PUBLIC UTILITIES COMMISSION

Bethel Municipal Center, 1 School Street
Bethel, Connecticut 06801 Telephone: (203) 794-8501

MINUTES OF SPECIAL MEETING

Monday, July 19, 2010
4:00 p.m.
C.J. Hurgin Municipal Center – Meeting Room "B"

Present: First Selectman Matthew Knickerbocker, Selectmen Richard Straiton, Selectman Paul Szatkowski and Commissioners Michael Gribbin and Peter Valenti. Also in attendance were Town Engineer Andrew Morosky, Utility Supervisor Kelly Curtis and Town Attorney Martin Lawlor.

Call to Order: First Selectman Knickerbocker called the Special Meeting to order at 4:00 p.m.

Public Input: None

Correspondence: None

Minutes: **Meeting Minutes from Regular Meeting June 7, 2010**: Commissioner Gribbin made a motion, which was seconded by Selectman Straiton, to approve the minutes as presented. Vote, all in favor, motion approved.

Meeting Minutes from Special Meeting June 28, 2010: Commissioner Straiton made a motion, which was seconded by Szatkowski to approve the minutes as presented. Vote, all in favor, motion approved.

Old Business: **Construction Completion, Water main Extension Grassy Plain Street**: Mr. Morosky informed the commission regarding the completion of the water main extension on Grassy Plain Street. The consultant is looking to determine if the commission has any comments on the work that need to be addressed prior to the work being accepted.

Financial Report: **Water and Sewer Financial Status:** Reports so noted. Mr. Kozlowski distributed and reviewed updated financials for the Water and Sewer Department. Discussion took place between the commissioners as well as a thank you to Mr. Kozlowski for the financial reports.

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TOWN OF BETHEL
TOWN CLERK

Invoices: Mr. Morosky submitted an invoice from URS for work performed on Contract 4 of the Stony Hill Sewer Project design services in the amount of $3,986.82.

Selectman Straiton made a motion, which was seconded by Commissioner Gribbin to approve the payment for URS in the amount of $3,986.82. Vote, all in favor, motion approved.

Mr. Morosky submitted an invoice from HRP Associates on behalf of FCI USA, LLC for the water main extension on Grassy Plain Street in the amount of $100,916.76.

Selectman Straiton made a motion, which was seconded by Selectman Szatkowski to approve the payment for FCI in the amount of $100,916.76. Vote, all in favor, motion approved.

Engineering/ Utility Consultant Report:

Grants:

Eureka Water Storage Tank: Mr. Morosky indicated the Danbury Planning Commission will be holding a Public Hearing on July 27th. Bethel will have a possible approval for the Storage Tank. Mr. Morosky updated the commission on the date of the bids for this project as well. As of this date there are two companies qualified to do the work who requested the bid packages.

Stony Hill Sewer Project: /Sewer Project Financial Reporting: Mr. Kozlowski distributed the financials. See attached. Commissioner Valenti inquired about the salary of the inspector for the Sewer Project. Mr. Kozlowski indicated that the salary is applied under the section labeled in the financials as "Town of Bethel". The salary does not stand alone as everything from the town is bunched together; there's no individual line item for the inspector.

Stony Hill Sewer Project: Selectman Straiton requested from Mr. Morosky a cost estimate for the completion of the contract 4. Mr. Morosky will work on having those numbers for the next meeting. First Selectman requested Mr. Morosky and Mr. Kozlowski work together to gather information and report back to commission.

Commissioner Valenti commented about the drainage issues on Adams and whether it is a Town issue or a Sewer Project issue, discussion took place. The commission's consensus was this is a Town responsibility.

Commissioner Valenti inquired about the easement on Hawleyville Road whether we received an agreement yet, Mr. Morosky indicated that there has been communication by telephone and through e-mail with the property owner, although no response as of yet. First Selectman Knickerbocker requested Mr. Morosky send a certified letter.

Mr. Peter Sammis of URS updated the commission on the 7 Wine Sap Run request they submitted. Mr. Sammis presented his findings to the commission. Selectman Szatkowski indicated this location is outside the Sewer District. Commissioner Valenti discussed the fact this homeowner has a failing septic system. Discussion took place whether to have the regulations revised to include properties with failing septic systems. Commissioner Valenti feels no new construction outside the sewer district be permitted but if it is already an existing home with a failing septic they should review on a case by case.

Mr. Peter Sammis of URS updated the commission on their request of a cost analysis for the lower portion of Payne Road. There are 8 homes which need either a grinder pump on each individual home or a main force main which is more costly to the town. Discussion took place which solution would be cost effectively to the project as a whole. Mr. Morosky indicated the easements have been already

signed. Mr. Knickerbocker suggestion further discussion is required about this part of the project.

Easements for Phase 3: Mr. Lawlor indicated he is still waiting for the signed agreements, both sides already agreed to the language but one of the two easements is waiting for the appraisal to be completed.

Supervisor's Report: Mr. Curtis updated the commission on the progress of Paul Street. Paul Street high level alarm went off because the pump controller failed and Mr. Curtis now has round the clock employees watching this situation. The pump control unit in service now is obsolete and needs replacing because there are no replacement parts available. This is being treated as an emergency. In addition, Mr. Curtis received a quote from Kovacs to install a Bypass Connection at Paul Street for the exterior force main in the amount of $28,498.00. Further discussion took place between the commissioners. See attached.

New Business: **Voluntary Water Conservation:** Mr. Curtis indicated to the commission that the reservoir is losing a half inch a day due to the dry and hot weather conditions. Mr. Knickerbocker issued a voluntary water conservation advisory to the Town.

Adjourn: As there was no further business on the agenda First Selectman Knickerbocker made a motion, seconded by Selectman Straiton, to adjourn the meeting at 5:40 p.m. Vote, all in favor, motion approved.

Respectfully submitted,

Tracy Rogalski

Tracy Rogalski, Recording Secretary

KOVACS
CONSTRUCTION CORPORATION

July 19, 2010

Town of Bethel
Clifford J. Hurgin Municipal Center
1 School Street
Bethel, CT 06801

Attn: Kelly Curtis
(203) 778-7446 phone
(203) 778-7438 fax

Re: Paul Street Bypass Connection

Dear Kelly:

Kovacs Construction Corporation is pleased to quote you a price of **$28,498.00** for installing a new bypass connection on the exterior force main. Price includes the following:

1. Furnish layout drawing showing the complete bypass connection, and submittals of products being used for town approval.
2. Furnish and install a 12" x 12" wet tap and valve.
3. Furnish and install a 12" insertion EZ shut-off valve.
4. Furnish off of the wet tap a piece of 12" pipe to a 12" 90° MJ elbow to a Flg x PE pipe, which will extend up to 6" below ground level. Over this flange will be a manhole cover and frame. The 12" elbow will be encased in concrete, and thread rod will be installed through the flange for restraint.

Town of Bethel to perform the following:

1. Excavate down to 12" exterior force main so that KCC can measure the existing pipe, shore up excavation per OSHA for KCC to install wet tap and insertion valve.
2. Town to supply manhole frame and cover and backfill material around pipe. Note: ¾ stone should be placed below, around, and above pipe.
3. Paving of disturbed areas.

GENERAL CONTRACTOR
297 White St., Danbury, CT 06810
Tel: 203-743-4022 • Fax: 203-790-1326
www.kococo.com

Note: If the 12" insertion valve was not used and you had to put in a regular buried plug valve, you would have to install a line stop, bypass the station with pumps, hoses, etc., pour concrete around the pipe to create a thrust block, so that when you cut into the existing pipe, it would not move. The cost of this way would add at least $10,000.00 more to the price.

We look forward to working with you on this project in the near future.

Very truly yours,

KOVACS CONSTRUCTION CORPORATION

Thomas R. Kovacs
General Manager

KOVACS
CONSTRUCTION CORPORATION

July 19, 2010

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Very truly yours,

KOVACS CONSTRUCTION CORPORATION

Thomas R. Kovacs
General Manager

JULY 19. 2010

Every month

TOWN OF BETHEL
WATER DEPARTMENT
6/30/2010 PRELIMINARY

REVENUE		$ 552,771.32
EXPENDITURES		
SALARIES	$ 118,389.84	
BENEITS	72,408.37	
UTILITIES	112,171.85	
SUPPLIES	50,199.04	
MAINTENANCE	167,917.43	
SERVICES	74,753.51	
CAPITAL IMPROVEMENT	68,208.69	
UTILITY COLLECTOR	30,394.89	
DEBT SERVICE	2,005.69	
		696,449.31
NET REVENUE		**$ (143,677.99)**

June 30, 2010 Cash Book Balance	$ 132,224.27
June 30, 2010 Due to General Fund	$ 1,200,715.63

APPROPIATED	UNEXPENDED
281,200.00	162,810.16
200,028.00	127,619.63
125,000.00	12,828.15
82,000.00	31,800.96
171,000.00	3,082.57
68,000.00	(6,753.51)
1,016,000.00	947,791.31
49,530.00	19,135.11
49,537.00	47,531.31
2,042,295.00	1,345,845.69

WATER TANK 24,475.-
Deposit in July 102,876.55

JULY 19. 2010

Every month

TOWN OF BETHEL
SEWER DEPARTMENT
6/30/2010 PRELIMINARY

REVENUE		$ 1,929,640.62
EXPENDITURES		
SALARIES	$ 82,546.61	
BENEITS	46,018.02	
UTILITIES	57,627.45	
SUPPLIES	5,023.30	
MAINTENANCE	52,277.00	
SERVICES	617,862.71	
CAPITAL IMPROVEMENT	74,164.14	
UTILITY COLLECTOR	30,531.45	
DEBT SERVICE	540,316.73	
		1,506,367.41
NET REVENUE		**$ 423,273.21**

June 30, 2010 Cash Book Balance $ 595,070.22

APPROPIATED	UNEXPENDED
160,846.00	78,299.39
105,176.00	59,157.98
85,000.00	27,372.55
11,500.00	6,476.70
87,500.00	35,223.00
872,500.00	254,637.29
562,000.00	487,835.86
51,530.00	20,998.55
681,599.00	141,282.27
2,617,651.00	1,111,283.59

Bills need to be posted again this.

⟹ Possible break-IN.

• Danbury bill still not pd. $607,000 a year.

7/19/2010
2:06 PM

TOWN OF BETHEL

STONY HILL SEWER PROJECT

PHASES 1 - 4

JUNE 30, 2010

PRELIMINARY REPORT

7/19/2010
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STONY HILL SEWER PROJECT
COST SUMMARY

SUMMARY OF PROJECT COSTS BY FISCAL YEAR BY PHASE

	TOTAL	FY2008	NET 2009	NET 2010
EXPENDITURES TO DATE PHASE 1	4,786,624.14	4,786,624.14		
EXPENDITURES TO DATE PHASE 2	8,590,294.66	6,558,066.68	1,403,857.40	628,370.58
EXPENDITURES TO DATE PHASE 3	5,149,986.70	262,542.15	1,488,416.47	3,399,028.08
EXPENDITURES TO DATE PHASE 4	221,737.13	198,312.50	900.00	22,524.63
TOTAL EXPENDITURES	**18,748,642.63**	**11,805,545.47**	**2,893,173.87**	**4,049,923.29**
TOTAL APPROPRIATED AMOUNT	19,760,000.00			
BALANCE OF APPROPRIATION	**1,011,357.37**			

SUMMARY OF PROJECT COSTS BY CATEGORY BY PHASE

	TOTAL	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER
EXPENDITURES TO DATE PHASE 1	4,786,624.14	581,135.37	3,046,383.63	814,086.43	305,690.00	39,328.71
EXPENDITURES TO DATE PHASE 2	8,590,294.66	938,419.79	6,297,419.61	339,489.50	832,500.85	182,464.91
EXPENDITURES TO DATE PHASE 3	5,149,986.70	503,787.97	4,616,881.88	-	17,349.43	11,967.42
EXPENDITURES TO DATE PHASE 4	221,737.13	221,737.13	-	-	-	-
TOTAL EXPENDITURES	**18,748,642.63**	**2,245,080.26**	**13,960,685.12**	**1,153,575.93**	**1,155,540.28**	**233,761.04**
TOTAL APPROPRIATED AMOUNT	19,760,000.00					
BALANCE OF APPROPRIATION	**1,011,357.37**					
	0.00					

$ 950,000 left
SHORT $1.5M
PHASE 4

STONY HILL SEWER PROJECT
PHASE 1 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
01/13/04	URS	53,250.00					53,250.00
02/18/04	URS	54,000.00					54,000.00
03/01/05	NEWS TIMES					692.00	692.00
03/04/04	URS	60,125.00					60,125.00
03/29/04	URS	35,187.50					35,187.50
06/22/04	URS	27,562.50					27,562.50
07/28/04	URS	21,562.50					21,562.50
01/04/05	URS	9,062.50					9,062.50
02/01/05	URS	9,000.00					9,000.00
05/24/05	US BANK				7,425.00		7,425.00
05/27/05	M. RONDONO		277,399.70				277,399.70
06/19/05	M. RONDONO		429,264.34				429,264.34
06/29/05	M. RONDONO		261,016.82				261,016.82
06/29/05	URS	4,500.00					4,500.00
06/29/05	URS	27,054.81					27,054.81
08/10/05	M. RONDONO		463,410.95				463,410.95
08/26/05	M. RONDONO		324,448.88				324,448.88
08/26/05	URS	8,962.49					8,962.49
08/26/05	URS	35,946.04					35,946.04
09/27/05	URS	3,630.32					3,630.32
09/27/05	URS	15,511.50					15,511.50
09/27/05	URS	21,138.53					21,138.53
09/27/05	URS	26,008.12					26,008.12
10/01/05	US BANK				107,730.00		107,730.00
10/21/05	M. RONDONO		375,416.13				375,416.13
11/16/05	M. RONDONO		36,744.27				36,744.27
11/16/05	URS	22,758.40					22,758.40
11/16/05	URS	495.00					495.00
11/16/05	URS	4,515.55					4,515.55
12/20/05	URS	20,523.55					20,523.55
01/23/06	M. RONDONO		279,457.67				279,457.67
01/23/06	M. RONDONO		224,313.40				224,313.40
03/01/06	URS	11,276.63					11,276.63
03/01/06	URS	4,500.00					4,500.00
05/24/06	URS	7,172.86					7,172.86

STONY HILL SEWER PROJECT
PHASE 1 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/09/06	M. RONDONO		53,638.73				53,638.73
06/26/06	US BANK				200.00		200.00
06/26/06	WEBSTER BANK				750.00		750.00
06/26/06	PULLMAN COMLEY				7,025.95		7,025.95
06/26/06	M. RONDONO		91,222.22				91,222.22
06/26/06	URS	17,257.55					17,257.55
07/27/06	GARRITY ASPHALT			82,518.42			82,518.42
08/07/06	CAMPBELL FOUNDRY					7,315.00	7,315.00
08/07/06	URS	3,728.38					3,728.38
08/30/06	TILCON			530,414.97			530,414.97
08/30/06	ALL SEASON TREE CARE					230.00	230.00
08/30/06	M. RONDONO		135,991.03				135,991.03
08/30/06	M. RONDONO		9,998.92				9,998.92
09/22/06	URS	13,311.81					13,311.81
09/30/06	US BANK				139,333.00		139,333.00
10/03/06	GARRITY ASPHALT			18,376.55			18,376.55
10/03/06	TIERNEY EXCAVATING					4,500.00	4,500.00
10/02/06	BETHEL POLICE DEPT					408.07	408.07
10/26/06	GRANT STREET GROUP				2,250.00		2,250.00
10/26/06	MOODYS INVESTORS				6,500.00		6,500.00
10/26/06	US BANK				4,000.00		4,000.00
10/26/06	WEBSTER BANK				12,330.45		12,330.45
10/27/06	FITCH RATINGS				2,750.00		2,750.00
10/27/06	GARRITY ASPHALT			11,025.93			11,025.93
10/27/06	M. RONDONO		7,900.98				7,900.98
10/27/06	TILCON			42,961.30			42,961.30
11/28/06	MOHAMMED CHAUDHARI					1,500.00	1,500.00
11/28/06	LEITER & LAVARNOS					1,500.00	1,500.00
11/28/06	SILVESTRI FENCING					5,088.00	5,088.00
11/28/06	ED & SHARON MAKOWSKI					1,500.00	1,500.00
11/03/06	PULLMAN COMLEY				15,395.60		15,395.60
11/28/06	PAUL PRISCO					3,182.62	3,182.62
11/28/06	TIERNEY EXCAVATING					1,700.00	1,700.00
11/28/06	TILCON			128,789.26			128,789.26
12/11/06	SILVESTRI FENCING					5,088.00	5,088.00
12/26/06	URS	16,006.06					16,006.06
12/26/06	URS	181.12					181.12

STONY HILL SEWER PROJECT
PHASE 1 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
01/26/07	URS	21,906.65					21,906.65
02/13/07	STECKS NURSERY					5,637.00	5,637.00
	RONDONO RETAINAGE		76,159.59				76,159.59
02/22/07	J &B SERVICE CO.					988.02	988.02
TOTALS JUNE 30, 2008		**581,135.37**	**3,046,383.63**	**814,086.43**	**305,690.00**	**39,328.71**	**4,786,624.14**

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
03/29/04	URS	4,000.00					4,000.00
06/22/04	URS	5,000.00					5,000.00
07/28/04	URS	29,125.00					29,125.00
08/26/04	URS	18,125.00					18,125.00
09/29/04	URS	30,375.00					30,375.00
11/02/04	URS	23,375.00					23,375.00
11/02/04	URS	18,125.00					18,125.00
02/01/05	URS	36,250.00					36,250.00
08/26/05	URS	19,554.62					19,554.62
09/27/05	URS	19,301.80					19,301.80
05/24/06	URS	21,562.50					21,562.50
06/26/06	URS	27,500.00					27,500.00
12/20/05	URS	12,979.52					12,979.52
03/01/06	URS	19,682.41					19,682.41
05/24/06	URS	10,028.88					10,028.88
06/26/06	URS	21,562.50					21,562.50
06/26/06	URS	5,737.50					5,737.50
06/26/06	URS	27,500.00					27,500.00
08/07/06	URS	2,754.00					2,754.00
08/07/06	URS	3,060.00					3,060.00
09/22/06	URS	18,562.50					18,562.50
09/30/06	US BANK				147,515.00		147,515.00
10/26/06	US BANK				250.00		250.00
10/26/06	WEBSTER BANK				2,415.45		2,415.45
10/27/06	FITCH RATINGS				1,375.00		1,375.00
10/27/06	MOODYS INVESTORS				2,125.00		2,125.00
10/27/06	UPS					26.09	26.09
11/03/06	UPS					23.07	23.07
11/14/06	PULLMAN COMLEY				5,131.86		5,131.86
11/28/06	WILLIAM HAGAN					8,047.50	8,047.50
12/11/06	BILL FESH					28.48	28.48
12/26/06	BILL FESH					36.48	36.48
12/26/06	URS	2,125.00					2,125.00
12/26/06	URS	9,000.00					9,000.00
01/26/07	LUDLOW CONSTRCTION		122,049.25				122,049.25
01/26/07	BILL FESH					45.39	45.39

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
01/26/07	URS	680.00					680.00
01/26/07	URS	2,250.00					2,250.00
02/13/07	DAVID BISCEGLIA					450.00	450.00
03/20/07	LUDLOW CONSTRUCTION		339,625.48				339,625.48
03/20/07	URS	11,475.00					11,475.00
03/20/07	URS	4,500.00					4,500.00
03/20/07	URS	680.00					680.00
03/22/07	CL&P					3,625.00	3,625.00
03/23/07	BILL FESH					79.65	79.65
04/23/07	URS	15,353.62					15,353.62
04/23/07	URS	340.00					340.00
04/23/07	LUDLOW CONSTRUCTION		38,070.40				38,070.40
05/15/07	BILL FESH					105.20	105.20
05/17/07	TOWN OF BETHEL					1,556.96	1,556.96
05/17/07	AQUA ENVIRONMENTAL					1,500.00	1,500.00
06/22/07	TOM KEANE LANDSCAPE					4,071.26	4,071.26
06/22/07	URS	63,553.47					63,553.47
06/22/07	LUDLOW CONSTRUCTION		380,468.82				380,468.82
06/22/07	LUDLOW CONSTRUCTION		622,503.17				622,503.17
06/22/07	BILL FESH					161.53	161.53
06/26/07	TOWN OF BETHEL					1,600.00	1,600.00
06/29/07	LUDLOW CONSTRUCTION		483,037.47				483,037.47
06/29/07	BILL FESH					45.39	45.39
06/30/07	TOWN OF BETHEL					283.67	283.67
	LUDLOW RETAINER		104,513.41				104,513.41
TOTALS JUNE 30, 2007		**509,118.32**	**2,090,268.00**	**-**	**158,812.31**	**21,685.67**	**2,779,884.30**
08/06/07	TARGET					99.99	99.99
08/06/07	LUDLOW CONSTRUCION		255,172.99				255,172.99
08/06/07	TOM KEANE		6,578.00				6,578.00
08/06/07	URS	4,500.00					4,500.00
09/04/07	TOWN OF BETHEL					24.50	24.50
09/04/07	BILL FESH					174.88	174.88
09/04/07	LUDLOW CONSTRUCION		462,802.43				462,802.43
10/19/07	ANTOINE RICHA					1,500.00	1,500.00
10/19/07	LUDLOW CONSTRUCION		528,795.17				528,795.17

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
10/19/07	PULLMAN COMLEY				1,699.50		1,699.50
10/19/07	URS	58,983.03					58,983.03
10/19/07	GRANT STREET GROUP				1,125.00		1,125.00
10/19/07	US BANK				200.00		200.00
10/19/07	WEBSTER BANK				750.00		750.00
10/26/07	BILL FESH					80.99	80.99
12/04/07	LUDLOW CONSTRUCION		262,556.02				262,556.02
12/19/07	PETER RUBINO					1,500.00	1,500.00
12/21/07	LUDLOW CONSTRUCION		407,466.11				407,466.11
12/21/07	URS	4,500.00					4,500.00
12/21/07	URS	5,000.00					5,000.00
12/21/07	URS	13,973.70					13,973.70
12/21/07	URS	49,133.78					49,133.78
12/21/07	URS	4,500.00					4,500.00
12/21/07	URS	12,875.00					12,875.00
12/21/07	BILL FESH					25.81	25.81
01/22/08	URS	16,098.15					16,098.15
01/22/08	ROBERT NOCE ASSOC					450.00	450.00
01/22/08	LUDLOW CONSTRUCION		228,462.37				228,462.37
03/05/08	URS	13,817.75					13,817.75
03/05/08	URS	4,500.00					4,500.00
03/05/08	URS	5,525.00					5,525.00
03/05/08	URS	750.00					750.00
03/05/08	LUDLOW CONSTRUCION		367,833.96				367,833.96
03/05/08	TOWN OF BETHEL					55.00	55.00
03/25/08	RICHARD EMERSON					6,500.00	6,500.00
03/25/08	RICHARD EMERSON					123,500.00	123,500.00
04/02/08	RICHARD EMERSON					488.21	488.21
04/17/08	PULLMAN COMLEY				8,081.27		8,081.27
04/17/08	US BANK				250.00		250.00
04/17/08	WEBSTER BANK				750.00		750.00
04/25/08	URS	1,500.00					1,500.00
04/25/08	URS	7,093.68					7,093.68
05/08/08	LUDLOW CONSTRUCION		332,726.57				332,726.57
05/08/08	URS	13,625.00					13,625.00
05/08/08	URS	170.00					170.00
05/15/08	ALL SEASONS TREE CARE		750.00				750.00

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
05/15/08	TOM KEANE		1,625.00				1,625.00
06/30/08	LUDLOW CONSTRUCTION		331,314.68				331,314.68
06/30/08	FLEET ENVIRONMENTAL		8,718.72				8,718.72
06/30/08	TOM KEANE		2,660.00				2,660.00
06/30/08	URS	13,727.50					13,727.50
06/30/08	URS	9,000.00					9,000.00
06/30/08	LUDLOW RETAINAGE		167,217.38				167,217.38
06/30/08	PAUL HIRO P.C.					1,400.00	1,400.00
06/30/08	URS	13,573.10					13,573.10
06/30/08	URS	12,002.14					12,002.14
TOTALS JUNE 30, 2008		773,966.15	5,454,947.40	-	171,668.08	157,485.05	6,558,066.68
09/03/08	FLEET ENVIRONMENTAL		2,777.50				2,777.50
09/03/08	ROSEMARY CYWIN					650.00	650.00
09/18/08	URS	16,571.85					16,571.85
09/18/08	FLEET ENVIRONMENTAL		15,824.81				15,824.81
09/18/08	FLEET ENVIRONMENTAL		42,490.72				42,490.72
09/23/08	FLEET ENVIRONMENTAL		6,400.00				6,400.00
09/24/08	URS	12,423.53					12,423.53
10/15/08	CL&P					581.21	581.21
10/21/08	LUDLOW CONSTRUCTION		383,661.68				383,661.68
10/22/08	CONN PROFESSIONAL					3,850.00	3,850.00
10/29/08	TOM KEANE		9,053.00				9,053.00
10/29/08	BETHEL CONSOLIDATED CO		20,363.00				20,363.00
12/03/08	URS	29,349.55					29,349.55
12/03/08	PULLMAN COMLEY				5,620.22		5,620.22
12/03/08	US BANK				250.00		250.00
12/03/08	WEBSTER BANK				750.00		750.00
12/03/08	US BANK				369,422.00		369,422.00
12/10/08	TOM KEANE		2,320.00				2,320.00
12/10/08	TOWN OF BETHEL			61,034.04			61,034.04
01/22/09	TOWN OF BETHEL			7,436.65			7,436.65
01/22/09	URS	12,251.76					12,251.76
02/11/09	TOWN OF BETHEL					2,800.00	2,800.00
02/18/09	LUDLOW CONSTRUCTION		128,588.20				128,588.20
02/14/09	UNION SAVINGS					13.00	13.00
02/18/09	TOM KEANE		976.10				976.10
02/18/09	URS	9,847.39					9,847.39

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
04/03/09	UTILITY COMMUNICATIONS					9,309.15	9,309.15
04/03/09	URS	22,045.83					22,045.83
04/03/09	LUDLOW CONSTRUCTION		249,931.82				249,931.82
04/29/09	LUDLOW CONSTRUCTION		11,203.50				11,203.50
04/29/09	URS	16,319.30					16,319.30
05/22/09	TOWN OF BETHEL					2,000.00	2,000.00
06/10/09	LUDLOW CONSTRUCTION		169,430.98				169,430.98
06/18/09	URS	14,726.40					14,726.40
06/18/09	TOWN OF BETHEL					1,200.00	1,200.00
07/02/09	URS	540.00					540.00
07/02/09	URS	3,950.00					3,950.00
	LUDLOW RETAINER		(262,105.79)				(262,105.79)
TOTALS JUNE 30, 2009		911,991.76	6,255,862.92	68,470.69	547,710.30	177,888.41	7,961,924.08
09/02/09	TOWN OF BETHEL				44,625.00		44,625.00
09/16/09	TOWN OF BETHEL				164,613.19		164,613.19
10/23/09	URS	13,943.05					13,943.05
10/23/09	PENNY SAVER					299.00	299.00
11/18/19	KURT KONRAD		194.00				194.00
11/18/09	TILCON			271,018.81			271,018.81
12/30/09	PULLMAN & CONLEY				11,624.82		11,624.82
01/05/10	WEBSTER BANK				10,259.38		10,259.38
01/05/10	US BANK				5,653.13		5,653.13
01/05/10	STANDARD & POOR'S				3,140.63		3,140.63
01/05/10	FITCH				6,700.00		6,700.00
01/21/10	FERGUSON		10,237.69				10,237.69
01/21/10	TOM KEANE LANDSCAPING		8,000.00				8,000.00
01/21/10	TOWN OF BETHEL				31,915.58		31,915.58
02/03/10	PULLMAN & CONLEY				6,258.82		6,258.82
03/18/10	URS	12,484.98					12,484.98
03/18/10	TOM KEANE LANDSCAPING					527.50	527.50
04/29/10	LUDLOW CONSTRUCTION		9,625.00				9,625.00
05/01/10	DON VOIGHT					1,500.00	1,500.00
06/18/10	MRS. FARHAT					1,500.00	1,500.00
06/18/10	TOM KEANE LANDSCAPING		2,100.00			-	2,100.00
06/18/10	COMPLETE CONSTRUCTION		11,400.00			-	11,400.00

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/18/10	O'NEILL, DUFFY & CO					750.00	750.00
TOTALS JUNE 30, 2010		[illegible]19.79	6,997,419.61	339,[illegible]9.50	832,530.85	182,464.91	8,590,294.66

STONY HILL SEWER PROJECT
PHASE 3 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
11/02/04	URS	17,000.00					17,000.00
11/02/04	URS	3,000.00					3,000.00
02/01/05	URS	5,250.00					5,250.00
03/29/05	URS	18,125.00					18,125.00
06/29/05	URS	26,000.00					26,000.00
08/26/05	URS	78,452.75					78,452.75
09/27/05	URS	18,125.00					18,125.00
05/24/06	URS	10,623.36					10,623.36
06/26/06	URS	18,351.52					18,351.52
12/26/06	URS	5,294.15					5,294.15
01/26/06	URS	2,000.00					2,000.00
04/23/06	URS	2,000.00					2,000.00
TOTALS JUNE 30, 2007		**229,221.78**	-	-	-	-	**229,221.78**
12/21/07	URS	9,202.38					9,202.38
12/21/07	URS	3,825.00					3,825.00
03/05/08	URS	10,500.00					10,500.00
03/05/08	URS	594.55					594.55
03/05/08	URS	4,420.00					4,420.00
04/25/08	URS	2,125.00					2,125.00
06/30/08	URS	2,653.44					2,653.44
TOTALS JUNE 30, 2008		**262,542.15**	-	-	-	-	**262,542.15**
09/18/08	URS	6,793.00					6,793.00
09/24/08	URS	255.00					255.00
10/22/08	URS	20,975.00					20,975.00
12/03/08	URS	20,470.00					20,470.00
12/03/08	PULLMAN COMLEY				1,690.00		1,690.00
12/03/08	JOSEPH MERRITT					82.28	82.28
12/10/08	URS	9,634.41					9,634.41
12/10/08	JOSEPH MERRITT					225.02	225.02
02/18/09	URS	981.86					981.86
02/18/09	NE LAND SURVEYING					2,200.00	2,200.00
04/03/09	NE LAND SURVEYING					637.50	637.50

STONY HILL SEWER PROJECT
PHASE 3 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
04/03/09	URS	1,386.00					1,386.00
04/29/08	URS	2,284.05					2,284.05
04/29/09	LUDLOW CONSTRUCTION		212,929.67				212,929.67
05/22/09	SYDNEY RAPP					3,400.00	3,400.00
05/22/09	URS	14,215.00					14,215.00
05/22/09	TOWN OF BETHEL					200.00	200.00
05/22/09	LUDLOW CONSTRUCTION		344,127.53				344,127.53
06/18/09	NE LAND SURVEYING					2,650.00	2,650.00
06/18/09	TOWN OF BETHEL					1,400.00	1,400.00
06/29/09	TOWN OF BETHEL					200.00	200.00
06/29/09	URS	1,000.00					1,000.00
06/29/09	LUDLOW CONSTRUCTION		367,617.75				367,617.75
06/30/09	US BANK				250.00		250.00
07/01/09	URS	10,100.00					10,100.00
07/01/09	LUDLOW CONSTRUCTION		393,343.00				393,343.00
	LUDLOW RETAINER		69,369.40				69,369.40
TOTALS JUNE 30, 2009		**350,636.47**	**1,387,387.35**	**-**	**1,940.00**	**10,994.80**	**1,750,958.62**
09/03/09	LUDLOW CONSTRUCTION		307,956.27				307,956.27
09/03/09	TOM KEANE LANDSCAPING		1,370.00				1,370.00
09/09/09	URS	35,169.85					35,169.85
09/16/09	TOWN OF BETHEL				-		-
09/16/09	LUDLOW CONSTRUCTION		995,108.38				995,108.38
09/16/09	JOSEPH MERRITT					49.61	49.61
10/23/09	LUDLOW CONSTRUCTION		448,542.97				448,542.97
10/23/09	URS	19,000.00					19,000.00
10/23/09	TOWN OF BETHEL					23.54	23.54
10/28/09	LUDLOW CONSTRUCTION		351,008.02				351,008.02
11/18/09	URS	18,902.09					18,902.09
11/18/09	URS	47,500.33					47,500.33
12/30/09	PULLMAN & CONLEY				2,255.57		2,255.57
01/05/10	WEBSTER BANK				1,990.63		1,990.63
01/05/10	US BANK				1,096.88		1,096.88
01/05/10	STAMDARD & POOR'S				609.38		609.38
01/05/10	FITCH				1,300.00		1,300.00

STONY HILL SEWER PROJECT
PHASE 3 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
01/21/10	TOWN OF BETHEL				6,192.57		6,192.57
01/21/10	CLP					574.47	574.47
01/21/10	LUDLOW CONSTRUCTION		760,510.34				760,510.34
01/21/10	SYDNEY RAPP LAND SURVEYING					325.00	325.00
02/03/10	PULLMAN & CONLEY				1,214.40		1,214.40
02/03/10	URS	12,247.25					12,247.25
02/03/10	LUDLOW CONSTRUCTION		99,127.20				99,127.20
03/18/10	URS	5,514.79					5,514.79
03/18/10	LUDLOW CONSTRUCTION		165,623.00				165,623.00
03/18/10	WEBSTER BANK				750.00		750.00
03/18/10	UTILITY COMMUNICATIONS		9,338.15				9,338.15
03/18/10	TOM KEANE LANDSCAPING		90,910.20				90,910.20
04/29/10	URS	7,387.00					7,387.00
06/18/10	URS	7,430.19					7,430.19
TOTALS JUNE 30, 2010		**503,787.97**	**4,616,881.88**	**-**	**17,349.43**	**11,967.42**	**5,149,986.70**

STONY HILL SEWER PROJECT
PHASE 4 - JUNE 30, 2009

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
11/02/04	URS	10,500.00					10,500.00
11/02/04	URS	7,000.00					7,000.00
01/04/05	URS	2,500.00					2,500.00
03/29/05	URS	9,062.50					9,062.50
07/28/05	URS	7,000.00					7,000.00
09/27/05	URS	23,375.00					23,375.00
11/16/05	URS	2,250.00					2,250.00
12/20/05	URS	5,250.00					5,250.00
03/01/06	URS	2,250.00					2,250.00
05/24/06	URS	18,125.00					18,125.00
06/26/06	URS	18,125.00					18,125.00
12/26/06	URS	9,062.50					9,062.50
04/23/06	URS	18,125.00					18,125.00
TOTALS JUNE 30, 2007		**157,625.00**	-	-	-	-	**157,625.00**
12/21/07	URS	13,500.00					13,500.00
03/05/08	URS	9,062.50					9,062.50
04/25/08	URS	9,062.50					9,062.50
06/30/08	URS	9,062.50					9,062.50
TOTALS JUNE 30, 2008		**198,312.50**	-	-	-	-	**198,312.50**
12/10/09	URS	900.00					900.00
TOTALS JUNE 30, 2009		**199,212.50**	-	-	-	-	**199,212.50**
01/21/10	URS	22,524.63					22,524.63
TOTALS JUNE 30, 2009		**221,737.13**	-	-	-	-	**221,737.13**

JULY 19. 2010

Every MONTH

TOWN OF BETHEL
WATER DEPARTMENT
6/30/2010 PRELIMINARY

			APPROPIATED	UNEXPENDED
REVENUE		$ 552,771.32		
EXPENDITURES				
SALARIES	$ 118,389.84		281,200.00	162,810.16
BENEITS	72,408.37		200,028.00	127,619.63
UTILITIES	112,171.85		125,000.00	12,828.15
SUPPLIES	50,199.04		82,000.00	31,800.96
MAINTENANCE	167,917.43		171,000.00	3,082.57
SERVICES	74,753.51		68,000.00	(6,753.51)
CAPITAL IMPROVEMENT	68,208.69		1,016,000.00	947,791.31
UTILITY COLLECTOR	30,394.89		49,530.00	19,135.11
DEBT SERVICE	2,005.69		49,537.00	47,531.31
		696,449.31	2,042,295.00	1,345,845.69
NET REVENUE		**$ (143,677.99)**		

June 30, 2010 Cash Book Balance $ 132,224.27

June 30, 2010 Due to General Fund $ 1,200,715.63

WATER TANK 24,475.-
Deposit in July 102,876.55

JULY 19. 2010

Every month

TOWN OF BETHEL
SEWER DEPARTMENT
6/30/2010 PRELIMINARY

REVENUE		$ 1,929,640.62
EXPENDITURES		
SALARIES	$ 82,546.61	
BENEITS	46,018.02	
UTILITIES	57,627.45	
SUPPLIES	5,023.30	
MAINTENANCE	52,277.00	
SERVICES	617,862.71	
CAPITAL IMPROVEMENT	74,164.14	
UTILITY COLLECTOR	30,531.45	
DEBT SERVICE	540,316.73	
		1,506,367.41
NET REVENUE		**$ 423,273.21**

June 30, 2010 Cash Book Balance $ 595,070.22

APPROPIATED	UNEXPENDED
160,846.00	78,299.39
105,176.00	59,157.98
85,000.00	27,372.55
11,500.00	6,476.70
87,500.00	35,223.00
872,500.00	254,637.29
562,000.00	487,835.86
51,530.00	20,998.55
681,599.00	141,282.27
2,617,651.00	1,111,283.59

Bills need to be posted again this.

⟹ Possible break-IN.

• Danbury bill still not pd. $607,000 a year.

7/19/2010
2:06 PM

TOWN OF BETHEL

STONY HILL SEWER PROJECT

PHASES 1 - 4

JUNE 30, 2010

PRELIMINARY REPORT

STONY HILL SEWER PROJECT
COST SUMMARY

7/19/2010
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SUMMARY OF PROJECT COSTS BY FISCAL YEAR BY PHASE

	TOTAL	FY2008	NET 2009	NET 2010
EXPENDITURES TO DATE PHASE 1	4,786,624.14	4,786,624.14		
EXPENDITURES TO DATE PHASE 2	8,590,294.66	6,558,066.68	1,403,857.40	628,370.58
EXPENDITURES TO DATE PHASE 3	5,149,986.70	262,542.15	1,488,416.47	3,399,028.08
EXPENDITURES TO DATE PHASE 4	221,737.13	198,312.50	900.00	22,524.63
TOTAL EXPENDITURES	**18,748,642.63**	**11,805,545.47**	**2,893,173.87**	**4,049,923.29**
TOTAL APPROPRIATED AMOUNT	19,760,000.00			
BALANCE OF APPROPRIATION	**1,011,357.37**			

SUMMARY OF PROJECT COSTS BY CATEGORY BY PHASE

	TOTAL	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER
EXPENDITURES TO DATE PHASE 1	4,786,624.14	581,135.37	3,046,383.63	814,086.43	305,690.00	39,328.71
EXPENDITURES TO DATE PHASE 2	8,590,294.66	938,419.79	6,297,419.61	339,489.50	832,500.85	182,464.91
EXPENDITURES TO DATE PHASE 3	5,149,986.70	503,787.97	4,616,881.88	-	17,349.43	11,967.42
EXPENDITURES TO DATE PHASE 4	221,737.13	221,737.13	-	-	-	-
TOTAL EXPENDITURES	**18,748,642.63**	**2,245,080.26**	**13,960,685.12**	**1,153,575.93**	**1,155,540.28**	**233,761.04**
TOTAL APPROPRIATED AMOUNT	19,760,000.00					
BALANCE OF APPROPRIATION	**1,011,357.37**					
	0.00					

$950,000 left
SHORT $1.5M
for PHASE 4

STONY HILL SEWER PROJECT
PHASE 1 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
01/13/04	URS	53,250.00					53,250.00
02/18/04	URS	54,000.00					54,000.00
03/01/05	NEWS TIMES					692.00	692.00
03/04/04	URS	60,125.00					60,125.00
03/29/04	URS	35,187.50					35,187.50
06/22/04	URS	27,562.50					27,562.50
07/28/04	URS	21,562.50					21,562.50
01/04/05	URS	9,062.50					9,062.50
02/01/05	URS	9,000.00					9,000.00
05/24/05	US BANK				7,425.00		7,425.00
05/27/05	M. RONDONO		277,399.70				277,399.70
06/19/05	M. RONDONO		429,264.34				429,264.34
06/29/05	M. RONDONO		261,016.82				261,016.82
06/29/05	URS	4,500.00					4,500.00
06/29/05	URS	27,054.81					27,054.81
08/10/05	M. RONDONO		463,410.95				463,410.95
08/26/05	M. RONDONO		324,448.88				324,448.88
08/26/05	URS	8,962.49					8,962.49
08/26/05	URS	35,946.04					35,946.04
09/27/05	URS	3,630.32					3,630.32
09/27/05	URS	15,511.50					15,511.50
09/27/05	URS	21,138.53					21,138.53
09/27/05	URS	26,008.12					26,008.12
10/01/05	US BANK				107,730.00		107,730.00
10/21/05	M. RONDONO		375,416.13				375,416.13
11/16/05	M. RONDONO		36,744.27				36,744.27
11/16/05	URS	22,758.40					22,758.40
11/16/05	URS	495.00					495.00
11/16/05	URS	4,515.55					4,515.55
12/20/05	URS	20,523.55					20,523.55
01/23/06	M. RONDONO		279,457.67				279,457.67
01/23/06	M. RONDONO		224,313.40				224,313.40
03/01/06	URS	11,276.63					11,276.63
03/01/06	URS	4,500.00					4,500.00
05/24/06	URS	7,172.86					7,172.86

STONY HILL SEWER PROJECT
PHASE 1 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/09/06	M. RONDONO		53,638.73				53,638.73
06/26/06	US BANK				200.00		200.00
06/26/06	WEBSTER BANK				750.00		750.00
06/26/06	PULLMAN COMLEY				7,025.95		7,025.95
06/26/06	M. RONDONO		91,222.22				91,222.22
06/26/06	URS	17,257.55					17,257.55
07/27/06	GARRITY ASPHALT			82,518.42			82,518.42
08/07/06	CAMPBELL FOUNDRY					7,315.00	7,315.00
08/07/06	URS	3,728.38					3,728.38
08/30/06	TILCON			530,414.97			530,414.97
08/30/06	ALL SEASON TREE CARE					230.00	230.00
08/30/06	M. RONDONO		135,991.03				135,991.03
08/30/06	M. RONDONO		9,998.92				9,998.92
09/22/06	URS	13,311.81					13,311.81
09/30/06	US BANK				139,333.00		139,333.00
10/03/06	GARRITY ASPHALT			18,376.55			18,376.55
10/03/06	TIERNEY EXCAVATING					4,500.00	4,500.00
10/02/06	BETHEL POLICE DEPT					408.07	408.07
10/26/06	GRANT STREET GROUP				2,250.00		2,250.00
10/26/06	MOODYS INVESTORS				6,500.00		6,500.00
10/26/06	US BANK				4,000.00		4,000.00
10/26/06	WEBSTER BANK				12,330.45		12,330.45
10/27/06	FITCH RATINGS				2,750.00		2,750.00
10/27/06	GARRITY ASPHALT			11,025.93			11,025.93
10/27/06	M. RONDONO		7,900.98				7,900.98
10/27/06	TILCON			42,961.30			42,961.30
11/28/06	MOHAMMED CHAUDHARI					1,500.00	1,500.00
11/28/06	LEITER & LAVARNOS					1,500.00	1,500.00
11/28/06	SILVESTRI FENCING					5,088.00	5,088.00
11/28/06	ED & SHARON MAKOWSKI					1,500.00	1,500.00
11/03/06	PULLMAN COMLEY				15,395.60		15,395.60
11/28/06	PAUL PRISCO					3,182.62	3,182.62
11/28/06	TIERNEY EXCAVATING					1,700.00	1,700.00
11/28/06	TILCON			128,789.26			128,789.26
12/11/06	SILVESTRI FENCING					5,088.00	5,088.00
12/26/06	URS	16,006.06					16,006.06
12/26/06	URS	181.12					181.12

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
01/26/07	URS	21,906.65					21,906.65
02/13/07	STECKS NURSERY					5,637.00	5,637.00
	RONDONO RETAINAGE		76,159.59				76,159.59
02/22/07	J &B SERVICE CO.					988.02	988.02
TOTALS JUNE 30, 2008		**581,135.37**	**3,046,383.63**	**814,086.43**	**305,690.00**	**39,328.71**	**4,786,624.14**

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
03/29/04	URS	4,000.00					4,000.00
06/22/04	URS	5,000.00					5,000.00
07/28/04	URS	29,125.00					29,125.00
08/26/04	URS	18,125.00					18,125.00
09/29/04	URS	30,375.00					30,375.00
11/02/04	URS	23,375.00					23,375.00
11/02/04	URS	18,125.00					18,125.00
02/01/05	URS	36,250.00					36,250.00
08/26/05	URS	19,554.62					19,554.62
09/27/05	URS	19,301.80					19,301.80
05/24/06	URS	21,562.50					21,562.50
06/26/06	URS	27,500.00					27,500.00
12/20/05	URS	12,979.52					12,979.52
03/01/06	URS	19,682.41					19,682.41
05/24/06	URS	10,028.88					10,028.88
06/26/06	URS	21,562.50					21,562.50
06/26/06	URS	5,737.50					5,737.50
06/26/06	URS	27,500.00					27,500.00
08/07/06	URS	2,754.00					2,754.00
08/07/06	URS	3,060.00					3,060.00
09/22/06	URS	18,562.50					18,562.50
09/30/06	US BANK				147,515.00		147,515.00
10/26/06	US BANK				250.00		250.00
10/26/06	WEBSTER BANK				2,415.45		2,415.45
10/27/06	FITCH RATINGS				1,375.00		1,375.00
10/27/06	MOODYS INVESTORS				2,125.00		2,125.00
10/27/06	UPS					26.09	26.09
11/03/06	UPS					23.07	23.07
11/14/06	PULLMAN COMLEY				5,131.86		5,131.86
11/28/06	WILLIAM HAGAN					8,047.50	8,047.50
12/11/06	BILL FESH					28.48	28.48
12/26/06	BILL FESH					36.48	36.48
12/26/06	URS	2,125.00					2,125.00
12/26/06	URS	9,000.00					9,000.00
01/26/07	LUDLOW CONSTRCTION		122,049.25				122,049.25
01/26/07	BILL FESH					45.39	45.39

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
01/26/07	URS	680.00					680.00
01/26/07	URS	2,250.00					2,250.00
02/13/07	DAVID BISCEGLIA					450.00	450.00
03/20/07	LUDLOW CONSTRUCTION		339,625.48				339,625.48
03/20/07	URS	11,475.00					11,475.00
03/20/07	URS	4,500.00					4,500.00
03/20/07	URS	680.00					680.00
03/22/07	CL&P					3,625.00	3,625.00
03/23/07	BILL FESH					79.65	79.65
04/23/07	URS	15,353.62					15,353.62
04/23/07	URS	340.00					340.00
04/23/07	LUDLOW CONSTRUCTION		38,070.40				38,070.40
05/15/07	BILL FESH					105.20	105.20
05/17/07	TOWN OF BETHEL					1,556.96	1,556.96
05/17/07	AQUA ENVIRONMENTAL					1,500.00	1,500.00
06/22/07	TOM KEANE LANDSCAPE					4,071.26	4,071.26
06/22/07	URS	63,553.47					63,553.47
06/22/07	LUDLOW CONSTRUCTION		380,468.82				380,468.82
06/22/07	LUDLOW CONSTRUCTION		622,503.17				622,503.17
06/22/07	BILL FESH					161.53	161.53
06/26/07	TOWN OF BETHEL					1,600.00	1,600.00
06/29/07	LUDLOW CONSTRUCTION		483,037.47				483,037.47
06/29/07	BILL FESH					45.39	45.39
06/30/07	TOWN OF BETHEL					283.67	283.67
	LUDLOW RETAINER		104,513.41				104,513.41
TOTALS JUNE 30, 2007		**509,118.32**	**2,090,268.00**	**-**	**158,812.31**	**21,685.67**	**2,779,884.30**
08/06/07	TARGET					99.99	99.99
08/06/07	LUDLOW CONSTRUCION		255,172.99				255,172.99
08/06/07	TOM KEANE		6,578.00				6,578.00
08/06/07	URS	4,500.00					4,500.00
09/04/07	TOWN OF BETHEL					24.50	24.50
09/04/07	BILL FESH					174.88	174.88
09/04/07	LUDLOW CONSTRUCION		462,802.43				462,802.43
10/19/07	ANTOINE RICHA					1,500.00	1,500.00
10/19/07	LUDLOW CONSTRUCION		528,795.17				528,795.17

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
10/19/07	PULLMAN COMLEY				1,699.50		1,699.50
10/19/07	URS	58,983.03					58,983.03
10/19/07	GRANT STREET GROUP				1,125.00		1,125.00
10/19/07	US BANK				200.00		200.00
10/19/07	WEBSTER BANK				750.00		750.00
10/26/07	BILL FESH					80.99	80.99
12/04/07	LUDLOW CONSTRUCION		262,556.02				262,556.02
12/19/07	PETER RUBINO					1,500.00	1,500.00
12/21/07	LUDLOW CONSTRUCION		407,466.11				407,466.11
12/21/07	URS	4,500.00					4,500.00
12/21/07	URS	5,000.00					5,000.00
12/21/07	URS	13,973.70					13,973.70
12/21/07	URS	49,133.78					49,133.78
12/21/07	URS	4,500.00					4,500.00
12/21/07	URS	12,875.00					12,875.00
12/21/07	BILL FESH					25.81	25.81
01/22/08	URS	16,098.15					16,098.15
01/22/08	ROBERT NOCE ASSOC					450.00	450.00
01/22/08	LUDLOW CONSTRUCION		228,462.37				228,462.37
03/05/08	URS	13,817.75					13,817.75
03/05/08	URS	4,500.00					4,500.00
03/05/08	URS	5,525.00					5,525.00
03/05/08	URS	750.00					750.00
03/05/08	LUDLOW CONSTRUCION		367,833.96				367,833.96
03/05/08	TOWN OF BETHEL					55.00	55.00
03/25/08	RICHARD EMERSON					6,500.00	6,500.00
03/25/08	RICHARD EMERSON					123,500.00	123,500.00
04/02/08	RICHARD EMERSON					488.21	488.21
04/17/08	PULLMAN COMLEY				8,081.27		8,081.27
04/17/08	US BANK				250.00		250.00
04/17/08	WEBSTER BANK				750.00		750.00
04/25/08	URS	1,500.00					1,500.00
04/25/08	URS	7,093.68					7,093.68
05/08/08	LUDLOW CONSTRUCION		332,726.57				332,726.57
05/08/08	URS	13,625.00					13,625.00
05/08/08	URS	170.00					170.00
05/15/08	ALL SEASONS TREE CARE		750.00				750.00

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
05/15/08	TOM KEANE		1,625.00				1,625.00
06/30/08	LUDLOW CONSTRUCTION		331,314.68				331,314.68
06/30/08	FLEET ENVIRONMENTAL		8,718.72				8,718.72
06/30/08	TOM KEANE		2,660.00				2,660.00
06/30/08	URS	13,727.50					13,727.50
06/30/08	URS	9,000.00					9,000.00
06/30/08	LUDLOW RETAINAGE		167,217.38				167,217.38
06/30/08	PAUL HIRO P.C.					1,400.00	1,400.00
06/30/08	URS	13,573.10					13,573.10
06/30/08	URS	12,002.14					12,002.14
TOTALS JUNE 30, 2008		773,966.15	5,454,947.40	-	171,668.08	157,485.05	6,558,066.68
09/03/08	FLEET ENVIRONMENTAL		2,777.50				2,777.50
09/03/08	ROSEMARY CYWIN					650.00	650.00
09/18/08	URS	16,571.85					16,571.85
09/18/08	FLEET ENVIRONMENTAL		15,824.81				15,824.81
09/18/08	FLEET ENVIRONMENTAL		42,490.72				42,490.72
09/23/08	FLEET ENVIRONMENTAL		6,400.00				6,400.00
09/24/08	URS	12,423.53					12,423.53
10/15/08	CL&P					581.21	581.21
10/21/08	LUDLOW CONSTRUCTION		383,661.68				383,661.68
10/22/08	CONN PROFESSIONAL					3,850.00	3,850.00
10/29/08	TOM KEANE		9,053.00				9,053.00
10/29/08	BETHEL CONSOLIDATED CO		20,363.00				20,363.00
12/03/08	URS	29,349.55					29,349.55
12/03/08	PULLMAN COMLEY				5,620.22		5,620.22
12/03/08	US BANK				250.00		250.00
12/03/08	WEBSTER BANK				750.00		750.00
12/03/08	US BANK				369,422.00		369,422.00
12/10/08	TOM KEANE		2,320.00				2,320.00
12/10/08	TOWN OF BETHEL			61,034.04			61,034.04
01/22/09	TOWN OF BETHEL			7,436.65			7,436.65
01/22/09	URS	12,251.76					12,251.76
02/11/09	TOWN OF BETHEL					2,800.00	2,800.00
02/18/09	LUDLOW CONSTRUCTION		128,588.20				128,588.20
02/14/09	UNION SAVINGS					13.00	13.00
02/18/09	TOM KEANE		976.10				976.10
02/18/09	URS	9,847.39					9,847.39

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
04/03/09	UTILITY COMMUNICATIONS					9,309.15	9,309.15
04/03/09	URS	22,045.83					22,045.83
04/03/09	LUDLOW CONSTRUCTION		249,931.82				249,931.82
04/29/09	LUDLOW CONSTRUCTION		11,203.50				11,203.50
04/29/09	URS	16,319.30					16,319.30
05/22/09	TOWN OF BETHEL					2,000.00	2,000.00
06/18/09	LUDLOW CONSTRUCTION		189,430.08				189,430.08
06/18/09	URS	14,726.40					14,726.40
06/18/09	TOWN OF BETHEL					1,200.00	1,200.00
07/02/09	URS	540.00					540.00
07/02/09	URS	3,950.00					3,950.00
	LUDLOW RETAINER		(262,105.79)				(262,105.79)
TOTALS JUNE 30, 2009		911,991.76	6,255,862.92	68,470.69	547,710.30	177,888.41	7,961,924.08
09/02/09	TOWN OF BETHEL				44,625.00		44,625.00
09/16/09	TOWN OF BETHEL				164,613.19		164,613.19
10/23/09	URS	13,943.05					13,943.05
10/23/09	PENNY SAVER					299.00	299.00
11/18/19	KURT KONRAD		194.00				194.00
11/18/09	TILCON			271,018.81			271,018.81
12/30/09	PULLMAN & CONLEY				11,624.82		11,624.82
01/05/10	WEBSTER BANK				10,259.38		10,259.38
01/05/10	US BANK				5,653.13		5,653.13
01/05/10	STANDARD & POOR'S				3,140.63		3,140.63
01/05/10	FITCH				6,700.00		6,700.00
01/21/10	FERGUSON		10,237.69				10,237.69
01/21/10	TOM KEANE LANDSCAPING		8,000.00				8,000.00
01/21/10	TOWN OF BETHEL				31,915.58		31,915.58
02/03/10	PULLMAN & CONLEY				6,258.82		6,258.82
03/18/10	URS	12,484.98					12,484.98
03/18/10	TOM KEANE LANDSCAPING					527.50	527.50
04/29/10	LUDLOW CONSTRUCTION		9,625.00				9,625.00
05/01/10	DON VOIGHT					1,500.00	1,500.00
06/18/10	MRS. FARHAT					1,500.00	1,500.00
06/18/10	TOM KEANE LANDSCAPING		2,100.00			-	2,100.00
06/18/10	COMPLETE CONSTRUCTION		11,400.00			-	11,400.00

STONY HILL SEWER PROJECT
PHASE 2 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/18/10	O'NEILL, DUFFY & CO					750.00	750.00
TOTALS JUNE 30, 2010		[illegible]19.79	[illegible]97,419.61	339,[illegible]9.50	832,[illegible]	132,464.91	8,590,294.66

STONY HILL SEWER PROJECT
PHASE 3 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
11/02/04	URS	17,000.00					17,000.00
11/02/04	URS	3,000.00					3,000.00
02/01/05	URS	5,250.00					5,250.00
03/29/05	URS	18,125.00					18,125.00
06/29/05	URS	26,000.00					26,000.00
08/26/05	URS	78,452.75					78,452.75
09/27/05	URS	18,125.00					18,125.00
05/24/06	URS	10,623.36					10,623.36
06/26/06	URS	18,351.52					18,351.52
12/26/06	URS	5,294.15					5,294.15
01/26/06	URS	2,000.00					2,000.00
04/23/06	URS	2,000.00					2,000.00
TOTALS JUNE 30, 2007		**229,221.78**	-	-	-	-	**229,221.78**
12/21/07	URS	9,202.38					9,202.38
12/21/07	URS	3,825.00					3,825.00
03/05/08	URS	10,500.00					10,500.00
03/05/08	URS	594.55					594.55
03/05/08	URS	4,420.00					4,420.00
04/25/08	URS	2,125.00					2,125.00
06/30/08	URS	2,653.44					2,653.44
TOTALS JUNE 30, 2008		**262,542.15**	-	-	-	-	**262,542.15**
09/18/08	URS	6,793.00					6,793.00
09/24/08	URS	255.00					255.00
10/22/08	URS	20,975.00					20,975.00
12/03/08	URS	20,470.00					20,470.00
12/03/08	PULLMAN COMLEY				1,690.00		1,690.00
12/03/08	JOSEPH MERRITT					82.28	82.28
12/10/08	URS	9,634.41					9,634.41
12/10/08	JOSEPH MERRITT					225.02	225.02
02/18/09	URS	981.86					981.86
02/18/09	NE LAND SURVEYING					2,200.00	2,200.00
04/03/09	NE LAND SURVEYING					637.50	637.50

STONY HILL SEWER PROJECT
PHASE 3 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
04/03/09	URS	1,386.00					1,386.00
04/29/08	URS	2,284.05					2,284.05
04/29/09	LUDLOW CONSTRUCTION		212,929.67				212,929.67
05/22/09	SYDNEY RAPP					3,400.00	3,400.00
05/22/09	URS	14,215.00					14,215.00
05/22/09	TOWN OF BETHEL					200.00	200.00
05/22/09	LUDLOW CONSTRUCTION		344,127.53				344,127.53
06/18/09	NE LAND SURVEYING					2,650.00	2,650.00
06/18/09	TOWN OF BETHEL					1,400.00	1,400.00
06/29/09	TOWN OF BETHEL					200.00	200.00
06/29/09	URS	1,000.00					1,000.00
06/29/09	LUDLOW CONSTRUCTION		367,617.75				367,617.75
06/30/09	US BANK				250.00		250.00
07/01/09	URS	10,100.00					10,100.00
07/01/09	LUDLOW CONSTRUCTION		393,343.00				393,343.00
	LUDLOW RETAINER		69,369.40				69,369.40
TOTALS JUNE 30, 2009		**350,636.47**	**1,387,387.35**	**-**	**1,940.00**	**10,994.80**	**1,750,958.62**
09/03/09	LUDLOW CONSTRUCTION		307,956.27				307,956.27
09/03/09	TOM KEANE LANDSCAPING		1,370.00				1,370.00
09/09/09	URS	35,169.85					35,169.85
09/16/09	TOWN OF BETHEL				-		-
09/16/09	LUDLOW CONSTRUCTION		995,108.38				995,108.38
09/16/09	JOSEPH MERRITT					49.61	49.61
10/23/09	LUDLOW CONSTRUCTION		448,542.97				448,542.97
10/23/09	URS	19,000.00					19,000.00
10/23/09	TOWN OF BETHEL					23.54	23.54
10/28/09	LUDLOW CONSTRUCTION		351,008.02				351,008.02
11/18/09	URS	18,902.09					18,902.09
11/18/09	URS	47,500.33					47,500.33
12/30/09	PULLMAN & CONLEY				2,255.57		2,255.57
01/05/10	WEBSTER BANK				1,990.63		1,990.63
01/05/10	US BANK				1,096.88		1,096.88
01/05/10	STAMDARD & POOR'S				609.38		609.38
01/05/10	FITCH				1,300.00		1,300.00

STONY HILL SEWER PROJECT
PHASE 3 - JUNE 30, 2010

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
01/21/10	TOWN OF BETHEL				6,192.57		6,192.57
01/21/10	CLP					574.47	574.47
01/21/10	LUDLOW CONSTRUCTION		760,510.34				760,510.34
01/21/10	SYDNEY RAPP LAND SURVEYING					325.00	325.00
02/03/10	PULLMAN & CONLEY				1,214.40		1,214.40
02/03/10	URS	12,247.25					12,247.25
02/03/10	LUDLOW CONSTRUCTION		99,127.20				99,127.20
03/18/10	URS	5,514.79					5,514.79
03/18/10	LUDLOW CONSTRUCTION		165,623.00				165,623.00
03/18/10	WEBSTER BANK				750.00		750.00
03/18/10	UTILITY COMMUNICATIONS		9,338.15				9,338.15
03/18/10	TOM KEANE LANDSCAPING		90,910.20				90,910.20
04/29/10	URS	7,387.00					7,387.00
06/18/10	URS	7,430.19					7,430.19
TOTALS JUNE 30, 2010		**503,787.97**	**4,616,881.88**	**-**	**17,349.43**	**11,967.42**	**5,149,986.70**

STONY HILL SEWER PROJECT
PHASE 4 - JUNE 30, 2009

DATE	VENDOR	ENGINEERING	CONSTRUCTION	PAVING	FINANCING	OTHER	TOTAL
06/30/03	URS	25,000.00					25,000.00
11/02/04	URS	10,500.00					10,500.00
11/02/04	URS	7,000.00					7,000.00
01/04/05	URS	2,500.00					2,500.00
03/29/05	URS	9,062.50					9,062.50
07/28/05	URS	7,000.00					7,000.00
09/27/05	URS	23,375.00					23,375.00
11/16/05	URS	2,250.00					2,250.00
12/20/05	URS	5,250.00					5,250.00
03/01/06	URS	2,250.00					2,250.00
05/24/06	URS	18,125.00					18,125.00
06/26/06	URS	18,125.00					18,125.00
12/26/06	URS	9,062.50					9,062.50
04/23/06	URS	18,125.00					18,125.00
TOTALS JUNE 30, 2007		**157,625.00**	-	-	-	-	**157,625.00**
12/21/07	URS	13,500.00					13,500.00
03/05/08	URS	9,062.50					9,062.50
04/25/08	URS	9,062.50					9,062.50
06/30/08	URS	9,062.50					9,062.50
TOTALS JUNE 30, 2008		**198,312.50**	-	-	-	-	**198,312.50**
12/10/09	URS	900.00					900.00
TOTALS JUNE 30, 2009		**199,212.50**	-	-	-	-	**199,212.50**
01/21/10	URS	22,524.63					22,524.63
TOTALS JUNE 30, 2009		**221,737.13**	-	-	-	-	**221,737.13**