CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 25703 2025 CL&P-D Facilities LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,249,474	2,228,800	(1,020,674)
2	Indirect Costs	244,845	104,033	(140,812)
3	Total Project Costs	$ 3,494,319	$ 2,332,833	$ (1,161,486)

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	F2511103	AFUDC	0	$119.28
		F2511103 Total		0	$119.28
		F2511117	(blank)	0	$273.52
			AFUDC	0	$3.67
		F2511117 Total		0	$277.19
	202601 Total			0	$396.47
	202602	F2511103	AFUDC	0	$119.28
		F2511103 Total		0	$119.28
		F2511117	(blank)	0	$257.71
			AFUDC	0	$14.81
		F2511117 Total		0	$272.52
	202602 Total			0	$391.80
	202603	F2511024	(blank)	0	$488.55
		F2511024 Total		0	$488.55
		F2511117	(blank)	0	$303.23
			AFUDC	0	$48.96
		F2511117 Total		0	$352.19
	202603 Total			0	$840.74
	202604	F2511024	(blank)	0	$488.55
		F2511024 Total		0	$488.55
		F2511038	(blank)	0	$2.43
		F2511038 Total		0	$2.43
		F2511103	(blank)	0	$33.02
			AFUDC	0	$124.24
		F2511103 Total		0	$157.26
		F2511117	(blank)	0	$6.32
			AFUDC	0	$74.25
		F2511117 Total		0	$80.57
	202604 Total			0	$728.81
	202605	F2511103	(blank)	0	-$550.85
			AFUDC	0	-$556.07
		F2511103 Total		0	-$1,106.92
		F2511117	AFUDC	0	$37.58
		F2511117 Total		0	$37.58
	202605 Total			0	-$1,069.34
	202606	F2511117	AFUDC	0	$28.58
		F2511117 Total		0	$28.58
	202606 Total			0	$28.58
	202506	F2511004	(blank)	0	$112.72
		F2511004 Total		0	$112.72
		F2511014	AFUDC	0	$3.30
		F2511014 Total		0	$3.30
		F2511017	(blank)	0	$3,632.24
			AFUDC	0	$413.60

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	F2511017 Total		0	$4,045.84
		F2511022	(blank)	0	$165.66
			AFUDC	0	$3.57
		F2511022 Total		0	$169.23
		F2511024	AFUDC	0	$189.12
		F2511024 Total		0	$189.12
		F2511026	(blank)	0	$0.00
			AFUDC	0	$15.34
		F2511026 Total		0	$15.34
		F2511032	(blank)	0	$0.14
			AFUDC	0	$3.62
		F2511032 Total		0	$3.76
		F2511041	(blank)	0	$692.96
			AFUDC	0	$132.89
		F2511041 Total		0	$825.85
		F2511042	(blank)	0	$82.18
			AFUDC	0	$27.54
		F2511042 Total		0	$109.72
		F2511043	(blank)	0	$1,685.33
			AFUDC	0	$79.47
		F2511043 Total		0	$1,764.80
		F2511046	(blank)	0	$336.73
			AFUDC	0	$66.23
		F2511046 Total		0	$402.96
		F2511047	(blank)	0	$30.10
			AFUDC	0	$7.74
		F2511047 Total		0	$37.84
		F2511049	(blank)	0	$236.52
			AFUDC	0	$133.30
		F2511049 Total		0	$369.82
		F2511052	(blank)	0	$1,274.01
			AFUDC	0	$218.33
		F2511052 Total		0	$1,492.34
		F2511053	(blank)	0	$187.81
			AFUDC	0	$11.78
		F2511053 Total		0	$199.59
		F2511054	(blank)	0	$128.27
			AFUDC	0	$11.68
		F2511054 Total		0	$139.95
		F2511056	(blank)	0	$88.95
		F2511056 Total		0	$88.95
		F2511057	(blank)	0	$0.00
		F2511057 Total		0	$0.00
		F2511059	AFUDC	0	$7.54

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	F2511059 Total		0	$7.54
		F2511060	(blank)	0	$272.15
			AFUDC	0	$5.10
		F2511060 Total		0	$277.25
		F2511061	(blank)	0	$216.74
		F2511061 Total		0	$216.74
		F2511062	(blank)	0	$167.88
		F2511062 Total		0	$167.88
		F2511063	(blank)	0	$167.90
			AFUDC	0	$0.89
		F2511063 Total		0	$168.79
	202506 Total			**0**	**$10,809.33**
	202504	F2511003	(blank)	0	$119.08
			AFUDC	0	$56.47
		F2511003 Total		0	$175.55
		F2511007	AFUDC	0	$7.59
		F2511007 Total		0	$7.59
		F2511011	AFUDC	0	$129.51
		F2511011 Total		0	$129.51
		F2511013	(blank)	0	$391.61
			AFUDC	0	$52.96
		F2511013 Total		0	$444.57
		F2511014	AFUDC	0	$2.39
		F2511014 Total		0	$2.39
		F2511017	(blank)	0	$165.31
			AFUDC	0	$391.09
		F2511017 Total		0	$556.40
		F2511018	AFUDC	0	$18.77
		F2511018 Total		0	$18.77
		F2511021	(blank)	0	$1,097.92
			AFUDC	0	$24.35
		F2511021 Total		0	$1,122.27
		F2511022	AFUDC	0	$2.33
		F2511022 Total		0	$2.33
		F2511023	AFUDC	0	$2.46
		F2511023 Total		0	$2.46
		F2511024	(blank)	0	$690.25
			AFUDC	0	$199.41
		F2511024 Total		0	$889.66
		F2511025	(blank)	0	$482.84
			AFUDC	0	$41.60
		F2511025 Total		0	$524.44
		F2511026	(blank)	0	$613.31
			AFUDC	0	$6.14

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	F2511026 Total		0	$619.45
		F2511027	(blank)	0	$237.99
			AFUDC	0	$3.63
		F2511027 Total		0	$241.62
		F2511028	AFUDC	0	$1.91
		F2511028 Total		0	$1.91
		F2511029	(blank)	0	$121.87
			AFUDC	0	$4.77
		F2511029 Total		0	$126.64
		F2511030	(blank)	0	$313.81
		F2511030 Total		0	$313.81
		F2511031	(blank)	0	$709.70
		F2511031 Total		0	$709.70
		F2511032	(blank)	0	$9.70
			AFUDC	0	$4.55
		F2511032 Total		0	$14.25
		F2511033	(blank)	0	$32.53
			AFUDC	0	$10.77
		F2511033 Total		0	$43.30
		F2511034	(blank)	0	$348.28
			AFUDC	0	$47.63
		F2511034 Total		0	$395.91
		F2511035	(blank)	0	$430.74
			AFUDC	0	$27.30
		F2511035 Total		0	$458.04
		F2511036	(blank)	0	$167.90
		F2511036 Total		0	$167.90
		F2511037	(blank)	0	$715.17
			AFUDC	0	$10.61
		F2511037 Total		0	$725.78
		F2511038	(blank)	0	$352.57
			AFUDC	0	$4.89
		F2511038 Total		0	$357.46
		F2511039	(blank)	0	$305.80
			AFUDC	0	$1.62
		F2511039 Total		0	$307.42
		F2511040	(blank)	0	$216.74
			AFUDC	0	$1.15
		F2511040 Total		0	$217.89
		F2511041	(blank)	0	$216.74
			AFUDC	0	$1.21
		F2511041 Total		0	$217.95
		F2511042	(blank)	0	$281.30
			AFUDC	0	$1.75

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	F2511042 Total		0	$283.05
		F2511043	(blank)	0	$280.77
			AFUDC	0	$1.52
		F2511043 Total		0	$282.29
		F2511044	(blank)	0	$167.90
			AFUDC	0	$0.89
		F2511044 Total		0	$168.79
		F2511045	(blank)	0	$224.36
			AFUDC	0	$3.12
		F2511045 Total		0	$227.48
		F2511046	(blank)	0	$667.78
			AFUDC	0	$4.44
		F2511046 Total		0	$672.22
		F2511048	(blank)	0	$50.18
			AFUDC	0	$13.69
		F2511048 Total		0	$63.87
	202504 Total			**0**	**$10,492.67**
	202502	F2511002	(blank)	0	$1,176.17
			AFUDC	0	$6.03
		F2511002 Total		0	$1,182.20
		F2511003	(blank)	0	$327.94
			AFUDC	0	$12.81
		F2511003 Total		0	$340.75
		F2511004	(blank)	0	$216.90
			AFUDC	0	$1.13
		F2511004 Total		0	$218.03
		F2511007	(blank)	0	$242.21
			AFUDC	0	$3.79
		F2511007 Total		0	$246.00
		F2511011	(blank)	0	$112.73
			AFUDC	0	$11.86
		F2511011 Total		0	$124.59
	202502 Total			**0**	**$2,111.57**
	202503	F2511003	AFUDC	0	$25.62
		F2511003 Total		0	$25.62
		F2511004	(blank)	0	$78.56
			AFUDC	0	$5.27
		F2511004 Total		0	$83.83
		F2511007	AFUDC	0	$7.59
		F2511007 Total		0	$7.59
		F2511009	(blank)	0	$827.50
			AFUDC	0	$11.56
		F2511009 Total		0	$839.06
		F2511011	(blank)	0	$2,647.93

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	F2511011	AFUDC	0	$141.36
		F2511011 Total		0	$2,789.29
		F2511012	(blank)	0	$860.25
			AFUDC	0	$11.01
		F2511012 Total		0	$871.26
		F2511013	(blank)	0	$388.09
			AFUDC	0	$2.33
		F2511013 Total		0	$390.42
		F2511014	(blank)	0	$216.90
			AFUDC	0	$1.20
		F2511014 Total		0	$218.10
		F2511017	(blank)	0	$2,379.94
			AFUDC	0	$195.10
		F2511017 Total		0	$2,575.04
		F2511018	(blank)	0	$884.19
			AFUDC	0	$18.77
		F2511018 Total		0	$902.96
		F2511019	(blank)	0	$218.03
			AFUDC	0	$12.07
		F2511019 Total		0	$230.10
		F2511021	(blank)	0	$223.36
			AFUDC	0	$1.82
		F2511021 Total		0	$225.18
		F2511022	(blank)	0	$223.41
			AFUDC	0	$1.17
		F2511022 Total		0	$224.58
		F2511023	(blank)	0	$223.40
			AFUDC	0	$1.23
		F2511023 Total		0	$224.63
		F2511024	(blank)	0	$310.20
			AFUDC	0	$10.29
		F2511024 Total		0	$320.49
		F2511025	(blank)	0	$223.41
			AFUDC	0	$1.17
		F2511025 Total		0	$224.58
		F2511026	(blank)	0	$173.06
			AFUDC	0	$0.90
		F2511026 Total		0	$173.96
		F2511027	(blank)	0	$173.06
			AFUDC	0	$0.90
		F2511027 Total		0	$173.96
		F2511028	(blank)	0	$173.04
			AFUDC	0	$0.95
		F2511028 Total		0	$173.99

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	F2511029	(blank)	0	$173.06
			AFUDC	0	$0.90
		F2511029 Total		0	$173.96
		F2511031	(blank)	0	$280.91
		F2511031 Total		0	$280.91
		F2511032	(blank)	0	$173.04
			AFUDC	0	$0.95
		F2511032 Total		0	$173.99
		F2511033	(blank)	0	$173.04
			AFUDC	0	$0.95
		F2511033 Total		0	$173.99
	202503 Total			0	$11,477.49
	202505	F2511003	AFUDC	0	$43.65
		F2511003 Total		0	$43.65
		F2511013	(blank)	0	$0.00
			AFUDC	0	$50.63
		F2511013 Total		0	$50.63
		F2511014	(blank)	0	$55.30
			AFUDC	0	$2.84
		F2511014 Total		0	$58.14
		F2511017	(blank)	0	$231.41
			AFUDC	0	$393.20
		F2511017 Total		0	$624.61
		F2511021	(blank)	0	$236.55
		F2511021 Total		0	$236.55
		F2511022	AFUDC	0	$2.33
		F2511022 Total		0	$2.33
		F2511023	AFUDC	0	$2.46
		F2511023 Total		0	$2.46
		F2511024	AFUDC	0	$378.23
		F2511024 Total		0	$378.23
		F2511025	AFUDC	0	$40.43
		F2511025 Total		0	$40.43
		F2511026	(blank)	0	$39.02
			AFUDC	0	$20.56
		F2511026 Total		0	$59.58
		F2511027	(blank)	0	$215.37
			AFUDC	0	$30.63
		F2511027 Total		0	$246.00
		F2511028	(blank)	0	$358.31
			AFUDC	0	$8.18
		F2511028 Total		0	$366.49
		F2511029	AFUDC	0	$3.87
		F2511029 Total		0	$3.87

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	F2511031	(blank)	0	$236.52
		F2511031 Total		0	$236.52
		F2511032	AFUDC	0	$7.20
		F2511032 Total		0	$7.20
		F2511033	AFUDC	0	$9.82
		F2511033 Total		0	$9.82
		F2511034	(blank)	0	$7.75
			AFUDC	0	$48.62
		F2511034 Total		0	$56.37
		F2511035	(blank)	0	$15.46
			AFUDC	0	$29.31
		F2511035 Total		0	$44.77
		F2511036	(blank)	0	$755.62
		F2511036 Total		0	$755.62
		F2511037	(blank)	0	$25.56
			AFUDC	0	$13.92
		F2511037 Total		0	$39.48
		F2511038	AFUDC	0	$4.89
		F2511038 Total		0	$4.89
		F2511039	(blank)	0	$521.18
			AFUDC	0	$57.84
		F2511039 Total		0	$579.02
		F2511040	(blank)	0	$32.92
			AFUDC	0	$5.41
		F2511040 Total		0	$38.33
		F2511041	AFUDC	0	$2.42
		F2511041 Total		0	$2.42
		F2511042	(blank)	0	$113.42
			AFUDC	0	$4.32
		F2511042 Total		0	$117.74
		F2511043	AFUDC	0	$3.06
		F2511043 Total		0	$3.06
		F2511044	(blank)	0	$60.65
			AFUDC	0	$8.75
		F2511044 Total		0	$69.40
		F2511045	AFUDC	0	$3.12
		F2511045 Total		0	$3.12
		F2511046	(blank)	0	$629.09
			AFUDC	0	$41.35
		F2511046 Total		0	$670.44
		F2511047	(blank)	0	$528.69
			AFUDC	0	$3.64
		F2511047 Total		0	$532.33
		F2511048	(blank)	0	$216.74

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	F2511048	AFUDC	0	$14.29
		F2511048 Total		0	$231.03
		F2511049	(blank)	0	$1,138.15
			AFUDC	0	$132.57
		F2511049 Total		0	$1,270.72
		F2511050	(blank)	0	$489.02
			AFUDC	0	$5.93
		F2511050 Total		0	$494.95
		F2511052	(blank)	0	$606.93
			AFUDC	0	$107.61
		F2511052 Total		0	$714.54
		F2511053	(blank)	0	$329.48
			AFUDC	0	$1.75
		F2511053 Total		0	$331.23
		F2511054	(blank)	0	$557.21
			AFUDC	0	$3.53
		F2511054 Total		0	$560.74
		F2511055	(blank)	0	$167.88
		F2511055 Total		0	$167.88
		F2511056	(blank)	0	$272.21
		F2511056 Total		0	$272.21
		F2511057	(blank)	0	$245.91
		F2511057 Total		0	$245.91
		F2511059	(blank)	0	$193.57
			AFUDC	0	$7.54
		F2511059 Total		0	$201.11
		F2511060	(blank)	0	$15.58
			AFUDC	0	$4.24
		F2511060 Total		0	$19.82
	202505 Total			0	$9,793.64
	202507	F2511014	(blank)	0	$239.97
			AFUDC	0	$53.22
		F2511014 Total		0	$293.19
		F2511017	(blank)	0	$896.11
			AFUDC	0	$645.66
		F2511017 Total		0	$1,541.77
		F2511022	(blank)	0	$58.60
			AFUDC	0	$5.25
		F2511022 Total		0	$63.85
		F2511041	AFUDC	0	$132.04
		F2511041 Total		0	$132.04
		F2511042	AFUDC	0	$25.07
		F2511042 Total		0	$25.07
		F2511043	AFUDC	0	$78.16

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	F2511043 Total		0	$78.16
		F2511046	(blank)	0	$19.09
		F2511046 Total		0	$19.09
		F2511048	(blank)	0	$15.44
		F2511048 Total		0	$15.44
		F2511052	(blank)	0	$312.45
		F2511052 Total		0	$312.45
		F2511054	(blank)	0	$120.96
			AFUDC	0	$17.28
		F2511054 Total		0	$138.24
		F2511055	(blank)	0	$86.28
		F2511055 Total		0	$86.28
		F2511061	(blank)	0	$65.59
		F2511061 Total		0	$65.59
		F2511062	(blank)	0	$373.43
		F2511062 Total		0	$373.43
		F2511063	(blank)	0	$309.69
			AFUDC	0	$82.02
		F2511063 Total		0	$391.71
		F2511064	(blank)	0	$706.96
			AFUDC	0	$62.31
		F2511064 Total		0	$769.27
		F2511065	(blank)	0	$178.53
		F2511065 Total		0	$178.53
		F2511066	(blank)	0	$430.11
			AFUDC	0	$22.47
		F2511066 Total		0	$452.58
		F2511067	(blank)	0	$519.69
			AFUDC	0	$2.97
		F2511067 Total		0	$522.66
		F2511068	(blank)	0	$524.98
			AFUDC	0	$18.97
		F2511068 Total		0	$543.95
		F2511069	(blank)	0	$471.57
			AFUDC	0	$2.77
		F2511069 Total		0	$474.34
		F2511070	(blank)	0	$230.47
		F2511070 Total		0	$230.47
		F2511071	(blank)	0	$777.19
			AFUDC	0	$131.96
		F2511071 Total		0	$909.15
		F2511072	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511072 Total		0	$231.65

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	F2511073	(blank)	0	$549.06
			AFUDC	0	$36.03
		F2511073 Total		0	$585.09
		F2511074	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511074 Total		0	$231.65
		F2511076	(blank)	0	$178.53
			AFUDC	0	$0.92
		F2511076 Total		0	$179.45
		F2511077	(blank)	0	$213.67
			AFUDC	0	$1.10
		F2511077 Total		0	$214.77
	202507 Total			0	$9,059.87
	202508	F2511014	AFUDC	0	$51.56
		F2511014 Total		0	$51.56
		F2511017	(blank)	0	$175.79
			AFUDC	0	$425.97
		F2511017 Total		0	$601.76
		F2511022	(blank)	0	$58.58
			AFUDC	0	$6.04
		F2511022 Total		0	$64.62
		F2511047	(blank)	0	$58.78
		F2511047 Total		0	$58.78
		F2511052	(blank)	0	$128.59
		F2511052 Total		0	$128.59
		F2511054	(blank)	0	$266.71
			AFUDC	0	$87.27
		F2511054 Total		0	$353.98
		F2511063	(blank)	0	$251.55
			AFUDC	0	$163.75
		F2511063 Total		0	$415.30
		F2511065	(blank)	0	$26.67
		F2511065 Total		0	$26.67
		F2511066	(blank)	0	$241.13
			AFUDC	0	$23.26
		F2511066 Total		0	$264.39
		F2511067	(blank)	0	$279.74
			AFUDC	0	$9.98
		F2511067 Total		0	$289.72
		F2511068	AFUDC	0	$18.97
		F2511068 Total		0	$18.97
		F2511069	(blank)	0	$241.10
			AFUDC	0	$7.12
		F2511069 Total		0	$248.22

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	F2511070	(blank)	0	$20.29
		F2511070 Total		0	$20.29
		F2511071	(blank)	0	$142.07
			AFUDC	0	$132.33
		F2511071 Total		0	$274.40
		F2511072	(blank)	0	$355.60
			AFUDC	0	$4.89
		F2511072 Total		0	$360.49
		F2511073	(blank)	0	$3,249.62
			AFUDC	0	$101.97
		F2511073 Total		0	$3,351.59
		F2511074	(blank)	0	$489.49
			AFUDC	0	$57.20
		F2511074 Total		0	$546.69
		F2511076	(blank)	0	$631.68
			AFUDC	0	$2.86
		F2511076 Total		0	$634.54
		F2511077	(blank)	0	$175.79
			AFUDC	0	$3.11
		F2511077 Total		0	$178.90
		F2511078	(blank)	0	$532.30
			AFUDC	0	$3.28
		F2511078 Total		0	$535.58
		F2511079	(blank)	0	$367.05
			AFUDC	0	$3.06
		F2511079 Total		0	$370.11
		F2511080	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511080 Total		0	$231.65
		F2511081	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511081 Total		0	$231.65
		F2511082	(blank)	0	$350.36
		F2511082 Total		0	$350.36
		F2511083	(blank)	0	$186.21
			AFUDC	0	$2.91
		F2511083 Total		0	$189.12
		F2511084	(blank)	0	$283.97
			AFUDC	0	$1.46
		F2511084 Total		0	$285.43
		F2511085	(blank)	0	$409.00
			AFUDC	0	$2.10
		F2511085 Total		0	$411.10
		F2511086	(blank)	0	$251.56

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	F2511086	AFUDC	0	$3.50
		F2511086 Total		0	$255.06
		F2511087	(blank)	0	$539.74
			AFUDC	0	$3.18
		F2511087 Total		0	$542.92
		F2511088	(blank)	0	$464.49
			AFUDC	0	$11.93
		F2511088 Total		0	$476.42
		F2511089	(blank)	0	$230.47
			AFUDC	0	$1.24
		F2511089 Total		0	$231.71
		F2511090	(blank)	0	$301.07
			AFUDC	0	$2.00
		F2511090 Total		0	$303.07
		F2511091	(blank)	0	$178.53
			AFUDC	0	$0.92
		F2511091 Total		0	$179.45
		F2511092	(blank)	0	$178.53
			AFUDC	0	$0.92
		F2511092 Total		0	$179.45
		F2511093	(blank)	0	$298.39
		F2511093 Total		0	$298.39
		F2511094	(blank)	0	$299.46
		F2511094 Total		0	$299.46
	202508 Total			**0**	**$13,260.39**
	202509	F2511017	(blank)	0	$105.46
		F2511017 Total		0	$105.46
		F2511022	(blank)	0	$58.87
			AFUDC	0	$6.91
		F2511022 Total		0	$65.78
		F2511036	(blank)	0	$0.00
		F2511036 Total		0	$0.00
		F2511054	(blank)	0	$1,168.76
			AFUDC	0	$215.78
		F2511054 Total		0	$1,384.54
		F2511063	(blank)	0	$1,316.60
			AFUDC	0	$315.35
		F2511063 Total		0	$1,631.95
		F2511069	(blank)	0	$28.23
			AFUDC	0	$16.01
		F2511069 Total		0	$44.24
		F2511072	(blank)	0	$165.85
			AFUDC	0	$8.37
		F2511072 Total		0	$174.22

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	F2511073	AFUDC	0	$65.93
		F2511073 Total		0	$65.93
		F2511076	(blank)	0	$545.09
		F2511076 Total		0	$545.09
		F2511077	(blank)	0	$140.60
			AFUDC	0	$4.73
		F2511077 Total		0	$145.33
		F2511078	(blank)	0	$14.97
			AFUDC	0	$10.44
		F2511078 Total		0	$25.41
		F2511079	(blank)	0	$142.21
		F2511079 Total		0	$142.21
		F2511080	(blank)	0	$866.55
			AFUDC	0	$109.20
		F2511080 Total		0	$975.75
		F2511081	AFUDC	0	$2.38
		F2511081 Total		0	$2.38
		F2511082	(blank)	0	$78.16
		F2511082 Total		0	$78.16
		F2511083	(blank)	0	$111.52
			AFUDC	0	$19.92
		F2511083 Total		0	$131.44
		F2511084	(blank)	0	$275.97
			AFUDC	0	$38.71
		F2511084 Total		0	$314.68
		F2511085	(blank)	0	$147.75
			AFUDC	0	$21.24
		F2511085 Total		0	$168.99
		F2511087	(blank)	0	$1,082.89
			AFUDC	0	$120.31
		F2511087 Total		0	$1,203.20
		F2511088	AFUDC	0	$11.93
		F2511088 Total		0	$11.93
		F2511089	(blank)	0	$861.26
			AFUDC	0	$7.77
		F2511089 Total		0	$869.03
		F2511090	(blank)	0	$397.60
			AFUDC	0	$112.42
		F2511090 Total		0	$510.02
		F2511091	(blank)	0	$14.83
			AFUDC	0	$5.67
		F2511091 Total		0	$20.50
		F2511092	(blank)	0	$13.39
			AFUDC	0	$5.30

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	F2511092 Total		0	$18.69
		F2511095	(blank)	0	$803.97
			AFUDC	0	$26.98
		F2511095 Total		0	$830.95
		F2511096	(blank)	0	$238.48
			AFUDC	0	$16.45
		F2511096 Total		0	$254.93
		F2511097	(blank)	0	$178.53
			AFUDC	0	$0.92
		F2511097 Total		0	$179.45
		F2511098	(blank)	0	$11.97
			AFUDC	0	$3.09
		F2511098 Total		0	$15.06
		F2511099	(blank)	0	$610.90
			AFUDC	0	$32.60
		F2511099 Total		0	$643.50
		F2511100	(blank)	0	$178.53
			AFUDC	0	$0.92
		F2511100 Total		0	$179.45
		F2511101	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511101 Total		0	$231.65
		F2511102	(blank)	0	$637.40
			AFUDC	0	$6.42
		F2511102 Total		0	$643.82
		F2511103	(blank)	0	$230.47
			AFUDC	0	$1.24
		F2511103 Total		0	$231.71
		F2511107	(blank)	0	$101.26
			AFUDC	0	$26.23
		F2511107 Total		0	$127.49
		F2511108	(blank)	0	$64.19
			AFUDC	0	$16.63
		F2511108 Total		0	$80.82
		F2511109	(blank)	0	$36.48
			AFUDC	0	$9.45
		F2511109 Total		0	$45.93
	202509 Total			**0**	**$12,099.69**
	202512	F2511002	AFUDC	0	$0.42
		F2511002 Total		0	$0.42
		F2511003	AFUDC	0	$9.63
		F2511003 Total		0	$9.63
		F2511004	AFUDC	0	$0.45
		F2511004 Total		0	$0.45

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	F2511007	AFUDC	0	$1.32
		F2511007 Total		0	$1.32
		F2511009	AFUDC	0	$0.81
		F2511009 Total		0	$0.81
		F2511011	AFUDC	0	$19.63
		F2511011 Total		0	$19.63
		F2511012	AFUDC	0	$0.76
		F2511012 Total		0	$0.76
		F2511013	AFUDC	0	$7.36
		F2511013 Total		0	$7.36
		F2511014	AFUDC	0	$7.95
		F2511014 Total		0	$7.95
		F2511017	AFUDC	0	$171.16
		F2511017 Total		0	$171.16
		F2511018	AFUDC	0	$2.61
		F2511018 Total		0	$2.61
		F2511019	AFUDC	0	$0.84
		F2511019 Total		0	$0.84
		F2511021	AFUDC	0	$1.82
		F2511021 Total		0	$1.82
		F2511022	AFUDC	0	$2.94
		F2511022 Total		0	$2.94
		F2511023	(blank)	0	$613.55
			AFUDC	0	$70.79
		F2511023 Total		0	$684.34
		F2511024	AFUDC	0	$53.96
		F2511024 Total		0	$53.96
		F2511025	AFUDC	0	$5.78
		F2511025 Total		0	$5.78
		F2511026	AFUDC	0	$2.98
		F2511026 Total		0	$2.98
		F2511027	AFUDC	0	$2.44
		F2511027 Total		0	$2.44
		F2511028	AFUDC	0	$0.77
		F2511028 Total		0	$0.77
		F2511029	AFUDC	0	$0.66
		F2511029 Total		0	$0.66
		F2511032	AFUDC	0	$1.13
		F2511032 Total		0	$1.13
		F2511033	AFUDC	0	$1.49
		F2511033 Total		0	$1.49
		F2511034	AFUDC	0	$6.68
		F2511034 Total		0	$6.68
		F2511035	AFUDC	0	$3.93

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	F2511035 Total		0	$3.93
		F2511037	AFUDC	0	$1.71
		F2511037 Total		0	$1.71
		F2511038	AFUDC	0	$0.68
		F2511038 Total		0	$0.68
		F2511039	AFUDC	0	$4.13
		F2511039 Total		0	$4.13
		F2511040	AFUDC	0	$0.46
		F2511040 Total		0	$0.46
		F2511041	AFUDC	0	$18.65
		F2511041 Total		0	$18.65
		F2511042	AFUDC	0	$4.07
		F2511042 Total		0	$4.07
		F2511043	AFUDC	0	$11.27
		F2511043 Total		0	$11.27
		F2511044	AFUDC	0	$0.67
		F2511044 Total		0	$0.67
		F2511045	AFUDC	0	$0.44
		F2511045 Total		0	$0.44
		F2511046	AFUDC	0	$7.78
		F2511046 Total		0	$7.78
		F2511047	AFUDC	0	$0.79
		F2511047 Total		0	$0.79
		F2511048	AFUDC	0	$1.94
		F2511048 Total		0	$1.94
		F2511049	AFUDC	0	$18.46
		F2511049 Total		0	$18.46
		F2511050	AFUDC	0	$0.41
		F2511050 Total		0	$0.41
		F2511052	AFUDC	0	$22.63
		F2511052 Total		0	$22.63
		F2511053	AFUDC	0	$0.94
		F2511053 Total		0	$0.94
		F2511054	AFUDC	0	$32.85
		F2511054 Total		0	$32.85
		F2511059	AFUDC	0	$1.05
		F2511059 Total		0	$1.05
		F2511060	AFUDC	0	$0.64
		F2511060 Total		0	$0.64
		F2511063	AFUDC	0	$55.19
		F2511063 Total		0	$55.19
		F2511064	AFUDC	0	$4.33
		F2511064 Total		0	$4.33
		F2511066	AFUDC	0	$3.18

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	F2511066 Total		0	$3.18
		F2511067	AFUDC	0	$0.90
		F2511067 Total		0	$0.90
		F2511068	AFUDC	0	$2.63
		F2511068 Total		0	$2.63
		F2511069	AFUDC	0	$2.61
		F2511069 Total		0	$2.61
		F2511071	AFUDC	0	$18.35
		F2511071 Total		0	$18.35
		F2511072	(blank)	0	$314.57
			AFUDC	0	$53.46
		F2511072 Total		0	$368.03
		F2511073	AFUDC	0	$14.16
		F2511073 Total		0	$14.16
		F2511074	AFUDC	0	$4.05
		F2511074 Total		0	$4.05
		F2511076	AFUDC	0	$0.27
		F2511076 Total		0	$0.27
		F2511077	AFUDC	0	$1.16
		F2511077 Total		0	$1.16
		F2511078	AFUDC	0	$2.45
		F2511078 Total		0	$2.45
		F2511079	AFUDC	0	$0.21
		F2511079 Total		0	$0.21
		F2511080	AFUDC	0	$15.16
		F2511080 Total		0	$15.16
		F2511081	AFUDC	0	$0.41
		F2511081 Total		0	$0.41
		F2511083	AFUDC	0	$6.82
		F2511083 Total		0	$6.82
		F2511084	AFUDC	0	$5.40
		F2511084 Total		0	$5.40
		F2511085	AFUDC	0	$1.62
		F2511085 Total		0	$1.62
		F2511086	AFUDC	0	$0.24
		F2511086 Total		0	$0.24
		F2511087	AFUDC	0	$16.71
		F2511087 Total		0	$16.71
		F2511088	AFUDC	0	$1.66
		F2511088 Total		0	$1.66
		F2511089	(blank)	0	$1,182.22
			AFUDC	0	$3.29
		F2511089 Total		0	$1,185.51
		F2511090	AFUDC	0	$35.57

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	F2511090 Total		0	$35.57
		F2511091	AFUDC	0	$0.79
		F2511091 Total		0	$0.79
		F2511092	AFUDC	0	$0.74
		F2511092 Total		0	$0.74
		F2511095	AFUDC	0	$1.88
		F2511095 Total		0	$1.88
		F2511096	AFUDC	0	$2.28
		F2511096 Total		0	$2.28
		F2511097	AFUDC	0	$36.47
		F2511097 Total		0	$36.47
		F2511098	AFUDC	0	$0.43
		F2511098 Total		0	$0.43
		F2511099	AFUDC	0	$4.54
		F2511099 Total		0	$4.54
		F2511100	(blank)	0	$129.59
			AFUDC	0	$22.41
		F2511100 Total		0	$152.00
		F2511101	(blank)	0	$96.05
			AFUDC	0	$9.19
		F2511101 Total		0	$105.24
		F2511102	AFUDC	0	$1.84
		F2511102 Total		0	$1.84
		F2511103	(blank)	0	$22.33
			AFUDC	0	$131.27
		F2511103 Total		0	$153.60
		F2511106	AFUDC	0	$4.99
		F2511106 Total		0	$4.99
		F2511107	AFUDC	0	$3.68
		F2511107 Total		0	$3.68
		F2511108	AFUDC	0	$2.40
		F2511108 Total		0	$2.40
		F2511109	AFUDC	0	$1.44
		F2511109 Total		0	$1.44
		F2511110	(blank)	0	$274.42
			AFUDC	0	$36.40
		F2511110 Total		0	$310.82
		F2511111	(blank)	0	$1,656.36
			AFUDC	0	$165.46
		F2511111 Total		0	$1,821.82
		F2511113	(blank)	0	$165.68
			AFUDC	0	$204.29
		F2511113 Total		0	$369.97
		F2511114	AFUDC	0	$2.39

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	F2511114 Total		0	$2.39
		F2511115	AFUDC	0	$0.41
		F2511115 Total		0	$0.41
		F2511116	AFUDC	0	$3.06
		F2511116 Total		0	$3.06
		F2511117	AFUDC	0	$2.79
		F2511117 Total		0	$2.79
	202512 Total			0	$5,851.63
	202511	F2511022	AFUDC	0	$7.38
		F2511022 Total		0	$7.38
		F2511072	(blank)	0	$55.12
			AFUDC	0	$20.36
		F2511072 Total		0	$75.48
		F2511077	(blank)	0	$37.92
		F2511077 Total		0	$37.92
		F2511078	AFUDC	0	$7.16
		F2511078 Total		0	$7.16
		F2511083	(blank)	0	$113.46
			AFUDC	0	$34.83
		F2511083 Total		0	$148.29
		F2511089	AFUDC	0	$15.93
		F2511089 Total		0	$15.93
		F2511090	(blank)	0	$631.75
			AFUDC	0	$176.88
		F2511090 Total		0	$808.63
		F2511097	(blank)	0	$253.34
			AFUDC	0	$262.03
		F2511097 Total		0	$515.37
		F2511100	(blank)	0	$429.16
			AFUDC	0	$19.97
		F2511100 Total		0	$449.13
		F2511101	(blank)	0	$1,522.40
			AFUDC	0	$128.77
		F2511101 Total		0	$1,651.17
		F2511102	AFUDC	0	$6.82
		F2511102 Total		0	$6.82
		F2511103	(blank)	0	$265.03
			AFUDC	0	$58.26
		F2511103 Total		0	$323.29
		F2511105	(blank)	0	$30.67
		F2511105 Total		0	$30.67
		F2511106	AFUDC	0	$35.96
		F2511106 Total		0	$35.96
		F2511110	(blank)	0	$139.76

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	F2511110	AFUDC	0	$30.30
		F2511110 Total		0	$170.06
		F2511111	(blank)	0	$813.55
			AFUDC	0	$36.15
		F2511111 Total		0	$849.70
		F2511112	(blank)	0	$121.47
		F2511112 Total		0	$121.47
		F2511113	(blank)	0	$1,119.04
			AFUDC	0	$176.39
		F2511113 Total		0	$1,295.43
		F2511114	(blank)	0	$253.15
			AFUDC	0	$17.57
		F2511114 Total		0	$270.72
		F2511115	(blank)	0	$35.00
			AFUDC	0	$4.68
		F2511115 Total		0	$39.68
		F2511116	(blank)	0	$432.70
			AFUDC	0	$22.62
		F2511116 Total		0	$455.32
		F2511117	AFUDC	0	$2.38
		F2511117 Total		0	$2.38
	202511 Total			0	$7,317.96
	202510	F2511022	AFUDC	0	$7.38
		F2511022 Total		0	$7.38
		F2511054	AFUDC	0	$137.60
		F2511054 Total		0	$137.60
		F2511063	AFUDC	0	$232.72
		F2511063 Total		0	$232.72
		F2511069	AFUDC	0	$11.67
		F2511069 Total		0	$11.67
		F2511072	AFUDC	0	$9.34
		F2511072 Total		0	$9.34
		F2511077	(blank)	0	$106.89
			AFUDC	0	$7.65
		F2511077 Total		0	$114.54
		F2511078	AFUDC	0	$14.33
		F2511078 Total		0	$14.33
		F2511080	AFUDC	0	$108.02
		F2511080 Total		0	$108.02
		F2511081	AFUDC	0	$2.38
		F2511081 Total		0	$2.38
		F2511083	(blank)	0	$25.00
			AFUDC	0	$40.51
		F2511083 Total		0	$65.51

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	F2511084	(blank)	0	$140.60
			AFUDC	0	$37.62
		F2511084 Total		0	$178.22
		F2511087	AFUDC	0	$117.12
		F2511087 Total		0	$117.12
		F2511089	(blank)	0	$457.84
			AFUDC	0	$22.46
		F2511089 Total		0	$480.30
		F2511090	AFUDC	0	$220.85
		F2511090 Total		0	$220.85
		F2511091	AFUDC	0	$4.76
		F2511091 Total		0	$4.76
		F2511092	AFUDC	0	$4.38
		F2511092 Total		0	$4.38
		F2511093	(blank)	0	$40.40
		F2511093 Total		0	$40.40
		F2511094	(blank)	0	$40.40
		F2511094 Total		0	$40.40
		F2511096	AFUDC	0	$16.45
		F2511096 Total		0	$16.45
		F2511097	(blank)	0	$1,250.71
			AFUDC	0	$262.19
		F2511097 Total		0	$1,512.90
		F2511098	AFUDC	0	$3.09
		F2511098 Total		0	$3.09
		F2511099	(blank)	0	$70.30
			AFUDC	0	$32.79
		F2511099 Total		0	$103.09
		F2511100	AFUDC	0	$1.83
		F2511100 Total		0	$1.83
		F2511101	AFUDC	0	$2.38
		F2511101 Total		0	$2.38
		F2511102	(blank)	0	$60.31
			AFUDC	0	$13.24
		F2511102 Total		0	$73.55
		F2511103	AFUDC	0	$2.50
		F2511103 Total		0	$2.50
		F2511105	(blank)	0	$230.47
		F2511105 Total		0	$230.47
		F2511106	(blank)	0	$431.30
			AFUDC	0	$35.96
		F2511106 Total		0	$467.26
		F2511107	(blank)	0	$178.53
			AFUDC	0	$26.70

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	F2511107 Total		0	$205.23
		F2511108	(blank)	0	$429.93
			AFUDC	0	$17.82
		F2511108 Total		0	$447.75
		F2511109	(blank)	0	$681.50
			AFUDC	0	$11.40
		F2511109 Total		0	$692.90
		F2511110	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511110 Total		0	$231.65
		F2511111	(blank)	0	$2,046.53
			AFUDC	0	$15.07
		F2511111 Total		0	$2,061.60
		F2511112	(blank)	0	$366.64
		F2511112 Total		0	$366.64
		F2511113	(blank)	0	$178.53
			AFUDC	0	$0.92
		F2511113 Total		0	$179.45
		F2511114	(blank)	0	$977.18
			AFUDC	0	$16.83
		F2511114 Total		0	$994.01
		F2511115	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511115 Total		0	$231.65
		F2511116	(blank)	0	$574.20
			AFUDC	0	$21.43
		F2511116 Total		0	$595.63
		F2511117	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511117 Total		0	$231.65
	202510 Total			**0**	**$10,441.60**
Indirect/Overheads Total				**0**	**$104,032.90**
Labor	**202601**	F2511117	Internal Labor	[redacted]	$282.82
		F2511117 Total			$282.82
	202601 Total				**$282.82**
	202602	F2511117	Internal Labor		$212.12
		F2511117 Total			$212.12
	202602 Total				**$212.12**
	202603	F2511024	Internal Labor		$502.71
		F2511024 Total			$502.71
		F2511117	Internal Labor		$141.41
		F2511117 Total			$141.41
	202603 Total				**$644.12**
	202604	F2511024	Internal Labor		$502.71

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	F2511024 Total			$502.71
	202604 Total				$502.71
	202605	F2511103	Internal Labor		-$231.79
		F2511103 Total			-$231.79
	202605 Total				-$231.79
	202506	F2511017	Internal Labor		$3,701.94
		F2511017 Total			$3,701.94
		F2511022	Internal Labor		$175.67
		F2511022 Total			$175.67
		F2511041	Internal Labor		$234.22
		F2511041 Total			$234.22
		F2511043	Internal Labor		$2,533.92
		F2511043 Total			$2,533.92
		F2511046	Internal Labor		$120.57
		F2511046 Total			$120.57
		F2511049	Internal Labor		$252.18
		F2511049 Total			$252.18
		F2511052	Internal Labor		$504.36
		F2511052 Total			$504.36
		F2511053	Internal Labor		$120.57
		F2511053 Total			$120.57
		F2511054	Internal Labor		$120.57
		F2511054 Total			$120.57
		F2511060	Internal Labor		$290.35
		F2511060 Total			$290.35
		F2511061	Internal Labor		$231.79
		F2511061 Total			$231.79
		F2511062	Internal Labor		$179.54
		F2511062 Total			$179.54
		F2511063	Internal Labor		$179.54
		F2511063 Total			$179.54
	202506 Total				$8,645.22
	202504	F2511013	Internal Labor		$234.23
		F2511013 Total			$234.23
		F2511017	Internal Labor		$176.77
		F2511017 Total			$176.77
		F2511021	Internal Labor		$1,008.70
		F2511021 Total			$1,008.70
		F2511025	Internal Labor		$361.71
		F2511025 Total			$361.71
		F2511026	Internal Labor		$937.74
		F2511026 Total			$937.74
		F2511027	Internal Labor		$252.18
		F2511027 Total			$252.18

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202504	F2511029	Internal Labor	[redacted]	$120.57
		F2511029 Total			$120.57
		F2511030	Internal Labor		$296.65
		F2511030 Total			$296.65
		F2511031	Internal Labor		$756.52
		F2511031 Total			$756.52
		F2511034	Internal Labor		$179.54
		F2511034 Total			$179.54
		F2511035	Internal Labor		$355.21
		F2511035 Total			$355.21
		F2511036	Internal Labor		$179.54
		F2511036 Total			$179.54
		F2511037	Internal Labor		$736.15
		F2511037 Total			$736.15
		F2511038	Internal Labor		$456.79
		F2511038 Total			$456.79
		F2511039	Internal Labor		$327.05
		F2511039 Total			$327.05
		F2511040	Internal Labor		$231.79
		F2511040 Total			$231.79
		F2511041	Internal Labor		$231.79
		F2511041 Total			$231.79
		F2511042	Internal Labor		$300.11
		F2511042 Total			$300.11
		F2511043	Internal Labor		$300.11
		F2511043 Total			$300.11
		F2511044	Internal Labor		$179.54
		F2511044 Total			$179.54
		F2511045	Internal Labor		$231.79
		F2511045 Total			$231.79
		F2511046	Internal Labor		$996.71
		F2511046 Total			$996.71
	202504 Total				$8,851.19
	202502	F2511002	Internal Labor		$1,721.50
		F2511002 Total			$1,721.50
		F2511003	Internal Labor		$225.04
		F2511003 Total			$225.04
		F2511004	Internal Labor		$225.04
		F2511004 Total			$225.04
		F2511007	Internal Labor		$225.04
		F2511007 Total			$225.04
	202502 Total				$2,396.62
	202503	F2511009	Internal Labor		$765.36
		F2511009 Total			$765.36

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	F2511011	Internal Labor		$3,040.85
		F2511011 Total			$3,040.85
		F2511012	Internal Labor		$722.05
		F2511012 Total			$722.05
		F2511013	Internal Labor		$400.71
		F2511013 Total			$400.71
		F2511014	Internal Labor		$225.04
		F2511014 Total			$225.04
		F2511017	Internal Labor		$572.88
		F2511017 Total			$572.88
		F2511018	Internal Labor		$1,265.67
		F2511018 Total			$1,265.67
		F2511021	Internal Labor		$225.04
		F2511021 Total			$225.04
		F2511022	Internal Labor		$231.79
		F2511022 Total			$231.79
		F2511023	Internal Labor		$231.79
		F2511023 Total			$231.79
		F2511024	Internal Labor		$231.79
		F2511024 Total			$231.79
		F2511025	Internal Labor		$231.79
		F2511025 Total			$231.79
		F2511026	Internal Labor		$179.54
		F2511026 Total			$179.54
		F2511027	Internal Labor		$179.54
		F2511027 Total			$179.54
		F2511028	Internal Labor		$179.54
		F2511028 Total			$179.54
		F2511029	Internal Labor		$179.54
		F2511029 Total			$179.54
		F2511031	Internal Labor		$179.54
		F2511031 Total			$179.54
		F2511032	Internal Labor		$179.54
		F2511032 Total			$179.54
		F2511033	Internal Labor		$179.54
		F2511033 Total			$179.54
	202503 Total				**$9,401.54**
	202505	F2511014	Internal Labor		$58.56
		F2511014 Total			$58.56
		F2511017	Internal Labor		$247.47
		F2511017 Total			$247.47
		F2511021	Internal Labor		$252.18
		F2511021 Total			$252.18
		F2511028	Internal Labor		$439.03

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202505**	F2511028 Total			$439.03
		F2511031	Internal Labor		$252.18
		F2511031 Total			$252.18
		F2511036	Internal Labor		$252.18
		F2511036 Total			$252.18
		F2511039	Internal Labor		$95.26
		F2511039 Total			$95.26
		F2511042	Internal Labor		$120.57
		F2511042 Total			$120.57
		F2511046	Internal Labor		$710.55
		F2511046 Total			$710.55
		F2511047	Internal Labor		$718.38
		F2511047 Total			$718.38
		F2511048	Internal Labor		$231.79
		F2511048 Total			$231.79
		F2511049	Internal Labor		$683.89
		F2511049 Total			$683.89
		F2511050	Internal Labor		$483.97
		F2511050 Total			$483.97
		F2511052	Internal Labor		$231.79
		F2511052 Total			$231.79
		F2511053	Internal Labor		$352.36
		F2511053 Total			$352.36
		F2511054	Internal Labor		$593.49
		F2511054 Total			$593.49
		F2511055	Internal Labor		$179.54
		F2511055 Total			$179.54
		F2511056	Internal Labor		$290.35
		F2511056 Total			$290.35
		F2511057	Internal Labor		$231.79
		F2511057 Total			$231.79
		F2511059	Internal Labor		$179.54
		F2511059 Total			$179.54
	202505 Total				**$6,604.87**
	202507	F2511014	Internal Labor		$58.56
		F2511014 Total			$58.56
		F2511017	Internal Labor		$106.07
		F2511017 Total			$106.07
		F2511022	Internal Labor		$58.56
		F2511022 Total			$58.56
		F2511052	Internal Labor		$252.18
		F2511052 Total			$252.18
		F2511054	Internal Labor		$120.57
		F2511054 Total			$120.57

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202507	F2511055	Internal Labor		$58.56
		F2511055 Total			$58.56
		F2511061	Internal Labor		$58.56
		F2511061 Total			$58.56
		F2511062	Internal Labor		$252.18
		F2511062 Total			$252.18
		F2511064	Internal Labor		$231.79
		F2511064 Total			$231.79
		F2511065	Internal Labor		$179.54
		F2511065 Total			$179.54
		F2511066	Internal Labor		$352.36
		F2511066 Total			$352.36
		F2511067	Internal Labor		$522.14
		F2511067 Total			$522.14
		F2511068	Internal Labor		$463.58
		F2511068 Total			$463.58
		F2511069	Internal Labor		$472.93
		F2511069 Total			$472.93
		F2511070	Internal Labor		$231.79
		F2511070 Total			$231.79
		F2511071	Internal Labor		$274.80
		F2511071 Total			$274.80
		F2511072	Internal Labor		$231.79
		F2511072 Total			$231.79
		F2511073	Internal Labor		$420.68
		F2511073 Total			$420.68
		F2511074	Internal Labor		$231.79
		F2511074 Total			$231.79
		F2511076	Internal Labor		$179.54
		F2511076 Total			$179.54
		F2511077	Internal Labor		$214.90
		F2511077 Total			$214.90
	202507 Total				$4,972.87
	202508	F2511017	Internal Labor		$176.78
		F2511017 Total			$176.78
		F2511022	Internal Labor		$58.56
		F2511022 Total			$58.56
		F2511047	Internal Labor		$58.56
		F2511047 Total			$58.56
		F2511052	Internal Labor		$128.47
		F2511052 Total			$128.47
		F2511063	Internal Labor		$252.18
		F2511063 Total			$252.18
		F2511066	Internal Labor		$241.14

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	F2511066 Total		[redacted]	$241.14
		F2511067	Internal Labor		$234.23
		F2511067 Total			$234.23
		F2511069	Internal Labor		$241.14
		F2511069 Total			$241.14
		F2511071	Internal Labor		$142.89
		F2511071 Total			$142.89
		F2511072	Internal Labor		$591.28
		F2511072 Total			$591.28
		F2511073	Internal Labor		$5,940.03
		F2511073 Total			$5,940.03
		F2511074	Internal Labor		$58.56
		F2511074 Total			$58.56
		F2511076	Internal Labor		$632.82
		F2511076 Total			$632.82
		F2511077	Internal Labor		$176.78
		F2511077 Total			$176.78
		F2511078	Internal Labor		$533.21
		F2511078 Total			$533.21
		F2511079	Internal Labor		$352.36
		F2511079 Total			$352.36
		F2511080	Internal Labor		$231.79
		F2511080 Total			$231.79
		F2511081	Internal Labor		$231.79
		F2511081 Total			$231.79
		F2511082	Internal Labor		$352.36
		F2511082 Total			$352.36
		F2511083	Internal Labor		$179.54
		F2511083 Total			$179.54
		F2511084	Internal Labor		$285.61
		F2511084 Total			$285.61
		F2511085	Internal Labor		$411.33
		F2511085 Total			$411.33
		F2511086	Internal Labor		$231.79
		F2511086 Total			$231.79
		F2511087	Internal Labor		$541.24
		F2511087 Total			$541.24
		F2511088	Internal Labor		$431.72
		F2511088 Total			$431.72
		F2511089	Internal Labor		$231.79
		F2511089 Total			$231.79
		F2511090	Internal Labor		$301.42
		F2511090 Total			$301.42
		F2511091	Internal Labor		$179.54

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	F2511091 Total		[redacted]	$179.54
		F2511092	Internal Labor		$179.54
		F2511092 Total			$179.54
		F2511093	Internal Labor		$300.11
		F2511093 Total			$300.11
		F2511094	Internal Labor		$300.11
		F2511094 Total			$300.11
	202508 Total				$14,208.67
	202509	F2511017	Internal Labor		$106.06
		F2511017 Total			$106.06
		F2511022	Internal Labor		$58.56
		F2511022 Total			$58.56
		F2511036	Internal Labor	0	$0.00
		F2511036 Total		0	$0.00
		F2511054	Internal Labor	[redacted]	$1,771.86
		F2511054 Total			$1,771.86
		F2511063	Internal Labor		$756.53
		F2511063 Total			$756.53
		F2511072	Internal Labor		$210.23
		F2511072 Total			$210.23
		F2511077	Internal Labor		$141.42
		F2511077 Total			$141.42
		F2511080	Internal Labor		$912.56
		F2511080 Total			$912.56
		F2511083	Internal Labor		$58.56
		F2511083 Total			$58.56
		F2511084	Internal Labor		$141.42
		F2511084 Total			$141.42
		F2511087	Internal Labor		$1,041.08
		F2511087 Total			$1,041.08
		F2511095	Internal Labor		$611.26
		F2511095 Total			$611.26
		F2511096	Internal Labor		$179.54
		F2511096 Total			$179.54
		F2511097	Internal Labor		$179.54
		F2511097 Total			$179.54
		F2511099	Internal Labor		$497.71
		F2511099 Total			$497.71
		F2511100	Internal Labor		$179.54
		F2511100 Total			$179.54
		F2511101	Internal Labor		$231.79
		F2511101 Total			$231.79
		F2511102	Internal Labor		$1,008.80
		F2511102 Total			$1,008.80

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	F2511103	Internal Labor	[redacted]	$231.79
		F2511103 Total			$231.79
	202509 Total				**$8,318.25**
	202512	F2511100	Internal Labor		$128.47
		F2511100 Total			$128.47
		F2511110	Internal Labor		$252.18
		F2511110 Total			$252.18
		F2511111	Internal Labor		$361.70
		F2511111 Total			$361.70
		F2511113	Internal Labor		$128.47
		F2511113 Total			$128.47
	202512 Total				**$870.82**
	202511	F2511097	Internal Labor		$252.18
		F2511097 Total			$252.18
		F2511099	Internal Labor	0	$0.00
		F2511099 Total		0	$0.00
		F2511100	Internal Labor	[redacted]	$347.33
		F2511100 Total			$347.33
		F2511101	Internal Labor		$252.18
		F2511101 Total			$252.18
		F2511111	Internal Labor		$1,412.52
		F2511111 Total			$1,412.52
		F2511112	Internal Labor		$120.57
		F2511112 Total			$120.57
		F2511113	Internal Labor		$252.18
		F2511113 Total			$252.18
		F2511114	Internal Labor		$252.18
		F2511114 Total			$252.18
		F2511116	Internal Labor		$431.72
		F2511116 Total			$431.72
	202511 Total				**$3,320.86**
	202510	F2511077	Internal Labor		$70.71
		F2511077 Total			$70.71
		F2511084	Internal Labor		$141.41
		F2511084 Total			$141.41
		F2511097	Internal Labor		$252.18
		F2511097 Total			$252.18
		F2511099	Internal Labor		$70.71
		F2511099 Total			$70.71
		F2511102	Internal Labor		$60.29
		F2511102 Total			$60.29
		F2511105	Internal Labor		$231.79
		F2511105 Total			$231.79
		F2511106	Internal Labor		$300.11

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	F2511106 Total			$300.11
		F2511107	Internal Labor		$179.54
		F2511107 Total			$179.54
		F2511108	Internal Labor		$431.72
		F2511108 Total			$431.72
		F2511109	Internal Labor		$683.89
		F2511109 Total			$683.89
		F2511110	Internal Labor		$231.79
		F2511110 Total			$231.79
		F2511111	Internal Labor		$3,330.41
		F2511111 Total			$3,330.41
		F2511112	Internal Labor		$300.11
		F2511112 Total			$300.11
		F2511113	Internal Labor		$179.54
		F2511113 Total			$179.54
		F2511114	Internal Labor		$936.07
		F2511114 Total			$936.07
		F2511115	Internal Labor		$231.79
		F2511115 Total			$231.79
		F2511116	Internal Labor		$504.35
		F2511116 Total			$504.35
		F2511117	Internal Labor		$231.79
		F2511117 Total			$231.79
	202510 Total				**$8,368.20**
Labor Total					**$77,369.09**
Material	202509	F2511089	DETECTOR,GAS, FOR OXIGEN, HYDROGEN SULFIDE, CARBON MONOXIDE COMBUSTIBLES 0-100LEL		$1,094.18
		F2511089 Total			$1,094.18
	202509 Total				**$1,094.18**
	202510	F2511089	STATION, FOR BW GAS MONITOR S/C 419532, INCLUDES REGULATOR AND 58 L 4-GAS MIX/CYLINDER, SEE D204		$3,024.09
		F2511089 Total			$3,024.09
	202510 Total				**$3,024.09**
Material Total					**$4,118.27**
Other	202506	F2511017	Meals		$140.00
		F2511017 Total			$140.00
		F2511022	(blank)		$140.00
		F2511022 Total			$140.00
		F2511041	(blank)		$196.00
		F2511041 Total			$196.00
		F2511043	Meals		$40.00
			(blank)		$14.70
		F2511043 Total			$54.70
		F2511046	(blank)		$74.20
		F2511046 Total			$74.20
		F2511049	(blank)		$72.80

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202506	F2511049 Total			$72.80
		F2511052	(blank)		$139.30
		F2511052 Total			$139.30
		F2511053	(blank)		$42.00
		F2511053 Total			$42.00
		F2511054	(blank)		$107.10
		F2511054 Total			$107.10
		F2511060	(blank)		$65.80
		F2511060 Total			$65.80
	202506 Total				$1,031.90
	202504	F2511013	(blank)		$135.80
		F2511013 Total			$135.80
		F2511021	(blank)		$318.50
		F2511021 Total			$318.50
		F2511025	(blank)		$307.30
		F2511025 Total			$307.30
		F2511026	(blank)		$134.40
		F2511026 Total			$134.40
		F2511027	(blank)		$84.70
		F2511027 Total			$84.70
		F2511029	(blank)		$68.60
		F2511029 Total			$68.60
		F2511030	(blank)		$47.60
		F2511030 Total			$47.60
		F2511031	(blank)		$231.00
		F2511031 Total			$231.00
		F2511035	(blank)		$114.80
		F2511035 Total			$114.80
		F2511037	(blank)		$168.70
		F2511037 Total			$168.70
		F2511042	(blank)		$67.20
		F2511042 Total			$67.20
		F2511043	(blank)		$14.70
		F2511043 Total			$14.70
		F2511046	(blank)		$67.20
		F2511046 Total			$67.20
	202504 Total				$1,760.50
	202502	F2511002	(blank)		$68.60
		F2511002 Total			$68.60
	202502 Total				$68.60
	202503	F2511009	(blank)		$205.80
		F2511009 Total			$205.80
		F2511011	Meals		$80.00
		F2511011 Total			$80.00

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202503	F2511012	(blank)		$154.00
		F2511012 Total			$154.00
		F2511013	(blank)		$75.60
		F2511013 Total			$75.60
	202503 Total				$515.40
	202505	F2511014	(blank)		$54.60
		F2511014 Total			$54.60
		F2511021	(blank)		$76.30
		F2511021 Total			$76.30
		F2511028	(blank)		$67.20
		F2511028 Total			$67.20
		F2511031	(blank)		$70.70
		F2511031 Total			$70.70
		F2511036	(blank)		$79.80
		F2511036 Total			$79.80
		F2511042	(blank)		$67.20
		F2511042 Total			$67.20
		F2511046	Meals		$20.00
			(blank)		$201.60
		F2511046 Total			$221.60
		F2511047	Meals		$20.00
			(blank)		$78.40
		F2511047 Total			$98.40
		F2511049	(blank)		$144.20
		F2511049 Total			$144.20
		F2511050	(blank)		$84.70
		F2511050 Total			$84.70
		F2511054	(blank)		$225.40
		F2511054 Total			$225.40
		F2511056	(blank)		$71.40
		F2511056 Total			$71.40
	202505 Total				$1,261.50
	202507	F2511014	(blank)		$54.60
		F2511014 Total			$54.60
		F2511022	(blank)		$37.80
		F2511022 Total			$37.80
		F2511052	(blank)		$92.40
		F2511052 Total			$92.40
		F2511054	(blank)		$107.10
		F2511054 Total			$107.10
		F2511055	(blank)		$58.80
		F2511055 Total			$58.80
		F2511061	(blank)		$67.20
		F2511061 Total			$67.20

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202507	F2511062	(blank)		$89.60
		F2511062 Total			$89.60
		F2511066	(blank)		$68.60
		F2511066 Total			$68.60
		F2511067	(blank)		$54.60
		F2511067 Total			$54.60
		F2511069	(blank)		$134.40
		F2511069 Total			$134.40
		F2511073	(blank)		$14.70
		F2511073 Total			$14.70
	202507 Total				$779.80
	202508	F2511022	(blank)		$36.40
		F2511022 Total			$36.40
		F2511047	(blank)		$56.70
		F2511047 Total			$56.70
		F2511052	(blank)		$85.40
		F2511052 Total			$85.40
		F2511063	(blank)		$83.30
		F2511063 Total			$83.30
		F2511066	(blank)		$137.20
		F2511066 Total			$137.20
		F2511067	(blank)		$228.90
		F2511067 Total			$228.90
		F2511069	(blank)		$134.40
		F2511069 Total			$134.40
		F2511072	Meals		$20.00
			(blank)		$14.70
		F2511072 Total			$34.70
		F2511073	(blank)		$44.10
		F2511073 Total			$44.10
		F2511074	(blank)		$67.20
		F2511074 Total			$67.20
		F2511076	(blank)		$247.80
		F2511076 Total			$247.80
		F2511078	(blank)		$214.20
		F2511078 Total			$214.20
		F2511087	(blank)		$158.90
		F2511087 Total			$158.90
		F2511088	(blank)		$81.90
		F2511088 Total			$81.90
		F2511090	(blank)		$137.20
		F2511090 Total			$137.20
		F2511094	(blank)		$107.10
		F2511094 Total			$107.10

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202508 Total**				**$1,855.40**
	202509	F2511022	(blank)		$65.80
		F2511022 Total			$65.80
		F2511036	(blank)		$0.00
		F2511036 Total			$0.00
		F2511054	(blank)		$107.10
		F2511054 Total			$107.10
		F2511063	(blank)		$249.90
		F2511063 Total			$249.90
		F2511083	(blank)		$75.60
		F2511083 Total			$75.60
		F2511087	Meals		$50.00
			(blank)		$135.80
		F2511087 Total			$185.80
		F2511095	(blank)		$83.30
		F2511095 Total			$83.30
	202509 Total				**$767.50**
	202512	F2511100	(blank)		$83.30
		F2511100 Total			$83.30
		F2511110	(blank)		$67.20
		F2511110 Total			$67.20
		F2511113	(blank)		$75.60
		F2511113 Total			$75.60
	202512 Total				**$226.10**
	202511	F2511097	(blank)		$86.80
		F2511097 Total			$86.80
		F2511100	(blank)		$147.70
		F2511100 Total			$147.70
		F2511101	(blank)		$88.20
		F2511101 Total			$88.20
		F2511112	(blank)		$67.20
		F2511112 Total			$67.20
		F2511113	(blank)		$82.60
		F2511113 Total			$82.60
		F2511114	(blank)		$72.10
		F2511114 Total			$72.10
		F2511116	(blank)		$67.90
		F2511116 Total			$67.90
	202511 Total				**$612.50**
	202510	F2511097	(blank)		$85.40
		F2511097 Total			$85.40
		F2511102	(blank)		$36.40
		F2511102 Total			$36.40
		F2511108	(blank)		$67.90

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	F2511108 Total		[redacted]	$67.90
		F2511109	(blank)		$152.60
		F2511109 Total			$152.60
		F2511111	(blank)		$190.40
		F2511111 Total			$190.40
		F2511112	(blank)		$67.20
		F2511112 Total			$67.20
		F2511114	(blank)		$244.30
		F2511114 Total			$244.30
		F2511116	(blank)		$141.40
		F2511116 Total			$141.40
	202510 Total				$985.60
Other Total					$9,864.80
Outside Services	202601	F2511072	OVERHEAD DOOR CO	0	$0.00
		F2511072 Total		0	$0.00
		F2511101	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511101 Total		0	$0.00
		F2511110	AA ELECTRIC SERVICE INC	0	$0.00
		F2511110 Total		0	$0.00
		F2511111	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511111 Total		0	$0.00
		F2511113	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511113 Total		0	$0.00
	202601 Total			0	$0.00
	202602	F2511117	OVERHEAD DOOR CO	0	$3,505.62
		F2511117 Total		0	$3,505.62
	202602 Total			0	$3,505.62
	202603	F2511117	OVERHEAD DOOR CO	0	$0.00
			ARBON EQUIPMENT CORP	0	$9,473.57
		F2511117 Total		0	$9,473.57
	202603 Total			0	$9,473.57
	202604	F2511038	JP MORGAN CHASE BANK	[redacted]	$139.21
		F2511038 Total			$139.21
		F2511103	CLOHESSY HARRIS & KAISER LLC	0	$1,886.87
		F2511103 Total		0	$1,886.87
		F2511117	ARBON EQUIPMENT CORP	0	$361.05
		F2511117 Total		0	$361.05
	202604 Total			[redacted]	$2,387.13
	202605	F2511103	CLOHESSY HARRIS & KAISER LLC	0	-$1,886.87
			A Z CORPORATION	0	-$22,105.07
		F2511103 Total		0	-$23,991.94
		F2511117	ARBON EQUIPMENT CORP	0	$0.00
		F2511117 Total		0	$0.00
	202605 Total			0	-$23,991.94

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	F2511004	Contractor Accrual	0	-$10,900.00
			A Z CORPORATION	0	$11,271.29
		F2511004 Total		0	$371.29
		F2511026	CUMMINS POWER SYSTEMS	0	$0.00
		F2511026 Total		0	$0.00
		F2511027	EMCOR SERVICES	0	$0.00
		F2511027 Total		0	$0.00
		F2511028	RED THREAD SPACES LLC	0	$0.00
		F2511028 Total		0	$0.00
		F2511032	JP MORGAN CHASE BANK	[redacted]	$14.22
		F2511032 Total		[redacted]	$14.22
		F2511034	CT SNOW MANAGEMENT LLC	0	$0.00
		F2511034 Total		0	$0.00
		F2511035	TULL BROTHERS INC	0	$0.00
		F2511035 Total		0	$0.00
		F2511036	(blank)	0	$0.00
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511036 Total		0	$0.00
		F2511037	EMCOR SERVICES	0	$0.00
		F2511037 Total		0	$0.00
		F2511039	VASEL BROTHERS INC	0	$0.00
		F2511039 Total		0	$0.00
		F2511040	AA ELECTRIC SERVICE INC	0	$0.00
		F2511040 Total		0	$0.00
		F2511041	BEACON ELECTRIC INC	0	$47,197.23
		F2511041 Total		0	$47,197.23
		F2511042	RED THREAD SPACES LLC	0	$8,218.23
		F2511042 Total		0	$8,218.23
		F2511043	TULL BROTHERS INC	0	$24.80
			BEACON ELECTRIC INC	0	$25,490.63
		F2511043 Total		0	$25,515.43
		F2511044	AA ELECTRIC SERVICE INC	0	$0.00
		F2511044 Total		0	$0.00
		F2511046	ENVIROMED SERVICES INC	0	$0.00
			SELECT DEMO SERVICES LLC	0	$6,166.17
			AA ELECTRIC SERVICE INC	0	$0.00
			EMCOR SERVICES	0	$16,158.49
		F2511046 Total		0	$22,324.66
		F2511047	Contractor Accrual	0	$0.00
			911117577324|PETERSTU-000	0	$3,009.84
		F2511047 Total		0	$3,009.84
		F2511049	VASEL BROTHERS INC	0	$0.00
		F2511049 Total		0	$0.00
		F2511052	OLSEN CONSTRUCTION SERVICES	0	$80,099.12

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	F2511052 Total		0	$80,099.12
		F2511053	RAY JURGEN CO LLC	0	$7,465.51
		F2511053 Total		0	$7,465.51
		F2511054	S&R ENGINEERS LLC	0	$1,446.69
		F2511054 Total		0	$1,446.69
		F2511056	Contractor Accrual	0	-$8,600.00
			OLSEN CONSTRUCTION SERVICES	0	$8,894.51
		F2511056 Total		0	$294.51
		F2511057	ULINE	0	$0.00
		F2511057 Total		0	$0.00
		F2511059	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511059 Total		0	$0.00
		F2511060	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511060 Total		0	$0.00
	202506 Total			[redacted]	**$195,956.73**
	202504	F2511003	Contractor Accrual	0	-$13,034.00
			ENVIROMED SERVICES INC	0	$893.55
			A Z CORPORATION	0	$11,013.36
		F2511003 Total		0	-$1,127.09
		F2511004	A Z CORPORATION	0	$0.00
		F2511004 Total		0	$0.00
		F2511009	AA ELECTRIC SERVICE INC	0	$0.00
		F2511009 Total		0	$0.00
		F2511011	BEACON ELECTRIC INC	0	$0.00
		F2511011 Total		0	$0.00
		F2511012	AA ELECTRIC SERVICE INC	0	$0.00
		F2511012 Total		0	$0.00
		F2511013	CLEAN RESTROOM RENTALS INC	0	$775.01
			JOHN FINDORAK & SONS INC	0	$16,348.63
		F2511013 Total		0	$17,123.64
		F2511017	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511017 Total		0	$0.00
		F2511018	JP MORGAN CHASE BANK	[redacted]	$0.00
		F2511018 Total		[redacted]	$0.00
		F2511021	AA ELECTRIC SERVICE INC	0	$4,009.40
			RAY JURGEN CO LLC	0	$11,143.34
		F2511021 Total		0	$15,152.74
		F2511024	AA ELECTRIC SERVICE INC	0	$69,025.51
			JOHNSON CONTROLS FIRE PROTECTION LP	0	$0.00
		F2511024 Total		0	$69,025.51
		F2511025	OLSEN CONSTRUCTION SERVICES	0	$14,156.01
		F2511025 Total		0	$14,156.01
		F2511027	JP MORGAN CHASE BANK	[redacted]	$135.29
		F2511027 Total		[redacted]	$135.29

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	F2511029	CUMMINS POWER SYSTEMS	0	$844.34
		F2511029 Total		0	$844.34
		F2511030	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$3,594.33
		F2511030 Total		0	$3,594.33
		F2511031	RED THREAD SPACES LLC	0	$0.00
		F2511031 Total		0	$0.00
		F2511032	JP MORGAN CHASE BANK	[redacted]	$970.26
		F2511032 Total			$970.26
		F2511033	TULL BROTHERS INC	0	$3,253.43
		F2511033 Total		0	$3,253.43
		F2511034	CT SNOW MANAGEMENT LLC	0	$18,038.16
		F2511034 Total		0	$18,038.16
		F2511035	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$9,742.42
		F2511035 Total		0	$9,742.42
		F2511037	EMCOR SERVICES	0	$2,516.21
		F2511037 Total		0	$2,516.21
		F2511038	JP MORGAN CHASE BANK	[redacted]	$1,097.78
		F2511038 Total			$1,097.78
		F2511045	CUMMINS POWER SYSTEMS	0	$761.67
		F2511045 Total		0	$761.67
		F2511048	SECURITY TECHNOLOGIES INC	0	$5,017.79
		F2511048 Total		0	$5,017.79
	202504 Total			[redacted]	**$160,302.49**
	202501	F2511003	Contractor Accrual	0	$4,184.00
		F2511003 Total		0	$4,184.00
	202501 Total			**0**	**$4,184.00**
	202502	F2511002	JP MORGAN CHASE BANK	[redacted]	$1,731.08
		F2511002 Total			$1,731.08
		F2511003	Contractor Accrual	0	-$4,184.00
			A Z CORPORATION	0	$4,441.67
		F2511003 Total		0	$257.67
		F2511004	Contractor Accrual	0	$2,924.00
		F2511004 Total		0	$2,924.00
		F2511007	JP MORGAN CHASE BANK	[redacted]	$1,012.27
		F2511007 Total			$1,012.27
		F2511011	BEACON ELECTRIC INC	0	$4,509.08
		F2511011 Total		0	$4,509.08
	202502 Total			[redacted]	**$10,434.10**
	202503	F2511003	Contractor Accrual	0	$13,034.00
			A Z CORPORATION	0	$0.00
		F2511003 Total		0	$13,034.00
		F2511004	Contractor Accrual	0	-$2,924.00
			A Z CORPORATION	0	$3,142.38
		F2511004 Total		0	$218.38

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	F2511009	AA ELECTRIC SERVICE INC	0	$6,766.74
		F2511009 Total		0	$6,766.74
		F2511011	BEACON ELECTRIC INC	0	$40,099.85
		F2511011 Total		0	$40,099.85
		F2511012	AA ELECTRIC SERVICE INC	0	$6,419.25
		F2511012 Total		0	$6,419.25
		F2511017	OLSEN CONSTRUCTION SERVICES	0	$73,112.06
		F2511017 Total		0	$73,112.06
		F2511018	JP MORGAN CHASE BANK	0	$5,167.26
		F2511018 Total		0	$5,167.26
		F2511019	OLSEN CONSTRUCTION SERVICES	0	$8,721.31
		F2511019 Total		0	$8,721.31
		F2511021	RAY JURGEN CO LLC	0	$258.34
		F2511021 Total		0	$258.34
		F2511024	JOHNSON CONTROLS FIRE PROTECTION LP	0	$3,471.55
		F2511024 Total		0	$3,471.55
		F2511031	RED THREAD SPACES LLC	0	$4,314.75
		F2511031 Total		0	$4,314.75
	202503 Total			**0**	**$161,583.49**
	202505	F2511003	A Z CORPORATION	0	$0.00
		F2511003 Total		0	$0.00
		F2511004	Contractor Accrual	0	$10,900.00
		F2511004 Total		0	$10,900.00
		F2511013	CLEAN RESTROOM RENTALS INC	0	$0.00
			JOHN FINDORAK & SONS INC	0	$0.00
		F2511013 Total		0	$0.00
		F2511021	RAY JURGEN CO LLC	0	$0.00
		F2511021 Total		0	$0.00
		F2511024	AA ELECTRIC SERVICE INC	0	$0.00
		F2511024 Total		0	$0.00
		F2511025	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511025 Total		0	$0.00
		F2511026	CUMMINS POWER SYSTEMS	0	$3,901.86
		F2511026 Total		0	$3,901.86
		F2511027	EMCOR SERVICES	0	$21,536.42
		F2511027 Total		0	$21,536.42
		F2511028	RED THREAD SPACES LLC	0	$4,490.41
		F2511028 Total		0	$4,490.41
		F2511029	CUMMINS POWER SYSTEMS	0	$0.00
		F2511029 Total		0	$0.00
		F2511030	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511030 Total		0	$0.00
		F2511033	TULL BROTHERS INC	0	$0.00
		F2511033 Total		0	$0.00

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	F2511034	(blank)	0	$0.00
			CT SNOW MANAGEMENT LLC	0	$775.01
		F2511034 Total		0	$775.01
		F2511035	TULL BROTHERS INC	0	$1,546.41
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511035 Total		0	$1,546.41
		F2511036	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$51,902.52
		F2511036 Total		0	$51,902.52
		F2511037	EMCOR SERVICES	0	$2,555.47
		F2511037 Total		0	$2,555.47
		F2511039	VASEL BROTHERS INC	0	$43,211.75
		F2511039 Total		0	$43,211.75
		F2511040	AA ELECTRIC SERVICE INC	0	$3,291.22
		F2511040 Total		0	$3,291.22
		F2511044	AA ELECTRIC SERVICE INC	0	$6,065.76
		F2511044 Total		0	$6,065.76
		F2511045	CUMMINS POWER SYSTEMS	0	$0.00
		F2511045 Total		0	$0.00
		F2511046	JP MORGAN CHASE BANK	[redacted]	$215.60
			ENVIROMED SERVICES INC	0	$1,015.64
			AA ELECTRIC SERVICE INC	0	$9,866.58
		F2511046 Total		[redacted]	$11,097.82
		F2511047	Contractor Accrual	0	$2,850.00
		F2511047 Total		0	$2,850.00
		F2511048	SECURITY TECHNOLOGIES INC	0	$0.00
		F2511048 Total		0	$0.00
		F2511049	VASEL BROTHERS INC	0	$49,719.89
		F2511049 Total		0	$49,719.89
		F2511050	EAGLE FENCE & GUARD RAIL	0	$3,565.06
		F2511050 Total		0	$3,565.06
		F2511052	OLSEN CONSTRUCTION SERVICES	0	$39,018.92
		F2511052 Total		0	$39,018.92
		F2511056	Contractor Accrual	0	$8,600.00
		F2511056 Total		0	$8,600.00
		F2511057	ULINE	0	$2,916.71
		F2511057 Total		0	$2,916.71
		F2511059	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$2,567.36
		F2511059 Total		0	$2,567.36
		F2511060	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$1,557.78
		F2511060 Total		0	$1,557.78
	202505 Total			[redacted]	**$272,070.37**
	202507	F2511004	A Z CORPORATION	0	$0.00
		F2511004 Total		0	$0.00
		F2511014	RAY JURGEN CO LLC	0	$18,120.83

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	F2511014 Total		0	$18,120.83
		F2511017	OLSEN CONSTRUCTION SERVICES	0	$79,065.00
		F2511017 Total		0	$79,065.00
		F2511041	BEACON ELECTRIC INC	0	$0.00
		F2511041 Total		0	$0.00
		F2511042	RED THREAD SPACES LLC	0	$0.00
		F2511042 Total		0	$0.00
		F2511043	TULL BROTHERS INC	0	$0.00
			BEACON ELECTRIC INC	0	$0.00
		F2511043 Total		0	$0.00
		F2511046	EMCOR SERVICES	0	$1,909.63
		F2511046 Total		0	$1,909.63
		F2511047	Contractor Accrual	0	-$2,850.00
		F2511047 Total		0	-$2,850.00
		F2511048	TULL BROTHERS INC	0	$1,543.93
		F2511048 Total		0	$1,543.93
		F2511052	OLSEN CONSTRUCTION SERVICES	0	$6,079.15
		F2511052 Total		0	$6,079.15
		F2511054	S&R ENGINEERS LLC	0	$0.00
		F2511054 Total		0	$0.00
		F2511055	TULL BROTHERS INC	0	$80.60
			RED THREAD SPACES LLC	0	$2,667.83
		F2511055 Total		0	$2,748.43
		F2511056	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511056 Total		0	$0.00
		F2511061	RED THREAD SPACES LLC	0	$670.05
		F2511061 Total		0	$670.05
		F2511062	RED THREAD SPACES LLC	0	$12,179.32
		F2511062 Total		0	$12,179.32
		F2511063	OLSEN CONSTRUCTION SERVICES	0	$30,968.97
		F2511063 Total		0	$30,968.97
		F2511064	VASEL BROTHERS INC	0	$47,649.22
		F2511064 Total		0	$47,649.22
		F2511066	MJ LAWNCARE LLC	0	$7,907.19
		F2511066 Total		0	$7,907.19
		F2511067	Contractor Accrual	0	$4,313.00
		F2511067 Total		0	$4,313.00
		F2511068	PETER S TURELLO LLC	0	$6,406.77
		F2511068 Total		0	$6,406.77
		F2511071	VASEL BROTHERS INC	0	$50,397.53
		F2511071 Total		0	$50,397.53
		F2511073	JP MORGAN CHASE BANK	[redacted]	$2,531.87
			OLSEN CONSTRUCTION SERVICES	0	$10,531.48
		F2511073 Total		[redacted]	$13,063.35

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507 Total**			[redacted]	**$280,172.37**
	202508	F2511014	RAY JURGEN CO LLC	0	$0.00
		F2511014 Total		0	$0.00
		F2511017	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511017 Total		0	$0.00
		F2511046	EMCOR SERVICES	0	$0.00
		F2511046 Total		0	$0.00
		F2511048	TULL BROTHERS INC	0	$0.00
		F2511048 Total		0	$0.00
		F2511052	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511052 Total		0	$0.00
		F2511054	AA ELECTRIC SERVICE INC	0	$26,670.35
		F2511054 Total		0	$26,670.35
		F2511062	RED THREAD SPACES LLC	0	$0.00
		F2511062 Total		0	$0.00
		F2511063	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511063 Total		0	$0.00
		F2511064	VASEL BROTHERS INC	0	$0.00
		F2511064 Total		0	$0.00
		F2511065	RED THREAD SPACES LLC	0	$2,667.82
		F2511065 Total		0	$2,667.82
		F2511066	MJ LAWNCARE LLC	0	$0.00
		F2511066 Total		0	$0.00
		F2511067	Contractor Accrual	0	-$4,313.00
			PETER S TURELLO LLC	0	$4,457.57
		F2511067 Total		0	$144.57
		F2511068	PETER S TURELLO LLC	0	$0.00
		F2511068 Total		0	$0.00
		F2511070	ULINE	0	$2,029.48
		F2511070 Total		0	$2,029.48
		F2511071	VASEL BROTHERS INC	0	$0.00
		F2511071 Total		0	$0.00
		F2511073	JP MORGAN CHASE BANK	[redacted]	$2,423.51
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511073 Total		[redacted]	$2,423.51
		F2511074	VASEL BROTHERS INC	0	$43,059.92
		F2511074 Total		0	$43,059.92
		F2511079	JP MORGAN CHASE BANK	[redacted]	$1,669.78
		F2511079 Total		[redacted]	$1,669.78
		F2511083	JP MORGAN CHASE BANK	[redacted]	$768.78
		F2511083 Total		[redacted]	$768.78
		F2511086	AA ELECTRIC SERVICE INC	0	$2,109.07
		F2511086 Total		0	$2,109.07
		F2511088	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$3,442.19

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	F2511088 Total		0	$3,442.19
	202508 Total			[redacted]	**$84,985.47**
	202509	F2511036	(blank)	0	$0.00
		F2511036 Total		0	$0.00
		F2511054	AA ELECTRIC SERVICE INC	0	$20,119.74
		F2511054 Total		0	$20,119.74
		F2511063	OLSEN CONSTRUCTION SERVICES	0	$56,191.84
		F2511063 Total		0	$56,191.84
		F2511065	RED THREAD SPACES LLC	0	$0.00
		F2511065 Total		0	$0.00
		F2511067	PETER S TURELLO LLC	0	$0.00
		F2511067 Total		0	$0.00
		F2511069	RAY JURGEN CO LLC	0	$2,823.65
		F2511069 Total		0	$2,823.65
		F2511070	ULINE	0	$0.00
		F2511070 Total		0	$0.00
		F2511074	VASEL BROTHERS INC	0	$0.00
		F2511074 Total		0	$0.00
		F2511076	OLSEN CONSTRUCTION SERVICES	0	$54,509.37
		F2511076 Total		0	$54,509.37
		F2511077	Contractor Accrual	0	$3,479.00
		F2511077 Total		0	$3,479.00
		F2511078	RAY JURGEN CO LLC	0	$1,496.85
		F2511078 Total		0	$1,496.85
		F2511079	OLSEN CONSTRUCTION SERVICES	0	$14,220.68
		F2511079 Total		0	$14,220.68
		F2511080	OLSEN CONSTRUCTION SERVICES	0	$39,869.93
		F2511080 Total		0	$39,869.93
		F2511082	RED THREAD SPACES LLC	0	$7,815.43
		F2511082 Total		0	$7,815.43
		F2511083	AMERICAN ROOTER	0	$5,253.55
		F2511083 Total		0	$5,253.55
		F2511084	EAGLE FENCE & GUARD RAIL	0	$13,536.89
		F2511084 Total		0	$13,536.89
		F2511085	OLSEN CONSTRUCTION SERVICES	0	$14,775.23
		F2511085 Total		0	$14,775.23
		F2511087	BEACON ELECTRIC INC	0	$42,113.40
		F2511087 Total		0	$42,113.40
		F2511090	AA ELECTRIC SERVICE INC	0	$39,760.28
		F2511090 Total		0	$39,760.28
		F2511091	JP MORGAN CHASE BANK	[redacted]	$1,482.80
		F2511091 Total			$1,482.80
		F2511092	TULL BROTHERS INC	0	$1,338.79
		F2511092 Total		0	$1,338.79

funding project	25703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202509	F2511095	OLSEN CONSTRUCTION SERVICES	0	$19,534.93
		F2511095 Total		0	$19,534.93
		F2511096	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$5,994.99
		F2511096 Total		0	$5,994.99
		F2511098	JP MORGAN CHASE BANK	[redacted]	$1,196.44
		F2511098 Total			$1,196.44
		F2511099	OVERHEAD DOOR CO	0	$11,604.39
		F2511099 Total		0	$11,604.39
		F2511102	JP MORGAN CHASE BANK	[redacted]	$855.71
		F2511102 Total			$855.71
		F2511107	OLSEN CONSTRUCTION SERVICES	0	$10,126.21
		F2511107 Total		0	$10,126.21
		F2511108	RAY JURGEN CO LLC	0	$6,418.48
		F2511108 Total		0	$6,418.48
		F2511109	RAY JURGEN CO LLC	0	$3,648.73
		F2511109 Total		0	$3,648.73
	202509 Total			[redacted]	$378,167.31
	202512	F2511023	Contractor Accrual	0	-$45,761.00
			A Z CORPORATION	0	$47,195.82
		F2511023 Total		0	$1,434.82
		F2511072	OVERHEAD DOOR CO	0	$24,197.96
			AA ELECTRIC SERVICE INC	0	$0.00
		F2511072 Total		0	$24,197.96
		F2511077	A Z CORPORATION	0	$0.00
		F2511077 Total		0	$0.00
		F2511083	A Z CORPORATION	0	$0.00
		F2511083 Total		0	$0.00
		F2511090	AA ELECTRIC SERVICE INC	0	$0.00
		F2511090 Total		0	$0.00
		F2511100	TULL BROTHERS INC	0	$0.00
		F2511100 Total		0	$0.00
		F2511101	OLSEN CONSTRUCTION SERVICES	0	$7,388.45
		F2511101 Total		0	$7,388.45
		F2511103	A Z CORPORATION	0	$1,717.90
		F2511103 Total		0	$1,717.90
		F2511105	RED THREAD SPACES LLC	0	$0.00
		F2511105 Total		0	$0.00
		F2511110	AA ELECTRIC SERVICE INC	0	$1,640.59
		F2511110 Total		0	$1,640.59
		F2511111	OLSEN CONSTRUCTION SERVICES	0	$99,583.54
		F2511111 Total		0	$99,583.54
		F2511113	OLSEN CONSTRUCTION SERVICES	0	$2,783.60
		F2511113 Total		0	$2,783.60
		F2511115	RED THREAD SPACES LLC	0	$0.00

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	F2511115 Total		0	$0.00
	202512 Total			**0**	**$138,746.86**
	202511	F2511023	Contractor Accrual	0	$45,761.00
		F2511023 Total		0	$45,761.00
		F2511072	OVERHEAD DOOR CO	0	$566.28
			AA ELECTRIC SERVICE INC	0	$3,673.42
		F2511072 Total		0	$4,239.70
		F2511077	Contractor Accrual	0	-$2,773.00
			A Z CORPORATION	0	$2,916.69
		F2511077 Total		0	$143.69
		F2511083	A Z CORPORATION	0	$8,728.22
		F2511083 Total		0	$8,728.22
		F2511090	AA ELECTRIC SERVICE INC	0	$48,595.89
		F2511090 Total		0	$48,595.89
		F2511093	RED THREAD SPACES LLC	0	$0.00
		F2511093 Total		0	$0.00
		F2511094	RED THREAD SPACES LLC	0	$0.00
		F2511094 Total		0	$0.00
		F2511097	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511097 Total		0	$0.00
		F2511100	TULL BROTHERS INC	0	$6,142.61
		F2511100 Total		0	$6,142.61
		F2511101	OLSEN CONSTRUCTION SERVICES	0	$97,618.85
		F2511101 Total		0	$97,618.85
		F2511103	A Z CORPORATION	0	$20,387.17
		F2511103 Total		0	$20,387.17
		F2511105	RED THREAD SPACES LLC	0	$2,359.41
		F2511105 Total		0	$2,359.41
		F2511106	PETER S TURELLO LLC	0	$0.00
		F2511106 Total		0	$0.00
		F2511110	AA ELECTRIC SERVICE INC	0	$10,750.97
		F2511110 Total		0	$10,750.97
		F2511111	JP MORGAN CHASE BANK	[redacted]	$117.76
		F2511111 Total		[redacted]	$117.76
		F2511112	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511112 Total		0	$0.00
		F2511113	OLSEN CONSTRUCTION SERVICES	0	$66,596.34
		F2511113 Total		0	$66,596.34
		F2511115	RED THREAD SPACES LLC	0	$2,692.41
		F2511115 Total		0	$2,692.41
		F2511116	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2511116 Total		0	$0.00
	202511 Total			[redacted]	**$314,134.02**
	202510	F2511054	AA ELECTRIC SERVICE INC	0	$0.00

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	F2511054 Total		0	$0.00
		F2511063	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511063 Total		0	$0.00
		F2511076	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511076 Total		0	$0.00
		F2511077	Contractor Accrual	0	-$706.00
			A Z CORPORATION	0	$3,658.49
		F2511077 Total		0	$2,952.49
		F2511078	RAY JURGEN CO LLC	0	$0.00
		F2511078 Total		0	$0.00
		F2511079	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511079 Total		0	$0.00
		F2511080	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511080 Total		0	$0.00
		F2511082	RED THREAD SPACES LLC	0	$0.00
		F2511082 Total		0	$0.00
		F2511083	A Z CORPORATION	0	$2,499.71
			AMERICAN ROOTER	0	$0.00
		F2511083 Total		0	$2,499.71
		F2511084	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2511084 Total		0	$0.00
		F2511085	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511085 Total		0	$0.00
		F2511087	BEACON ELECTRIC INC	0	$0.00
		F2511087 Total		0	$0.00
		F2511090	AA ELECTRIC SERVICE INC	0	$0.00
		F2511090 Total		0	$0.00
		F2511092	TULL BROTHERS INC	0	$0.00
		F2511092 Total		0	$0.00
		F2511093	RED THREAD SPACES LLC	0	$4,039.99
		F2511093 Total		0	$4,039.99
		F2511094	RED THREAD SPACES LLC	0	$4,039.99
		F2511094 Total		0	$4,039.99
		F2511095	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511095 Total		0	$0.00
		F2511096	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511096 Total		0	$0.00
		F2511097	JP MORGAN CHASE BANK	[redacted]	$1,837.29
			OLSEN CONSTRUCTION SERVICES	0	$96,299.07
			EMCOR SERVICES	0	$1,777.53
		F2511097 Total		[redacted]	$99,913.89
		F2511099	OVERHEAD DOOR CO	0	$0.00
		F2511099 Total		0	$0.00
		F2511106	PETER S TURELLO LLC	0	$13,288.88

funding project	25703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	F2511106 Total		0	$13,288.88
		F2511107	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511107 Total		0	$0.00
		F2511111	JP MORGAN CHASE BANK	[redacted]	$307.80
		F2511111 Total		[redacted]	$307.80
		F2511112	OLSEN CONSTRUCTION SERVICES	0	$6,756.90
		F2511112 Total		0	$6,756.90
		F2511114	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$4,404.02
		F2511114 Total		0	$4,404.02
		F2511116	EAGLE FENCE & GUARD RAIL	0	$7,132.70
		F2511116 Total		0	$7,132.70
	202510 Total			[redacted]	**$145,336.37**
Outside Services Total					**$2,137,447.96**
Grand Total				**14,791**	**$2,332,833.02**