

Memo

To: Mayor Carbone, City Council, Board of Finance

From: Alice Proulx, City Comptroller *ap*

Date: August 12, 2020

Re: Bonded Project Reports

I submit for your information financial reports relating to the 2019 and 2020 Bonded Projects. The Finance Office will be providing updated reports for your review on a monthly basis going forward.

Thank you



Trial Balance Listing

Through 06/30/20
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	7,854,906.26	51,958.66	4,693,548.49	3,213,316.43	7,854,906.26
	1001 - Totals	\$7,854,906.26	\$51,958.66	\$4,693,548.49	\$3,213,316.43	\$7,854,906.26
2000						
2000.0000	Accounts Payable	(47,971.17)	4,691,085.99	4,931,502.26	(288,387.44)	(47,971.17)
	2000 - Totals	(\$47,971.17)	\$4,691,085.99	\$4,931,502.26	(\$288,387.44)	(\$47,971.17)
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.						
4100						
4100.3001	Bond Proceeds-Rds/Sidewalks/Drainage/Bridge	.00	.00	.00	.00	(7,100,000.00)
4100.3002	Bond Proceeds-Animal Control Facility	.00	.00	.00	.00	(750,000.00)
	4100 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,850,000.00)
4500						
4500.0000	Investment Income	.00	.00	51,958.66	(51,958.66)	(4,906.26)
	4500 - Totals	\$0.00	\$0.00	\$51,958.66	(\$51,958.66)	(\$4,906.26)
5900						
5900.3001	Roads/Sidewalks/Drainage/ Bridge	.00	4,933,964.76	.00	4,933,964.76	47,971.17
	5900 - Totals	\$0.00	\$4,933,964.76	\$0.00	\$4,933,964.76	\$47,971.17
Department 8888 - Non Dept. Totals						
		\$0.00	\$4,933,964.76	\$51,958.66	\$4,882,006.10	(\$7,806,935.09)
Fund 0320 - Bonded Projects 2020						
1001						
1001.0900	Cash Pool Equity Balance	.00	9,700,181.87	366,587.82	9,333,594.05	.00
	1001 - Totals	\$0.00	\$9,700,181.87	\$366,587.82	\$9,333,594.05	\$0.00
2000						
2000.0000	Accounts Payable	.00	366,587.82	470,177.86	(103,590.04)	.00
	2000 - Totals	\$0.00	\$366,587.82	\$470,177.86	(\$103,590.04)	\$0.00
4100						
4100.3003	Bond Proceeds-Middle School Roof & Windows	.00	700,000.00	700,000.00	.00	.00
	4100 - Totals	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
Department 8888 - Non Dept.						
4100						
4100.3001	Bond Proceeds-Rds/Sidewalks/Drainage/Bridge	.00	.00	9,000,000.00	(9,000,000.00)	.00
4100.3003	Bond Proceeds-Middle School Roof & Windows	.00	.00	700,000.00	(700,000.00)	.00
	4100 - Totals	\$0.00	\$0.00	\$9,700,000.00	(\$9,700,000.00)	\$0.00



Trial Balance Listing

Through 06/30/20
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0320 - Bonded Projects 2020						
Department 8888 - Non Dept.						
4500						
4500.0000	Investment Income	.00	.00	181.87	(181.87)	.00
4500 - Totals		\$0.00	\$0.00	\$181.87	(\$181.87)	\$0.00
5900						
5900.3001	Roads/Sidewalks/Drainage/ Bridge	.00	9,081.28	.00	9,081.28	.00
5900.3003	Middle School Roof & Windows	.00	461,096.58	.00	461,096.58	.00
5900 - Totals		\$0.00	\$470,177.86	\$0.00	\$470,177.86	\$0.00
Department 8888 - Non Dept. Totals		\$0.00	\$470,177.86	\$9,700,181.87	(\$9,230,004.01)	\$0.00
Fund 0320 - Bonded Projects 2020 Totals		\$0.00	\$11,236,947.55	\$11,236,947.55	\$0.00	\$0.00
Grand Totals		\$0.00	\$20,913,956.96	\$20,913,956.96	\$0.00	(\$7,806,935.09)

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

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
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		
8/30/2019	2020-00000498	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$47,971.17
Month Total: June 2019							\$0.00	\$0.00	\$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		
9/20/2019	2020-00000690	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$154,814.85
Month Total: August 2019							\$0.00	\$0.00	\$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	

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

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	
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										
11/1/2019	2020-00001070	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$1,620,056.45	
\$91,497.18									\$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

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

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
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		
1/3/2020		2020-00001552	JE	AP	A/P Invoice Entry	Accounts Payable			\$3,020.12
Month Total: December 2019							\$0.00	\$1,142,163.40	
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		

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

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
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	RUB 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
2/14/2020	2020-00001898	JE	AP	A/P Invoice Entry	Accounts Payable				\$11,773.41
Month Total: January 2020								\$0.00	\$108,946.86
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

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

G/L Date	Journal	Type	Sub	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
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		
3/6/2020	2020-00002072	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$185,134.43	\$165.00
Month Total: February 2020							\$0.00	\$185,134.43	
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		

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

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
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									
4/3/2020	2020-00002310	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$48,657.97
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									

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

G/L Date	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		
6/5/2020	2020-00002829	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$231,552.73
Month Total: May 2020							\$0.00		\$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		

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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
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	
6/19/2020	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
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	

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From Date: 6/30/2019 - To Date: 7/31/2020

G/L Date	Journal	Type	Sub	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0319-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge									
6/30/2020	2020-00003200	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$285,499.94
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
APPL#2	B&W PAVING & LANDSCAPING LLC	PO# 20-3328	6/30/2020	Check	116357	\$267,039.94	\$267,039.94		
PHASE20.1									
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		
Month Total: June 2020									
						\$0.00	\$0.00	\$849,585.09	
Account Total: Roads/Sidewalks/Drainage/ Bridge						\$0.00	\$0.00	\$4,981,935.93	
Department Total: Non Dept.						\$0.00	\$0.00	\$4,981,935.93	
Fund Total: Bonded Projects 2019						\$0.00	\$0.00	\$4,981,935.93	
G/L Account Number: 0320-8888 5900.3001 Roads/Sidewalks/Drainage/ Bridge						Fiscal YTD:	\$0.00	\$0.00	\$350.32
6/19/2020	2020-00002983	JE	AP	A/P Invoice Entry	Accounts Payable				
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		

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

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
6/30/2020	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
Month Total: June 2020								Total:	\$8,730.96
Account Total: Roads/Sidewalks/Drainage/ Bridge								\$0.00	\$9,081.28
								\$0.00	\$9,081.28
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

Expense Ledger Detail Listing

From Date: 6/30/2019 - To Date: 7/31/2020

G/L Date	Journal	Sub Type	Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 0320-8888 5900.3003 Middle School Roof & Windows									
6/30/2020	2020-00003175	JE	AP	A/P Invoice Entry	Accounts Payable	Fiscal YTD:	\$0.00	\$0.00	\$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	
Month Total: June 2020							\$0.00	\$0.00	\$461,096.58
Account Total: Middle School Roof & Windows							\$0.00	\$0.00	\$461,096.58
Department Total: Non Dept.							\$0.00	\$0.00	\$470,177.86
Fund Total: Bonded Projects 2020							\$0.00	\$0.00	\$470,177.86
Grand Total:							\$0.00	\$0.00	\$5,452,113.79

