

Memo

To: Mayor Carbone, City Council, Board of Finance
From: Alice Proulx, City Comptroller *ap*
Date: October 15, 2020
Re: Bonded Project Reports

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

Thank you

2020 OCT 15 PM 1:33
RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Trial Balance Listing

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0319 - Bonded Projects 2019						
1001						
1001.0900	Cash Pool Equity Balance	3,213,316.43	183.19	1,640,899.41	1,572,600.21	6,055,067.23
	1001 - Totals	\$3,213,316.43	\$183.19	\$1,640,899.41	\$1,572,600.21	\$6,055,067.23
2000						
2000.0000	Accounts Payable	(1,039,339.68)	1,640,899.41	601,559.73	.00	.00
	2000 - Totals	(\$1,039,339.68)	\$1,640,899.41	\$601,559.73	\$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	183.19	(183.19)	(23,003.44)
	4500 - Totals	\$0.00	\$0.00	\$183.19	(\$183.19)	(\$23,003.44)
5900						
5900.3001	Roads/Sidewalks/Drainage/ Bridge	.00	601,559.73	.00	601,559.73	1,774,871.30
	5900 - Totals	\$0.00	\$601,559.73	\$0.00	\$601,559.73	\$1,774,871.30
	Department 8888 - Non Dept. Totals	\$0.00	\$601,559.73	\$183.19	\$601,376.54	\$1,751,867.86
	P/Y Fund Equity Adjustment	5,632,958.34	.00	.00	5,632,958.34	.00
	Fund 0319 - Bonded Projects 2019 Totals	\$0.00	\$2,242,642.33	\$2,242,642.33	\$0.00	\$0.00
Fund 0320 - Bonded Projects 2020						
1001						
1001.0900	Cash Pool Equity Balance	9,333,594.05	566.15	1,202,491.51	8,131,668.69	.00
	1001 - Totals	\$9,333,594.05	\$566.15	\$1,202,491.51	\$8,131,668.69	\$0.00
2000						
2000.0000	Accounts Payable	(103,590.04)	1,202,491.51	1,098,901.47	.00	.00
	2000 - Totals	(\$103,590.04)	\$1,202,491.51	\$1,098,901.47	\$0.00	\$0.00
Department 8888 - Non Dept.						
4500						
4500.0000	Investment Income	.00	.00	566.15	(566.15)	.00
	4500 - Totals	\$0.00	\$0.00	\$566.15	(\$566.15)	\$0.00
5900						
5900.3001	Roads/Sidewalks/Drainage/ Bridge	.00	1,045,701.47	.00	1,045,701.47	.00
5900.3003	Middle School Roof & Windows	.00	53,200.00	.00	53,200.00	.00
	5900 - Totals	\$0.00	\$1,098,901.47	\$0.00	\$1,098,901.47	\$0.00
	Department 8888 - Non Dept. Totals	\$0.00	\$1,098,901.47	\$566.15	\$1,098,335.32	\$0.00
	P/Y Fund Equity Adjustment	(9,230,004.01)	.00	.00	(9,230,004.01)	.00
	Fund 0320 - Bonded Projects 2020 Totals	\$0.00	\$2,301,959.13	\$2,301,959.13	\$0.00	\$0.00
	Grand Totals	\$0.00	\$4,544,601.46	\$4,544,601.46	\$0.00	\$0.00

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 9/30/2020

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

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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
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# 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
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

City of Torrington
Expense Ledger Detail Listing
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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	\$0.00
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

City of Torrington
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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
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
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

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G/L Account Number: 0319-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge						Fiscal YTD:	\$0.00	\$0.00	\$0.00
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
								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

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 9/30/2020

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
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

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 9/30/2020

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	\$0.00
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
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

City of Torrington
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G/L Account Number: 0319-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge							Fiscal YTD:	\$0.00	\$0.00
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)
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 Expenses PO 20-0247	Finance				\$925.00
6/22/2020	2020-00003008	JE	GL	Re-Allocate Walter Combes Expenses PO 20-0658	Finance				\$487.50

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G/L Account Number: 0319-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge						Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/22/2020	2020-00003008	JE	GL	Re-Allocate Walter Combes Expenses PO 20-0980	Finance				\$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

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 9/30/2020

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
6/30/2020	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
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
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
				Month Total: September 2020			\$0.00	\$0.00	\$387,200.85
				Account Total: Roads/Sidewalks/Drainage/ Bridge			\$0.00	\$0.00	\$6,334,447.90
				Department Total: Non Dept.			\$0.00	\$0.00	\$6,334,447.90
				Fund Total: Bonded Projects 2019			\$0.00	\$0.00	\$6,334,447.90

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0320-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge						Fiscal YTD:	\$0.00	\$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
								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 INDUS			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

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0320-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge						Fiscal YTD:	\$0.00	\$0.00	\$0.00
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
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
Account Total: Roads/Sidewalks/Drainage/ Bridge							\$0.00	\$0.00	\$1,054,782.75
G/L Account Number: 0320-8888 5900.3003 Middle School Roof & Windows						Fiscal YTD:	\$0.00	\$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 ROOF REPLACEMENT			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

City of Torrington
Expense Ledger Detail Listing

From Date: 6/1/2019 - To Date: 9/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0320-8888 5900.3003 Middle School Roof & Windows						Fiscal YTD:	\$0.00	\$0.00	\$0.00
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
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
Account Total: Middle School Roof & Windows							\$0.00	\$0.00	\$514,296.58
Department Total: Non Dept.							\$0.00	\$0.00	\$1,569,079.33
Fund Total: Bonded Projects 2020							\$0.00	\$0.00	\$1,569,079.33
Grand Total:							\$0.00	\$0.00	\$7,903,527.23

