

Town of Stonington
K-12 School Building Committee
Regular Meeting Minutes
Tuesday, October 16, 2018
6:00 p.m.
Central Office, Old Mystic, CT
Page 1 of 4

Members Present: Rob Marseglia, Chairman; Kate Rotella, Vice Chairwoman; June Strunk, Deborah Downie, George Crouse, Dan Oliverio, Wendy Wilbert, Bobby Mitchell and Debra Widmer

Late arrivals: Kathy Sanford, 6:12 p.m.

Members Absent: Julie Holland, Secretary; Rob Sundman and Blunt White

Recording Secretary: Sandy Tisiere

Guests and Citizens: Van Riley, Superintendent, Stonington Public Schools; Chuck Warrington, Senior Project Manager; Robert Hart, Project Manager, Colliers; Greg Smolley, Studio Director, CT and Senior Project Manager, DRA; Peter Manning, Senior Project Executive; Aleita Hall, Senior Project Manager; Taylor Gladding, Project Manager; Gilbane and Stonington High School students

1. **Finance subcommittee meeting - call to order**

The subcommittee was called to order at 5:00 p.m. Present were Bobby Mitchell, Kate Rotella, June Strunk, Chuck Warrington from Colliers, Robert Hart from Colliers and Greg Smolley from DRA. Current invoices and budget updates from both schools was discussed.

2. **Finance subcommittee meeting - adjourn**

Kate Rotella made a motion to adjourn the meeting. Bobby Mitchell seconded. The meeting was adjourned at 5:55 p.m.

3. **K-12 School Building Committee Call to Order**

Chairman Marseglia called the K-12 School Building Committee meeting to order at 6:01 p.m.

4. **Seating of Alternates**

Both Debra Widmer and Bobby Mitchell were seated as alternates.

5. **Approval of Outstanding Minutes**

The minutes from October 2, 2018 were submitted for approval.

The minutes were tabled.

The following motion was made by George Crouse and seconded by Kate Rotella:

Motion 1: To move Item 8. a. 3. Invoices, change orders and financial reports to be after item 5 on the agenda.

All: Aye

8. a. 3. **Invoices, change orders, and financial reports (Attachment #1)**

The Deans Mill School invoices were presented as follows: DRA, invoice #34, \$16,960.22; Colliers, invoice #22737, \$7,932.00; Versteeg Associates, invoice # INV2018-17, \$3,500.00; WB Meyer, invoice #1781, \$550.00; WB Meyer, invoice #1578, \$1,802.00; WB Meyer, invoice #2858, \$550.00; Langan Environmental, invoice #55362, \$7,886.19; CDW, invoice #NSW6766, \$12,075.00; A&A Office Systems, invoice #338468, \$5,882.93; Carousel Industries, invoice #228515, \$23,497.43; Hillyard, invoice #603094210, \$4,360.27; Robert H. Lord, invoice #3327B, \$32,491.72 and US Bank, invoice #1, \$2,438.00 for a total amount of \$119,926.76.

June Strunk, on behalf of the Finance Subcommittee, recommended approval of these invoices. Gilbane did not have an invoice this time so there will be two months included on next month's invoice.

The following motion was made by Kate Rotella and seconded by Bobby Mitchell:

Motion #2: To approve the Deans Mill School invoices in the amount of \$119,926.76.

Discussion: Deb Downie asked if the US Bank was the bonding. June Strunk answered yes it was.

All: Aye

The West Vine Street School invoices were presented as follows: DRA, invoice #34, \$14,884.19; Colliers, invoice #22738, \$7,932.00; Versteeg Associates, invoice #INV2018-18, \$3,500.00; Langan Environmental, invoice #55361, \$7,565.29; A & A Office Systems, Inc., invoices #INV338469, \$5,883.93; Carousel Industries, invoice # 2282520, \$22,767.38; Hillyard Invoice, invoice #603094211, \$4,360.27; Robert H. Lord, invoice #332288, \$36,119.87; US Bank, Invoice #1, \$2,162.00 for a total amount of \$105,174.93. Gilbane did not have an invoice this time so there will two months invoices for next month. June Strunk, on behalf of the Finance Subcommittee, recommended approval of these invoices.

Town of Stonington
K-12 School Building Committee
Regular Meeting Minutes
Tuesday, October 16, 2018
6:00 p.m.
Central Office, Old Mystic, CT
Page 2 of 4

The following motion was made by Kate Rotella and seconded by George Crouse:

Motion #3: To approve the West Vine Street School invoices in the total amount of \$105,174.93.

Discussion: June Strunk explained the Tactical Communications invoices were removed from both schools so the invoices could be corrected.

All: Aye

Rob Hart reported the project bottom line for Deans Mill School is around \$1.7 million and for West Vine Street School the amount is \$233,000.

6. Architect

a. Architect Updates

1. Update - FF&E updates

i. Update – FF&E updates – discussion topics will include but not limited to:

1. Custodian Office Equipment

Discussed below.

2. Classroom Chairs

Greg Smolley reported he has received an email confirmation the chair sizes in question will be exchanged at no additional expense.

3. Chromebook Charging Stations

Greg Smolley said this item is resolved and Chuck Warrington said delivery and installation should occur late October or early November.

Office Furniture

Chuck Warrington and Greg Smolley said they are working on a cost effective solution to resolve the office furniture issue and will be able to present it to the principals by next week.

Deb Downie asked about the use of the extra furniture at Deans Mill School, will a desk be used for the custodian office. Greg Smolley answered they will be using an extra desk for that office.

2. Technology

Discussed above Item #6. A. 3.

3. Playgrounds

Greg Smolley reported on the requested report by Chairman Marseglia regarding the safety of the rubberized playground surface saying he is about 7/8 done but wants to ensure he has covered all the key points before presenting it.

4. Schedule and topics for DRA/Owner meetings

No meetings scheduled.

5. Memorials and saved trees

This is an ongoing discussion.

b. Architect Actions

No actions taken.

7. Construction Manager

a. CM Update

Chairman Marseglia congratulated Peter Manning on the announcement of his retirement. Mr. Marseglia thanked Mr. Manning for his work on the Elementary Modernization projects but also for all the work he has done for the school district.

Town of Stonington
K-12 School Building Committee
Regular Meeting Minutes
Tuesday, October 16, 2018
6:00 p.m.
Central Office, Old Mystic, CT
Page 3 of 4

Aleita Hall reported at West Vine Street School, the roof is ready for winter; the kitchen masonry walls are still in progress and the built-ins should be in for December. The classrooms are framed and then sheetrock can go up and installation of windows have started.

Taylor Gladding reported at Deans Mill School that in the kitchen the rough ins are being done; most of the infills are done in the cafeteria; the classroom windows have been measured. The framing is finished in the two-story part of the building and half of the second floor passed in wall inspection so now the installation of sheetrock will start. The roof openings have been cut and the roof curbs have been delivered. The rooftop units for the cafeteria will be installed in the next few weeks.

Chairman Marseglia and the committee set up Monday, October 22 at 4:30 p.m. for a walk through of the West Vine Street School.

- b. CM Actions
No actions taken

8. OPM

a. OPM Update

1. Office Furniture Update

Discussed above in Item 6. a. i. 3.

2. Update WVSS antenna relocation

June Strunk reported the police BDP antennas were installed on the towers at the Stonington Police Department today and they will be able test the new radios at the two schools soon.

Chuck Warrington said request for State reimbursement needs to be done but Jim Sullivan, Finance Director, Town of Stonington, said a new software system is being implemented by the state and training is scheduled on how to use it.

3. Invoices, change orders, and financial reports

Moved to after Item #5.

Chuck Warrington and Greg Smolley discussed the meeting with the state to request submission of the playground plans for approval. This is an ongoing process as there are changes requested by the state to be addressed.

b. OPM Actions

Rob Hart reported there was an issue with the W.B. Mason installer on site so a new installer was hired. W.B. Mason has about five more-night deliveries to complete the furniture delivery.

9. New Business

a. Review and approval of 2019 Regular meeting schedule

The committee reviewed the 2019 Regular meeting schedule. The meetings for January - June will be held at the Board of Education Room at the Stonington Public Schools Central Administration Office and for July - December, the meetings will be held at Stonington High School in the Commons.

The following motion was made by George Crouse and seconded by Bobby Mitchell:

Motion #4: To approve the K-12 School Building Committee Regular Meeting Schedule.

All: Aye

b. Bi-directional amplifiers

Now the antenna has been installed on the Stonington Police Station tower, Chairman Marseglia can reach out the Chief Stewart about testing the radios at Deans Mill School.

10. Old Business

Town of Stonington
K-12 School Building Committee
Regular Meeting Minutes
Tuesday, October 16, 2018
6:00 p.m.
Central Office, Old Mystic, CT
Page 4 of 4

- a. WVSS Update - Outdoor classroom - Sensory Garden
Greg Smolley said he is working on this item and will have a recommendation at the next meeting. Aleita Hall said their electrical contractor said they would have to do the work on the electrical panel for warranty purposes.

11. **Adjourn**

The following motion was made by George Crouse and seconded by Deb Downie:

Motion #8: To adjourn the meeting at 6:46 pm.

All: Aye



Julie Holland, Secretary

STONINGTON
 Deans Mill S. ol
 Financial Status Report - 10/16/18
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	A		B		C		D1	D2		D	E	F	G			
	Project Budget		Budget		Approved Budget with			Contracted Project Costs						Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	7/7/17	Approved Transfers	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid		Total Contract								
I. Building Construction																
A. New Building & Renovation	\$ 25,080.2	3,068.6	3,068.6	\$ 28,148.8	\$ 19,028.4	\$ 9,020.4	\$ 28,048.8	\$ 100.0	\$ 28,148.8	\$ 19,028.4	\$ 9,020.4	\$ 28,048.8	\$ 28,148.8			
B. Other Construction	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Building Construction	25,080.2	3,068.6	3,068.6	28,148.8	19,028.4	9,020.4	28,048.8	100.0	28,148.8	19,028.4	9,020.4	28,048.8	28,148.8			
II. Related Construction																
A. Sitework	-	-	-	-	-	-	-	-	-	-	-	-	-			
B. Site Utility Systems	-	-	-	-	-	-	-	-	-	-	-	-	-			
C. Hazardous Materials	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Related Construction	-	-	-	-	-	-	-	-	-	-	-	-	-			
III. Inflation																
Total Construction	\$ 25,080.2	\$ 3,068.6	\$ 3,068.6	\$ 28,148.8	\$ 19,028.4	\$ 9,020.4	\$ 28,048.8	\$ 100.0	\$ 28,148.8	\$ 19,028.4	\$ 9,020.4	\$ 28,048.8	\$ 28,148.8			
IV. Furniture, Fixtures & Equipment (FF&E)																
A. Loose Furnishings	1,254.0	(163.9)	1,090.1	1,090.1	-	851.7	851.7	17.5	869.2	-	-	-	220.9			
B. Program Related Equipment	included	150.0	150.0	150.0	-	5.2	5.2	164.9	170.1	-	-	-	(202.0)			
C. Computer/Data/Wiring	included	183.1	183.1	183.1	295.1	56.2	351.3	-	351.3	-	-	-	(168.2)			
D. Telecommunications	included	-	-	-	23.5	-	23.5	-	23.5	-	-	-	(23.5)			
E. Audio/Visual Equipment	included	439.0	439.0	439.0	-	214.0	214.0	-	214.0	-	-	-	225.5			
F. Specialty Signage	included	-	-	-	-	-	-	-	-	-	-	-	-			
Total FF & E	1,254.0	608.2	1,862.2	1,862.2	318.6	1,127.1	1,445.7	182.4	1,628.1	318.6	1,127.1	1,445.7	234.1			
V. Fees and Expenses																
A. Fees																
1. Existing Conditions & Space Program Architect	1,909.0	128.4	2,037.4	2,037.4	1,826.1	211.3	2,037.4	-	2,037.4	-	-	-	-			
a. Structural Eng.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
b. MEP Eng.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
c. Civil Eng.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
d. Landscape Arch.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
e. Interior/Furniture Designer	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
f. Code	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
g. Lighting	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
h. Acoustical	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
i. Signage	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
j. Referendum Services	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
3. Special Consultants	150.0	-	150.0	150.0	233.8	68.2	302.0	-	302.0	233.8	68.2	302.0	(152.0)			
a. Haz. Mat. Consultant	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-			
b. Audio/Visual	w/ architect	-	-	-	-	-	-	-	-	11.2	14.4	25.6	(25.6)			

STONINGTON
 Deans Mill Station
 Financial Status Report - 10/16/18
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A B C D1 D2 D E F G

	Project Budget		Budget		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	7/1/17	w/ architect	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract			
A										
Computer/Info. Systems										
Geo-Tech		35.0	-	35.0	21.3	-	21.3	-	21.3	13.7
Traffic		-	-	-	-	-	-	-	-	-
Ecologist/Soil Sample		12.0	-	12.0	10.6	1.4	12.0	-	12.0	-
Peer Reviews		25.0	-	25.0	24.0	-	24.0	-	24.0	1.0
Stormwater Monitoring		40.0	-	40.0	18.6	13.3	31.9	8.1	40.0	-
Project Management		300.0	103.1	403.1	264.3	119.0	383.3	19.8	403.1	-
Building Commissioning		68.6	-	68.6	35.2	33.4	68.6	-	68.6	-
CM PrcCon		50.0	-	50.0	-	-	-	-	-	-
Owner's Legal Fees		25.0	-	25.0	21.2	1.1	22.3	2.7	25.0	34.3
Site Survey		50.0	-	50.0	29.9	-	29.9	20.1	50.0	-
Utility Assessment		2,664.6	231.5	2,896.1	2,511.9	462.1	2,974.0	50.7	3,024.7	(128.6)
Sub-total Fees										
B										
Expenses										
Owner's Insurance		30.0	-	30.0	2.5	-	2.5	27.5	30.0	-
Permits		15.0	-	15.0	1.5	-	1.5	13.5	15.0	-
Printing		15.0	-	15.0	8.1	-	8.1	6.9	15.0	-
Construction Utilities Use		-	-	-	-	-	-	-	-	-
Site Borings		-	-	-	-	-	-	-	-	-
Materials Testing		125.4	-	125.4	31.7	43.3	75.0	-	75.0	50.4
Special Inspections		25.0	-	25.0	-	9.6	9.6	15.4	25.0	-
Consultant Reimbursables		10.0	-	10.0	6.6	-	6.6	3.4	10.0	-
Moving/Relocation		100.0	-	100.0	94.6	4.7	99.3	0.7	100.0	-
Physical Plant Expenses		15.0	-	15.0	9.5	12.7	22.2	-	22.2	(7.2)
Bonding		140.0	-	140.0	83.0	-	83.0	57.0	140.0	-
Advertising		10.0	-	10.0	0.6	-	0.6	9.4	10.0	-
Sub-total Expenses		485.4	-	485.4	238.1	70.3	308.4	133.8	442.2	43.2
Total Fees and Expenses		3,150.0	231.5	3,381.5	2,750.0	532.4	3,282.4	184.5	3,466.9	(85.4)
VI. Contingency										
Construction & Owner's Project		-	-	-	-	-	-	-	-	-
1 Construction		-	(3,908.3)	2,526.1	-	-	-	805.9	805.9	1,720.2
2 Owner's Project		6,434.4	-	-	-	-	-	-	-	-
Additional Need		-	-	-	-	-	-	-	-	-
Total Contingency		6,434.4	(3,908.3)	2,526.1	-	-	-	805.9	805.9	1,720.2
Total Project		\$ 35,918.6	\$ 0.0	\$ 35,918.6	\$ 22,097.0	\$ 10,679.9	\$ 32,776.9	\$ 1,272.8	\$ 34,049.7	\$ 1,868.9

Transfers From: V. Contingency To: I.A. Construction
 3,068.6

STONINGTON
West Vine School
Financial Status Report - 10/16/18
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A B C D1 D2 D Total Contract E F G

	Budget			Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	Project Budget 7/9/17	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract			
I. Building Construction									
A. New Building & Renovation	\$ 22,916.8	3,283.1	\$ 26,199.9	\$ 16,609.3	\$ 9,421.6	\$ 26,030.9	\$ 169.0	\$ 26,199.9	\$ -
B. Other Construction	-	-	-	15.0	-	15.0	-	15.0	(15.0)
Total Building Construction	22,916.8	3,283.1	26,199.9	16,624.3	9,421.6	26,045.9	169.0	26,214.9	(15.0)
II. Related Construction									
A. Sitework	-	-	-	-	-	-	-	-	-
B. Site Utility Systems	-	-	-	-	-	-	-	-	-
C. Hazardous Materials	-	-	-	-	-	-	-	-	-
Total Related Construction	-	-	-	-	-	-	-	-	-
III. Escalation									
Total Construction	\$ 22,916.8	\$ 3,283.1	\$ 26,199.9	\$ 16,624.3	\$ 9,421.6	\$ 26,045.9	\$ 169.0	\$ 26,214.9	\$ (15.0)
IV. Furniture, Fixtures & Equipment (FF&E)									
A. Loose Furnishings	1,128.0	(92.2)	1,035.8	6.8	770.8	777.6	16.5	794.1	241.7
B. Program Related Equipment	included	150.0	150.0	-	5.2	5.2	153.6	158.8	(8.8)
C. Computer/Data/Wiring	included	183.1	183.1	278.7	59.5	338.2	-	338.2	(155.1)
D. Telecommunications	included	-	-	-	22.8	22.8	-	22.8	(22.8)
E. Audio/Visual Equipment	included	420.2	420.2	-	196.1	196.1	-	196.1	224.1
F. Specialty Signage	included	-	-	-	-	-	-	-	-
Total FF & E	1,128.0	661.1	1,789.1	285.5	1,054.4	1,339.9	170.1	1,510.0	279.1
V. Fees and Expenses									
A. Fees									
1 Existing Conditions & Space Program Architect	1,709.1	123.8	1,832.9	1,614.8	218.0	1,832.8	-	1,832.8	0.1
a Structural Eng. w/ architect									
b MEP Eng. w/ architect									
c Civil Eng. w/ architect									
d Landscape Arch. w/ architect									
e Interior/Furniture Designer w/ architect									
f Code w/ architect									
g Lighting w/ architect									
h Acoustical w/ architect									
i Signage w/ architect									
j Referendum Services w/ architect									
3 Special Consultants			150.0	229.2	72.3	301.5	-	301.5	(151.5)
a Haz. Mat. Consultant w/ architect			-	5.2	5.5	10.7	-	10.7	(10.7)
b Audio/Visual w/ architect			-	-	-	-	-	-	-
c Computer/Info. Systems w/ architect			35.0	15.7	-	15.7	-	15.7	19.3
d Geo-Tech			-	-	-	-	-	-	-
e Traffic			-	-	-	-	-	-	-
f Ecologist/Soil Sample	11.8	-	11.8	10.8	1.0	11.8	-	11.8	-

STONINGTON
West Vine School
Financial Status Report - 10/16/18
\$ (000)

A B C D1 D2 D E F G

	Project Budget 7/9/17		Budget		Approved Budget with Transfers		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
			Approved Transfers	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract				
<u>g</u> Peer Reviews	21.7	-	-	-	21.7	18.2	3.5	21.7	-	21.7	-	-
<u>h</u> Storm water monitoring	40.0	-	-	-	40.0	15.8	16.1	31.9	8.1	40.0	-	-
4 Project Management	309.0	-	79.3	-	379.3	264.3	95.2	359.5	-	359.5	-	19.8
5 Building Commissioning	67.5	-	-	-	67.5	27.9	39.6	67.5	-	67.5	-	-
6 CM PreCon	-	-	-	-	-	-	-	-	-	-	-	-
7 Owner's Legal Fees	50.0	-	-	-	50.0	15.3	-	15.3	4.7	20.0	-	30.0
8 Site Survey	31.7	-	-	-	31.7	30.6	1.1	31.7	-	31.7	-	-
9 Utility Assessment	50.0	-	-	-	50.0	42.0	-	42.0	-	42.0	-	8.0
Sub-total Fees	2,466.8	-	203.1	-	2,669.9	2,289.8	452.3	2,742.1	12.8	2,754.9	-	(85.0)
B. Expenses												
1 Owner's Insurance	30.0	-	-	-	30.0	2.5	-	2.5	3.0	5.5	-	24.5
2 Permits	5.0	-	-	-	5.0	1.5	-	1.5	-	1.5	-	3.5
3 Printing	10.0	-	-	-	10.0	8.1	-	8.1	1.9	10.0	-	-
4 Construction Utilities Use	-	-	-	-	-	-	-	-	-	-	-	-
5 Site Borings	w/ geotech	-	-	-	-	-	-	-	-	-	-	-
6 Materials Testing	112.8	-	-	-	112.8	100.7	-	100.7	12.1	112.8	-	-
7 Special Inspections	25.0	-	-	-	25.0	-	9.6	9.6	-	9.6	-	15.4
8 Consultant Reimbursables	5.0	-	-	-	5.0	9.3	-	9.3	-	9.3	-	(4.3)
9 Moving/Relocation	100.0	-	-	-	100.0	56.3	22.0	78.3	21.7	100.0	-	-
10 Physical Plant Expenses	15.0	-	-	-	15.0	13.5	-	13.5	-	13.5	-	1.5
11 Bonding	125.0	-	-	-	125.0	74.6	-	74.6	25.0	99.6	-	25.4
12 Advertising	10.0	-	-	-	10.0	0.5	-	0.5	1.0	1.5	-	8.5
Sub-total Expenses	437.8	-	-	-	437.8	267.0	31.6	298.6	64.7	363.3	-	74.5
Total Fees and Expenses	2,904.6	-	203.1	-	3,107.7	2,556.8	483.9	3,040.7	77.5	3,118.2	-	(10.5)
VI. Contingency												
A. Construction & Owner's Project												
1 Construction	-	-	-	-	-	-	-	-	-	-	-	-
2 Owner's Project	4,638.3	(4,147.3)	-	-	491.0	-	-	-	511.6	511.6	-	(20.6)
B. Additional Need												
Total Contingency	4,638.3	(4,147.3)	-	-	491.0	-	-	-	511.6	511.6	-	(20.6)
Total Project	\$ 31,587.7	\$ -	\$ -	\$ -	\$ 31,587.7	\$ 19,466.6	\$ 10,959.9	\$ 30,426.5	\$ 928.2	\$ 31,354.7	\$ -	\$ 233.0



Stonington K-12 Building Committee
 Rob Marseglia, Chairman
 Kate Rotella, Vice-Chairman
 Robert Sundman
 Julie Holand
 George Crouse
 Deborah Downie
 June Sturk
 Kathy Sanford
 Dan Orverio
 Wendy Wilbert

Stonington Deans Mill School
 State Project No.: 137-0047
 Invoice Approval Cover Sheet

Building Committee Date: 10/16/18

(Where discrepancies exist between the amount shown on the cover sheet and the actual Invoice, the Invoice governs)

INVOICES				
Town Acct.	Company	Invoice No.	Date	Amount
405001-81100	DRA	34	9/30/2018	\$ 16,960.22
405001-81124	Gilbane			
405001-81118	Colliers	22737	9/30/2018	\$ 7,932.00
405001-81101	Versteeg Associates	INV2018-17	10/5/2018	\$ 3,500.00
405001-81109	WB Meyer	1781	7/31/2018	\$ 550.00
405001-81109	WB Meyer	1578	7/30/2018	\$ 1,802.00
405001-81109	WB Meyer	2858	9/30/2018	\$ 550.00
405001-81113	Langan Environmental	55362	10/9/2018	\$ 7,886.19
405001-81117	CDW	NSW6766	8/14/2018	\$ 12,075.00
405001-81117	A&A Office Systems	338468	7/27/2018	\$ 5,883.93
405001-81117	Carousel Industries	2282515	9/17/2018	\$ 23,497.43
405001-81107	Hillyard	603094210	8/7/2018	\$ 4,360.27
405001-81107	Robert H Lord	33227B	8/17/2018	\$ 32,491.72
405001-81115	US Bank	1	10/3/2018	\$ 2,438.00
Total of Invoices				\$ 119,926.76

Approvals:
 Stonington K-12 Building Committee

(One of two chairs required to sign)	Robert Marseglia, Chairperson	Date
	Kate Rotella, Vice-Chairperson	Date
Town Official Signatures	Robert Simmons, First Selectman	Date
	James Sullivan, Finance Director	Date
		Date

Colliers International, Owners Project Manager

Robert Hart, Asst. Project Manager

Date





Stonington K-12 Building Committee
 Rob Marseglia, Chairman
 Kale Rotella, Vice-Chairman
 Robert Sundman
 Julie Holland
 George Crouse
 Deborah Downie
 June Stank
 Kathy Sanford
 Dan Oliveira

Stonington West Vine Street School

State Project No.: 137-0048

Invoice Approval Cover Sheet

Building Committee Date: 10/16/18

(Where discrepancies exist between the amount shown on the cover sheet and the actual invoice, the invoice governs)

INVOICES				
Town Acct.	Company	Invoice No.	Date	Amount
405002-81100	DRA	34	9/30/2018	\$ 14,884.19
405002-81124	Gilbane			
405002-81118	Colliers	22738	9/30/2018	\$ 7,932.00
405002-81101	Versteeg Associates	INV2018-18	10/5/2018	\$ 3,500.00
405002-81113	Langan Environmental	55361	10/9/2018	\$ 7,565.29
405002-81117	A&A Office Systems, Inc.	INV338469	7/27/2018	\$ 5,883.93
405002-81117	Carousel Industries	2282520	9/17/2018	\$ 22,767.38
405002-81117	Tactical Communications	659	9/6/2018	
405002-81107	Hillyard Invoice	603094211	8/7/2018	\$ 4,360.27
405002-81107	Robert H Lord	332288	8/17/2018	\$ 36,119.87
405001-81106	US Bank	1	10/3/2018	\$ 2,162.00
Total of Invoices				\$ 105,174.93

Approvals:
 Stonington K-12 Building Committee

(One of two chairs required to sign)	_____	_____
	Robert Marseglia, Chairperson	Date
Town Official Signatures	_____	_____
	Kate Rotella, Vice-Chairperson	Date
Town Official Signatures	_____	_____
	Robert Simmons, First Selectman	Date
	_____	_____
Town Official Signatures	James Sullivan, Finance Director	Date
	_____	Date

Colliers International, Owners Project Manager

 Robert Hart, Project Manager

 Date

