

		POLICE HEADQUARTERS AND COMMUNICATIONS CENTER PROJECT					INVOICES	CATEGORY
			BORROWING	PROJECT	FUNDING	SIGNED	RECEIVED	
			AUTHORIZED	AUTHORIZED	SOURCE	CONTRACTS	& PAID	CODE
FY12	6/12/2012	ATM-PROJECT/AUTHORIZATION TO BORROW	\$2,500,000.00	\$2,500,000.00	FREE CASH			CHARGED
FY13	8/9/2012	BALLOT VOTE-DEBT EXCLUSION VOTE						
FY14	11/19/2013	OWNERS PROJECT MANAGER CONTRACT (OPM)--POMROY ASSOCIATES				-\$171,000.00		O
	1/5/2014	OPM-DESIGNER RFQ & INTERVIEWS 11-19-13 TO 12-31-13					\$2,500.00	O
	2/9/2014	OPM-DESIGNER NEGOTIATION & CONTRACT 1-1-14 TO 1-31-14					\$2,500.00	O
	4/16/2014	DESIGNER CONTRACT--TECTON ARCHITECTS, PC				-\$183,750.00		D
	4/30/2014	DESIGNER-PROGRAM VALIDATION TO 4-30-14					\$2,000.00	D
		DESIGNER-CONCEPTUAL DESIGN TO 4-30-14					\$800.00	D
	5/14/2014	LAND SURVEY CONTRACT--JOHN W DELANO AND ASSOCIATES, INC.				-\$3,900.00		S&B
	5/31/2014	DESIGNER-PROGRAM VALIDATION TO 5-31-14					\$2,000.00	D
		DESIGNER-CONCEPTUAL DESIGN TO 5-31-14					\$7,200.00	D
	6/2/2014	SPECIAL TOWN MEETING ART #2-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2014			\$50,000.00			
	6/4/2014	OPM-SCHEMATIC DESIGN 2-1-14 TO 5-31-14					\$3,500.00	O
	6/27/2014	LAND SURVEY-EXISTING CONDITIONS					\$3,900.00	S&B
	6/30/2014	REDUCE PROJECT AUTHORIZED --- PAYMENTS MADE IN FY14 WITH FREE CASH		-\$24,400.00				
	6/30/2014	CLOSED REMAINING FREE CASH TO GENERAL FUND			-\$25,600.00			
FY15	8/14/2014	GEOTECHNICAL SURVEY CONTRACT--CGE ENGINEERING INC.				-\$4,532.00		S&B
	9/12/2014	GEOTECHNICAL SURVEY					\$4,532.00	S&B
	10/30/2014	STM-PROJECT/AUTHORIZATION TO BORROW	\$770,723.00	\$770,723.00				
	1/13/2015	BALLOT VOTE-DEBT EXCLUSION VOTE						
	5/27/2015	SPECIAL TOWN MEETING ART #3-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2015			\$100,000.00			
	5/25/2015	OPM-SCHEMATIC DESIGN AND BUDGET DEVELOPMENT- SERVICES FOR MARCH AND APRIL 2015					\$8,750.00	O
	6/1/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR MAY					\$2,250.00	O
	6/24/2015	DESIGNER-PH2 SCHEMATIC DESIGN & PRESENTATIONS					\$15,563.00	D
	6/30/2015	Gatehouse media-BOA Hearing Variance - 6/30 advertising--- PROOF ESTIMATE					\$136.62	Z
	6/30/2015	DESIGNER-PH3 DESIGN DEVELOPMENT 50% COMPLETE					\$18,375.00	D
	6/30/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR JUNE					\$4,500.00	O
	6/30/2015	REDUCE PROJECT AUTHORIZED --- PAYMENTS MADE IN FY15 WITH FREE CASH		-\$54,106.62				
	6/30/2015	CLOSED REMAINING FREE CASH TO GENERAL FUND			-\$45,893.38			
FY16	7/7/2015	Gatehouse media-BOA Hearing Variance - 7/7 advertising---PROOF ESTIMATE					\$136.62	Z
	8/5/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR JULY					\$4,500.00	O
	8/12/2015	Gatehouse media-BOA Hearing Variance - 6/30 &7/7 advertising FINAL BILLING					\$8.28	Z
	8/27/2015	US POSTAL SERVICES -ABUTTERS MAILING					\$150.73	Z
	8/27/2015	GAY & GAY -ZBA CASE 12-15					\$544.00	Z
	9/2/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR AUGUST					\$4,500.00	O
	10/7/2015	Gatehouse media-BOA hearing-9/1-9/8/15 advertising					\$331.20	Z
	10/7/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR SEPTEMBER					\$3,375.00	O
	10/21/2015	DESIGNER-PH3 DESIGN DEVELOPMENT 100%-PH3 CONSTRUCTION DOCUMENTS 25%					\$34,453.00	D
	10/28/2015	US POSTAL SERVICES -ABUTTERS MAILING-(BOA hearing November 18, 2015)					\$151.22	Z
	11/23/2015	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE				-\$45,000.00		D
	12/2/2015	OPM-DESIGN DEVELOPMENT AND CD'S -100% COMPLETE-SERVICES FOR OCTOBER					\$1,125.00	O
	1/6/2016	TECTON Architects, PC-PH3 CONSTRUCTION DOCUMENTS 78.11%					\$58,558.00	D
	4/27/2016	OPM-BIDDING AND QUALIFYING (NO AWARD)- MARCH 2016 SERVICES					\$2,500.00	O
	4/27/2016	DESIGNER-PH3 CONSTRUCTION DOCUMENTS 100%-BIDDING 100%					\$34,077.00	D
	5/9/2016	OPM CONTRACT--POMROY ASSOCIATES-CONTRACT INCREASE FOR REVISED FACILITY SIZE OPTIONS				-\$4,000.00		O
	5/9/2016	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE FOR REVISED FACILITY SIZE OPTIONS				-\$12,500.00		D
	6/1/2016	ANDREW T JOHNSON CO INC-BIDDING EXPENSE					\$3,085.99	BE
	6/1/2016	GZA -SITE PEER REVIEW					\$960.00	Z
	6/13/2016	SPECIAL TOWN MEETING ART #7-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2016			\$200,000.00			
	6/15/2016	Bristol Couny Northern Registry of Deeds- Filing Fee -variance-Notice of Decision \$76 X 2					\$152.00	Z
	6/15/2016	REDUCE PROJECT AUTHORIZED---- PAYMENTS MADE IN FY16 WITH FREE CASH		-\$148,608.04				
	6/30/2016	CLOSED REMAINING FREE CASH TO GENERAL FUND			-\$51,391.96			
FY17	10/5/2016	OPM -REVISED PROGRAM & SCHEMES 75%					\$3,000.00	O
	12/7/2016	OPM -REVISED PROGRAM & SCHEMES 100%					\$1,000.00	O
	12/21/2016	DESIGNER-ADDITIONAL SERVICES 2-STORY CONCEPT & ALTERNATE SITE					\$12,500.00	D
	1/10/2017	STM/BALLOT VOTE-PROJECT/AUTHORIZATION TO BORROW	\$2,677,641.00	\$2,677,641.00				
	3/1/2017	OPM CONTRACT--POMROY ASSOCIATES-CONTRACT INCREASE FOR REVISED FACILITY OPTION				-\$86,000.00		O
	3/1/2017	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE FOR REVISED FACILITY OPTION				-\$205,438.00		D
	5/2/2017	OPM-DESIGN DEVELOPMENT					\$2,500.00	O
	5/2/2017	DESIGNER-SCHEMATIC DESIGN 100% & 36.18% DESIGN DEVELOPMENT					\$45,016.00	D
	5/22/2017	OPM-DESIGN DEVELOPMENT/CD'S					\$2,300.00	O
	5/31/2017	DESIGNER-DESIGN DEVELOPMENT 93%, CONSTRUCTION DOCUMENTS 21%					\$48,534.21	D
	6/5/2017	SPECIAL TOWN MEETING ART #6-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2017			\$280,000.00			
	6/12/2017	OPM-DESIGN DEVELOPMENT/CD'S					\$1,400.00	O
	6/30/2017	DESIGNER-DESIGN DEVELOPMENT 100%, CONSTRUCTION DOCUMENTS 90%					\$67,065.00	D
	6/30/2017	OPM-DESIGN DEVELOPMENT/CD'S					\$2,800.00	O
	6/30/2017	GATEHOUSE MEDIA-BOA					\$306.36	Z
	6/30/2017	ANDREW T JOHNSON CO INC-BIDDING EXPENSE					\$514.38	BE
	6/30/2017	REDUCE PROJECT AUTHORIZED--- PAYMENTS MADE IN FY17 WITH FREE CASH		-\$186,935.95				
	6/30/2017	CLOSED REMAINING FREE CASH TO GENERAL FUND			-\$93,064.05			
FY18	8/3/2017	GAY & GAY -ZBA CASE 11-17					\$400.00	Z
	8/10/2017	GATEHOUSE- 7/18/17 BID ADVERTISING					\$505.08	BE
	8/17/2017	OPM-DESIGN DEVELOPMENT/CD'S					\$3,500.00	O
	9/13/2017	DESIGNER-CONSTRUCTION DOCS 97%-BID PHASE 22%-7/31/17					\$9,363.98	D
	10/18/2017	ANDREW T JOHNSON CO INC-BIDDING EXPENSE-JULY-OCTOBER					\$4,717.24	BE
	10/25/2017	DESIGNER-CONSTRUCTION DOCS 100%-BID PHASE 79%-8/31/17					\$9,594.81	D
	10/26/2017	SPECIAL TOWN MEETING ART #37-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2018			\$500,000.00			
	10/27/2017	GENERAL CONTRACTOR-TOWER CONSTRUCTION CORPORATION				-\$4,513,000.00		C
	11/22/2017	GC-THROUGH 10/31/17					\$35,957.50	C
	11/29/2017	UTS CONTRACT-MATERIALS TESTING				-\$9,596.00		MAT
	12/20/2017	OPM-BIDDING & AWARD					\$2,500.00	O
	12/20/2017	DESIGNER-BID AND CONSTRUCTION DOCS TO 10/31/17					\$6,637.22	D
	12/20/2017	OPM-CONSTRUCTION					\$15,150.00	O
	12/27/2017	OPM-CONSTRUCTION THRU 11/30/17					\$13,130.00	O
	12/27/2017	OPM-PRINTING REIMBURSEABLE					\$732.00	OPM-REIMB
	12/27/2017	DESIGNER-CDS, BIDDING, CONSTRUCTION ADMIN TO 11/30/17					\$5,571.78	D
	12/27/2017	GC-THROUGH 11/30/17					\$57,071.25	C
	1/17/2018	CGE ENGINEERING CONTRACT-MATERIALS TESTING				-\$5,000.00		MAT
	1/24/2018	OPM-CONSTRUCTION THRU 12/31/17					\$14,140.00	O
	1/24/2018	DESIGNER-CONSTRUCTION ADMIN TO 12/31/17					\$6,713.32	D
	1/24/2018	GC-THROUGH 12/31/17					\$145,792.55	C
	1/24/2018	UTS-MATERIALS TESTING TO 12/26/17					\$5,123.25	MAT
	1/31/2018	VERIZON-UTILITIES DEPOSIT 1/22/18					\$1,000.00	UCB
	2/15/2018	BONDS ISSUED-PRINCIPAL \$4,670,000 plus GROSS PREMIUM \$190,140.67 less ISSUANCE COSTS \$48,777.06	-\$4,811,363.61					
	2/20/2018	OPM-CONSTRUCTION THRU 1/31/18					\$14,140.00	O
	2/20/2018	DESIGNER-CONSTRUCTION ADMIN TO 1/31/18					\$4,013.31	D
	2/20/2018	GC-THROUGH 1/31/18					\$70,703.51	C
	2/20/2018	UTS-MATERIALS TESTING TO 1/31/18					\$1,468.00	MAT
	2/20/2018	CGE ENGINEERING-MATERIALS TESTING TO 1/31/18					\$362.00	MAT
	3/28/2018	OPM-CONSTRUCTION THRU 2/28/18					\$14,140.00	O
	3/28/2018	DESIGNER-CONSTRUCTION ADMIN TO 2/28/18					\$7,813.34	D
	3/28/2018	GC-THROUGH 2/28/18					\$251,204.27	C
	3/28/2018	UTS-MATERIALS TESTING TO 2/28/18					\$1,302.50	MAT
	4/25/2018	OPM-CONSTRUCTION THRU 3/31/18					\$14,140.00	O
	4/25/2018	DESIGNER-CONSTRUCTION ADMIN TO 3/31/18					\$5,113.31	D
	4/25/2018	UTS-MATERIALS TESTING TO 3/31/18					\$398.00	MAT
	4/25/2018	NATIONAL GRID-ELECTRIC SERVICE AGREEMENT					\$5,769.62	UCB
	5/9/2018	GC-THROUGH 3/31/18					\$314,055.61	C
	6/6/2018	OPM-CONSTRUCTION THRU 4/30/18					\$14,140.00	O
	6/6/2018	DESIGNER-CONSTRUCTION ADMIN TO 4/30/18					\$4,689.07	D
	6/6/2018	GC-THROUGH 4/30/18					\$264,273.85	C
	6/29/2018	OPM-CONSTRUCTION THRU 5/31/18					\$14,140.00	O
	6/29/2018	DESIGNER-CONSTRUCTION ADMIN TO 5/31/18					\$4,920.00	D
	6/29/2018	GC-THROUGH 5/31/18					\$208,903.58	C
	6/29/2018	UTS-MATERIALS TESTING TO 5/31/18					\$337.00	MAT
	6/30/2018	REDUCE PROJECT AUTHORIZED--- PAYMENTS MADE IN FY18		-\$1,553,626.95				
FY19	7/30/2018	DESIGNER-CONSTRUCTION ADMIN TO 6/30/2018					\$5,147.00	D
	7/30/2018	OPM-CONSTRUCTION THRU 6/30/2018					\$14,140.00	O
	7/30/2018	VERIZON-UTILITIES					\$17,724.91	UCB
	7/30/2018	GC-THROUGH 6/30/2018					\$280,284.91	C
	8/5/2018	GC-CHANGE ORDER APPROVED				-\$19,171.54		C
	8/30/2018	OPM-CONSTRUCTION THRU 7/31/18					\$14,140.00	O
	8/30/2018	DESIGNER-CONSTRUCTION ADMIN TO 7/31/18					\$5,747.00	D
	8/30/2018	GC-THROUGH 7/31/18					\$696,810.65	C
	10/3/2018	OPM-CONSTRUCTION THRU 8/31/18					\$14,140.00	O
	10/3/2018	DESIGNER-CONSTRUCTION ADMIN TO 8/31/18					\$4,958.00	D
	10/3/2018	GC-THROUGH 8/31/18					\$475,197.32	C
	11/6/2018	OPM-CONSTRUCTION THRU 9/30/18					\$14,140.00	O
	11/6/2018	DESIGNER-CONSTRUCTION ADMIN TO 9/30/18					\$4,053.00	D
	11/6/2018	GC-THROUGH 9/30/18					\$357,409.95	C
	11/6/2018	UTS-MATERIALS TESTING TO 9/6/18					\$640.00	MAT

