CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 24798 Windsor Locks Whse Renovation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,646,700	2,526,886	(1,119,814)
2	Indirect Costs	101,260	175,578	74,318
3	Total Project Costs	$ 3,747,960	$ 2,702,464	$ (1,045,496)

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	F2411117	(blank)	0	$3,035.83
		F2411117 Total		0	$3,035.83
		ML241101	(blank)	0	-$185.96
		ML241101 Total		0	-$185.96
	202601 Total			**0**	**$2,849.87**
	202603	F2411117	(blank)	0	$1,028.94
		F2411117 Total		0	$1,028.94
		ML241101	(blank)	0	$7.63
		ML241101 Total		0	$7.63
		F2611001	(blank)	0	$1,928.04
			AFUDC	0	$28.54
		F2611001 Total		0	$1,956.58
	202603 Total			**0**	**$2,993.15**
	202602	F2411117	(blank)	0	$3,414.64
		F2411117 Total		0	$3,414.64
		ML241101	(blank)	0	-$0.41
		ML241101 Total		0	-$0.41
		F2611001	(blank)	0	$1,892.43
			AFUDC	0	$9.46
		F2611001 Total		0	$1,901.89
	202602 Total			**0**	**$5,316.12**
	202512	F2411117	(blank)	0	$2,285.92
			AFUDC	0	$8,169.02
		F2411117 Total		0	$10,454.94
		ML241101	(blank)	0	$182.75
		ML241101 Total		0	$182.75
	202512 Total			**0**	**$10,637.69**

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	F2411117	(blank)	0	$6,851.97
			AFUDC	0	$7,807.20
		F2411117 Total		0	$14,659.17
		ML241101	(blank)	0	$0.36
		ML241101 Total		0	$0.36
	202511 Total			**0**	**$14,659.53**
	202604	F2411117	(blank)	0	$726.33
		F2411117 Total		0	$726.33
		ML241101	(blank)	0	$7.63
		ML241101 Total		0	$7.63
		F2611001	(blank)	0	$1,954.19
			AFUDC	0	$47.90
		F2611001 Total		0	$2,002.09
	202604 Total			**0**	**$2,736.05**
	202605	F2411117	(blank)	0	$611.65
		F2411117 Total		0	$611.65
		ML241101	(blank)	0	$7.63
		ML241101 Total		0	$7.63
		F2611001	(blank)	0	$1,954.18
			AFUDC	0	$67.40
		F2611001 Total		0	$2,021.58
	202605 Total			**0**	**$2,640.86**
	202607	F2411117	(blank)	0	$146.82
		F2411117 Total		0	$146.82
		ML241101	(blank)	0	$5.89
		ML241101 Total		0	$5.89
		F2611001	(blank)	0	$478.19

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	F2611001	AFUDC	0	$111.20
		F2611001 Total		0	$589.39
	202607 Total			**0**	**$742.10**
	202608	F2411117	(blank)	0	$26.94
		F2411117 Total		0	$26.94
		F2611001	AFUDC	0	$113.99
		F2611001 Total		0	$113.99
	202608 Total			**0**	**$140.93**
	202606	F2411117	(blank)	0	$142.34
		F2411117 Total		0	$142.34
		F2611001	(blank)	0	$1,529.11
			AFUDC	0	$122.54
		F2611001 Total		0	$1,651.65
	202606 Total			**0**	**$1,793.99**
	202406	ML241101	(blank)	0	$3,309.45
			AFUDC	0	$656.16
		ML241101 Total		0	$3,965.61
	202406 Total			**0**	**$3,965.61**
	202411	F2411117	(blank)	0	$3,911.92
			AFUDC	0	$520.41
		F2411117 Total		0	$4,432.33
		ML241101	(blank)	0	$687.74
			AFUDC	0	$2,980.84
		ML241101 Total		0	$3,668.58
	202411 Total			**0**	**$8,100.91**
	202403	ML241101	(blank)	0	$2,653.37
			AFUDC	0	$87.49

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	ML241101 Total		0	$2,740.86
	202403 Total			**0**	**$2,740.86**
	202404	ML241101	(blank)	0	$2,008.82
			AFUDC	0	$118.10
		ML241101 Total		0	$2,126.92
	202404 Total			**0**	**$2,126.92**
	202501	F2411117	(blank)	0	$8,223.85
			AFUDC	0	$2,761.37
		F2411117 Total		0	$10,985.22
		F2411170	(blank)	0	$282.53
		F2411170 Total		0	$282.53
		ML241101	(blank)	0	$29.01
		ML241101 Total		0	$29.01
	202501 Total			**0**	**$11,296.76**
	202410	F2411117	(blank)	0	$502.67
			AFUDC	0	$2.56
		F2411117 Total		0	$505.23
		ML241101	(blank)	0	$4,074.96
			AFUDC	0	$2,722.41
		ML241101 Total		0	$6,797.37
	202410 Total			**0**	**$7,302.60**
	202402	ML241101	(blank)	0	$3,115.20
			AFUDC	0	$50.06
		ML241101 Total		0	$3,165.26
	202402 Total			**0**	**$3,165.26**
	202408	ML241101	(blank)	0	$5,144.36
			AFUDC	0	$1,805.06

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	ML241101 Total		0	$6,949.42
	202408 Total			**0**	**$6,949.42**
	202401	ML241101	(blank)	0	$2,578.19
			AFUDC	0	$14.59
		ML241101 Total		0	$2,592.78
	202401 Total			**0**	**$2,592.78**
	202509	F2411117	(blank)	0	$2,584.14
			AFUDC	0	$6,302.41
		F2411117 Total		0	$8,886.55
		ML241101	(blank)	0	$4.64
		ML241101 Total		0	$4.64
	202509 Total			**0**	**$8,891.19**
	202405	ML241101	(blank)	0	$1,875.73
			AFUDC	0	$151.41
		ML241101 Total		0	$2,027.14
	202405 Total			**0**	**$2,027.14**
	202407	ML241101	(blank)	0	$866.80
			AFUDC	0	$1,157.12
		ML241101 Total		0	$2,023.92
	202407 Total			**0**	**$2,023.92**
	202505	F2411117	(blank)	0	$2,897.87
			AFUDC	0	$3,452.41
		F2411117 Total		0	$6,350.28
		ML241101	(blank)	0	$20.56
		ML241101 Total		0	$20.56
	202505 Total			**0**	**$6,370.84**
	202506	F2411117	(blank)	0	$1,873.42

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	F2411117	AFUDC	0	$3,831.45
		F2411117 Total		0	$5,704.87
		ML241101	(blank)	0	-$4.39
		ML241101 Total		0	-$4.39
	202506 Total			**0**	**$5,700.48**
	202507	F2411117	(blank)	0	$4,568.06
			AFUDC	0	$4,499.81
		F2411117 Total		0	$9,067.87
		ML241101	(blank)	0	-$2.18
		ML241101 Total		0	-$2.18
	202507 Total			**0**	**$9,065.69**
	202409	ML241101	(blank)	0	$2,503.30
			AFUDC	0	$2,456.97
		ML241101 Total		0	$4,960.27
	202409 Total			**0**	**$4,960.27**
	202412	F2411117	(blank)	0	$5,924.11
			AFUDC	0	$1,581.31
		F2411117 Total		0	$7,505.42
		F2411170	(blank)	0	$17.13
			AFUDC	0	$0.94
		F2411170 Total		0	$18.07
		ML241101	(blank)	0	$91.56
			AFUDC	0	$1,495.79
		ML241101 Total		0	$1,587.35
	202412 Total			**0**	**$9,110.84**
	202504	F2411117	(blank)	0	$2,921.12
			AFUDC	0	$2,962.43

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	F2411117 Total		0	$5,883.55
		ML241101	(blank)	0	$4.64
		ML241101 Total		0	$4.64
	202504 Total			**0**	**$5,888.19**
	202502	F2411117	(blank)	0	-$4,316.29
			AFUDC	0	$2,904.79
		F2411117 Total		0	-$1,411.50
		ML241101	(blank)	0	$11.59
		ML241101 Total		0	$11.59
	202502 Total			**0**	**-$1,399.91**
	202503	F2411117	(blank)	0	$4,657.30
			AFUDC	0	$2,519.68
		F2411117 Total		0	$7,176.98
		ML241101	(blank)	0	$11.59
		ML241101 Total		0	$11.59
	202503 Total			**0**	**$7,188.57**
	202508	F2411117	(blank)	0	$7,584.97
			AFUDC	0	$5,568.70
		F2411117 Total		0	$13,153.67
		ML241101	(blank)	0	$89.99
		ML241101 Total		0	$89.99
	202508 Total			**0**	**$13,243.66**
	202510	F2411117	(blank)	0	$3,146.32
			AFUDC	0	$6,608.93
		F2411117 Total		0	$9,755.25
		ML241101	(blank)	0	$0.27
		ML241101 Total		0	$0.27

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510 Total**			**0**	**$9,755.52**
Indirect/Overheads Total				**0**	**$175,577.81**
Material	**202411**	ML241101	GRAYBAR ELECTRIC COMPANY INC	0	$1,750.87
			ANIXTER INC	0	$2,328.86
		ML241101 Total		0	$4,079.73
	202411 Total			**0**	**$4,079.73**
	202410	ML241101	JP MORGAN CHASE BANK	[redacted]	$482.42
		ML241101 Total		[redacted]	$482.42
	202410 Total			[redacted]	**$482.42**
	202408	ML241101	GRAYBAR ELECTRIC COMPANY INC	0	$1,948.72
			JP MORGAN CHASE BANK	[redacted]	$2,035.88
			NWN CORPORATION	0	$118,057.14
		ML241101 Total		[redacted]	$122,041.74
	202408 Total			[redacted]	**$122,041.74**
	202409	ML241101	GRAYBAR ELECTRIC COMPANY INC	0	$902.66
			JP MORGAN CHASE BANK	[redacted]	-$1,745.04
			NWN CORPORATION	0	$0.00
		ML241101 Total		[redacted]	-$842.38
	202409 Total			[redacted]	**-$842.38**
	202412	ML241101	(blank)	0	$0.00
			ANIXTER INC	0	$135.41
		ML241101 Total		0	$135.41
	202412 Total			**0**	**$135.41**
	202508	ML241101	(blank)	0	$0.00
		ML241101 Total		0	$0.00
	202508 Total			**0**	**$0.00**
Material Total				[redacted]	**$125,896.92**

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	F2411117	Internal Labor	[redacted]	$2,201.63
		F2411117 Total			$2,201.63
	202601 Total				**$2,201.63**
	202603	F2411117	Internal Labor	0	$0.00
		F2411117 Total		0	$0.00
		F2611001	Internal Labor	[redacted]	$1,983.91
		F2611001 Total			$1,983.91
	202603 Total				**$1,983.91**
	202602	F2411117	Internal Labor		$2,201.63
		F2411117 Total			$2,201.63
		F2611001	Internal Labor		$1,957.01
		F2611001 Total			$1,957.01
	202602 Total				**$4,158.64**
	202512	F2411117	Internal Labor		$1,868.61
		F2411117 Total			$1,868.61
	202512 Total				**$1,868.61**
	202511	F2411117	Internal Labor		$1,957.00
		F2411117 Total			$1,957.00
	202511 Total				**$1,957.00**
	202604	F2611001	Internal Labor		$2,010.82
		F2611001 Total			$2,010.82
	202604 Total				**$2,010.82**
	202605	F2611001	Internal Labor		$2,010.82
		F2611001 Total			$2,010.82
	202605 Total				**$2,010.82**
	202607	F2611001	Internal Labor		$502.71
		F2611001 Total			$502.71

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607 Total**				**$502.71**
	202606	F2611001	Internal Labor		$1,508.12
		F2611001 Total			$1,508.12
	202606 Total				**$1,508.12**
	202406	ML241101	Internal Labor		$1,095.95
		ML241101 Total			$1,095.95
	202406 Total				**$1,095.95**
	202411	F2411117	Internal Labor		$1,319.22
		F2411117 Total			$1,319.22
		ML241101	Internal Labor		$603.48
		ML241101 Total			$603.48
	202411 Total				**$1,922.70**
	202403	ML241101	Internal Labor		$2,846.40
		ML241101 Total			$2,846.40
	202403 Total				**$2,846.40**
	202404	ML241101	Internal Labor		$2,147.58
		ML241101 Total			$2,147.58
	202404 Total				**$2,147.58**
	202501	F2411117	Internal Labor		$1,462.48
		F2411117 Total			$1,462.48
		F2411170	Internal Labor		$291.37
		F2411170 Total			$291.37
	202501 Total				**$1,753.85**
	202410	F2411117	Internal Labor		$450.08
		F2411117 Total			$450.08
		ML241101	Internal Labor		$2,594.18
		ML241101 Total			$2,594.18

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410 Total**				**$3,044.26**
	202402	ML241101	Internal Labor		$3,336.76
		ML241101 Total			$3,336.76
	202402 Total				**$3,336.76**
	202408	ML241101	Internal Labor		$2,196.55
		ML241101 Total			$2,196.55
	202408 Total				**$2,196.55**
	202401	ML241101	Internal Labor		$2,778.84
		ML241101 Total			$2,778.84
	202401 Total				**$2,778.84**
	202509	F2411117	Internal Labor		$2,264.31
		F2411117 Total			$2,264.31
	202509 Total				**$2,264.31**
	202405	ML241101	Internal Labor		$1,968.61
		ML241101 Total			$1,968.61
	202405 Total				**$1,968.61**
	202407	ML241101	Internal Labor		$863.48
		ML241101 Total			$863.48
	202407 Total				**$863.48**
	202505	F2411117	Internal Labor		$2,144.11
		F2411117 Total			$2,144.11
	202505 Total				**$2,144.11**
	202506	F2411117	Internal Labor		$1,467.75
		F2411117 Total			$1,467.75
	202506 Total				**$1,467.75**
	202507	F2411117	Internal Labor		$2,958.09
		F2411117 Total			$2,958.09

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507 Total**				**$2,958.09**
	202409	ML241101	Internal Labor		$2,506.03
		ML241101 Total			$2,506.03
	202409 Total				**$2,506.03**
	202412	F2411117	Internal Labor		$890.59
		F2411117 Total			$890.59
		ML241101	Internal Labor		$47.28
		ML241101 Total			$47.28
	202412 Total				**$937.87**
	202504	F2411117	Internal Labor		$2,144.11
		F2411117 Total			$2,144.11
	202504 Total				**$2,144.11**
	202502	F2411117	Internal Labor		$1,303.80
		F2411117 Total			$1,303.80
	202502 Total				**$1,303.80**
	202503	F2411117	Internal Labor		$3,058.80
		F2411117 Total			$3,058.80
	202503 Total				**$3,058.80**
	202508	F2411117	Internal Labor		$5,213.04
		F2411117 Total			$5,213.04
		ML241101	Internal Labor		$85.84
		ML241101 Total			$85.84
	202508 Total				**$5,298.88**
	202510	F2411117	Internal Labor		$2,377.70
		F2411117 Total			$2,377.70
	202510 Total				**$2,377.70**
Labor Total					**$68,618.69**

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	F2411117	Contractor Accrual	0	$45,032.04
			A Z CORPORATION	0	$47,791.44
			CLOHESSY HARRIS & KAISER LLC	0	$12,666.53
		F2411117 Total		0	$105,490.01
		ML241101		0	-$166.14
			CLOHESSY HARRIS & KAISER LLC	0	-$12,666.53
			FRONTIER	1	$436.04
		ML241101 Total		1	-$12,396.63
	202601 Total			**1**	**$93,093.38**
	202603	F2411117	(blank)	0	$0.00
			Contractor Accrual	0	-$55,117.00
			A Z CORPORATION	0	$58,796.16
		F2411117 Total		0	$3,679.16
		ML241101	FRONTIER	0	$436.04
		ML241101 Total		0	$436.04
		F2611001	Contractor Accrual	0	$19,486.00
		F2611001 Total		0	$19,486.00
	202603 Total			**0**	**$23,601.20**
	202602	F2411117	Contractor Accrual	0	-$32,307.00
			A Z CORPORATION	0	$85,712.52
		F2411117 Total		0	$53,405.52
		ML241101		0	-$27.69
		ML241101 Total		0	-$27.69
	202602 Total			**0**	**$53,377.83**
	202512	F2411117	Contractor Accrual	0	$8,364.96
			A Z CORPORATION	0	$30,697.37
		F2411117 Total		0	$39,062.33

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	ML241101	CLOHESSY HARRIS & KAISER LLC	0	$12,666.53
			FRONTIER	[redacted]	$1,391.19
		ML241101 Total		[redacted]	$14,057.72
	202512 Total			[redacted]	**$53,120.05**
	202511	F2411117	Contractor Accrual	0	-$325,616.65
			A Z CORPORATION	0	$376,520.57
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			KLEENRITE SERVICES	0	-$15.90
		F2411117 Total		0	$50,888.02
		ML241101		0	$27.69
		ML241101 Total		0	$27.69
	202511 Total			**0**	**$50,915.71**
	202604	F2411117	A Z CORPORATION	0	$41,504.11
		F2411117 Total		0	$41,504.11
		ML241101	FRONTIER	0	$436.04
		ML241101 Total		0	$436.04
		F2611001	Contractor Accrual	0	$10,499.86
		F2611001 Total		0	$10,499.86
	202604 Total			**0**	**$52,440.01**
	202605	F2411117	A Z CORPORATION	0	$34,951.42
		F2411117 Total		0	$34,951.42
		ML241101	FRONTIER	0	$436.04
		ML241101 Total		0	$436.04
		F2611001	Contractor Accrual	0	-$21,400.34
		F2611001 Total		0	-$21,400.34
	202605 Total			**0**	**$13,987.12**
	202607	F2411117	A Z CORPORATION	0	$10,876.01

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	F2411117 Total		0	$10,876.01
		ML241101	FRONTIER	0	$436.04
		ML241101 Total		0	$436.04
		F2611001	Contractor Accrual	0	-$679.96
		F2611001 Total		0	-$679.96
	202607 Total			**0**	**$10,632.09**
	202608	F2411117	A Z CORPORATION	0	$1,995.50
		F2411117 Total		0	$1,995.50
		F2611001	Contractor Accrual	0	-$1,947.04
		F2611001 Total		0	-$1,947.04
	202608 Total			**0**	**$48.46**
	202606	F2411117	A Z CORPORATION	0	$8,133.71
		F2411117 Total		0	$8,133.71
		F2611001	Contractor Accrual	0	-$5,958.52
		F2611001 Total		0	-$5,958.52
	202606 Total			**0**	**$2,175.19**
	202406	ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$444.21
			SECURITY TECHNOLOGIES INC	0	$91,293.96
			EAGLE FENCE & GUARD RAIL	0	$82,719.67
			FRONTIER	0	$701.24
			Kaminski, Paul	0	$764.40
		ML241101 Total	[redacted]	[redacted]	$175,923.48
	202406 Total		[redacted]	[redacted]	**$175,923.48**
	202411	F2411117	Contractor Accrual	0	-$5,280.00
			A Z CORPORATION	0	$178,171.49
			CLOHESSY HARRIS & KAISER LLC	0	$8,023.97
		F2411117 Total		0	$180,915.46

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$903.20
			CLOHESSY HARRIS & KAISER LLC	0	-$4,613.91
			RED THREAD SPACES LLC	0	$0.00
			FRONTIER	[redacted]	$463.73
			Allegis UVL	0	$218.40
		ML241101 Total		[redacted]	-$3,028.58
	202411 Total			[redacted]	**$177,886.88**
	202403	ML241101	RANDSTAD US LP	[redacted]	$620.96
		ML241101 Total		[redacted]	$620.96
	202403 Total			[redacted]	**$620.96**
	202404	ML241101	ALLEGIS GLOBAL SOLUTIONS INC	0	$677.40
			RANDSTAD US LP	[redacted]	$112.90
			Paul Kaminski WE 04/27/24	0	$218.40
		ML241101 Total		[redacted]	$1,008.70
	202404 Total			[redacted]	**$1,008.70**
	202501	F2411117	(blank)	0	$0.00
			Contractor Accrual	0	-$67,258.00
			SECURITY TECHNOLOGIES INC	0	$18,948.56
			A Z CORPORATION	0	$250,149.54
			EAGLE FENCE & GUARD RAIL	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$3,008.15
			VITAL SIGNS & GRAPHICS	0	$134.41
		F2411117 Total		0	$204,982.66
		F2411170	SECURITY TECHNOLOGIES INC	0	$0.00
		F2411170 Total		0	$0.00
		ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$451.60
			FRONTIER	[redacted]	$927.46

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	ML241101	Kaminski, Paul	0	-$218.40
		ML241101 Total		[redacted]	$1,160.66
	202501 Total			[redacted]	**$206,143.32**
	202410	F2411117	Contractor Accrual	0	$182,651.00
		F2411117 Total		0	$182,651.00
		ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,354.80
			CLOHESSY HARRIS & KAISER LLC	0	$4,613.91
			RED THREAD SPACES LLC	0	$80,288.00
			FRONTIER	[redacted]	$463.73
			Kaminski, Paul	0	-$218.40
		ML241101 Total		[redacted]	$86,502.04
	202410 Total			[redacted]	**$269,153.04**
	202402	ML241101	RANDSTAD US LP	[redacted]	$1,241.92
		ML241101 Total		[redacted]	$1,241.92
	202402 Total			[redacted]	**$1,241.92**
	202408	ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$790.30
			CLOHESSY HARRIS & KAISER LLC	0	$106,835.99
			Allegis UVL	0	$218.40
		ML241101 Total		[redacted]	$107,844.69
	202408 Total			[redacted]	**$107,844.69**
	202509	F2411117	Contractor Accrual	0	$7,639.98
			A Z CORPORATION	0	$31,764.97
			CLOHESSY HARRIS & KAISER LLC	0	$1,038.52
		F2411117 Total		0	$40,443.47
		ML241101	FRONTIER	[redacted]	$463.73
		ML241101 Total		[redacted]	$463.73
	202509 Total			[redacted]	**$40,907.20**

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,121.60
			FRONTIER		$2,267.35
			RANDSTAD US LP		$0.00
			Paul Kaminski WE 04/27/24	0	-$218.40
			Kaminski, Paul	0	$109.20
		ML241101 Total		[redacted]	$3,279.75
	202405 Total				**$3,279.75**
	202407	ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,023.55
			SECURITY TECHNOLOGIES INC	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
			Correct June SCR error posting	0	$895.80
			FRONTIER	[redacted]	$701.24
			Kaminski, Paul	0	-$873.60
		ML241101 Total		[redacted]	$1,746.99
	202407 Total				**$1,746.99**
	202505	F2411117	Contractor Accrual	0	-$43,399.00
			A Z CORPORATION	0	$89,260.76
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2411117 Total		0	$45,861.76
		ML241101	CLOHESSY HARRIS & KAISER LLC	0	$1,591.36
			FRONTIER	[redacted]	$463.73
		ML241101 Total		[redacted]	$2,055.09
	202505 Total				**$47,916.85**
	202506	F2411117	Contractor Accrual	0	$126,422.24
			A Z CORPORATION	0	$48,503.06
			CLOHESSY HARRIS & KAISER LLC	0	$1,591.36
		F2411117 Total		0	$176,516.66

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	ML241101	CLOHESSY HARRIS & KAISER LLC	0	-$909.35
			FRONTIER	[redacted]	$463.73
			Gap Records 2024	0	$7.40
		ML241101 Total	[redacted]		-$438.22
	202506 Total		[redacted]		**$176,078.44**
	202507	F2411117	Contractor Accrual	0	$246,492.76
			A Z CORPORATION	0	$152,783.95
			CLOHESSY HARRIS & KAISER LLC	0	$8,018.80
		F2411117 Total		0	$407,295.51
		ML241101	CLOHESSY HARRIS & KAISER LLC	0	-$682.01
			FRONTIER	[redacted]	$463.73
		ML241101 Total	[redacted]		-$218.28
	202507 Total		[redacted]		**$407,077.23**
	202409	ML241101	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$564.50
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			FRONTIER	[redacted]	$226.21
			Kaminski, Paul	0	$218.40
			Allegis UVL	0	-$218.40
		ML241101 Total	[redacted]		$790.71
	202409 Total		[redacted]		**$790.71**
	202412	F2411117	Contractor Accrual	0	$56,304.00
			A Z CORPORATION	0	$178,207.31
			EAGLE FENCE & GUARD RAIL	0	$13,950.23
			CLOHESSY HARRIS & KAISER LLC	0	$3,720.06
		F2411117 Total		0	$252,181.60
		F2411170	SECURITY TECHNOLOGIES INC	0	$685.11
		F2411170 Total		0	$685.11

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	ML241101	(blank)	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$903.20
			FRONTIER		$463.73
			Kaminski, Paul	0	$218.40
			Allegis UVL	0	-$218.40
		ML241101 Total		[redacted]	$1,366.93
	202412 Total				**$254,233.64**
	202504	F2411117	Contractor Accrual	0	$3,912.00
			GRAINGER	[redacted]	$2,586.36
			A Z CORPORATION	0	$85,873.65
			CLOHESSY HARRIS & KAISER LLC	0	$3,215.79
			TIGHE & BOND CONS ENG	0	-$54.93
		F2411117 Total		[redacted]	$95,532.87
		ML241101	FRONTIER		$463.73
		ML241101 Total			$463.73
	202504 Total				**$95,996.60**
	202502	F2411117	Contractor Accrual	0	-$103,397.00
			SECURITY TECHNOLOGIES INC	0	$0.00
			A Z CORPORATION	0	$175,085.81
			CLOHESSY HARRIS & KAISER LLC	0	$1,136.69
			RED THREAD SPACES LLC	0	$3,464.63
			VITAL SIGNS & GRAPHICS	0	$0.00
			Windsor Locks OCC LLC Check # 1051	0	-$402,745.50
		F2411117 Total		0	-$326,455.37
		ML241101	FRONTIER	[redacted]	$463.73
		ML241101 Total			$463.73
	202502 Total				**-$325,991.64**

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	F2411117	Contractor Accrual	0	$20,442.00
			A Z CORPORATION	0	$64,236.93
			CLOHESSY HARRIS & KAISER LLC	0	$2,299.20
			RED THREAD SPACES LLC	0	$0.00
			TIGHE & BOND CONS ENG	0	$1,675.25
		F2411117 Total		0	$88,653.38
		ML241101	(blank)	0	$0.00
			FRONTIER	[redacted]	$463.73
		ML241101 Total		[redacted]	$463.73
	202503 Total			[redacted]	**$89,117.11**
	202508	F2411117	Contractor Accrual	0	-$385,301.00
			A Z CORPORATION	0	$234,395.03
			CLOHESSY HARRIS & KAISER LLC	0	$1,136.69
		F2411117 Total		0	-$149,769.28
		ML241101	(blank)	0	$0.00
			FRONTIER	0	$463.73
		ML241101 Total		0	$463.73
	202508 Total			**0**	**-$149,305.55**
	202510	F2411117	Contractor Accrual	0	$320,414.67
			GRAINGER	[redacted]	$2,525.81
			A Z CORPORATION	0	$54,020.44
			CLOHESSY HARRIS & KAISER LLC	0	$19,293.88
			KLEENRITE SERVICES	0	$485.00
		F2411117 Total		[redacted]	$396,739.80
		ML241101		0	$27.69
		ML241101 Total		0	$27.69
	202510 Total			[redacted]	**$396,767.49**

funding project	24798				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services Total				[redacted]	**$2,331,828.85**
Other	**202603**	F2411117	(blank)	0	$0.00
		F2411117 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202512	F2411117	(blank)	[redacted]	$39.20
		F2411117 Total			$39.20
	202512 Total				**$39.20**
	202406	ML241101	(blank)		$29.48
		ML241101 Total			$29.48
	202406 Total				**$29.48**
	202411	ML241101	(blank)		$6.03
		ML241101 Total			$6.03
	202411 Total				**$6.03**
	202403	ML241101	(blank)		$28.14
		ML241101 Total			$28.14
	202403 Total				**$28.14**
	202404	ML241101	(blank)		$57.62
		ML241101 Total			$57.62
	202404 Total				**$57.62**
	202501	F2411117	(blank)		$58.10
		F2411117 Total			$58.10
		F2411170	(blank)		$68.60
		F2411170 Total			$68.60
	202501 Total				**$126.70**
	202402	ML241101	(blank)		$62.98
		ML241101 Total			$62.98
	202402 Total				**$62.98**

funding project	24798				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202401	ML241101	(blank)	[redacted]	$62.98
		ML241101 Total			$62.98
	202401 Total				$62.98
	202405	ML241101	(blank)		$28.14
		ML241101 Total			$28.14
	202405 Total				$28.14
	202505	F2411117	(blank)		$35.70
		F2411117 Total			$35.70
	202505 Total				$35.70
	202508	F2411117	(blank)		$64.27
		F2411117 Total			$64.27
		ML241101	(blank)	0	$0.00
		ML241101 Total		0	$0.00
	202508 Total			[redacted]	$64.27
Other Total					$541.24
Grand Total				2,099	$2,702,463.51