

Memorandum

To: Mayor Elinor Carbone and Water Pollution Control Authority

CC: Carol Anderson
Sheryl Lewis
Ray Drew
Pennie Zucco

From: Edward Tousey, WPCA Administrator

Date: 5/10/2023

Re: Payment Authorization

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1. Vote by the City Council herein acting as the Water Pollution Control Authority to approve the following payments from Fund #490 Sanitary Sewer Capital Improvement.

DATE	INVOICE	CONTRACTOR	AMOUNT	DESCRIPTION
5/15/2023	#0000227910	Wright-Pierce Engineers	\$5,370.91	Pre-Design Study/Report Toro Siphon

PLEASE REMIT PAYMENT TO:

Wright-Pierce
Department 2100 | PO Box 986500
Boston MA 02298-6500
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

Attention: Edward Tousey 3rd
WPCA Administrator
City of Torrington, CT
140 Main Street
Torrington, CT 06790

Invoice : 0000227910
Invoice Date : 5/3/2023
Due Date: 6/2/2023
Project : 20373
Project Name : Torrington, CT - Toro RD Siphon
Abandonment

For Professional Services Rendered Through 4/28/2023

Concept Design to Abandon Siphon

REFERENCE: Contract dated April 24, 2020.

		Billings			
		Fee	Available	To Date	Previous
A - Pre-Design Study/Report		97,000.00	14,499.80	87,871.11	82,500.20
The draft report has been re-written now that the access road is built and the meter informatoin has been looked at and it undergoing a QA/QC reiew.					5,370.91
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Total Labor	5,164.05				
Expenses	206.86				
				Current Billings	5,370.91
				Amount Due This Bill	5,370.91

Christine E. Kurtz

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000227167	3/6/2023	2,518.73	2,518.73
				2,518.73

00 - Expenses				
Expenses				
Account		Cost	Multiplier	Amount
VEHICLE EXPENSE		206.86	1.00	206.86
Total Expenses				206.86

10 - Study			
Personnel			
Class	Hours	Rate	Amount
ENG. MANAGER	3.50	217.510	761.28
OFFICE ASSISTANT	1.50	100.716	151.07
PROJ ENGINEER	1.00	98.468	98.47
	0.50	156.772	78.39
Total PROJ ENGINEER	1.50		176.86
PROJ. MANAGER	9.50	194.040	1,843.38
Total Personnel			2,932.59
Total Bill Task: 10 - Study			2,932.59

20 - Flow Metering				
Personnel				
Class		Hours	Rate	Amount
PROJ. MANAGER		11.50	194.040	2,231.46
Total Personnel				2,231.46

Total Project: 20373 - Torrington, CT - Toro RD Siphon Abandonment

5,370.91