny suggested having a members page that required administrative approval.

Russ detailed how the latrines are currently set up and constructed. They desperately need repair. In order to accomplish this we have to come up with a plan, take the plan to the Town of Barkhamsted and get approval and then run it by the MDC. (The Chair arrived at 6:26). Russ and Kristine went onto discuss what the improved latrines might be like. He is talking to people in the area and will come back to a future meeting with firm ideas. Their time line is to have everything in place by January 2017, start fund raising in the Spring of 2017, and construction to begin in the Fall of 2017 after the Cove has shut down for the season.

Russ discussed that chlorine should never be poured into the latrines. 1. He puts “Blue Juice” in to help control the smell and it kills the organisms. 2. Urine is essentially ammonia and chlorine and ammonia do not mix. We will update our Policies and Procedures to include prohibiting this. (Washing the floor and the wood in the building with Clorox is not a problem.

The committee would like to keep the Nehers in the loop and have them back to our January 2017 meeting. Their contact information is:

Russ.septic@sbcglobal.net

Business Phone – 860-379-7488

Cell Phone – 860-480-5767

The meeting resumed the agenda order.

Minutes from the previous meeting – tabled - Due to the public hearing on the possible sale of the Waste Water Treatment Sewer and Water System at 7 o'clock.

Budget Status

Penny distributed the Income Statement Ending September 30, 2016 * see attached sheet. We met our goals for income and have put some money in the bank – even with paying for the arborist and tree maintenance out of this year's budget.

Expenses Actual = \$86,628.93

Gross Profit = \$94,593.50

Net Income = \$7,964.57

Balance on hand is \$31,812.45

Daria will put the numbers into the Excel Spread sheet and distribute to members so we can compare how we did against our budget for 2016.

Discussion held on the buoys for our swim lines. The purchase order was signed and there is confusion as to why they weren't ordered. There is also confusion about whether we have to have them. It would make it safer. MDC is looking into if they have to have a DEEP hearing. They will let us know. The Cove is on a private lake. We will order and install them at the beginning of the season next year.

Kathy passed out a breakdown of Sticker Sales for 2016 * see attached sheet. It was noted that we earned in excess of \$3,000 with the guest passes. (Will get the exact number from Annie) and there was an increase in swim lessons. However, we need to come up with a different system for identifying the cars. Suggest a card stock paper tag sort of like the handicapped signs. Penny will look into Oriental Traders.

Next year we want to have a WSI certified instructor oversee the swim program.

Discussion about repair to the main building – it needs a new roof and the four corners are rotting. Mike will go down with his brother to survey the building and let us know what needs to be done and the projected cost. We should not do anything until the spring as we still have trees and limbs that could damage the building. Once the main structure is fixed the inside could be reconfigured. A suggestion was made to take a total of 4 of the changing areas (2 on each side) and use them for storage and office. Also to move them to the back so it would be more convenient for the patrons. Since the seating is used by the public when inclement weather strikes, the board would like to see the facility better organized and the middle section kept open. (Note – the plastic skylights are leaking and the suggestion was made to have real skylights put in.)

Updates/changes to existing policies – tabled- Due to the public hearing on the possible sale of the Waste Water Treatment Sewer and Water System at 7 o'clock.

Tree Subcommittee - Discussion held about arborist and tree maintenance (It was incorrectly stated at the meeting that we had not used these line items in 2016 – we have.) Daria and Kim will contact the arborist in the spring and begin to work on the evaluation and long term planning.

New Business

Beach Water Testing – Policy/Schedule

It had been incorrectly relayed to board members that there was a problem with testing the water and getting the results. Farmington Valley Health has and continues to test the water. They do it twice during the season. We will only get results if there is a problem. This needs to be in our Policies and Procedures.

Lifeguard Procurement

Getting enough guards for the season is a real problem. We need to be proactive.

1. Advertise earlier and use the online app that the students look at. We will need to find out exactly what it is. Contact the returning guards in January – get some sort of commitment. Contact the schools, swim teams and reach out where ever we can.

(Penny will come up with an email re returning for the 2017 season to be sent to staff for the board's approval. She will email it to staff in January.)

It was noted that all applications are in the bookkeeping office at the New Hartford Town Hall.

2. Suggested that we might enter into agreements with potential guards where if they worked for us for a specified amount of time we would pay for half the cost of the course. (It runs in excess of \$500.)

3. We might do this for a Water Safety Instructor.

4. Some members expressed that while they are ok with the subcommittee interviewing guards. They feel that the entire board should approve the hiring. In addition, guards and staff should be given written information about what there hours and days they are expected to work, their pay, what the expectations are. There was some confusion this year with some guards. It also needs to be given to the bookkeeping department.

5. We are losing one and possibly two supervisors. We need to aggressively advertise and secure supervisors.

6. Kathy hired two guards at the end of the season to keep the Cove open through Labor Day.

New Equipment

Note – AED is being stored at the Barkhamsted Elementary School. This is the last year they will do this. We need to look into the fires houses or ambulance barns to see if they will store it. It needs to be tested once a month.

Cheap **bull horns** were purchased to get through the season – we need better ones.

Walkie-talkies were purchased. They did not have the distance and went through batteries like crazy. We need better equipment with rechargeable batteries. Perhaps we can go back to recharging at the Pleasant Valley Fire House.

Hot dogs need to be replaced. We need at least two.

Surf Boards – Are in sad shape. We need a **Rescue Board**.

Boat rack built by Mike was huge success with the patrons and money wise. The board took time to thank Mike for all the work he did this summer. He was a real handy man and fixed so many things. We could not have

continued without him. We would like to have one more rack. To do this we need three trees taken out, the stumps ground and more wood chips.

We might want to consider a maintenance person for next season. Mike knows he will not be available.

Education Connection did not do the mowing this year. There is confusion as to why not. We need it done and we need the access road cut back. Mike and Carlene will look into if the towns can do it.

The sign Mike made for the Cove is at his house. It will stay there while the main building is assessed and repaired.

Meeting Schedule 2017

January 11, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.
February 8, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.
March 8, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.
April 22, 2017 (Saturday) at the Cove time 10 a.m.
May 10, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.
May 24, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.
June 28, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.
July 19, 2017 (Wednesday) at the Cove time 5:30 p.m.
August 23, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.
October 18, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.

2017 Cove Schedule

Clean up – June 10, 2017 Stanclift Cove at 10 a.m.

Opening Day June 17, 2017

Father's Day June 18, 2017

Closing Day September 2, 2017

Motion: to accept the schedule as discussed. Penny Seconded Carlene Approved.

Motion: to adjourn Penny Seconded Mike Approved.

Meeting adjourned at 7:48.

Respectfully Submitted

Daria K Hart

Note: Complimentary letters were received. Daria will scan and send to all members. We will acknowledge them at the January meeting.

Standlift Cove Authority
Meeting Schedule for 2017

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February 8, 2017 (Wednesday) at the New Hartford Town Hall time 6 p.m.

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Sticker Sales 2016

Barkhamsted

1st 192
2nd 48

Student 24
Senior 174

Total 438

New Hartford

1st 109
2nd 30

Student 11
Senior 82

Total
232

Out of Town

1st 78
2nd 4

Student 5
Senior 80

Total
167

Total Sold
837

Voided 14

Comp. 5

Reissued 8

Unpaid
never issued 1

Total amount shown
in sticker book 865

Swim Lessons

1st. Session 47
2nd Session 42

Total
89 over both
sessions

STANCLIFT COVE
Income Statement
For the Nine Months Ending September 30, 2016

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Barkhamsted Stickers	\$ 21,370.00	\$ 20,185.00	\$ 21,370.00	\$ 20,185.00
BARKHAMSTED APPROPRIATION	6,500.00	6,500.00	6,500.00	6,500.00
NH APPROPRIATION	5,600.00	5,600.00	5,600.00	5,600.00
NH STICKERS	11,707.00	10,200.00	11,707.00	10,200.00
OTHER INCOME	9,076.00	400.00	9,076.00	400.00
Out/Town Stickers	34,618.50	31,000.00	34,618.50	31,000.00
REFUNDS	412.00	0.00	412.00	0.00
SWIM LESSONS	5,310.00	3,000.00	5,310.00	3,000.00
Total Revenues	94,593.50	76,885.00	94,593.50	76,885.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	94,593.50	76,885.00	94,593.50	76,885.00
Expenses				
MISCELLANEOUS	10,591.40	1,910.00	10,591.40	1,910.00
Arborist	1,200.00	1,300.00	1,200.00	1,300.00
BOOKKEEPER-Software	2,548.00	1,200.00	2,548.00	1,200.00
EMP FICA	3,686.90	4,500.00	3,686.90	4,500.00
EMP MEDICARE	0.00	800.00	0.00	800.00
Equipment/assets	0.00	1,000.00	0.00	1,000.00
Maintenance and Repair	0.00	1,000.00	0.00	1,000.00
EMP MEDICARE	862.30	0.00	862.30	0.00
Medical Supplies	0.00	1,400.00	0.00	1,400.00
MOWING	0.00	400.00	0.00	400.00
PRINTING	385.00	500.00	385.00	500.00
REFUSE	1,055.43	1,300.00	1,055.43	1,300.00
SEPTIC	840.00	875.00	840.00	875.00
SUPPLIES	126.58	200.00	126.58	200.00
TELEPHONE	866.81	1,500.00	866.81	1,500.00
Tree Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
Wages - Supervisor	22,541.56	15,000.00	22,541.56	15,000.00
GUARD WAGES	35,064.95	39,000.00	35,064.95	39,000.00
SWIM WAGES	1,860.00	0.00	1,860.00	0.00
Total Expenses	86,628.93	76,885.00	86,628.93	76,885.00
Net Income	\$ 7,964.57	\$ 0.00	\$ 7,964.57	\$ 0.00

For Management Purposes Only

STANCLIFT COVE
Account Register
For the Period From Jan 1, 2016 to Sep 30, 2016
NW Bank - NW Bank Cash

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			23,780.00
1/22/16	1609	Withdrawal	Frontier		96.95	23,683.05
2/18/16	1610	Withdrawal	Frontier		96.97	23,586.08
2/18/16	1611	Withdrawal	SavATree		3,250.00	20,336.08
3/3/16	3/3/16	Deposit	OTHER INCOME	103.00		20,439.08
3/8/16	1612	Withdrawal	Penny Miller		32.07	20,407.01
3/17/16	1613	Withdrawal	Frontier		95.52	20,311.49
4/18/16	1614	Withdrawal	Frontier		95.49	20,216.00
4/18/16	1615	Withdrawal	Travelers - RMD		4,465.00	15,751.00
5/1/16	1618	Withdrawal	Sage Business Care		2,548.00	13,203.00
5/10/16	1616	Withdrawal	Penny Miller		18.54	13,184.46
5/10/16	1617	Withdrawal	Republican American		225.03	12,959.43
5/26/16	1619	Withdrawal	Frontier		95.49	12,863.94
6/6/16	6/6/16	Deposit	OTHER INCOME	287.00		13,150.94
6/20/16	1620	Withdrawal	Frontier		96.92	13,054.02
6/20/16	1621	Withdrawal	Goulet Printery		385.00	12,669.02
6/20/16	1622	Withdrawal	Daria Hart		53.20	12,615.82
6/20/16	1623	Withdrawal	TORRINGTON MAINTENA		46.66	12,569.16
6/21/16	6/21/16	Deposit	NEW HARTFORD COVE TI	4,200.00		16,769.16
		Deposit	Out/Town Stickers	13,691.00		30,460.16
		Deposit	BARKHAMSTED COVE TI	5,900.00		36,360.16
6/24/16	6/24/16	Deposit	NEW HARTFORD COVE TI	1,470.00		37,830.16
		Deposit	BARKHAMSTED COVE TI	3,946.00		41,776.16
		Deposit	Out/Town Stickers	7,160.00		48,936.16
6/27/16	1624	Withdrawal	Rolyan Buoys		175.50	48,760.66
6/27/16	1625	Withdrawal	Mike Kinsley		607.74	48,152.92
6/27/16	1626	Withdrawal	TORRINGTON MAINTENA		33.26	48,119.66
6/27/16	1627	Withdrawal	USA Hauling & Recycling, In		158.97	47,960.69
6/30/16	6/30/16	Deposit	BARKHAMSTED COVE TI	4,842.50		52,803.19
		Deposit	Out/Town Stickers	7,947.50		60,750.69
		Deposit	NEW HARTFORD COVE TI	2,730.00		63,480.69
6/30/16	Bank Charge	Other	Bank Fee		74.50	63,406.19
7/5/16	1628	Withdrawal	Andrew J. Boutlet		521.05	62,885.14
7/5/16	1629	Withdrawal	Samantha L. Gagne		513.64	62,371.50
7/5/16	1630	Withdrawal	Susan E. Hanson		795.60	61,575.90
7/5/16	1631	Withdrawal	Kathleen A. Jakubowski		1,316.52	60,259.38
7/5/16	1632	Withdrawal	Stefanie P. Kahn		511.36	59,748.02
7/5/16	1633	Withdrawal	Gavin L. Morrell		876.95	58,871.07
7/5/16	1634	Withdrawal	Richard A. Persechino		520.94	58,350.13
7/5/16	1635	Withdrawal	Celia M. Randall		413.37	57,936.76
7/5/16	1636	Withdrawal	Aiden R. Tellier		589.22	57,347.54
7/5/16	1637	Withdrawal	NICOLE A. THIBAUT		745.29	56,602.25
7/5/16	1638	Withdrawal	Robert J. Weber III		462.42	56,139.83
7/5/16	1639	Withdrawal	Rachel F. Wesolowski		833.37	55,306.46
7/5/16	1640	Withdrawal	Kathy L. Wesolowski		892.19	54,414.27
7/5/16	1641	Withdrawal	Marissa Zabriskie		270.65	54,143.62
7/5/16	1642	Withdrawal	Nicholas M. Zelasko		674.56	53,469.06
7/5/16	1643	Withdrawal	IRS		3,007.05	50,462.01
7/5/16	1644	Withdrawal	DRS		154.52	50,307.49
7/5/16	1645	Withdrawal	Kathleen Jakubowski		205.32	50,102.17
7/5/16	1646	Withdrawal	Nicole Thibault		67.77	50,034.40
7/5/16	1647	Withdrawal	Mike Kinsley		212.44	49,821.96
7/7/16	1648	Withdrawal	Marandino Foods		104.71	49,717.25
7/7/16	1649	Withdrawal	USA Hauling & Recycling, In		299.37	49,417.88
7/7/16	7/7/16	Deposit	Out/Town Stickers	1,740.00		51,157.88
		Deposit	BARKHAMSTED COVE TI	2,425.00		53,582.88
		Deposit	NEW HARTFORD COVE TI	907.00		54,489.88
		Deposit	OTHER INCOME	1,424.00		55,913.88
7/15/16	7/15/16	Deposit	BARKHAMSTED COVE TI	2,212.50		58,126.38
		Deposit	NEW HARTFORD COVE TI	1,334.00		59,460.38
		Deposit	Out/Town Stickers	2,025.00		61,485.38
		Deposit	SWIM LESSONS	1,760.00		63,245.38
		Deposit	OTHER INCOME	671.00		63,916.38
		Deposit	OTHER INCOME	1,800.00		65,716.38
7/18/16	1650	Withdrawal	Andrew J. Boutlet		444.87	65,271.51
7/18/16	1651	Withdrawal	Samantha L. Gagne		396.04	64,875.47
7/18/16	1652	Withdrawal	Susan E. Hanson		537.26	64,338.21
7/18/16	1653	Withdrawal	Kathleen A. Jakubowski		1,125.34	63,212.87

STANCLIFT COVE
Account Register
For the Period From Jan 1, 2016 to Sep 30, 2016
NW Bank - NW Bank Cash

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/18/16	1654	Withdrawal	Stefanie P. Kahn		427.41	62,785.46
7/18/16	1655	Withdrawal	Gavin L. Morrell		736.54	62,048.92
7/18/16	1656	Withdrawal	Richard A. Persechino		559.96	61,488.96
7/18/16	1657	Withdrawal	Celia M. Randall		390.16	61,098.80
7/18/16	1658	Withdrawal	LISA J. SPOERING		80.26	61,018.54
7/18/16	1659	Withdrawal	Aiden R. Tellier		542.21	60,476.33
7/18/16	1660	Withdrawal	NICOLE A. THIBAUT		556.00	59,920.33
7/18/16	1661	Withdrawal	Robert J. Weber III		681.87	59,238.46
7/18/16	1662	Withdrawal	Rachel F. Wesolowski		516.76	58,721.70
7/18/16	1663	Withdrawal	Kathy L. Wesolowski		689.02	58,032.68
7/18/16	1664	Withdrawal	Marissa Zabriskie		357.98	57,674.70
7/18/16	1665	Withdrawal	Nicholas M. Zelasko		939.06	56,735.64
7/18/16	1666	Withdrawal	DRS		124.52	56,611.12
7/18/16	1667	Withdrawal	IRS		2,618.95	53,992.17
7/18/16	1668	Withdrawal	Frontier		96.49	53,895.68
7/18/16	1669	Withdrawal	Mike Kinsley		329.51	53,566.17
7/18/16	7/18/16	Deposit	SWIM LESSONS	405.00		53,971.17
		Deposit	OTHER INCOME	436.00		54,407.17
7/19/16	1670	Withdrawal	Russ's Septic Service		280.00	54,127.17
7/20/16	1671	Withdrawal	W B Mason		106.79	54,020.38
7/25/16	7/25/16	Deposit	OTHER INCOME	815.00		54,835.38
7/26/16	1672	Withdrawal	Kathleen Jakubowski		148.43	54,686.95
7/26/16	1673	Withdrawal	Weso's Tree Service		6,200.00	48,486.95
7/26/16	bank reversed fee	Other	bank reversed fee	74.50		48,561.45
8/1/16	1674	Withdrawal	Andrew J. Boutlet		493.70	48,067.75
8/1/16	1675	Withdrawal	Samantha L. Gagne		678.81	47,388.94
8/1/16	1676	Withdrawal	Susan E. Hanson		554.46	46,834.48
8/1/16	1677	Withdrawal	Kathleen A. Jakubowski		1,125.34	45,709.14
8/1/16	1678	Withdrawal	Stefanie P. Kahn		453.47	45,255.67
8/1/16	1679	Withdrawal	Gavin L. Morrell		694.41	44,561.26
8/1/16	1680	Withdrawal	Richard A. Persechino		569.71	43,991.55
8/1/16	1681	Withdrawal	Celia M. Randall		531.69	43,459.86
8/1/16	1682	Withdrawal	Aiden R. Tellier		658.41	42,801.45
8/1/16	1683	Withdrawal	NICOLE A. THIBAUT		834.15	41,967.30
8/1/16	1684	Withdrawal	Robert J. Weber III		307.20	41,660.10
8/1/16	1685	Withdrawal	Rachel F. Wesolowski		360.00	41,300.10
8/1/16	1686	Withdrawal	Kathy L. Wesolowski		608.73	40,691.37
8/1/16	1687	Withdrawal	Marissa Zabriskie		208.27	40,483.10
8/1/16	1688	Withdrawal	Nicholas M. Zelasko		849.38	39,633.72
8/1/16	1689	Withdrawal	DRS		101.38	39,532.34
8/1/16	1690	Withdrawal	IRS		2,645.99	36,886.35
8/1/16	1691	Withdrawal	Andrew J. Boutlet		45.30	36,841.05
8/1/16	1692	Withdrawal	Mike Kinsley		23.78	36,817.27
8/1/16	8/10/16	Deposit	SWIM LESSONS	600.00		37,417.27
		Deposit	SWIM LESSONS	1,660.00		39,077.27
8/8/16	8/8/16	Deposit	BARKHAMSTED COVE TI	1,574.00		40,651.27
		Deposit	NEW HARTFORD COVE TI	745.00		41,396.27
		Deposit	Out/Town Stickers	2,055.00		43,451.27
		Deposit	OTHER INCOME	1,120.00		44,571.27
8/16/16	1693	Withdrawal	Andrew J. Boutlet		664.59	43,906.68
8/16/16	1694	Withdrawal	Samantha L. Gagne		198.87	43,707.81
8/16/16	1695	Withdrawal	Susan E. Hanson		563.06	43,144.75
8/16/16	1696	Withdrawal	Kathleen A. Jakubowski		1,125.34	42,019.41
8/16/16	1697	Withdrawal	Stefanie P. Kahn		332.26	41,687.15
8/16/16	1698	Withdrawal	Gavin L. Morrell		372.33	41,314.82
8/16/16	1699	Withdrawal	Richard A. Persechino		294.23	41,020.59
8/16/16	1700	Withdrawal	Celia M. Randall		509.35	40,511.24
8/16/16	1701	Withdrawal	Meredith E. Randall		343.44	40,167.80
8/16/16	1702	Withdrawal	Ciara R. Sikorski		55.96	40,111.84
8/16/16	1703	Withdrawal	Aiden R. Tellier		598.98	39,512.86
8/16/16	1704	Withdrawal	NICOLE A. THIBAUT		706.27	38,806.59
8/16/16	1705	Withdrawal	Robert J. Weber III		606.95	38,199.64
8/16/16	1706	Withdrawal	Rachel F. Wesolowski		476.62	37,723.02
8/16/16	1707	Withdrawal	Kathy L. Wesolowski		612.14	37,110.88
8/16/16	1708	Withdrawal	Marissa Zabriskie		360.06	36,750.82
8/16/16	1709	Withdrawal	Nicholas M. Zelasko		640.19	36,110.63
8/16/16	1710	Withdrawal	DRS		68.97	36,041.66
8/16/16	1711	Withdrawal	IRS		2,402.01	33,639.65

STANCLIFT COVE
Account Register
For the Period From Jan 1, 2016 to Sep 30, 2016
NW Bank - NW Bank Cash

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/16/16	1712	Withdrawal	Meredith Randall		25.94	33,613.71
8/16/16	1713	Withdrawal	Russ's Septic Service		280.00	33,333.71
8/16/16	1714	Withdrawal	USA Hauling & Recycling, In		298.83	33,034.88
8/16/16	1715	Withdrawal	Marissa Zabriskie		59.88	32,975.00
8/23/16	1716	Withdrawal	Marandino Foods		140.25	32,834.75
8/23/16	1717	Withdrawal	Frontier		96.49	32,738.26
8/29/16	1718	Withdrawal	Andrew J. Boutlet		564.01	32,174.25
8/29/16	1719	Withdrawal	EILEEN L. ANDRYZECK		152.07	32,022.18
8/29/16	1720	Withdrawal	Susan E. Hanson		574.52	31,447.66
8/29/16	1721	Withdrawal	Kathleen A. Jakubowski		1,125.34	30,322.32
8/29/16	1722	Withdrawal	Stefanie P. Kahn		369.24	29,953.08
8/29/16	1723	Withdrawal	Gavin L. Morrell		264.46	29,688.62
8/29/16	1724	Withdrawal	Celia M. Randall		181.25	29,507.37
8/29/16	1725	Withdrawal	Meredith E. Randall		229.07	29,278.30
8/29/16	1726	Withdrawal	Ciara R. Sikorski		456.59	28,821.71
8/29/16	1727	Withdrawal	LISA J. SPOERING		80.26	28,741.45
8/29/16	1728	Withdrawal	Aiden R. Tellier		657.50	28,083.95
8/29/16	1729	Withdrawal	NICOLE A. THIBAUT		773.18	27,310.77
8/29/16	1730	Withdrawal	Robert J. Weber III		348.75	26,962.02
8/29/16	1731	Withdrawal	Rachel F. Wesolowski		421.62	26,540.40
8/29/16	1732	Withdrawal	Kathy L. Wesolowski		359.45	26,180.95
8/29/16	1733	Withdrawal	Marissa Zabriskie		312.23	25,868.72
8/29/16	1734	Withdrawal	Nicholas M. Zelasko		993.53	24,875.19
8/29/16	1735	Withdrawal	DRS		105.88	24,769.31
8/29/16	1736	Withdrawal	IRS		2,259.24	22,510.07
8/29/16	1738	Withdrawal	Kathleen Jakubowski		67.88	22,442.19
8/29/16	8/29/16	Deposit	OTHER INCOME	1,740.00		24,182.19
		Deposit	NEW HARTFORD COVE TI	321.00		24,503.19
		Deposit	BARKHAMSTED COVE TI	395.00		24,898.19
		Deposit	SWIM LESSONS	805.00		25,703.19
9/1/16	1739	Withdrawal	USA Hauling & Recycling, In		298.26	25,404.93
9/1/16	1740	Withdrawal	TORRINGTON MAINTENA		46.66	25,358.27
9/6/16	9/6/16	Deposit	OTHER INCOME	120.00		25,478.27
		Deposit	OTHER INCOME	460.00		25,938.27
		Deposit	REFUNDS	412.00		26,350.27
		Deposit	Barkhamsted Appropriation	6,500.00		32,850.27
		Deposit	BARKHAMSTED COVE TI	75.00		32,925.27
9/8/16	9/8/16	Deposit	N H APPROPRIATION	5,600.00		38,525.27
9/21/16	1741	Withdrawal	Andrew J. Boutlet		721.24	37,804.03
9/21/16	1742	Withdrawal	EILEEN L. ANDRYZECK		290.32	37,513.71
9/21/16	1743	Withdrawal	Susan E. Hanson		233.80	37,279.91
9/21/16	1744	Withdrawal	Kathleen A. Jakubowski		1,113.96	36,165.95
9/21/16	1745	Withdrawal	Stefanie P. Kahn		156.59	36,009.36
9/21/16	1746	Withdrawal	Gavin L. Morrell		41.48	35,967.88
9/21/16	1747	Withdrawal	Ciara R. Sikorski		669.19	35,298.69
9/21/16	1748	Withdrawal	Aiden R. Tellier		174.80	35,123.89
9/21/16	1749	Withdrawal	NICOLE A. THIBAUT		1,021.83	34,102.06
9/21/16	1750	Withdrawal	Rachel F. Wesolowski		304.52	33,797.54
9/21/16	1751	Withdrawal	Kathy L. Wesolowski		193.55	33,603.99
9/21/16	1752	Withdrawal	DRS		55.72	33,548.27
9/21/16	1753	Withdrawal	IRS		1,380.89	32,167.38
9/21/16	1754	Withdrawal	Frontier		96.49	32,070.89
9/21/16	1755	Withdrawal	Marandino Foods		90.47	31,980.42
9/21/16	1756	Withdrawal	Park Place Hardware		67.97	31,912.45
9/21/16	1757	Withdrawal	Russ's Septic Service		280.00	31,632.45
9/21/16	9/22/16	Deposit	SWIM LESSONS	80.00		31,712.45
		Deposit	OTHER INCOME	100.00		31,812.45
Total				94,668.00	86,635.55	