FIFTEEN ROPE FERRY ROAD

Town of Waterford

WATERFORD, CT 06385-2886

AGENDA

OSWEGATCHIE FIRE STATION BUILDING COMMITTEE

April 1, 2026

6:30 PM

1. Call to order
2. Pledge of Allegiance
3. Public comment
4. Opening remarks
5. Review and Approve 3/19/26 Meeting Minutes
6. Invoice Payments
7. Current Business
    a. Schedule Review
    b. Review and action on station traffic light or traffic signs
8. New Business
    a. Change Order Process
9. Correspondence
10. Confirm Next Meeting Date and Objectives
11. Adjournment

usbank.
Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave
St. Paul, MN 55107

Invoice Number:	8108820
Invoice Date:	03/09/2026
Account Number:	59928UONS
Direct Inquiries To:	
Phone:	

Town of Waterford, Connecticut General Obligation Bonds, Issue of 2026, Dated 3.10.2026, Due 3.1.2046

Accounts Included In This Relationship: 59928UONS

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
01010 Acceptance Fee Covers: 03/10/2026 - 03/11/2026	250.00	1.00		$250.00
Subtotal Acceptance Fees				**$250.00**
04125 Paying Agent, One Time Covers: 03/10/2026 - 03/11/2026	5,000.00	1.00		$5,000.00
Subtotal Miscellaneous				**$5,000.00**
TOTAL AMOUNT DUE				**$5,250.00**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:	8108820
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Direct Inquiries To:	
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TOWN OF WATERFORD
MS. KIMBERLY ALLEN
DIRECTOR OF FINANCE
15 ROPE FERRY ROAD
WATERFORD, CT 06385

Town of Waterford, Connecticut General Obligation Bonds, Issue of 2026, Dated 3.10.2026, Due 3.1.2046

The following is a statement of transactions pertaining to your account. For further information, please review the attached

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE $5,250.00

All invoices are due upon receipt.

APPROVED
VENDOR# 3109
PO# 260570 FY 26
CLOSE PO Y X N
ACCOUNT# 43323-50623
AMOUNT $5250.00
SIGN Kim Allen
DATE

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank

Town of Waterford, Connecticut General Obligation Bonds, Issue of 2026, Dated 3.10.2026, Due 3.1.2046

Invoice Number:	8108820
Account Number:	59928UONS
Current Due:	$5,250.00
Direct Inquiries To:	
Phone:	

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690