

Memo

To: Mayor Carbone, City Council, Board of Finance
From: Alice Proulx, City Comptroller
Date: December 10, 2020
Re: Bonded Project Reports

I submit for your information updated financial reports relating to the 2019 and 2020 Bonded Projects.

Thank you

12/10/2020 10:39 AM
RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

City of Torrrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0319-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge							Fiscal YTD:	\$0.00	\$0.00
6/30/2019	2019-00003284	JE	AP	A/P Invoice Entry	Accounts Payable				\$47,971.17
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1900284.00-1	BL COMPANIES, INC.			PO# 19-5037	6/30/2019	Check	112426	\$25,023.27	\$25,023.27
1900284.00-2	BL COMPANIES, INC.			PO# 19-5037	6/30/2019	Check	112426	\$18,881.66	\$18,881.66
1900284.00-3	BL COMPANIES, INC.			PO# 19-5037	6/30/2019	Check	112426	\$3,728.19	\$3,728.19
1900284.00-4	BL COMPANIES, INC.			PO# 19-5037	6/30/2019	Check	112426	\$338.05	\$338.05
								Total:	\$47,971.17
Month Total: June 2019							\$0.00	\$0.00	\$47,971.17
8/30/2019	2020-00000498	JE	AP	A/P Invoice Entry	Accounts Payable				\$154,814.85
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 1	WATERS CONSTRUCTION CO., INC			PO# 20-902	8/30/2019	Check	112732	\$154,814.85	\$154,814.85
								Total:	\$154,814.85
Month Total: August 2019							\$0.00	\$0.00	\$154,814.85
9/20/2019	2020-00000690	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,646.14
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 1 NRG	MILLENNIUM BUILDERS, INC.			PO# 20-1279	9/20/2019	Check	112907	\$215,277.66	\$1,646.14
								Total:	\$1,646.14
9/27/2019	2020-00000770	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,618,410.31
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 2 RVR	WATERS CONSTRUCTION CO., INC			PO# 20-902	9/27/2019	Check	113043	\$917,060.40	\$917,060.40
APPL# 3 RVR	WATERS CONSTRUCTION CO., INC			PO# 20-902	9/27/2019	Check	113044	\$701,349.91	\$701,349.91
								Total:	\$1,618,410.31
Month Total: September 2019							\$0.00	\$0.00	\$1,620,056.45
11/1/2019	2020-00001070	JE	AP	A/P Invoice Entry	Accounts Payable				\$91,497.18
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 1	RJB CONTRACTING INC.			PO# 20-1829	11/1/2019	Check	113427	\$91,497.18	\$91,497.18
								Total:	\$91,497.18
11/8/2019	2020-00001148	JE	AP	A/P Invoice Entry	Accounts Payable				\$852.75
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Torrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

51069	ANALYTICAL CONSULTING TECHNOLOGY, INC.	PO# 20-1734	11/8/2019	Check	113548	\$852.75	\$852.75
						Total:	\$852.75
11/22/2019	2020-00001241	JE AP	A/P Invoice Entry	Accounts Payable			\$233,752.06
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 2	RJB CONTRACTING INC.	PO# 20-1829	11/22/2019	Check	113747	\$233,752.06	\$233,752.06
						Total:	\$233,752.06
Month Total: November 2019					\$0.00	\$0.00	\$326,101.99
12/6/2019	2020-00001330	JE AP	A/P Invoice Entry	Accounts Payable			\$577,430.52
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 4 RVR	WATERS CONSTRUCTION CO., INC	PO# 20-902	12/6/2019	Check	113909	\$577,430.52	\$577,430.52
						Total:	\$577,430.52
12/13/2019	2020-00001379	JE AP	A/P Invoice Entry	Accounts Payable			\$184,143.45
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 3	RJB CONTRACTING INC.	PO# 20-1829	12/13/2019	Check	113989	\$184,143.45	\$184,143.45
						Total:	\$184,143.45
12/20/2019	2020-00001456	JE AP	A/P Invoice Entry	Accounts Payable			\$380,589.43
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 2 NRG	MILLENNIUM BUILDERS, INC.	PO# 20-1279	12/20/2019	Check	114091	\$149,243.69	\$149,243.69
APPL# 5 RVR	WATERS CONSTRUCTION CO., INC	PO# 20-902	12/20/2019	Check	114132	\$223,899.89	\$223,899.89
3088	CCA, LLC	PO# 20-2376	12/20/2019	Check	114045	\$7,445.85	\$7,445.85
						Total:	\$380,589.43
Month Total: December 2019					\$0.00	\$0.00	\$1,142,163.40
1/3/2020	2020-00001552	JE AP	A/P Invoice Entry	Accounts Payable			\$3,020.12
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3107	CCA, LLC	PO# 20-2485	1/3/2020	Check	114166	\$3,020.12	\$3,020.12
						Total:	\$3,020.12
1/10/2020	2020-00001600	JE AP	A/P Invoice Entry	Accounts Payable			\$28,318.92
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 4	RJB CONTRACTING INC.	PO# 20-1829	1/10/2020	Check	114259	\$28,318.92	\$28,318.92
						Total:	\$28,318.92

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 11/30/2020

1/17/2020	2020-00001675	JE	AP	A/P Invoice Entry	Accounts Payable			\$74,430.32
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
APPL# 6 RVR	WATERS CONSTRUCTION CO., INC	PO# 20-902 20-2483	1/17/2020	Check	114385	\$74,430.32	\$74,430.32	
						Total:	\$74,430.32	
1/31/2020	2020-00001776	JE	AP	A/P Invoice Entry	Accounts Payable			\$3,177.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3134	CCA, LLC	PO# 20-2707	1/31/2020	Check	114519	\$3,027.50	\$3,027.50	
DEP345275	CT DEP	PO# 20-2857	1/31/2020	Check	114528	\$150.00	\$150.00	
						Total:	\$3,177.50	
		Month Total: January 2020			\$0.00	\$0.00	\$108,946.86	
2/14/2020	2020-00001898	JE	AP	A/P Invoice Entry	Accounts Payable			\$11,773.41
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
WO 12016	TORRINGTON WATER CO. - CITY	PO# 20-2354	2/14/2020	Check	114747	\$11,773.41	\$11,773.41	
						Total:	\$11,773.41	
2/21/2020	2020-00001934	JE	AP	A/P Invoice Entry	Accounts Payable			\$172,436.44
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
51992	ANALYTICAL CONSULTING TECHNOLOGY, INC.	PO# 20-3012	2/21/2020	Check	114766	\$299.10	\$299.10	
APPL# 5	RJB CONTRACTING INC.	PO# 20-1829	2/21/2020	Check	114841	\$171,462.34	\$171,462.34	
3268	CCA, LLC	PO# 20-3078	2/21/2020	Check	114778	\$675.00	\$675.00	
						Total:	\$172,436.44	
2/28/2020	2020-00002002	JE	AP	A/P Invoice Entry	Accounts Payable			\$924.58
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1900284.00-5	BL COMPANIES, INC.	PO# 20-3135	2/28/2020	Check	114874	\$226.58	\$226.58	
5744	MARK VI INC. dba TAYLOR RENTAL/EXPERT RENTAL	PO# 20-3079 20-3225	2/28/2020	Check	114893	\$698.00	\$698.00	
						Total:	\$924.58	
		Month Total: February 2020			\$0.00	\$0.00	\$185,134.43	
3/6/2020	2020-00002072	JE	AP	A/P Invoice Entry	Accounts Payable			\$165.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
30740	WRITE WAY SIGNS & GRAPHICS - CITY	PO# 20-3049	3/6/2020	Check	115009	\$165.00	\$165.00	

City of Torrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

						Total:	\$165.00
3/13/2020	2020-00002130	JE	AP	A/P Invoice Entry	Accounts Payable		\$48,063.33
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
212709	WAYPOINT TECHNOLOGY GROUP, LLC	PO# 20-3178	3/13/2020	Check	115113	\$48,063.33	\$48,063.33
						Total:	\$48,063.33
3/27/2020	2020-00002246	JE	AP	A/P Invoice Entry	Accounts Payable		\$429.64
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
INV001296610	REPUBLICAN-AMERICAN - CITY	PO# 20-3065	3/27/2020	Check	115317	\$141.52	\$141.52
INV001297366	REPUBLICAN-AMERICAN - CITY	PO# 20-3157	3/27/2020	Check	115317	\$153.12	\$153.12
3320	CCA, LLC	PO# 20-3487	3/27/2020	Check	115275	\$135.00	\$135.00
						Total:	\$429.64
Month Total: March 2020					\$0.00	\$0.00	\$48,657.97
4/3/2020	2020-00002310	JE	AP	A/P Invoice Entry	Accounts Payable		\$129,611.38
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 6	RJB CONTRACTING INC.	PO# 20-1829	4/3/2020	Check	115372	\$129,611.38	\$129,611.38
						Total:	\$129,611.38
4/17/2020	2020-00002403	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,000.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3/16-4/3/20	WALTER COMBES	PO# 20-3657	4/17/2020	Check	115468	\$2,887.50	\$1,000.00
						Total:	\$1,000.00
4/24/2020	2020-00002435	JE	AP	A/P Invoice Entry	Accounts Payable		\$136,339.61
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 7	RJB CONTRACTING INC.	PO# 20-1829	4/24/2020	Check	115555	\$136,339.61	\$136,339.61
						Total:	\$136,339.61
Month Total: April 2020					\$0.00	\$0.00	\$266,950.99
5/1/2020	2020-00002488	JE	AP	A/P Invoice Entry	Accounts Payable		\$67.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3437	CCA, LLC	PO# 20-3734	5/1/2020	Check	115593	\$67.50	\$67.50
						Total:	\$67.50
5/15/2020	2020-00002638	JE	AP	A/P Invoice Entry	Accounts Payable		\$209,688.21

City of Torrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 8	RJB CONTRACTING INC.	PO# 20-1829	5/15/2020	Check	115741	\$209,688.21	\$209,688.21
Total:							\$209,688.21
5/22/2020	2020-00002703	JE AP A/P Invoice Entry	Accounts Payable				\$21,797.02
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4/6-5/2/20	WALTER COMBES	PO# 20-3902	5/22/2020	Check	115771	\$3,837.50	\$3,237.50
12067	TORRINGTON WATER CO. - CITY	PO# 20-3878	5/22/2020	Check	115829	\$331.62	\$331.62
12069	TORRINGTON WATER CO. - CITY	PO# 20-3878	5/22/2020	Check	115829	\$1,447.41	\$1,447.41
96833	MILONE & MACBROOM, INC.	PO# 20-3917	5/22/2020	Check	115801	\$4,575.00	\$4,575.00
0314564	VANASSE HANGEN BRUSTLIN, INC.	PO# 20-3860	5/22/2020	Check	115835	\$12,205.49	\$12,205.49
Total:							\$21,797.02
Month Total: May 2020					\$0.00	\$0.00	\$231,552.73
6/5/2020	2020-00002829	JE AP A/P Invoice Entry	Accounts Payable				\$293,789.55
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL#1 PHASE20.1	B&W PAVING & LANDSCAPING LLC	PO# 20-3328	6/5/2020	Check	115894	\$293,789.55	\$293,789.55
Total:							\$293,789.55
6/12/2020	2020-00002910	JE AP A/P Invoice Entry	Accounts Payable				\$23,459.01
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5/4-5/26/20	WALTER COMBES	PO# 20-4088	6/12/2020	Check	115992	\$3,500.00	\$1,875.00
12070	TORRINGTON WATER CO. - CITY	PO# 20-4087	6/12/2020	Check	116062	\$368.11	\$368.11
0316183	VANASSE HANGEN BRUSTLIN, INC.	PO# 20-4086	6/12/2020	Check	116070	\$21,215.90	\$21,215.90
Total:							\$23,459.01
6/12/2020	2020-00003279	JE AP Change AP Invoice Post	Change AP				\$1,875.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5/4-5/26/20	WALTER COMBES	PO# 20-4088	6/12/2020	Check	115992	\$3,500.00	\$1,875.00
Total:							\$1,875.00
6/12/2020	2020-00003279	JE AP Change AP Invoice Post	Change AP				(\$1,875.00)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5/4-5/26/20	WALTER COMBES	PO# 20-4088	6/12/2020	Check	115992	\$3,500.00	(\$1,875.00)
Total:							(\$1,875.00)

City of Torrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

6/19/2020	2020-00002983	JE	AP	A/P Invoice Entry	Accounts Payable		\$229,598.34
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 9	RJB CONTRACTING INC.	PO# 20-1829	6/19/2020	Check	116126	\$229,598.34	\$229,598.34
						Total:	\$229,598.34
6/22/2020	2020-00003008	JE	GL	Re-Allocate Walter Combes Finance Expenses PO 20-0247			\$925.00
6/22/2020	2020-00003008	JE	GL	Re-Allocate Walter Combes Finance Expenses PO 20-0658			\$487.50
6/22/2020	2020-00003008	JE	GL	Re-Allocate Walter Combes Finance Expenses PO 20-0980			\$1,050.00
6/26/2020	2020-00003073	JE	AP	A/P Invoice Entry	Accounts Payable		\$11,888.25
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
97414	MILONE & MACBROOM, INC.	PO# 20-4261	6/26/2020	Check	116206	\$11,888.25	\$11,888.25
						Total:	\$11,888.25
6/30/2020	2020-00003200	JE	AP	A/P Invoice Entry	Accounts Payable		\$285,499.94
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL#2 PHASE20.1	B&W PAVING & LANDSCAPING LLC	PO# 20-3328	6/30/2020	Check	116357	\$267,039.94	\$267,039.94
65R63120	ASPLUNDH TREE EXPERT LLC	PO# 20-3724 20-4362	6/30/2020	Check	116355	\$12,250.00	\$2,900.00
0318093	VANASSE HANGEN BRUSTLIN, INC.	PO# 20-4324	6/30/2020	Check	116423	\$15,560.00	\$15,560.00
						Total:	\$285,499.94
6/30/2020	2020-00003222	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,887.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6/1-6/30/20	WALTER COMBES	PO# 20-4403	6/30/2020	Check	116478	\$3,825.00	\$2,887.50
						Total:	\$2,887.50
6/30/2020	2020-00003240	JE	AP	A/P Invoice Entry	Accounts Payable		\$750,952.24
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
97835	MILONE & MACBROOM, INC.	PO# 20-4412	6/30/2020	Check	116553	\$3,100.00	\$3,100.00
APPL#3 PHASE20.1	B&W PAVING & LANDSCAPING LLC	PO# 20-3328	6/30/2020	Check	116545	\$528,499.59	\$528,499.59
APPL# 10	RJB CONTRACTING INC.	PO# 20-1829	6/30/2020	Check	116557	\$219,352.65	\$219,352.65
						Total:	\$750,952.24
		Month Total: June 2020			\$0.00	\$0.00	\$1,600,537.33

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 11/30/2020

8/28/2020	2021-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		\$214,358.88
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 11	RJB CONTRACTING INC.	PO# 21-705	8/28/2020	Check	116872	\$214,358.88	\$214,358.88
						Total:	\$214,358.88
		Month Total: August 2020			\$0.00	\$0.00	\$214,358.88
9/4/2020	2021-00000516	JE	AP	A/P Invoice Entry	Accounts Payable		\$387,200.85
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 4	B&W PAVING & LANDSCAPING LLC	PO# 21-710	9/4/2020	Check	116907	\$352,040.45	\$352,040.45
7/1-7/31/20	WALTER COMBES	PO# 21-580	9/4/2020	Check	116924	\$3,587.50	\$3,587.50
0320536	VANASSE HANGEN BRUSTLIN, INC.	PO# 21-592	9/4/2020	Check	116986	\$18,970.00	\$18,970.00
0321607	VANASSE HANGEN BRUSTLIN, INC.	PO# 21-749	9/4/2020	Check	116987	\$12,602.90	\$12,602.90
						Total:	\$387,200.85
9/18/2020	2021-00001299	JE	AP	Change AP Invoice Post	Change AP		\$3,887.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8/3-8/28/20	WALTER COMBES	PO# 21-789	9/18/2020	Check	117077	\$5,015.50	\$3,887.50
						Total:	\$3,887.50
		Month Total: September 2020			\$0.00	\$0.00	\$391,088.35
10/9/2020	2021-00000779	JE	AP	A/P Invoice Entry	Accounts Payable		\$674,920.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 12	RJB CONTRACTING INC.	PO# 21-705	10/9/2020	Check	117319	\$144,252.81	\$144,252.81
0324269	VANASSE HANGEN BRUSTLIN, INC.	PO# 21-1094	10/9/2020	Check	117344	\$12,430.00	\$12,430.00
APPL# 5	B&W PAVING & LANDSCAPING LLC	PO# 21-710	10/9/2020	Check	117263	\$518,237.99	\$518,237.99
						Total:	\$674,920.80
10/16/2020	2021-00000840	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,037.77
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
185181109-001	UNITED RENTALS	PO# 21-1169	10/16/2020	Check	117423	\$1,037.77	\$1,037.77
						Total:	\$1,037.77
10/23/2020	2021-00000907	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,000.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
69908	MILONE & MACBROOM, INC.	PO# 21-1427	10/23/2020	Check	117497	\$2,000.00	\$2,000.00

City of Torrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

Month Total: October 2020						\$0.00	Total:	\$2,000.00
11/6/2020	2021-00001035	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$677,958.57
								\$37,122.04
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 13	RJB CONTRACTING INC.	PO# 21-705		11/6/2020	Check	117781	\$37,122.04	\$37,122.04
							Total:	\$37,122.04
11/20/2020	2021-00001164	JE	AP	A/P Invoice Entry	Accounts Payable			\$32,908.04
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 6	B&W PAVING & LANDSCAPING LLC	PO# 21-710		11/20/2020	Check	117901	\$32,908.04	\$32,908.04
							Total:	\$32,908.04
11/25/2020	2021-00001193	JE	AP	A/P Invoice Entry	Accounts Payable			\$110,000.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 7 RVR	WATERS CONSTRUCTION CO., INC	PO# 21-706		11/25/2020	Check	118057	\$110,000.00	\$110,000.00
							Total:	\$110,000.00
Month Total: November 2020						\$0.00	\$0.00	\$180,030.08
Account Total: Roads/Sidewalks/Drainage/ Bridge						\$0.00	\$0.00	\$7,196,324.05
Department Total: Non Dept.						\$0.00	\$0.00	\$7,196,324.05
Fund Total: Bonded Projects 2019						\$0.00	\$0.00	\$7,196,324.05
G/L Account Number: 0320-8888 5900.0000 Program Expenditures						Fiscal YTD:	\$0.00	\$0.00
11/10/2020	2021-00001077	JE	AP	A/P Invoice Entry	Accounts Payable			\$3,990.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 5 - TMS	IMPERIAL COMPANY, INC., THE	TORRINGTON MIDDLE SCHOOL REROOFING PROJECT		11/10/2020	Check	117825	\$3,990.00	\$3,990.00
							Total:	\$3,990.00
Month Total: November 2020						\$0.00	\$0.00	\$3,990.00
Account Total: Program Expenditures						\$0.00	\$0.00	\$3,990.00
G/L Account Number: 0320-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge						Fiscal YTD:	\$0.00	\$0.00
6/19/2020	2020-00002983	JE	AP	A/P Invoice Entry	Accounts Payable			\$350.32
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
INV001306664	REPUBLICAN-AMERICAN - CITY	PO# 20-4082		6/19/2020	Check	116125	\$176.32	\$176.32
INV001306668	REPUBLICAN-AMERICAN - CITY	PO# 20-4083		6/19/2020	Check	116125	\$174.00	\$174.00

City of Torrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

						Total:	\$350.32
6/30/2020	2020-00003222	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,730.96
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 1	SEALCOATING, INC. d/b/a	PO# 20-4405	6/30/2020	Check	116496	\$8,550.00	\$8,550.00
INV001307936	REPUBLICAN-AMERICAN - CITY	PO# 20-4219	6/30/2020	Check	116494	\$180.96	\$180.96
						Total:	\$8,730.96
Month Total: June 2020					\$0.00	\$0.00	\$9,081.28
9/4/2020	2021-00000516	JE	AP	A/P Invoice Entry	Accounts Payable		\$601.63
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
98097	MILONE & MACBROOM, INC.	PO# 21-688	9/4/2020	Check	116959	\$601.63	\$601.63
						Total:	\$601.63
9/25/2020	2021-00000685	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,045,099.84
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL# 2	SEALCOATING, INC. d/b/a INDUS	PO# 21-284	9/25/2020	Check	117218	\$605,557.27	\$605,557.27
APPL# 1 - 2020.2	ASPHALT REPAIR SOLUTIONS, INC.	PO# 21-1063	9/25/2020	Check	117153	\$430,498.19	\$430,498.19
98611	MILONE & MACBROOM, INC.	PO# 21-1025	9/25/2020	Check	117204	\$9,044.38	\$9,044.38
						Total:	\$1,045,099.84
Month Total: September 2020					\$0.00	\$0.00	\$1,045,701.47
10/9/2020	2021-00000779	JE	AP	A/P Invoice Entry	Accounts Payable		\$97,179.07
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
APPL#1 PHASE20.6	B&W PAVING & LANDSCAPING LLC	PO# 21-172	10/9/2020	Check	117261	\$97,179.07	\$97,179.07
						Total:	\$97,179.07
10/23/2020	2021-00000907	JE	AP	A/P Invoice Entry	Accounts Payable		\$20,113.25
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
69593	MILONE & MACBROOM, INC.	PO# 21-1445	10/23/2020	Check	117498	\$15,035.00	\$15,035.00
3	VANASSE HANGEN BRUSTLIN, INC.	PO# 21-1424	10/23/2020	Check	117535	\$998.25	\$998.25
0326081	VANASSE HANGEN BRUSTLIN, INC.	PO# 21-1343	10/23/2020	Check	117534	\$2,080.00	\$2,080.00
8/31-10/15/20	WALTER COMBES	PO# 21-1449	10/23/2020	Check	117459	\$2,562.50	\$2,000.00
						Total:	\$20,113.25

City of Torrington
Expense Ledger Detail Listing
 From Date: 6/1/2019 - To Date: 11/30/2020

Month Total: October 2020						\$0.00	\$0.00	\$117,292.32
11/20/2020	2021-00001164	JE	AP	A/P Invoice Entry	Accounts Payable			\$141,800.42
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
APPL# 3	SEALCOATING, INC. d/b/a INDUS	PO# 21-284	11/20/2020	Check	117968	\$4,935.25	\$4,935.25	
APPL#2 PHASE20.6	B&W PAVING & LANDSCAPING LLC	PO# 21-172	11/20/2020	Check	117900	\$136,865.17	\$136,865.17	
						Total:	\$141,800.42	
Month Total: November 2020						\$0.00	\$0.00	\$141,800.42
Account Total: Roads/Sidewalks/Drainage/ Bridge						\$0.00	\$0.00	\$1,313,875.49
G/L Account Number: 0320-8888 5900.3003 Middle School Roof & Windows						Fiscal YTD:	\$0.00	\$0.00
6/5/2020	2020-00002829	JE	AP	A/P Invoice Entry	Accounts Payable			\$366,237.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
02-MIDDLE SCHOOL	ALICATA, JOSEPH, ARCHITECT	PROFESSIONAL SERVICES - TORRINGTON MIDDLE SCHOOL	6/5/2020	Check	115889	\$14,200.00	\$14,200.00	
20-1002005	ENGINEERING DESIGN ASSOCIATES INC	TORRINGTON MIDDLE SCHOOL REROOFING PROJECT	6/5/2020	Check	115910	\$4,100.00	\$4,100.00	
APPL# 1 - TMS	IMPERIAL COMPANY, INC., THE	TORRINGTON MIDDLE SCHOOL REROOFING PROJECT	6/5/2020	Check	115920	\$347,937.50	\$347,937.50	
						Total:	\$366,237.50	
6/30/2020	2020-00003175	JE	AP	A/P Invoice Entry	Accounts Payable			\$94,859.08
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
APPL# 2 - TMS	IMPERIAL COMPANY, INC., THE	TORRINGTON MIDDLE SCHOOL REROOFING PROJECT	6/30/2020	Check	116297	\$94,525.00	\$94,525.00	
RA0844584	REPUBLICAN-AMERICAN - CITY	2/8-2/9/20 ADVERTISEMENT FOR BID - TMS PARTIAL ROOF REPLACEMENT	6/30/2020	Check	116310	\$334.08	\$334.08	
						Total:	\$94,859.08	
Month Total: June 2020						\$0.00	\$0.00	\$461,096.58
9/25/2020	2021-00000685	JE	AP	A/P Invoice Entry	Accounts Payable			\$53,200.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
APPL# 3 -TMS	IMPERIAL COMPANY, INC., THE	TORRINGTON MIDDLE SCHOOL REROOFING PROJECT	9/25/2020	Check	117189	\$53,200.00	\$53,200.00	
						Total:	\$53,200.00	
Month Total: September 2020						\$0.00	\$0.00	\$53,200.00
10/16/2020	2021-00000840	JE	AP	A/P Invoice Entry	Accounts Payable			\$7,600.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 11/30/2020

APPL# 4 - TMS	IMPERIAL COMPANY, INC., THE	TORRINGTON MIDDLE SCHOOL REROOFING PROJECT	10/16/2020	Check	117407	\$7,600.00	\$7,600.00
						Total:	\$7,600.00
Month Total: October 2020						\$0.00	\$7,600.00
Account Total: Middle School Roof & Windows						\$0.00	\$521,896.58
Department Total: Non Dept.						\$0.00	\$1,839,762.07
Fund Total: Bonded Projects 2020						\$0.00	\$1,839,762.07
Grand Total:						\$0.00	\$9,036,086.12



Trial Balance Listing

Through 11/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Prior Year

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	YTD Balance
Fund 0319 - Bonded Projects 2019						
1001						
1001.0900	Cash Pool Equity Balance	3,213,316.43	324.24	2,502,775.56	710,865.11	5,740,110.52
1001 - Totals		\$3,213,316.43	\$324.24	\$2,502,775.56	\$710,865.11	\$5,740,110.52
2000						
2000.0000	Accounts Payable	(1,039,339.68)	2,502,775.56	1,463,435.88	.00	.00
2000 - Totals		(\$1,039,339.68)	\$2,502,775.56	\$1,463,435.88	\$0.00	\$0.00
3008						
3008.0000	Undesignated Fund Balance	(7,806,935.09)	.00	.00	(7,806,935.09)	(7,806,935.09)
3008 - Totals		(\$7,806,935.09)	\$0.00	\$0.00	(\$7,806,935.09)	(\$7,806,935.09)
Department 8888 - Non Dept.						
4500						
4500.0000	Investment Income	.00	.00	324.24	(324.24)	(34,148.72)
4500 - Totals		\$0.00	\$0.00	\$324.24	(\$324.24)	(\$34,148.72)
5900						
5900.3001	Roads/Sidewalks/Drainage/ Bridge	.00	1,463,435.88	.00	1,463,435.88	2,100,973.29
5900 - Totals		\$0.00	\$1,463,435.88	\$0.00	\$1,463,435.88	\$2,100,973.29
Department 8888 - Non Dept. Totals		\$0.00	\$1,463,435.88	\$324.24	\$1,463,111.64	\$2,066,824.57
P/Y Fund Equity Adjustment		5,632,958.34	.00	.00	5,632,958.34	.00
Fund 0319 - Bonded Projects 2019 Totals		\$0.00	\$3,966,535.68	\$3,966,535.68	\$0.00	\$0.00
Fund 0320 - Bonded Projects 2020						
1001						
1001.0900	Cash Pool Equity Balance	9,333,594.05	1,196.04	1,473,174.25	7,861,615.84	.00
1001 - Totals		\$9,333,594.05	\$1,196.04	\$1,473,174.25	\$7,861,615.84	\$0.00
2000						
2000.0000	Accounts Payable	(103,590.04)	1,473,174.25	1,369,584.21	.00	.00
2000 - Totals		(\$103,590.04)	\$1,473,174.25	\$1,369,584.21	\$0.00	\$0.00
Department 8888 - Non Dept.						
4500						
4500.0000	Investment Income	.00	.00	1,196.04	(1,196.04)	.00
4500 - Totals		\$0.00	\$0.00	\$1,196.04	(\$1,196.04)	\$0.00
5900						
5900.0000	Program Expenditures	.00	3,990.00	.00	3,990.00	.00
5900.3001	Roads/Sidewalks/Drainage/ Bridge	.00	1,304,794.21	.00	1,304,794.21	.00
5900.3003	Middle School Roof & Windows	.00	60,800.00	.00	60,800.00	.00
5900 - Totals		\$0.00	\$1,369,584.21	\$0.00	\$1,369,584.21	\$0.00
Department 8888 - Non Dept. Totals		\$0.00	\$1,369,584.21	\$1,196.04	\$1,368,388.17	\$0.00



Trial Balance Listing

Through 11/30/20

Detail Listing

Include Rollup Account/Rollup to Account

P/Y Fund Equity Adjustment	(9,230,004.01)	.00	.00	(9,230,004.01)	.00
Fund 0320 - Bonded Projects 2020 Totals	\$0.00	\$2,843,954.50	\$2,843,954.50	\$0.00	\$0.00
Grand Totals	\$0.00	\$6,810,490.18	\$6,810,490.18	\$0.00	\$0.00