CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 26703 CL&P-D Buildings 2026 LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,113,034	1,860,158	(3,252,876)
2	Indirect Costs	386,967	90,771	(296,196)
3	Total Project Costs	$ 5,500,001	$ 1,950,929	$ (3,549,072)

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	F2611002	(blank)	0	$224.15
			AFUDC	0	$1.12
		F2611002 Total		0	$225.27
		F2611003	(blank)	0	$224.14
		F2611003 Total		0	$224.14
		F2611004	(blank)	0	$437.33
			AFUDC	0	$17.98
		F2611004 Total		0	$455.31
		F2611005	(blank)	0	$254.62
			AFUDC	0	$6.19
		F2611005 Total		0	$260.81
		F2611009	(blank)	0	$116.82
			AFUDC	0	$0.62
		F2611009 Total		0	$117.44
	202601 Total			0	$1,282.97
	202603	F2611003	(blank)	0	$191.76
		F2611003 Total		0	$191.76
		F2611005	AFUDC	0	$6.19
		F2611005 Total		0	$6.19
		F2611006	(blank)	0	$645.31
			AFUDC	0	$94.47
		F2611006 Total		0	$739.78
		F2611009	AFUDC	0	$9.99
		F2611009 Total		0	$9.99
		F2611011	(blank)	0	$166.51
		F2611011 Total		0	$166.51
		F2611012	(blank)	0	$493.01
			AFUDC	0	$76.43
		F2611012 Total		0	$569.44
		F2611014	AFUDC	0	$13.81
		F2611014 Total		0	$13.81
		F2611015	(blank)	0	$225.27
			AFUDC	0	$6.64
		F2611015 Total		0	$231.91
		F2611016	(blank)	0	$338.18
			AFUDC	0	$4.16
		F2611016 Total		0	$342.34
		F2611017	(blank)	0	$225.27
			AFUDC	0	$1.13
		F2611017 Total		0	$226.40
		F2611018	(blank)	0	$421.57
			AFUDC	0	$29.18
		F2611018 Total		0	$450.75
		F2611019	(blank)	0	$243.22

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	F2611019	AFUDC	0	$1.85
		F2611019 Total		0	$245.07
		F2611020	(blank)	0	$245.59
			AFUDC	0	$3.46
		F2611020 Total		0	$249.05
		F2611021	(blank)	0	$120.99
			AFUDC	0	$2.34
		F2611021 Total		0	$123.33
		F2611022	(blank)	0	$18.17
			AFUDC	0	$4.33
		F2611022 Total		0	$22.50
		F2611023	(blank)	0	$267.10
			AFUDC	0	$21.01
		F2611023 Total		0	$288.11
		F2611026	(blank)	0	$359.32
			AFUDC	0	$21.53
		F2611026 Total		0	$380.85
		F2611027	(blank)	0	$87.76
			AFUDC	0	$7.14
		F2611027 Total		0	$94.90
		F2611028	(blank)	0	$246.57
			AFUDC	0	$0.72
		F2611028 Total		0	$247.29
		F2611029	(blank)	0	$118.42
			AFUDC	0	$0.77
		F2611029 Total		0	$119.19
		F2611031	(blank)	0	$1,047.69
			AFUDC	0	$23.16
		F2611031 Total		0	$1,070.85
		F2611032	(blank)	0	$174.48
			AFUDC	0	$0.87
		F2611032 Total		0	$175.35
		F2611033	(blank)	0	$359.43
			AFUDC	0	$1.89
		F2611033 Total		0	$361.32
		F2611034	(blank)	0	$179.72
			AFUDC	0	$0.90
		F2611034 Total		0	$180.62
		F2611035	(blank)	0	$179.72
			AFUDC	0	$0.95
		F2611035 Total		0	$180.67
		F2611036	(blank)	0	$179.72
		F2611036 Total		0	$179.72
	202603 Total			**0**	**$6,867.70**

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	F2611002	AFUDC	0	$1.12
		F2611002 Total		0	$1.12
		F2611003	(blank)	0	$692.79
		F2611003 Total		0	$692.79
		F2611004	(blank)	0	-$47.97
			AFUDC	0	$13.99
		F2611004 Total		0	-$33.98
		F2611005	AFUDC	0	$12.39
		F2611005 Total		0	$12.39
		F2611006	(blank)	0	$224.15
			AFUDC	0	$1.12
		F2611006 Total		0	$225.27
		F2611007	(blank)	0	$469.29
		F2611007 Total		0	$469.29
		F2611009	(blank)	0	$887.07
			AFUDC	0	$10.61
		F2611009 Total		0	$897.68
		F2611010	(blank)	0	$344.09
			AFUDC	0	$19.21
		F2611010 Total		0	$363.30
		F2611011	(blank)	0	$235.26
		F2611011 Total		0	$235.26
		F2611012	(blank)	0	$1,141.36
			AFUDC	0	$75.00
		F2611012 Total		0	$1,216.36
		F2611013	(blank)	0	$262.15
			AFUDC	0	$3.72
		F2611013 Total		0	$265.87
		F2611014	(blank)	0	$309.17
			AFUDC	0	$13.81
		F2611014 Total		0	$322.98
		F2611015	(blank)	0	$173.21
			AFUDC	0	$6.08
		F2611015 Total		0	$179.29
		F2611016	(blank)	0	$85.16
			AFUDC	0	$0.43
		F2611016 Total		0	$85.59
		F2611020	(blank)	0	$173.62
			AFUDC	0	$0.87
		F2611020 Total		0	$174.49
		F2611021	(blank)	0	$173.62
			AFUDC	0	$0.87
		F2611021 Total		0	$174.49
		F2611022	(blank)	0	$173.62

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	F2611022	AFUDC	0	$0.87
		F2611022 Total		0	$174.49
		F2611023	(blank)	0	$173.62
			AFUDC	0	$0.92
		F2611023 Total		0	$174.54
		F2611026	(blank)	0	$116.82
			AFUDC	0	$0.62
		F2611026 Total		0	$117.44
		F2611027	(blank)	0	$173.62
			AFUDC	0	$0.87
		F2611027 Total		0	$174.49
	202602 Total			0	$5,923.15
	202604	F2611003	(blank)	0	-$191.76
		F2611003 Total		0	-$191.76
		F2611006	(blank)	0	$254.41
			AFUDC	0	$94.08
		F2611006 Total		0	$348.49
		F2611007	(blank)	0	$446.36
		F2611007 Total		0	$446.36
		F2611016	(blank)	0	$779.69
			AFUDC	0	$47.65
		F2611016 Total		0	$827.34
		F2611017	(blank)	0	$219.23
			AFUDC	0	$33.58
		F2611017 Total		0	$252.81
		F2611018	(blank)	0	$21.08
			AFUDC	0	$61.37
		F2611018 Total		0	$82.45
		F2611020	AFUDC	0	$2.59
		F2611020 Total		0	$2.59
		F2611021	(blank)	0	$49.53
			AFUDC	0	$5.01
		F2611021 Total		0	$54.54
		F2611022	AFUDC	0	$3.46
		F2611022 Total		0	$3.46
		F2611026	AFUDC	0	$20.91
		F2611026 Total		0	$20.91
		F2611028	(blank)	0	$518.40
		F2611028 Total		0	$518.40
		F2611029	(blank)	0	$182.70
			AFUDC	0	$2.61
		F2611029 Total		0	$185.31
		F2611031	AFUDC	0	$23.16
		F2611031 Total		0	$23.16

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	F2611032	AFUDC	0	$1.74
		F2611032 Total		0	$1.74
		F2611033	AFUDC	0	$3.77
		F2611033 Total		0	$3.77
		F2611034	(blank)	0	$99.46
			AFUDC	0	$16.01
		F2611034 Total		0	$115.47
		F2611035	(blank)	0	$51.21
			AFUDC	0	$9.59
		F2611035 Total		0	$60.80
		F2611036	(blank)	0	$51.21
		F2611036 Total		0	$51.21
		F2611038	(blank)	0	$1,508.07
			AFUDC	0	$12.09
		F2611038 Total		0	$1,520.16
		F2611041	(blank)	0	$179.72
			AFUDC	0	$0.90
		F2611041 Total		0	$180.62
		F2611042	(blank)	0	$415.21
			AFUDC	0	$10.80
		F2611042 Total		0	$426.01
		F2611043	(blank)	0	$230.89
		F2611043 Total		0	$230.89
		F2611044	(blank)	0	$397.34
		F2611044 Total		0	$397.34
		F2611045	(blank)	0	$719.44
			AFUDC	0	$3.59
		F2611045 Total		0	$723.03
		F2611046	(blank)	0	$743.89
			AFUDC	0	$10.90
		F2611046 Total		0	$754.79
		F2611047	(blank)	0	$719.46
			AFUDC	0	$3.77
		F2611047 Total		0	$723.23
		F2611048	(blank)	0	$243.58
			AFUDC	0	$1.48
		F2611048 Total		0	$245.06
		F2611049	(blank)	0	$270.44
			AFUDC	0	$2.64
		F2611049 Total		0	$273.08
		F2611050	(blank)	0	$304.93
			AFUDC	0	$1.87
		F2611050 Total		0	$306.80
		F2611051	(blank)	0	$559.04

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	F2611051	AFUDC	0	$31.36
		F2611051 Total		0	$590.40
		F2611053	(blank)	0	$179.72
		F2611053 Total		0	$179.72
		F2611055	(blank)	0	$120.99
			AFUDC	0	$0.61
		F2611055 Total		0	$121.60
		F2611056	(blank)	0	$122.21
			AFUDC	0	$0.77
		F2611056 Total		0	$122.98
		F2611064	(blank)	0	$101.56
			AFUDC	0	$14.52
		F2611064 Total		0	$116.08
	202604 Total			0	$9,718.84
	202605	F2611012	(blank)	0	$105.52
		F2611012 Total		0	$105.52
		F2611016	(blank)	0	$808.82
			AFUDC	0	$102.54
		F2611016 Total		0	$911.36
		F2611017	AFUDC	0	$32.46
		F2611017 Total		0	$32.46
		F2611018	(blank)	0	$10.54
			AFUDC	0	$65.89
		F2611018 Total		0	$76.43
		F2611029	(blank)	0	$528.72
			AFUDC	0	$39.63
		F2611029 Total		0	$568.35
		F2611032	(blank)	0	$535.21
			AFUDC	0	$43.33
		F2611032 Total		0	$578.54
		F2611033	(blank)	0	$712.18
			AFUDC	0	$37.09
		F2611033 Total		0	$749.27
		F2611034	AFUDC	0	$15.11
		F2611034 Total		0	$15.11
		F2611035	(blank)	0	$4.32
			AFUDC	0	$17.95
		F2611035 Total		0	$22.27
		F2611036	(blank)	0	$4.32
		F2611036 Total		0	$4.32
		F2611038	AFUDC	0	$12.09
		F2611038 Total		0	$12.09
		F2611040	(blank)	0	$903.63
			AFUDC	0	$62.47

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	F2611040 Total		0	$966.10
		F2611041	AFUDC	0	$0.90
		F2611041 Total		0	$0.90
		F2611042	(blank)	0	$885.66
			AFUDC	0	$131.51
		F2611042 Total		0	$1,017.17
		F2611043	(blank)	0	$120.99
		F2611043 Total		0	$120.99
		F2611044	(blank)	0	$89.21
		F2611044 Total		0	$89.21
		F2611045	(blank)	0	$1,954.18
			AFUDC	0	$16.93
		F2611045 Total		0	$1,971.11
		F2611047	(blank)	0	$1,465.66
			AFUDC	0	$15.25
		F2611047 Total		0	$1,480.91
		F2611050	(blank)	0	$244.46
			AFUDC	0	$5.29
		F2611050 Total		0	$249.75
		F2611051	(blank)	0	$245.85
			AFUDC	0	$32.25
		F2611051 Total		0	$278.10
		F2611053	(blank)	0	$57.33
		F2611053 Total		0	$57.33
		F2611054	(blank)	0	$366.01
			AFUDC	0	$14.49
		F2611054 Total		0	$380.50
		F2611055	(blank)	0	$179.72
			AFUDC	0	$2.10
		F2611055 Total		0	$181.82
		F2611056	(blank)	0	$230.89
			AFUDC	0	$2.70
		F2611056 Total		0	$233.59
		F2611057	(blank)	0	$386.83
			AFUDC	0	$11.72
		F2611057 Total		0	$398.55
		F2611060	(blank)	0	$1,486.34
			AFUDC	0	$162.38
		F2611060 Total		0	$1,648.72
		F2611061	(blank)	0	$179.72
			AFUDC	0	$0.90
		F2611061 Total		0	$180.62
		F2611062	(blank)	0	$424.58
		F2611062 Total		0	$424.58

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	F2611064	(blank)	0	$434.27
			AFUDC	0	$15.70
		F2611064 Total		0	$449.97
		F2611065	(blank)	0	$676.04
			AFUDC	0	$32.48
		F2611065 Total		0	$708.52
		F2611066	(blank)	0	$10.74
			AFUDC	0	$1.62
		F2611066 Total		0	$12.36
		F2611067	(blank)	0	$277.93
			AFUDC	0	$3.34
		F2611067 Total		0	$281.27
		F2611080	(blank)	0	$69.40
			AFUDC	0	$10.44
		F2611080 Total		0	$79.84
		F2611083	(blank)	0	$35.14
		F2611083 Total		0	$35.14
	202605 Total			0	$14,322.77
	202607	F2611016	(blank)	0	$168.94
			AFUDC	0	$166.49
		F2611016 Total		0	$335.43
		F2611018	(blank)	0	-$23.34
			AFUDC	0	$271.56
		F2611018 Total		0	$248.22
		F2611042	AFUDC	0	$471.40
		F2611042 Total		0	$471.40
		F2611045	(blank)	0	$1,605.34
			AFUDC	0	$74.59
		F2611045 Total		0	$1,679.93
		F2611047	(blank)	0	$1,912.77
			AFUDC	0	$82.27
		F2611047 Total		0	$1,995.04
		F2611050	AFUDC	0	$59.10
		F2611050 Total		0	$59.10
		F2611055	AFUDC	0	$3.52
		F2611055 Total		0	$3.52
		F2611056	AFUDC	0	$4.52
		F2611056 Total		0	$4.52
		F2611060	AFUDC	0	$376.98
		F2611060 Total		0	$376.98
		F2611061	AFUDC	0	$2.10
		F2611061 Total		0	$2.10
		F2611069	AFUDC	0	$23.90
		F2611069 Total		0	$23.90

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	F2611073	(blank)	0	$175.91
			AFUDC	0	$74.89
		F2611073 Total		0	$250.80
		F2611080	(blank)	0	$1.19
		F2611080 Total		0	$1.19
		F2611090	(blank)	0	$50.56
			AFUDC	0	$14.08
		F2611090 Total		0	$64.64
		F2611091	(blank)	0	$119.38
		F2611091 Total		0	$119.38
		F2611094	AFUDC	0	$9.49
		F2611094 Total		0	$9.49
		F2611095	AFUDC	0	$10.45
		F2611095 Total		0	$10.45
		F2611096	(blank)	0	$248.52
			AFUDC	0	$193.03
		F2611096 Total		0	$441.55
		F2611100	AFUDC	0	$7.39
		F2611100 Total		0	$7.39
		F2611077	(blank)	0	$637.50
			AFUDC	0	$54.41
		F2611077 Total		0	$691.91
		F2611084	(blank)	0	$207.93
		F2611084 Total		0	$207.93
		F2611088	(blank)	0	$2.51
			AFUDC	0	$0.54
		F2611088 Total		0	$3.05
		F2611093	(blank)	0	$91.22
		F2611093 Total		0	$91.22
		F2611097	(blank)	0	$310.42
			AFUDC	0	$14.87
		F2611097 Total		0	$325.29
		F2611098	(blank)	0	$604.60
			AFUDC	0	$40.95
		F2611098 Total		0	$645.55
		F2611099	(blank)	0	$241.35
			AFUDC	0	$2.94
		F2611099 Total		0	$244.29
		F2611101	(blank)	0	$121.51
			AFUDC	0	$13.00
		F2611101 Total		0	$134.51
		F2611103	(blank)	0	$0.36
			AFUDC	0	$0.08
		F2611103 Total		0	$0.44

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	F2611104	(blank)	0	$487.21
			AFUDC	0	$4.95
		F2611104 Total		0	$492.16
		F2611105	(blank)	0	$23.38
			AFUDC	0	$2.50
		F2611105 Total		0	$25.88
		F2611107	(blank)	0	$632.35
			AFUDC	0	$55.74
		F2611107 Total		0	$688.09
		F2611111	(blank)	0	$248.57
			AFUDC	0	$1.64
		F2611111 Total		0	$250.21
		F2611121	(blank)	0	$87.88
			AFUDC	0	$18.80
		F2611121 Total		0	$106.68
	202607 Total			0	$10,012.24
	202608	F2611016	(blank)	0	$1,771.32
			AFUDC	0	$199.03
		F2611016 Total		0	$1,970.35
		F2611018	(blank)	0	$51.31
			AFUDC	0	$138.77
		F2611018 Total		0	$190.08
		F2611033	(blank)	0	$9.63
		F2611033 Total		0	$9.63
		F2611045	(blank)	0	$2,487.28
			AFUDC	0	$115.31
		F2611045 Total		0	$2,602.59
		F2611047	(blank)	0	$3,269.30
			AFUDC	0	$212.52
		F2611047 Total		0	$3,481.82
		F2611055	(blank)	0	$55.65
			AFUDC	0	$7.71
		F2611055 Total		0	$63.36
		F2611056	(blank)	0	$425.58
			AFUDC	0	$37.50
		F2611056 Total		0	$463.08
		F2611061	(blank)	0	$56.71
			AFUDC	0	$7.12
		F2611061 Total		0	$63.83
		F2611062	(blank)	0	$657.18
		F2611062 Total		0	$657.18
		F2611090	(blank)	0	$0.00
			AFUDC	0	$12.74
		F2611090 Total		0	$12.74

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	F2611100	(blank)	0	$25.04
			AFUDC	0	$6.38
		F2611100 Total		0	$31.42
		F2611077	(blank)	0	$8.13
			AFUDC	0	$55.28
		F2611077 Total		0	$63.41
		F2611084	(blank)	0	$974.32
		F2611084 Total		0	$974.32
		F2611088	(blank)	0	$480.56
			AFUDC	0	$69.10
		F2611088 Total		0	$549.66
		F2611089	(blank)	0	$36.12
			AFUDC	0	$7.73
		F2611089 Total		0	$43.85
		F2611092	(blank)	0	$129.77
		F2611092 Total		0	$129.77
		F2611093	(blank)	0	$176.21
		F2611093 Total		0	$176.21
		F2611097	(blank)	0	$1,282.73
			AFUDC	0	$152.10
		F2611097 Total		0	$1,434.83
		F2611098	(blank)	0	$243.23
		F2611098 Total		0	$243.23
		F2611099	(blank)	0	$7.34
			AFUDC	0	$3.77
		F2611099 Total		0	$11.11
		F2611101	(blank)	0	-$20.19
		F2611101 Total		0	-$20.19
		F2611102	(blank)	0	$2,485.76
			AFUDC	0	$361.24
		F2611102 Total		0	$2,847.00
		F2611103	(blank)	0	$89.46
			AFUDC	0	$0.72
		F2611103 Total		0	$90.18
		F2611104	(blank)	0	$211.87
		F2611104 Total		0	$211.87
		F2611107	AFUDC	0	$55.74
		F2611107 Total		0	$55.74
		F2611111	(blank)	0	$2,446.93
			AFUDC	0	$190.06
		F2611111 Total		0	$2,636.99
		F2611113	(blank)	0	$896.83
			AFUDC	0	$127.89
		F2611113 Total		0	$1,024.72

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	F2611114	(blank)	0	$757.25
			AFUDC	0	$65.97
		F2611114 Total		0	$823.22
		F2611115	(blank)	0	$336.08
			AFUDC	0	$2.42
		F2611115 Total		0	$338.50
		F2611116	(blank)	0	$218.20
			AFUDC	0	$1.30
		F2611116 Total		0	$219.50
		F2611118	(blank)	0	$218.22
		F2611118 Total		0	$218.22
		F2611119	(blank)	0	$329.54
			AFUDC	0	$25.13
		F2611119 Total		0	$354.67
		F2611120	(blank)	0	$462.73
		F2611120 Total		0	$462.73
		F2611121	(blank)	0	$218.20
			AFUDC	0	$19.46
		F2611121 Total		0	$237.66
		F2611122	(blank)	0	$745.16
			AFUDC	0	$5.04
		F2611122 Total		0	$750.20
		F2611123	(blank)	0	$218.20
		F2611123 Total		0	$218.20
		F2611124	(blank)	0	$218.20
			AFUDC	0	$1.30
		F2611124 Total		0	$219.50
		F2611125	(blank)	0	$210.49
		F2611125 Total		0	$210.49
		F2611126	(blank)	0	$179.97
			AFUDC	0	$38.51
		F2611126 Total		0	$218.48
		F2611128	(blank)	0	$78.71
			AFUDC	0	$16.84
		F2611128 Total		0	$95.55
		F2611130	(blank)	0	$45.95
			AFUDC	0	$9.83
		F2611130 Total		0	$55.78
		F2611131	(blank)	0	$451.52
			AFUDC	0	$48.36
		F2611131 Total		0	$499.88
		F2611132	(blank)	0	$118.14
		F2611132 Total		0	$118.14
		F2611134	(blank)	0	$292.73

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	F2611134	AFUDC	0	$2.08
		F2611134 Total		0	$294.81
		F2611135	(blank)	0	$96.88
			AFUDC	0	$20.73
		F2611135 Total		0	$117.61
	202608 Total			0	$25,471.92
	202606	F2611002	AFUDC	0	$0.36
		F2611002 Total		0	$0.36
		F2611004	AFUDC	0	$5.10
		F2611004 Total		0	$5.10
		F2611005	(blank)	0	$121.40
			AFUDC	0	$3.95
		F2611005 Total		0	$125.35
		F2611006	AFUDC	0	$30.24
		F2611006 Total		0	$30.24
		F2611009	AFUDC	0	$3.39
		F2611009 Total		0	$3.39
		F2611010	AFUDC	0	$3.06
		F2611010 Total		0	$3.06
		F2611012	(blank)	0	$0.00
			AFUDC	0	$24.14
		F2611012 Total		0	$24.14
		F2611013	AFUDC	0	$0.59
		F2611013 Total		0	$0.59
		F2611014	AFUDC	0	$4.40
		F2611014 Total		0	$4.40
		F2611015	AFUDC	0	$2.03
		F2611015 Total		0	$2.03
		F2611016	(blank)	0	$142.86
			AFUDC	0	$172.53
		F2611016 Total		0	$315.39
		F2611017	(blank)	0	$26.90
			AFUDC	0	$10.71
		F2611017 Total		0	$37.61
		F2611018	(blank)	0	$592.20
			AFUDC	0	$201.21
		F2611018 Total		0	$793.41
		F2611019	AFUDC	0	$0.30
		F2611019 Total		0	$0.30
		F2611020	AFUDC	0	$1.10
		F2611020 Total		0	$1.10
		F2611021	AFUDC	0	$1.31
		F2611021 Total		0	$1.31
		F2611022	AFUDC	0	$1.38

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	F2611022 Total		0	$1.38
		F2611023	AFUDC	0	$3.50
		F2611023 Total		0	$3.50
		F2611026	AFUDC	0	$6.86
		F2611026 Total		0	$6.86
		F2611027	AFUDC	0	$1.28
		F2611027 Total		0	$1.28
		F2611028	AFUDC	0	$0.11
		F2611028 Total		0	$0.11
		F2611029	AFUDC	0	$6.86
		F2611029 Total		0	$6.86
		F2611031	AFUDC	0	$7.39
		F2611031 Total		0	$7.39
		F2611032	(blank)	0	$135.72
			AFUDC	0	$57.03
		F2611032 Total		0	$192.75
		F2611033	(blank)	0	$21.91
			AFUDC	0	$6.81
		F2611033 Total		0	$28.72
		F2611034	AFUDC	0	$5.10
		F2611034 Total		0	$5.10
		F2611035	AFUDC	0	$15.32
		F2611035 Total		0	$15.32
		F2611038	AFUDC	0	$3.85
		F2611038 Total		0	$3.85
		F2611040	(blank)	0	$457.71
			AFUDC	0	$122.30
		F2611040 Total		0	$580.01
		F2611041	(blank)	0	$130.20
			AFUDC	0	$0.29
		F2611041 Total		0	$130.49
		F2611042	(blank)	0	$2,228.63
			AFUDC	0	$631.71
		F2611042 Total		0	$2,860.34
		F2611043	(blank)	0	$375.36
		F2611043 Total		0	$375.36
		F2611044	(blank)	0	$57.89
		F2611044 Total		0	$57.89
		F2611045	(blank)	0	$1,529.11
			AFUDC	0	$42.85
		F2611045 Total		0	$1,571.96
		F2611046	AFUDC	0	$1.74
		F2611046 Total		0	$1.74
		F2611047	(blank)	0	$1,601.49

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	F2611047	AFUDC	0	$51.36
		F2611047 Total		0	$1,652.85
		F2611048	AFUDC	0	$0.23
		F2611048 Total		0	$0.23
		F2611049	AFUDC	0	$0.43
		F2611049 Total		0	$0.43
		F2611050	(blank)	0	$331.37
			AFUDC	0	$64.00
		F2611050 Total		0	$395.37
		F2611051	AFUDC	0	$10.14
		F2611051 Total		0	$10.14
		F2611054	(blank)	0	$265.22
			AFUDC	0	$2.31
		F2611054 Total		0	$267.53
		F2611055	AFUDC	0	$3.91
		F2611055 Total		0	$3.91
		F2611056	AFUDC	0	$5.02
		F2611056 Total		0	$5.02
		F2611057	AFUDC	0	$1.87
		F2611057 Total		0	$1.87
		F2611058	(blank)	0	$102.97
		F2611058 Total		0	$102.97
		F2611060	(blank)	0	$1,190.89
			AFUDC	0	$588.89
		F2611060 Total		0	$1,779.78
		F2611061	AFUDC	0	$2.22
		F2611061 Total		0	$2.22
		F2611064	AFUDC	0	$4.81
		F2611064 Total		0	$4.81
		F2611065	(blank)	0	$718.49
			AFUDC	0	$5.17
		F2611065 Total		0	$723.66
		F2611066	(blank)	0	$463.75
			AFUDC	0	$4.55
		F2611066 Total		0	$468.30
		F2611067	(blank)	0	$187.50
			AFUDC	0	$0.53
		F2611067 Total		0	$188.03
		F2611069	(blank)	0	$317.70
			AFUDC	0	$23.83
		F2611069 Total		0	$341.53
		F2611073	(blank)	0	$679.91
			AFUDC	0	$74.12
		F2611073 Total		0	$754.03

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	F2611080	(blank)	0	$24.29
			AFUDC	0	$15.88
		F2611080 Total		0	$40.17
		F2611081	(blank)	0	$386.55
			AFUDC	0	$23.53
		F2611081 Total		0	$410.08
		F2611085	(blank)	0	$43.12
		F2611085 Total		0	$43.12
		F2611090	(blank)	0	$190.58
			AFUDC	0	$1.35
		F2611090 Total		0	$191.93
		F2611091	(blank)	0	$148.69
			AFUDC	0	$2.33
		F2611091 Total		0	$151.02
		F2611094	(blank)	0	$176.17
			AFUDC	0	$9.46
		F2611094 Total		0	$185.63
		F2611095	(blank)	0	$863.25
			AFUDC	0	$10.42
		F2611095 Total		0	$873.67
		F2611096	(blank)	0	$1,156.47
			AFUDC	0	$191.64
		F2611096 Total		0	$1,348.11
		F2611100	(blank)	0	$22.24
			AFUDC	0	$3.69
		F2611100 Total		0	$25.93
	202606 Total			0	$17,171.03
Indirect/Overheads Total				0	$90,770.62
Labor	202601	F2611002	Internal Labor	[redacted]	$231.79
		F2611002 Total			$231.79
		F2611003	Internal Labor		$231.79
		F2611003 Total			$231.79
		F2611004	Internal Labor		$351.03
		F2611004 Total			$351.03
		F2611005	Internal Labor		$231.79
		F2611005 Total			$231.79
		F2611009	Internal Labor		$120.57
		F2611009 Total			$120.57
	202601 Total				$1,166.97
	202603	F2611011	Internal Labor		$120.57
		F2611011 Total			$120.57
		F2611012	Internal Labor		$504.35
		F2611012 Total			$504.35
		F2611015	Internal Labor		$231.79

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	F2611015 Total			$231.79
		F2611016	Internal Labor		$335.87
		F2611016 Total			$335.87
		F2611017	Internal Labor		$231.79
		F2611017 Total			$231.79
		F2611018	Internal Labor		$231.79
		F2611018 Total			$231.79
		F2611019	Internal Labor		$231.79
		F2611019 Total			$231.79
		F2611020	Internal Labor		$248.97
		F2611020 Total			$248.97
		F2611021	Internal Labor		$124.49
		F2611021 Total			$124.49
		F2611026	Internal Labor		$231.79
		F2611026 Total			$231.79
		F2611028	Internal Labor		$252.18
		F2611028 Total			$252.18
		F2611029	Internal Labor		$120.57
		F2611029 Total			$120.57
		F2611031	Internal Labor		$944.26
		F2611031 Total			$944.26
		F2611032	Internal Labor		$179.54
		F2611032 Total			$179.54
		F2611033	Internal Labor		$369.85
		F2611033 Total			$369.85
		F2611034	Internal Labor		$184.93
		F2611034 Total			$184.93
		F2611035	Internal Labor		$184.93
		F2611035 Total			$184.93
		F2611036	Internal Labor		$184.93
		F2611036 Total			$184.93
	202603 Total				**$4,914.39**
	202602	F2611003	Internal Labor		$374.22
		F2611003 Total			$374.22
		F2611006	Internal Labor		$231.79
		F2611006 Total			$231.79
		F2611007	Internal Labor		$483.97
		F2611007 Total			$483.97
		F2611009	Internal Labor		$1,533.09
		F2611009 Total			$1,533.09
		F2611010	Internal Labor		$120.57
		F2611010 Total			$120.57
		F2611011	Internal Labor		$241.14
		F2611011 Total			$241.14

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	F2611012	Internal Labor		$736.14
		F2611012 Total			$736.14
		F2611013	Internal Labor		$231.79
		F2611013 Total			$231.79
		F2611014	Internal Labor		$241.14
		F2611014 Total			$241.14
		F2611015	Internal Labor		$268.97
		F2611015 Total			$268.97
		F2611016	Internal Labor		$88.07
		F2611016 Total			$88.07
		F2611020	Internal Labor		$179.54
		F2611020 Total			$179.54
		F2611021	Internal Labor		$179.54
		F2611021 Total			$179.54
		F2611022	Internal Labor		$179.54
		F2611022 Total			$179.54
		F2611023	Internal Labor		$179.54
		F2611023 Total			$179.54
		F2611026	Internal Labor		$120.57
		F2611026 Total			$120.57
		F2611027	Internal Labor		$179.54
		F2611027 Total			$179.54
	202602 Total				**$5,569.16**
	202604	F2611006	Internal Labor		$260.37
		F2611006 Total			$260.37
		F2611007	Internal Labor		$260.37
		F2611007 Total			$260.37
		F2611016	Internal Labor		$483.17
		F2611016 Total			$483.17
		F2611029	Internal Labor		$186.73
		F2611029 Total			$186.73
		F2611038	Internal Labor		$2,336.65
		F2611038 Total			$2,336.65
		F2611041	Internal Labor		$184.93
		F2611041 Total			$184.93
		F2611042	Internal Labor		$362.08
		F2611042 Total			$362.08
		F2611043	Internal Labor		$237.59
		F2611043 Total			$237.59
		F2611044	Internal Labor		$408.86
		F2611044 Total			$408.86
		F2611045	Internal Labor		$740.30
		F2611045 Total			$740.30
		F2611046	Internal Labor		$630.60

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	F2611046 Total			$630.60
		F2611047	Internal Labor		$740.30
		F2611047 Total			$740.30
		F2611048	Internal Labor		$237.59
		F2611048 Total			$237.59
		F2611049	Internal Labor		$248.98
		F2611049 Total			$248.98
		F2611050	Internal Labor		$311.22
		F2611050 Total			$311.22
		F2611051	Internal Labor		$362.08
		F2611051 Total			$362.08
		F2611053	Internal Labor		$184.93
		F2611053 Total			$184.93
		F2611055	Internal Labor		$124.49
		F2611055 Total			$124.49
		F2611056	Internal Labor		$124.49
		F2611056 Total			$124.49
	202604 Total				**$8,425.73**
	202605	F2611016	Internal Labor		$752.68
		F2611016 Total			$752.68
		F2611032	Internal Labor		$260.37
		F2611032 Total			$260.37
		F2611033	Internal Labor		$260.37
		F2611033 Total			$260.37
		F2611040	Internal Labor		$520.74
		F2611040 Total			$520.74
		F2611042	Internal Labor		$124.49
		F2611042 Total			$124.49
		F2611043	Internal Labor		$124.49
		F2611043 Total			$124.49
		F2611044	Internal Labor		$57.09
		F2611044 Total			$57.09
		F2611045	Internal Labor		$2,010.82
		F2611045 Total			$2,010.82
		F2611047	Internal Labor		$1,508.12
		F2611047 Total			$1,508.12
		F2611050	Internal Labor		$248.98
		F2611050 Total			$248.98
		F2611051	Internal Labor		$248.97
		F2611051 Total			$248.97
		F2611054	Internal Labor		$184.93
		F2611054 Total			$184.93
		F2611055	Internal Labor		$184.93
		F2611055 Total			$184.93

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	F2611056	Internal Labor		$237.59
		F2611056 Total			$237.59
		F2611057	Internal Labor		$237.59
		F2611057 Total			$237.59
		F2611060	Internal Labor		$433.90
		F2611060 Total			$433.90
		F2611061	Internal Labor		$184.93
		F2611061 Total			$184.93
		F2611062	Internal Labor		$433.90
		F2611062 Total			$433.90
		F2611064	Internal Labor		$445.30
		F2611064 Total			$445.30
		F2611065	Internal Labor		$260.37
		F2611065 Total			$260.37
		F2611067	Internal Labor		$248.98
		F2611067 Total			$248.98
	202605 Total				**$8,969.54**
	202607	F2611016	Internal Labor		$166.31
		F2611016 Total			$166.31
		F2611045	Internal Labor		$1,603.78
		F2611045 Total			$1,603.78
		F2611047	Internal Labor		$2,010.82
		F2611047 Total			$2,010.82
		F2611073	Internal Labor		$184.93
		F2611073 Total			$184.93
		F2611091	Internal Labor		$124.49
		F2611091 Total			$124.49
		F2611096	Internal Labor		$260.37
		F2611096 Total			$260.37
		F2611077	Internal Labor		$425.32
		F2611077 Total			$425.32
		F2611097	Internal Labor		$260.37
		F2611097 Total			$260.37
		F2611098	Internal Labor		$260.37
		F2611098 Total			$260.37
		F2611099	Internal Labor		$523.01
		F2611099 Total			$523.01
		F2611104	Internal Labor		$1,015.25
		F2611104 Total			$1,015.25
		F2611107	Internal Labor		$427.12
		F2611107 Total			$427.12
		F2611111	Internal Labor		$260.37
		F2611111 Total			$260.37
	202607 Total				**$7,522.51**

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	F2611016	Internal Labor		$1,852.92
		F2611016 Total			$1,852.92
		F2611045	Internal Labor		$2,661.27
		F2611045 Total			$2,661.27
		F2611047	Internal Labor		$3,016.23
		F2611047 Total			$3,016.23
		F2611056	Internal Labor		$253.82
		F2611056 Total			$253.82
		F2611062	Internal Labor		$311.22
		F2611062 Total			$311.22
		F2611084	Internal Labor		$520.74
		F2611084 Total			$520.74
		F2611088	Internal Labor		$178.85
		F2611088 Total			$178.85
		F2611093	Internal Labor		$186.73
		F2611093 Total			$186.73
		F2611098	Internal Labor		$260.37
		F2611098 Total			$260.37
		F2611102	Internal Labor		$876.77
		F2611102 Total			$876.77
		F2611103	Internal Labor		$95.66
		F2611103 Total			$95.66
		F2611104	Internal Labor		$492.24
		F2611104 Total			$492.24
		F2611111	Internal Labor		$761.13
		F2611111 Total			$761.13
		F2611113	Internal Labor		$336.05
		F2611113 Total			$336.05
		F2611114	Internal Labor		$500.76
		F2611114 Total			$500.76
		F2611115	Internal Labor		$364.88
		F2611115 Total			$364.88
		F2611116	Internal Labor		$240.39
		F2611116 Total			$240.39
		F2611118	Internal Labor		$240.39
		F2611118 Total			$240.39
		F2611119	Internal Labor		$240.39
		F2611119 Total			$240.39
		F2611120	Internal Labor		$500.76
		F2611120 Total			$500.76
		F2611121	Internal Labor		$240.39
		F2611121 Total			$240.39
		F2611122	Internal Labor		$800.58
		F2611122 Total			$800.58

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	F2611123	Internal Labor		$240.39
		F2611123 Total			$240.39
		F2611124	Internal Labor		$240.39
		F2611124 Total			$240.39
		F2611125	Internal Labor		$240.39
		F2611125 Total			$240.39
		F2611131	Internal Labor		$260.37
		F2611131 Total			$260.37
		F2611132	Internal Labor		$124.49
		F2611132 Total			$124.49
		F2611134	Internal Labor		$311.21
		F2611134 Total			$311.21
	202608 Total				**$16,349.78**
	202606	F2611016	Internal Labor		$75.60
		F2611016 Total			$75.60
		F2611032	Internal Labor		$132.64
		F2611032 Total			$132.64
		F2611042	Internal Labor		$245.98
		F2611042 Total			$245.98
		F2611044	Internal Labor		$57.09
		F2611044 Total			$57.09
		F2611045	Internal Labor		$1,508.12
		F2611045 Total			$1,508.12
		F2611047	Internal Labor		$1,508.12
		F2611047 Total			$1,508.12
		F2611054	Internal Labor		$260.37
		F2611054 Total			$260.37
		F2611060	Internal Labor		$124.49
		F2611060 Total			$124.49
		F2611065	Internal Labor		$705.67
		F2611065 Total			$705.67
		F2611066	Internal Labor		$445.30
		F2611066 Total			$445.30
		F2611067	Internal Labor		$184.93
		F2611067 Total			$184.93
		F2611069	Internal Labor		$184.93
		F2611069 Total			$184.93
		F2611073	Internal Labor		$260.37
		F2611073 Total			$260.37
		F2611081	Internal Labor		$119.24
		F2611081 Total			$119.24
		F2611090	Internal Labor		$186.73
		F2611090 Total			$186.73
		F2611091	Internal Labor		$124.49

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	F2611091 Total			$124.49
		F2611094	Internal Labor		$124.49
		F2611094 Total			$124.49
		F2611095	Internal Labor		$1,294.42
		F2611095 Total			$1,294.42
	202606 Total				**$7,542.98**
Labor Total					**$60,461.06**
Outside Services	**202601**	F2611004	BEACON ELECTRIC INC	0	$3,304.65
			0217888 - MADISON- INSTALL 14 WALL PACK	0	$3,198.00
		F2611004 Total		0	$6,502.65
		F2611005	BEACON ELECTRIC INC	0	$2,031.93
		F2611005 Total		0	$2,031.93
	202601 Total			**0**	**$8,534.58**
	202603	F2611003	RED THREAD SPACES LLC	0	$10,957.95
		F2611003 Total		0	$10,957.95
		F2611006	OLSEN CONSTRUCTION SERVICES	0	$36,874.73
		F2611006 Total		0	$36,874.73
		F2611010	BEACON ELECTRIC INC	0	$0.00
		F2611010 Total		0	$0.00
		F2611011	RED THREAD SPACES LLC	0	$2,723.40
		F2611011 Total		0	$2,723.40
		F2611012	EMCOR SERVICES	0	$0.00
		F2611012 Total		0	$0.00
		F2611013	CUMMINS POWER SYSTEMS	0	$0.00
		F2611013 Total		0	$0.00
		F2611014	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611014 Total		0	$0.00
		F2611016	0219734 - 1270 MAIN ST WILLIMANTIC DATA	0	$672.50
		F2611016 Total		0	$672.50
		F2611018	EMCOR SERVICES	0	$9,668.75
			STANDARD BUILDERS INC	0	$1,548.31
		F2611018 Total		0	$11,217.06
		F2611019	TULL BROTHERS INC	0	$1,025.66
		F2611019 Total		0	$1,025.66
		F2611022	TULL BROTHERS INC	0	$1,038.37
		F2611022 Total		0	$1,038.37
		F2611023	AA ELECTRIC SERVICE INC	0	$15,262.72
		F2611023 Total		0	$15,262.72
		F2611026	OLSEN CONSTRUCTION SERVICES	0	$7,660.12
		F2611026 Total		0	$7,660.12
		F2611027	BEACON ELECTRIC INC	0	$5,014.74
		F2611027 Total		0	$5,014.74
		F2611031	OLSEN CONSTRUCTION SERVICES	0	$6,431.42
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$782.74

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	F2611031 Total		0	$7,214.16
	202603 Total			**0**	**$99,661.41**
	202602	F2611003	RED THREAD SPACES LLC	0	$22,025.52
		F2611003 Total		0	$22,025.52
		F2611004	BEACON ELECTRIC INC	0	$0.00
			0217888 - MADISON- INSTALL 14 WALL PACK	0	-$3,198.00
		F2611004 Total		0	-$3,198.00
		F2611005	BEACON ELECTRIC INC	0	$0.00
		F2611005 Total		0	$0.00
		F2611009	JP MORGAN CHASE BANK [redacted]		$1,375.44
		F2611009 Total			$1,375.44
		F2611010	BEACON ELECTRIC INC	0	$15,055.96
		F2611010 Total		0	$15,055.96
		F2611012	EMCOR SERVICES	0	$28,476.03
		F2611012 Total		0	$28,476.03
		F2611013	CUMMINS POWER SYSTEMS	0	$2,533.35
		F2611013 Total		0	$2,533.35
		F2611014	OLSEN CONSTRUCTION SERVICES	0	$4,963.00
		F2611014 Total		0	$4,963.00
		F2611015	JP MORGAN CHASE BANK [redacted]		$2,031.39
		F2611015 Total			$2,031.39
	202602 Total				**$73,262.69**
	202604	F2611003	RED THREAD SPACES LLC	0	-$10,957.95
		F2611003 Total		0	-$10,957.95
		F2611006	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611006 Total		0	$0.00
		F2611007	RED THREAD SPACES LLC	0	$10,957.95
		F2611007 Total		0	$10,957.95
		F2611011	RED THREAD SPACES LLC	0	$0.00
		F2611011 Total		0	$0.00
		F2611016	GZA GEOENVIRONMENTAL INC	0	$694.93
			0219734 - 1270 MAIN ST WILLIMANTIC DATA	0	-$672.50
			0220686 - 1270 MAIN ST WILLIMANTIC DATA	0	$15,000.00
		F2611016 Total		0	$15,022.43
		F2611017	TULL BROTHERS INC	0	$12,527.61
		F2611017 Total		0	$12,527.61
		F2611018	STANDARD BUILDERS INC	0	$1,204.72
		F2611018 Total		0	$1,204.72
		F2611019	TULL BROTHERS INC	0	$0.00
		F2611019 Total		0	$0.00
		F2611021	SPECIALIZED ELEVATOR CORPORATION	0	$2,830.35
		F2611021 Total		0	$2,830.35
		F2611022	TULL BROTHERS INC	0	$0.00
		F2611022 Total		0	$0.00

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	F2611023	AA ELECTRIC SERVICE INC	0	$0.00
		F2611023 Total		0	$0.00
		F2611026	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611026 Total		0	$0.00
		F2611027	BEACON ELECTRIC INC	0	$0.00
		F2611027 Total		0	$0.00
		F2611028	EMCOR SERVICES	0	$29,623.04
		F2611028 Total		0	$29,623.04
		F2611031	OLSEN CONSTRUCTION SERVICES	0	$0.00
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2611031 Total		0	$0.00
		F2611034	HUBERT E BUTLER CONSTRUCTION	0	$5,683.43
		F2611034 Total		0	$5,683.43
		F2611035	STATION, FOR BW GAS MONITOR S/C 419532, INCLUDES REGULATOR AND 58 L 4-GAS MIX/CYLINDER, SEE D204	[redacted]	$2,926.49
		F2611035 Total			$2,926.49
		F2611036	STATION, FOR BW GAS MONITOR S/C 419532, INCLUDES REGULATOR AND 58 L 4-GAS MIX/CYLINDER, SEE D204		$2,926.49
		F2611036 Total			$2,926.49
		F2611038	JP MORGAN CHASE BANK		$1,074.06
		F2611038 Total			$1,074.06
		F2611042	QGM CONSULTING LLC	0	$3,618.65
		F2611042 Total		0	$3,618.65
		F2611046	(blank)	0	$0.00
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$7,315.42
		F2611046 Total		0	$7,315.42
		F2611047	Contractor Accrual	0	$956.00
		F2611047 Total		0	$956.00
		F2611048	JP MORGAN CHASE BANK	[redacted]	$365.52
			TULL BROTHERS INC	0	$359.61
		F2611048 Total		[redacted]	$725.13
		F2611049	JP MORGAN CHASE BANK		$1,418.74
		F2611049 Total			$1,418.74
		F2611051	OLSEN CONSTRUCTION SERVICES	0	$11,726.26
		F2611051 Total		0	$11,726.26
		F2611064	EMCOR SERVICES	0	$5,803.09
		F2611064 Total		0	$5,803.09
	202604 Total			[redacted]	**$105,381.91**
	202605	F2611012	EMCOR SERVICES	0	$6,029.60
		F2611012 Total		0	$6,029.60
		F2611016	GZA GEOENVIRONMENTAL INC	0	$2,884.08
			0220686 - 1270 MAIN ST WILLIMANTIC DATA	0	-$15,000.00
			0221668 - 1270 MAIN ST WILLIMANTIC DATA	0	$16,472.43
		F2611016 Total		0	$4,356.51
		F2611017	TULL BROTHERS INC	0	$0.00
		F2611017 Total		0	$0.00

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	F2611018	STANDARD BUILDERS INC	0	$602.36
		F2611018 Total		0	$602.36
		F2611021	SPECIALIZED ELEVATOR CORPORATION	0	$0.00
		F2611021 Total		0	$0.00
		F2611029	OVERHEAD DOOR CO	0	$30,212.06
		F2611029 Total		0	$30,212.06
		F2611032	EMCOR SERVICES	0	$15,979.72
		F2611032 Total		0	$15,979.72
		F2611033	EMCOR SERVICES	0	$26,150.99
		F2611033 Total		0	$26,150.99
		F2611034	HUBERT E BUTLER CONSTRUCTION	0	$0.00
		F2611034 Total		0	$0.00
		F2611035	DIVAL SAFETY EQUIPMENT INC	[redacted]	$247.14
		F2611035 Total			$247.14
		F2611036	DIVAL SAFETY EQUIPMENT INC		$247.14
		F2611036 Total			$247.14
		F2611040	OLSEN CONSTRUCTION SERVICES	0	$22,550.46
		F2611040 Total		0	$22,550.46
		F2611042	OLSEN CONSTRUCTION SERVICES	0	$43,488.98
			QGM CONSULTING LLC	0	$0.00
			CHK ARCHITECTS PLLC	0	$103.68
		F2611042 Total		0	$43,592.66
		F2611044	RED THREAD SPACES LLC	0	$1,926.45
		F2611044 Total		0	$1,926.45
		F2611047	Contractor Accrual	0	$2,944.00
		F2611047 Total		0	$2,944.00
		F2611048	TULL BROTHERS INC	0	$0.00
		F2611048 Total		0	$0.00
		F2611051	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611051 Total		0	$0.00
		F2611053	RED THREAD SPACES LLC	0	$3,275.72
		F2611053 Total		0	$3,275.72
		F2611054	AA ELECTRIC SERVICE INC	0	$10,645.09
		F2611054 Total		0	$10,645.09
		F2611057	JP MORGAN CHASE BANK	[redacted]	$317.94
			BEACON ELECTRIC INC	0	$8,592.72
		F2611057 Total		[redacted]	$8,910.66
		F2611060	OLSEN CONSTRUCTION SERVICES	0	$60,837.53
		F2611060 Total		0	$60,837.53
		F2611064	EMCOR SERVICES	0	$0.00
		F2611064 Total		0	$0.00
		F2611065	LAFRAMBOISE WATER SERVICES INC	0	$24,096.69
		F2611065 Total		0	$24,096.69
		F2611066	UNITED ALARM SERVICES INC	0	$613.65

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	F2611066 Total		0	$613.65
		F2611067	JP MORGAN CHASE BANK	[redacted]	$1,983.02
		F2611067 Total		[redacted]	$1,983.02
		F2611080	JP MORGAN CHASE BANK	[redacted]	$3,965.81
		F2611080 Total		[redacted]	$3,965.81
		F2611083	RED THREAD SPACES LLC	0	$2,007.96
		F2611083 Total		0	$2,007.96
	202605 Total			[redacted]	**$271,175.22**
	202607	F2611005	AIR TEMP MECHANICAL SERVICES INC	0	$0.00
		F2611005 Total		0	$0.00
		F2611016	GZA GEOENVIRONMENTAL INC	0	$248.00
			0223708 - 1270 MAIN ST WILLIMANTIC DATA	0	$1,082.00
		F2611016 Total		0	$1,330.00
		F2611017	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2611017 Total		0	$0.00
		F2611018	JP MORGAN CHASE BANK	[redacted]	$280.70
			EMCOR SERVICES	0	$18,600.30
			STANDARD BUILDERS INC	0	$671.68
			0223077 - EAST HAMPTON ELECTRIC FCU REPL	0	-$21,000.00
			CYR THE HOME DEPOT #6233	0	-$280.70
		F2611018 Total		[redacted]	-$1,728.02
		F2611033	JP MORGAN CHASE BANK	[redacted]	$1,251.74
			MOREIRA BELL SIMONS - 18	0	-$1,251.74
		F2611033 Total		[redacted]	$0.00
		F2611040	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611040 Total		0	$0.00
		F2611041	THE EAGLE LEASING CO	0	$0.00
		F2611041 Total		0	$0.00
		F2611042	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611042 Total		0	$0.00
		F2611043	RED THREAD SPACES LLC	0	$0.00
		F2611043 Total		0	$0.00
		F2611045	A Z CORPORATION	0	$5,907.87
		F2611045 Total		0	$5,907.87
		F2611047	Contractor Accrual	0	$28,038.40
		F2611047 Total		0	$28,038.40
		F2611050	CT SNOW MANAGEMENT LLC	0	$0.00
		F2611050 Total		0	$0.00
		F2611058	RED THREAD SPACES LLC	0	$0.00
		F2611058 Total		0	$0.00
		F2611060	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611060 Total		0	$0.00
		F2611069	EAGLE LEASING	0	$0.00
		F2611069 Total		0	$0.00

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	F2611073	EMCOR SERVICES	0	$0.00
		F2611073 Total		0	$0.00
		F2611080	JP MORGAN CHASE BANK	[redacted]	$1,475.97
			HALL ZORO TOOLS INC	0	-$1,387.84
		F2611080 Total		[redacted]	$88.13
		F2611081	AIR TEMP MECHANICAL SERVICES INC	0	$0.00
		F2611081 Total		0	$0.00
		F2611090	OVERHEAD DOOR CO	0	$3,744.86
		F2611090 Total		0	$3,744.86
		F2611094	JP MORGAN CHASE BANK	[redacted]	$2,742.87
			MARTINS PLIMPTON & HILLS	0	-$2,742.87
		F2611094 Total		[redacted]	$0.00
		F2611095	JP MORGAN CHASE BANK	[redacted]	$1,090.56
			LAFERRIERE P&H TORRINGTON	0	-$1,090.56
		F2611095 Total		[redacted]	$0.00
		F2611096	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611096 Total		0	$0.00
		F2611100	AUTOMATED LOGIC CORPORATION	0	$0.00
		F2611100 Total		0	$0.00
		F2611077	0224141 - WATERFORD HANDRAIL REPLACEMENT	0	$18,030.00
		F2611077 Total		0	$18,030.00
		F2611084	EMCOR SERVICES	0	$15,402.08
		F2611084 Total		0	$15,402.08
		F2611088	JP MORGAN CHASE BANK	[redacted]	$185.95
		F2611088 Total		[redacted]	$185.95
		F2611093	RED THREAD SPACES LLC	0	$6,757.08
		F2611093 Total		0	$6,757.08
		F2611097	OLSEN CONSTRUCTION SERVICES	0	$4,591.35
		F2611097 Total		0	$4,591.35
		F2611098	OLSEN CONSTRUCTION SERVICES	0	$24,155.71
			MJ LAWNCARE LLC	0	$2,221.71
		F2611098 Total		0	$26,377.42
		F2611099	JP MORGAN CHASE BANK	[redacted]	$215.89
		F2611099 Total		[redacted]	$215.89
		F2611101	0224141 - MADISON GARAGE DOOR #2 CONTROL	0	$9,000.00
		F2611101 Total		0	$9,000.00
		F2611103	JP MORGAN CHASE BANK	0	$26.39
		F2611103 Total		0	$26.39
		F2611104	JP MORGAN CHASE BANK	[redacted]	$1,803.40
		F2611104 Total		[redacted]	$1,803.40
		F2611105	JP MORGAN CHASE BANK	[redacted]	$1,732.14
		F2611105 Total		[redacted]	$1,732.14
		F2611107	OLSEN CONSTRUCTION SERVICES	0	$17,444.39
		F2611107 Total		0	$17,444.39

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	F2611121	EAGLE FENCE & GUARD RAIL	0	$6,510.11
		F2611121 Total		0	$6,510.11
	202607 Total			[redacted]	**$145,457.44**
	202608	F2611016	GZA GEOENVIRONMENTAL INC	0	$1,955.10
			0223708 - 1270 MAIN ST WILLIMANTIC DATA	0	-$1,082.00
			0224773 - 1270 MAIN ST WILLIMANTIC DATA	0	$5,109.00
		F2611016 Total		0	$5,982.10
		F2611018	EMCOR SERVICES	0	$0.00
			STANDARD BUILDERS INC	0	$0.00
			MANUAL UVL - CT FACILITIES	0	$3,800.00
		F2611018 Total		0	$3,800.00
		F2611033	JP MORGAN CHASE BANK	[redacted]	$713.61
		F2611033 Total		[redacted]	$713.61
		F2611047	Contractor Accrual	0	$19,272.60
			A Z CORPORATION	0	$33,207.74
		F2611047 Total		0	$52,480.34
		F2611055	AA ELECTRIC SERVICE INC	0	$4,122.34
		F2611055 Total		0	$4,122.34
		F2611056	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$24,025.39
		F2611056 Total		0	$24,025.39
		F2611061	MANUAL UVL - CT FACILITIES	0	$4,200.00
		F2611061 Total		0	$4,200.00
		F2611062	AA ELECTRIC SERVICE INC	0	$9,717.62
			AVI-SPL LLC	0	$17,254.71
		F2611062 Total		0	$26,972.33
		F2611090	OVERHEAD DOOR CO	0	$0.00
		F2611090 Total		0	$0.00
		F2611100	CONTROLLED AIR INC	0	$1,854.86
		F2611100 Total		0	$1,854.86
		F2611077	MELTING POINT WELDING & FABRICATION INC	0	$18,631.30
			0224141 - WATERFORD HANDRAIL REPLACEMENT	0	-$18,030.00
		F2611077 Total		0	$601.30
		F2611084	EMCOR SERVICES	0	$35,964.71
		F2611084 Total		0	$35,964.71
		F2611088	EAGLE FENCE & GUARD RAIL	0	$23,198.71
		F2611088 Total		0	$23,198.71
		F2611089	A Z CORPORATION	0	$1,367.00
			AZ Corp	0	$1,308.00
		F2611089 Total		0	$2,675.00
		F2611092	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$9,612.19
		F2611092 Total		0	$9,612.19
		F2611093	RED THREAD SPACES LLC	0	$0.00
		F2611093 Total		0	$0.00
		F2611097	EMCOR SERVICES	0	$3,097.98

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	F2611097	OLSEN CONSTRUCTION SERVICES	0	$91,918.97
		F2611097 Total		0	$95,016.95
		F2611098	OLSEN CONSTRUCTION SERVICES	0	$0.00
			MJ LAWNCARE LLC	0	-$71.71
		F2611098 Total		0	-$71.71
		F2611099	JP MORGAN CHASE BANK	[redacted]	$543.57
		F2611099 Total		[redacted]	$543.57
		F2611101	OVERHEAD DOOR CO	0	$7,504.70
			0224141 - MADISON GARAGE DOOR #2 CONTROL	0	-$9,000.00
		F2611101 Total		0	-$1,495.30
		F2611102	OLSEN CONSTRUCTION SERVICES	0	$123,177.36
		F2611102 Total		0	$123,177.36
		F2611104	JP MORGAN CHASE BANK	[redacted]	$162.26
		F2611104 Total		[redacted]	$162.26
		F2611107	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611107 Total		0	$0.00
		F2611111	OLSEN CONSTRUCTION SERVICES	0	$128,889.58
		F2611111 Total		0	$128,889.58
		F2611113	OLSEN CONSTRUCTION SERVICES	0	$43,642.33
		F2611113 Total		0	$43,642.33
		F2611114	OLSEN CONSTRUCTION SERVICES	0	$21,834.55
		F2611114 Total		0	$21,834.55
		F2611119	IMPACT FIRE SERVICES LLC	0	$8,247.17
		F2611119 Total		0	$8,247.17
		F2611121	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2611121 Total		0	$0.00
		F2611125	JP MORGAN CHASE BANK	[redacted]	-$572.39
		F2611125 Total		[redacted]	-$572.39
		F2611126	OLSEN CONSTRUCTION SERVICES	0	$13,330.75
		F2611126 Total		0	$13,330.75
		F2611128	AZ Corp	0	$5,830.00
		F2611128 Total		0	$5,830.00
		F2611130	AMERICAN ROOTER	0	$3,403.34
		F2611130 Total		0	$3,403.34
		F2611131	AA ELECTRIC SERVICE INC	0	$15,336.52
		F2611131 Total		0	$15,336.52
		F2611135	EMCOR SERVICES	0	$7,176.62
		F2611135 Total		0	$7,176.62
	202608 Total			[redacted]	**$660,654.48**
	202606	F2611005	AIR TEMP MECHANICAL SERVICES INC	0	$6,936.88
		F2611005 Total		0	$6,936.88
		F2611012	EMCOR SERVICES	0	$0.00
		F2611012 Total		0	$0.00
		F2611016	GZA GEOENVIRONMENTAL INC	0	$20,437.46

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	F2611016	0221668 - 1270 MAIN ST WILLIMANTIC DATA	0	-$16,472.43
		F2611016 Total		0	$3,965.03
		F2611017	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$1,537.12
		F2611017 Total		0	$1,537.12
		F2611018	STANDARD BUILDERS INC	0	$12,559.23
			0223077 - EAST HAMPTON ELECTRIC FCU REPL	0	$21,000.00
			CYR THE HOME DEPOT #6233	0	$280.70
		F2611018 Total		0	$33,839.93
		F2611029	OVERHEAD DOOR CO	0	$0.00
		F2611029 Total		0	$0.00
		F2611032	EMCOR SERVICES	0	$0.00
		F2611032 Total		0	$0.00
		F2611033	EMCOR SERVICES	0	$0.00
			MOREIRA BELL SIMONS - 18	0	$1,251.74
		F2611033 Total		0	$1,251.74
		F2611040	OLSEN CONSTRUCTION SERVICES	0	$26,155.07
		F2611040 Total		0	$26,155.07
		F2611041	THE EAGLE LEASING CO	0	$7,440.12
		F2611041 Total		0	$7,440.12
		F2611042	OLSEN CONSTRUCTION SERVICES	0	$113,015.71
			CHK ARCHITECTS PLLC	0	-$3.40
		F2611042 Total		0	$113,012.31
		F2611043	RED THREAD SPACES LLC	0	$21,449.08
		F2611043 Total		0	$21,449.08
		F2611044	RED THREAD SPACES LLC	0	$0.00
		F2611044 Total		0	$0.00
		F2611047	Contractor Accrual	0	$42.00
			A Z CORPORATION	0	$4,135.38
		F2611047 Total		0	$4,177.38
		F2611050	CT SNOW MANAGEMENT LLC	0	$18,935.11
		F2611050 Total		0	$18,935.11
		F2611053	RED THREAD SPACES LLC	0	$0.00
		F2611053 Total		0	$0.00
		F2611054	AA ELECTRIC SERVICE INC	0	$0.00
		F2611054 Total		0	$0.00
		F2611058	RED THREAD SPACES LLC	0	$5,883.75
		F2611058 Total		0	$5,883.75
		F2611060	OLSEN CONSTRUCTION SERVICES	0	$60,837.53
		F2611060 Total		0	$60,837.53
		F2611065	LAFRAMBOISE WATER SERVICES INC	0	$0.00
		F2611065 Total		0	$0.00
		F2611066	UNITED ALARM SERVICES INC	0	$613.64
		F2611066 Total		0	$613.64
		F2611069	EAGLE LEASING	0	$7,440.12

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	F2611069 Total		0	$7,440.12
		F2611073	EMCOR SERVICES	0	$23,715.38
		F2611073 Total		0	$23,715.38
		F2611080	HALL ZORO TOOLS INC	0	$1,387.84
		F2611080 Total		0	$1,387.84
		F2611081	AIR TEMP MECHANICAL SERVICES INC	0	$15,148.91
		F2611081 Total		0	$15,148.91
		F2611083	RED THREAD SPACES LLC	0	$0.00
		F2611083 Total		0	$0.00
		F2611085	RED THREAD SPACES LLC	0	$2,463.91
		F2611085 Total		0	$2,463.91
		F2611091	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$1,212.11
		F2611091 Total		0	$1,212.11
		F2611094	MARTINS PLIMPTON & HILLS	0	$2,742.87
		F2611094 Total		0	$2,742.87
		F2611095	LAFERRIERE P&H TORRINGTON	0	$1,090.56
		F2611095 Total		0	$1,090.56
		F2611096	OLSEN CONSTRUCTION SERVICES	0	$66,084.47
		F2611096 Total		0	$66,084.47
		F2611100	AUTOMATED LOGIC CORPORATION	0	$1,271.02
		F2611100 Total		0	$1,271.02
	202606 Total			**0**	**$428,591.88**
Outside Services Total					**$1,792,719.61**
Other	**202601**	F2611004	(blank)		$23.20
		F2611004 Total			$23.20
		F2611009	(blank)		$15.23
		F2611009 Total			$15.23
	202601 Total				**$38.43**
	202603	F2611011	(blank)		$95.70
		F2611011 Total			$95.70
		F2611012	(blank)		$163.85
		F2611012 Total			$163.85
		F2611020	(blank)		$207.36
		F2611020 Total			$207.36
		F2611028	(blank)		$85.55
		F2611028 Total			$85.55
		F2611029	(blank)		$71.05
		F2611029 Total			$71.05
		F2611031	(blank)		$213.88
		F2611031 Total			$213.88
	202603 Total				**$837.39**
	202602	F2611003	(blank)		$36.25
		F2611003 Total			$36.25
		F2611007	(blank)		$86.28

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602	F2611007 Total			$86.28
		F2611009	(blank)		$15.23
		F2611009 Total			$15.23
		F2611010	(blank)		$110.93
		F2611010 Total			$110.93
		F2611011	(blank)		$139.20
		F2611011 Total			$139.20
		F2611012	(blank)		$158.05
		F2611012 Total			$158.05
		F2611014	(blank)		$103.68
		F2611014 Total			$103.68
		F2611026	(blank)		$15.23
		F2611026 Total			$15.23
	202602 Total				$664.85
	202604	F2611006	(blank)		$78.30
		F2611006 Total			$78.30
		F2611007	(blank)		$88.45
		F2611007 Total			$88.45
		F2611016	(blank)		$62.35
		F2611016 Total			$62.35
		F2611029	(blank)		$71.05
		F2611029 Total			$71.05
		F2611046	(blank)		$173.28
		F2611046 Total			$173.28
		F2611049	(blank)		$207.36
		F2611049 Total			$207.36
		F2611050	(blank)		$142.10
		F2611050 Total			$142.10
		F2611051	(blank)		$110.93
		F2611051 Total			$110.93
		F2611056	(blank)		$69.60
		F2611056 Total			$69.60
	202604 Total				$1,003.42
	202605	F2611016	(blank)		$62.35
		F2611016 Total			$62.35
		F2611032	(blank)		$144.28
		F2611032 Total			$144.28
		F2611033	(blank)		$86.28
		F2611033 Total			$86.28
		F2611040	(blank)		$166.75
		F2611040 Total			$166.75
		F2611042	(blank)		$103.68
		F2611042 Total			$103.68
		F2611050	(blank)		$142.10

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	F2611050 Total			$142.10
		F2611051	(blank)		$221.86
		F2611051 Total			$221.86
		F2611062	(blank)		$165.30
		F2611062 Total			$165.30
		F2611064	(blank)		$86.28
		F2611064 Total			$86.28
		F2611065	(blank)		$75.40
		F2611065 Total			$75.40
		F2611067	(blank)		$71.05
		F2611067 Total			$71.05
	202605 Total				$1,325.33
	202607	F2611091	(blank)		$71.05
		F2611091 Total			$71.05
		F2611096	(blank)		$61.56
		F2611096 Total			$61.56
		F2611097	(blank)		$55.48
		F2611097 Total			$55.48
		F2611098	(blank)		$61.56
		F2611098 Total			$61.56
		F2611107	(blank)		$74.48
		F2611107 Total			$74.48
		F2611111	(blank)		$65.36
		F2611111 Total			$65.36
	202607 Total				$389.49
	202608	F2611016	(blank)		$146.68
		F2611016 Total			$146.68
		F2611045	Meals		$20.00
		F2611045 Total			$20.00
		F2611056	Meals		$20.00
		F2611056 Total			$20.00
		F2611062	(blank)		$145.92
		F2611062 Total			$145.92
		F2611084	(blank)		$133.00
		F2611084 Total			$133.00
		F2611088	(blank)		$9.88
		F2611088 Total			$9.88
		F2611093	(blank)		$116.28
		F2611093 Total			$116.28
		F2611098	(blank)		$51.68
		F2611098 Total			$51.68
		F2611102	(blank)		$211.28
		F2611102 Total			$211.28
		F2611111	(blank)		$123.12

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Other	202608	F2611111 Total			$123.12
		F2611114	(blank)		$55.48
		F2611114 Total			$55.48
		F2611115	(blank)		$105.64
		F2611115 Total			$105.64
		F2611120	(blank)		$74.48
		F2611120 Total			$74.48
		F2611122	(blank)		$223.44
		F2611122 Total			$223.44
		F2611131	(blank)		$72.20
		F2611131 Total			$72.20
		F2611132	(blank)		$126.92
		F2611132 Total			$126.92
		F2611134	(blank)		$123.88
		F2611134 Total			$123.88
	202608 Total				$1,759.88
	202606	F2611032	(blank)		$70.33
		F2611032 Total			$70.33
		F2611054	(blank)		$70.33
		F2611054 Total			$70.33
		F2611065	(blank)		$171.11
		F2611065 Total			$171.11
		F2611066	(blank)		$86.28
		F2611066 Total			$86.28
		F2611073	(blank)		$51.48
		F2611073 Total			$51.48
		F2611081	(blank)		$30.45
		F2611081 Total			$30.45
		F2611090	(blank)		$71.05
		F2611090 Total			$71.05
		F2611091	(blank)		$71.05
		F2611091 Total			$71.05
		F2611094	(blank)		$110.93
		F2611094 Total			$110.93
		F2611095	(blank)		$185.60
			Meals		$40.00
		F2611095 Total			$225.60
	202606 Total				$958.61
Other Total					$6,977.40
Grand Total				10,413	$1,950,928.69