

10/01/2020 8:30 AM  
RECEIVED FOR RECORD  
TORRINGTON TOWN CLERK

# Memorandum

**To:** Mayor Elinor Carbone and Water Pollution Control Authority

**CC:** **Carol Anderson**  
**Mary Perrotti**  
**Ray Drew**  
Pennie Zucco

**From:** Edward Tousey, Acting WPCA Administrator

**Date:** 10/1/2020

**Re:** Payment Authorization

- 
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
10/1/20	#9200594	Weston & Sampson Engineers	\$12,000.00	professional personal

Tax ID No: 04-2601194

# INVOICE

PLEASE MAKE CHECKS PAYABLE TO:

Weston & Sampson Engineers, Inc.



55 Walkers Brook Drive, Suite 100, Reading, MA 01867  
westonandsampson.com Tel: 978.532.1900

September 21, 2020

Project No: 2190419

Invoice No: 9200594

Elinor Carbone  
Mayor  
TORRINGTON, CITY OF  
ACCOOUNTS PAYABLE  
140 MAIN STREET  
TORRINGTON, CT 06790

Project 2190419 TORRINGTON, CT-TASK ORDER 8 SEWERS

Professional Services through August 21, 2020

Phase D D-SCHEDULE A CA

## Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE D-SCHEDULE A CA	3,500.00	50.00	1,750.00	1,750.00	0.00
Total Fee	3,500.00		1,750.00	1,750.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase F F-SCHEDULE A CLOSE-OUT

## Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE F-SCHEDULE A CLOSE-OUT	2,000.00	0.00	0.00	0.00	0.00
Total Fee	2,000.00		0.00	0.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase J J-SCHEDULE B CA

## Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE J-SCHEDULE B CA	10,000.00	35.00	3,500.00	3,500.00	0.00
Total Fee	10,000.00		3,500.00	3,500.00	0.00
Total Fee					0.00
Total this Phase					0.00

Payment is due 30 days from Invoice Date

Project	2190419	TORRINGTON, CT-TASK ORDER 8 SEWERS	Invoice	9200594
---------	---------	------------------------------------	---------	---------

Phase K K-SCHEDULE B CE

**Professional Personnel**

	Hours	Rate	Amount	
Bateman, Patrick	120.00	100.00	12,000.00	
Totals	120.00		12,000.00	
<b>Total Labor</b>				<b>12,000.00</b>
			<b>Total this Phase</b>	<b>\$12,000.00</b>

Phase L L-SCHEDULE B CLOSE-OUT

**Fee**

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed	
PHASE L-SCHEDULE B CLOSE-OUT	2,000.00	0.00	0.00	0.00	0.00	
Total Fee	2,000.00		0.00	0.00	0.00	
			<b>Total Fee</b>			<b>0.00</b>
			<b>Total this Phase</b>			<b>0.00</b>
			<b>TOTAL THIS INVOICE</b>			<b>\$12,000.00</b>

**Outstanding Invoices**

Number	Date	Balance
8200527	8/5/2020	1,750.00
<b>Total</b>		<b>1,750.00</b>