CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ML2501 2025 Material Logistics LOB CL&P-D

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,966,641	2,530,799	(435,842)
2	Indirect Costs	100,359	31,114	(69,245)
3	Total Project Costs	$ 3,067,000	$ 2,561,914	$ (505,086)

funding project	ML2501				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	ML251166	(blank)	0	$22.99
		ML251166 Total		0	$22.99
	202601 Total			0	$22.99
	202603	ML251166	(blank)	0	$91.19
		ML251166 Total		0	$91.19
		ML251159	(blank)	0	$7.84
		ML251159 Total		0	$7.84
	202603 Total			0	$99.03
	202604	ML251159	(blank)	0	$2.48
		ML251159 Total		0	$2.48
	202604 Total			0	$2.48
	202605	ML251159	(blank)	0	$906.80
		ML251159 Total		0	$906.80
	202605 Total			0	$906.80
	202506	ML251108	(blank)	0	$629.36
		ML251108 Total		0	$629.36
		ML251109	(blank)	0	$629.36
		ML251109 Total		0	$629.36
		ML251117	(blank)	0	$19.63
		ML251117 Total		0	$19.63
		ML251122	(blank)	0	$0.00
		ML251122 Total		0	$0.00
		ML251129	(blank)	0	$1,752.57
		ML251129 Total		0	$1,752.57
		ML251142	(blank)	0	$107.70
		ML251142 Total		0	$107.70
		ML251146	(blank)	0	$194.07
		ML251146 Total		0	$194.07
		ML251147	(blank)	0	$174.89
		ML251147 Total		0	$174.89
		ML251153	(blank)	0	$888.24

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	ML251153 Total		0	$888.24
		ML251157	(blank)	0	$91.62
		ML251157 Total		0	$91.62
	202506 Total			**0**	**$4,487.44**
	202504	ML251105	(blank)	0	$258.22
		ML251105 Total		0	$258.22
		ML251112	(blank)	0	$184.59
		ML251112 Total		0	$184.59
		ML251113	(blank)	0	$238.33
		ML251113 Total		0	$238.33
		ML251115	(blank)	0	$123.30
		ML251115 Total		0	$123.30
		ML251124	(blank)	0	$165.60
		ML251124 Total		0	$165.60
		ML251125	(blank)	0	$6.62
		ML251125 Total		0	$6.62
		ML251128	(blank)	0	$0.00
		ML251128 Total		0	$0.00
		ML251130	(blank)	0	$24.84
		ML251130 Total		0	$24.84
		ML251131	(blank)	0	$373.55
		ML251131 Total		0	$373.55
		ML251140	(blank)	0	$290.47
		ML251140 Total		0	$290.47
	202504 Total			**0**	**$1,665.52**
	202501	ML251102	(blank)	0	$103.08
		ML251102 Total		0	$103.08
	202501 Total			**0**	**$103.08**
	202502	ML251102	(blank)	0	$0.00
		ML251102 Total		0	$0.00
		ML251107	(blank)	0	$141.54

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	ML251107 Total		0	$141.54
		ML251111	(blank)	0	$70.15
		ML251111 Total		0	$70.15
		ML251121	(blank)	0	$3,042.31
		ML251121 Total		0	$3,042.31
	202502 Total			**0**	**$3,254.00**
	202503	ML251106	(blank)	0	$125.03
		ML251106 Total		0	$125.03
		ML251107	(blank)	0	$0.00
		ML251107 Total		0	$0.00
		ML251111	(blank)	0	$15.52
		ML251111 Total		0	$15.52
		ML251114	(blank)	0	$671.34
		ML251114 Total		0	$671.34
		ML251115	(blank)	0	$166.15
		ML251115 Total		0	$166.15
		ML251120	(blank)	0	$98.12
		ML251120 Total		0	$98.12
		ML251124	(blank)	0	$220.68
		ML251124 Total		0	$220.68
		ML251128	(blank)	0	$726.17
		ML251128 Total		0	$726.17
		ML251129	(blank)	0	$118.89
		ML251129 Total		0	$118.89
	202503 Total			**0**	**$2,141.90**
	202505	ML251101	(blank)	0	$1,076.30
		ML251101 Total		0	$1,076.30
		ML251103	(blank)	0	$1,031.94
		ML251103 Total		0	$1,031.94
		ML251104	(blank)	0	$1,031.94
		ML251104 Total		0	$1,031.94

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	ML251106	(blank)	0	$24.07
		ML251106 Total		0	$24.07
		ML251112	(blank)	0	$114.86
		ML251112 Total		0	$114.86
		ML251113	(blank)	0	$0.00
		ML251113 Total		0	$0.00
		ML251119	(blank)	0	$144.72
		ML251119 Total		0	$144.72
		ML251122	(blank)	0	$39.62
		ML251122 Total		0	$39.62
		ML251123	(blank)	0	$110.51
		ML251123 Total		0	$110.51
		ML251129	(blank)	0	$628.65
		ML251129 Total		0	$628.65
		ML251132	(blank)	0	$161.11
		ML251132 Total		0	$161.11
		ML251134	(blank)	0	$30.38
		ML251134 Total		0	$30.38
		ML251135	(blank)	0	$30.38
		ML251135 Total		0	$30.38
		ML251137	(blank)	0	$18.08
		ML251137 Total		0	$18.08
		ML251138	(blank)	0	$9.12
		ML251138 Total		0	$9.12
		ML251139	(blank)	0	$9.12
		ML251139 Total		0	$9.12
		ML251141	(blank)	0	$8.20
		ML251141 Total		0	$8.20
		ML251143	(blank)	0	$13.07
		ML251143 Total		0	$13.07
	202505 Total			**0**	**$4,482.07**

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	ML251118	(blank)	0	$1,031.94
		ML251118 Total		0	$1,031.94
		ML251126	(blank)	0	$10.86
		ML251126 Total		0	$10.86
		ML251127	(blank)	0	$9.12
		ML251127 Total		0	$9.12
		ML251129	(blank)	0	$972.09
		ML251129 Total		0	$972.09
		ML251133	(blank)	0	$9.12
		ML251133 Total		0	$9.12
		ML251136	(blank)	0	$18.08
		ML251136 Total		0	$18.08
		ML251144	(blank)	0	$1.27
		ML251144 Total		0	$1.27
		ML251145	(blank)	0	$867.08
		ML251145 Total		0	$867.08
		ML251150	(blank)	0	$16.48
		ML251150 Total		0	$16.48
		ML251151	(blank)	0	$101.35
		ML251151 Total		0	$101.35
		ML251152	(blank)	0	$48.45
		ML251152 Total		0	$48.45
		ML251154	(blank)	0	$100.87
		ML251154 Total		0	$100.87
		ML251156	(blank)	0	$512.23
		ML251156 Total		0	$512.23
		ML251157	(blank)	0	$32.74
		ML251157 Total		0	$32.74
	202507 Total			**0**	**$3,731.68**
	202508	ML251110	(blank)	0	$1,031.94
		ML251110 Total		0	$1,031.94

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	ML251116	(blank)	0	$515.91
		ML251116 Total		0	$515.91
		ML251148	(blank)	0	$499.00
		ML251148 Total		0	$499.00
		ML251149	(blank)	0	$204.36
		ML251149 Total		0	$204.36
		ML251154	(blank)	0	$0.00
		ML251154 Total		0	$0.00
		ML251156	(blank)	0	$123.11
		ML251156 Total		0	$123.11
		ML251160	(blank)	0	$21.37
		ML251160 Total		0	$21.37
		ML251161	(blank)	0	$28.04
		ML251161 Total		0	$28.04
		ML251162	(blank)	0	$45.05
		ML251162 Total		0	$45.05
		ML251165	(blank)	0	$152.91
		ML251165 Total		0	$152.91
	202508 Total			**0**	**$2,621.69**
	202509	ML251118	(blank)	0	-$230.00
		ML251118 Total		0	-$230.00
		ML251129	(blank)	0	$0.00
		ML251129 Total		0	$0.00
		ML251145	(blank)	0	$0.00
		ML251145 Total		0	$0.00
		ML251146	(blank)	0	$0.00
		ML251146 Total		0	$0.00
		ML251162	(blank)	0	$0.78
		ML251162 Total		0	$0.78
		ML251165	(blank)	0	$0.00
		ML251165 Total		0	$0.00

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509 Total**			**0**	**-$229.22**
	202512	ML251153	(blank)	0	$1,862.84
		ML251153 Total		0	$1,862.84
		ML251166	(blank)	0	$81.79
		ML251166 Total		0	$81.79
		ML251169	(blank)	0	$0.52
		ML251169 Total		0	$0.52
		ML251170	(blank)	0	$24.15
		ML251170 Total		0	$24.15
		ML251171	(blank)	0	$136.49
		ML251171 Total		0	$136.49
		ML251172	(blank)	0	$407.01
		ML251172 Total		0	$407.01
		ML251173	(blank)	0	$184.52
		ML251173 Total		0	$184.52
		ML251174	(blank)	0	$46.29
		ML251174 Total		0	$46.29
		ML251175	(blank)	0	$127.97
		ML251175 Total		0	$127.97
	202512 Total			**0**	**$2,871.58**
	202511	ML251153	(blank)	0	$1,104.54
		ML251153 Total		0	$1,104.54
		ML251166	(blank)	0	$1,976.94
		ML251166 Total		0	$1,976.94
		ML251168	(blank)	0	$43.38
		ML251168 Total		0	$43.38
		ML251169	(blank)	0	$14.01
		ML251169 Total		0	$14.01
	202511 Total			**0**	**$3,138.87**
	202510	ML251153	(blank)	0	$1,066.28
		ML251153 Total		0	$1,066.28

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	ML251155	(blank)	0	$506.79
		ML251155 Total		0	$506.79
		ML251162	(blank)	0	-$0.78
		ML251162 Total		0	-$0.78
		ML251163	(blank)	0	$160.57
		ML251163 Total		0	$160.57
		ML251164	(blank)	0	$81.59
		ML251164 Total		0	$81.59
	202510 Total			**0**	**$1,814.45**
Indirect/Overheads Total				**0**	**$31,114.36**
Labor	**202506**	ML251129	Internal Labor	[redacted]	$180.85
		ML251129 Total			$180.85
	202506 Total				**$180.85**
	202503	ML251129	Internal Labor		$120.57
		ML251129 Total			$120.57
	202503 Total				**$120.57**
	202505	ML251129	Internal Labor		$120.57
		ML251129 Total			$120.57
	202505 Total				**$120.57**
	202507	ML251129	Internal Labor		$361.70
		ML251129 Total			$361.70
	202507 Total				**$361.70**
	202509	ML251129	Internal Labor	0	$0.00
		ML251129 Total		0	$0.00
	202509 Total			**0**	**$0.00**
Labor Total				[redacted]	**$783.69**
Material	**202506**	ML251117	SUMMIT TOYOTA LIFT	0	$1,963.37
		ML251117 Total		0	$1,963.37
		ML251123	BODE EQUIPMENT CO	0	$0.00
		ML251123 Total		0	$0.00
		ML251143	BODE EQUIPMENT CO	0	$0.00

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	ML251143 Total		0	$0.00
	202506 Total			**0**	**$1,963.37**
	202504	ML251112	BODE EQUIPMENT CO	0	$18,459.14
		ML251112 Total		0	$18,459.14
		ML251113	BODE EQUIPMENT CO	0	$23,832.58
		ML251113 Total		0	$23,832.58
		ML251114	BODE EQUIPMENT CO	0	$0.00
		ML251114 Total		0	$0.00
		ML251115	BODE EQUIPMENT CO	0	$12,329.67
		ML251115 Total		0	$12,329.67
		ML251124	BODE EQUIPMENT CO	0	$16,560.00
		ML251124 Total		0	$16,560.00
	202504 Total			**0**	**$71,181.39**
	202501	ML251102	STANPAK LLC	0	$4,123.07
		ML251102 Total		0	$4,123.07
	202501 Total			**0**	**$4,123.07**
	202502	ML251102	STANPAK LLC	0	$0.00
		ML251102 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	ML251114	BODE EQUIPMENT CO	0	$26,853.41
		ML251114 Total		0	$26,853.41
		ML251115	BODE EQUIPMENT CO	0	$6,645.84
		ML251115 Total		0	$6,645.84
		ML251124	BODE EQUIPMENT CO	0	$8,827.01
		ML251124 Total		0	$8,827.01
	202503 Total			**0**	**$42,326.26**
	202505	ML251112	BODE EQUIPMENT CO	0	$11,485.59
		ML251112 Total		0	$11,485.59
		ML251113	BODE EQUIPMENT CO	0	$0.00
		ML251113 Total		0	$0.00
		ML251115	BODE EQUIPMENT CO	0	$0.00

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	ML251115 Total		0	$0.00
		ML251123	BODE EQUIPMENT CO	0	$11,051.18
		ML251123 Total		0	$11,051.18
		ML251124	BODE EQUIPMENT CO	0	$0.00
		ML251124 Total		0	$0.00
		ML251143	BODE EQUIPMENT CO	0	$1,307.02
		ML251143 Total		0	$1,307.02
	202505 Total			**0**	**$23,843.79**
	202507	ML251117	SUMMIT TOYOTA LIFT	0	$0.00
		ML251117 Total		0	$0.00
		ML251126	911117011838|GRAININC-002	0	$1,085.63
		ML251126 Total		0	$1,085.63
		ML251127	911117011994|GRAININC-002	0	$911.71
		ML251127 Total		0	$911.71
		ML251133	911117052048|GRAININC-002	0	$911.71
		ML251133 Total		0	$911.71
		ML251136	911117062281|GRAININC-002	0	$1,808.19
		ML251136 Total		0	$1,808.19
		ML251144	911117526177|ULINE-002	0	$126.60
		ML251144 Total		0	$126.60
	202507 Total			**0**	**$4,843.84**
	202508	ML251116	SUMMIT HANDLING SYSTEMS INC	0	$51,591.03
		ML251116 Total		0	$51,591.03
	202508 Total			**0**	**$51,591.03**
Material Total				**0**	**$199,872.75**
Other	**202506**	ML251129	(blank)	[redacted]	$107.10
		ML251129 Total		[redacted]	$107.10
	202506 Total			[redacted]	**$107.10**
	202503	ML251129	(blank)	[redacted]	$107.10
		ML251129 Total		[redacted]	$107.10
	202503 Total			[redacted]	**$107.10**

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	ML251129	(blank)	[redacted]	$107.10
		ML251129 Total		[redacted]	$107.10
	202505 Total			[redacted]	**$107.10**
	202507	ML251129	(blank)	[redacted]	$107.10
		ML251129 Total		[redacted]	$107.10
	202507 Total			[redacted]	**$107.10**
	202509	ML251129	(blank)	0	$0.00
		ML251129 Total		0	$0.00
	202509 Total			**0**	**$0.00**
Other Total				[redacted]	**$428.40**
Outside Services	**202601**	ML251153	BODE EQUIPMENT CO	0	$0.00
		ML251153 Total		0	$0.00
		ML251166	Contractor Accrual	0	-$1,500.00
			A Z CORPORATION	0	$1,532.50
		ML251166 Total		0	$32.50
		ML251170	REEL O MATIC	0	$0.00
		ML251170 Total		0	$0.00
		ML251171	RED THREAD SPACES LLC	0	$0.00
		ML251171 Total		0	$0.00
		ML251172	OLSEN CONSTRUCTION SERVICES	0	$0.00
		ML251172 Total		0	$0.00
		ML251173	OLSEN CONSTRUCTION SERVICES	0	$0.00
		ML251173 Total		0	$0.00
		ML251175	BODE EQUIPMENT CO	0	$0.00
		ML251175 Total		0	$0.00
	202601 Total			**0**	**$32.50**
	202602	ML251166	A Z CORPORATION	0	$0.00
		ML251166 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	ML251166	A Z CORPORATION	0	$5,211.14
		ML251166 Total		0	$5,211.14

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	ML251159	Honeywell PD45 Printers for Maximo Supply Chain	[redacted]	$447.72
		ML251159 Total		[redacted]	$447.72
	202603 Total			[redacted]	**$5,658.86**
	202604	ML251166	A Z CORPORATION	0	$0.00
		ML251166 Total		0	$0.00
		ML251159	Honeywell PD45 Printers for Maximo Supply Chain	[redacted]	$141.96
		ML251159 Total		[redacted]	$141.96
	202604 Total			[redacted]	**$141.96**
	202605	ML251159	Honeywell PD45 Printers for Maximo Supply Chain	[redacted]	$51,817.32
		ML251159 Total		[redacted]	$51,817.32
	202605 Total			[redacted]	**$51,817.32**
	202506	ML251103	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML251103 Total		0	$0.00
		ML251104	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML251104 Total		0	$0.00
		ML251106	BODE EQUIPMENT CO	0	$0.00
		ML251106 Total		0	$0.00
		ML251108	SUMMIT HANDLING SYSTEMS INC	0	$62,936.18
		ML251108 Total		0	$62,936.18
		ML251109	SUMMIT HANDLING SYSTEMS INC	0	$62,936.18
		ML251109 Total		0	$62,936.18
		ML251122	DOOR & SECURITY SOLUTIONS LLC	0	$0.00
		ML251122 Total		0	$0.00
		ML251129	OLSEN CONSTRUCTION SERVICES	0	$158,239.02
		ML251129 Total		0	$158,239.02
		ML251132	BODE EQUIPMENT CO	0	$0.00
		ML251132 Total		0	$0.00
		ML251134	SUMMIT TOYOTA LIFT	0	$0.00
		ML251134 Total		0	$0.00
		ML251135	SUMMIT TOYOTA LIFT	0	$0.00
		ML251135 Total		0	$0.00

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	ML251141	BODE EQUIPMENT CO	0	$0.00
		ML251141 Total		0	$0.00
		ML251142	BODE EQUIPMENT CO	0	$10,770.12
		ML251142 Total		0	$10,770.12
		ML251146	OLSEN CONSTRUCTION SERVICES	0	$19,406.53
		ML251146 Total		0	$19,406.53
		ML251147	OLSEN CONSTRUCTION SERVICES	0	$17,489.12
		ML251147 Total		0	$17,489.12
		ML251153	BODE EQUIPMENT CO	0	$88,824.06
		ML251153 Total		0	$88,824.06
		ML251157	BODE EQUIPMENT CO	0	$9,161.77
		ML251157 Total		0	$9,161.77
	202506 Total			**0**	**$429,762.98**
	202504	ML251105	SUMMIT TOYOTA LIFT	0	$25,822.38
		ML251105 Total		0	$25,822.38
		ML251106	BODE EQUIPMENT CO	0	$0.00
		ML251106 Total		0	$0.00
		ML251120	GANOS POWER EQUIPMENT	0	$0.00
		ML251120 Total		0	$0.00
		ML251125	WB MASON CO INC	[redacted]	$662.19
		ML251125 Total		[redacted]	$662.19
		ML251128	BLACKWOOD SOLUTIONS LLC	0	$0.00
		ML251128 Total		0	$0.00
		ML251130	ULINE	0	$2,483.95
		ML251130 Total		0	$2,483.95
		ML251131	ALTA ENTERPRISES LLC	0	$37,354.57
		ML251131 Total		0	$37,354.57
		ML251140	BLACKWOOD SOLUTIONS LLC	0	$29,046.69
		ML251140 Total		0	$29,046.69
	202504 Total			[redacted]	**$95,369.78**
	202502	ML251107	BODE EQUIPMENT CO	0	$5,661.46

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	ML251107 Total		0	$5,661.46
		ML251111	CABLE STANDS QUOTE 60180	[redacted]	$2,806.00
		ML251111 Total		[redacted]	$2,806.00
		ML251121	UNITED RENTALS INC	0	$121,692.46
		ML251121 Total		0	$121,692.46
	202502 Total			[redacted]	**$130,159.92**
	202503	ML251106	BODE EQUIPMENT CO	0	$5,001.04
		ML251106 Total		0	$5,001.04
		ML251107	BODE EQUIPMENT CO	0	$0.00
		ML251107 Total		0	$0.00
		ML251111	REEL O MATIC	0	$620.92
		ML251111 Total		0	$620.92
		ML251120	GANOS POWER EQUIPMENT	0	$3,924.66
		ML251120 Total		0	$3,924.66
		ML251128	BLACKWOOD SOLUTIONS LLC	0	$29,046.69
		ML251128 Total		0	$29,046.69
	202503 Total			**0**	**$38,593.31**
	202505	ML251101	SUMMIT HANDLING SYSTEMS INC	0	$107,629.60
		ML251101 Total		0	$107,629.60
		ML251103	SUMMIT HANDLING SYSTEMS INC	0	$103,194.46
		ML251103 Total		0	$103,194.46
		ML251104	SUMMIT HANDLING SYSTEMS INC	0	$103,194.46
		ML251104 Total		0	$103,194.46
		ML251105	SUMMIT TOYOTA LIFT	0	$0.00
		ML251105 Total		0	$0.00
		ML251106	BODE EQUIPMENT CO	0	$2,406.62
		ML251106 Total		0	$2,406.62
		ML251119	BODE EQUIPMENT CO	0	$14,472.34
		ML251119 Total		0	$14,472.34
		ML251122	DOOR & SECURITY SOLUTIONS LLC	0	$3,962.02
		ML251122 Total		0	$3,962.02

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	ML251129	OLSEN CONSTRUCTION SERVICES	0	$51,483.14
		ML251129 Total		0	$51,483.14
		ML251130	ULINE	0	$0.00
		ML251130 Total		0	$0.00
		ML251131	ALTA ENTERPRISES LLC	0	$0.00
		ML251131 Total		0	$0.00
		ML251132	BODE EQUIPMENT CO	0	$16,111.40
		ML251132 Total		0	$16,111.40
		ML251134	SUMMIT TOYOTA LIFT	0	$3,038.05
		ML251134 Total		0	$3,038.05
		ML251135	SUMMIT TOYOTA LIFT	0	$3,038.05
		ML251135 Total		0	$3,038.05
		ML251137	GRAINGER	[redacted]	$1,808.19
		ML251137 Total			$1,808.19
		ML251138	GRAINGER		$911.71
		ML251138 Total			$911.71
		ML251139	GRAINGER		$911.71
		ML251139 Total			$911.71
		ML251140	BLACKWOOD SOLUTIONS LLC	0	$0.00
		ML251140 Total		0	$0.00
		ML251141	BODE EQUIPMENT CO	0	$819.66
		ML251141 Total		0	$819.66
	202505 Total			[redacted]	**$412,981.41**
	202507	ML251108	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML251108 Total		0	$0.00
		ML251109	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML251109 Total		0	$0.00
		ML251118	SUMMIT HANDLING SYSTEMS INC	0	$103,194.46
		ML251118 Total		0	$103,194.46
		ML251129	RED THREAD SPACES LLC	0	$20,246.31
			OLSEN CONSTRUCTION SERVICES	0	$40,892.20

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	ML251129 Total		0	$61,138.51
		ML251142	BODE EQUIPMENT CO	0	$0.00
		ML251142 Total		0	$0.00
		ML251145	OLSEN CONSTRUCTION SERVICES	0	$86,707.84
		ML251145 Total		0	$86,707.84
		ML251146	OLSEN CONSTRUCTION SERVICES	0	$0.00
		ML251146 Total		0	$0.00
		ML251147	OLSEN CONSTRUCTION SERVICES	0	$0.00
		ML251147 Total		0	$0.00
		ML251150	RYAN BUSINESS SYSTEM INC	0	$1,648.19
		ML251150 Total		0	$1,648.19
		ML251151	BODE EQUIPMENT CO	0	$10,134.94
		ML251151 Total		0	$10,134.94
		ML251152	REEL O MATIC	0	$4,845.44
		ML251152 Total		0	$4,845.44
		ML251154	BODE EQUIPMENT CO	0	$10,086.86
		ML251154 Total		0	$10,086.86
		ML251156	DICIOCCIO BROS INC	0	$51,223.16
		ML251156 Total		0	$51,223.16
		ML251157	BODE EQUIPMENT CO	0	$3,274.09
		ML251157 Total		0	$3,274.09
	202507 Total			**0**	**$332,253.49**
	202508	ML251110	SUMMIT HANDLING SYSTEMS INC	0	$103,194.46
		ML251110 Total		0	$103,194.46
		ML251118	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML251118 Total		0	$0.00
		ML251129	OLSEN CONSTRUCTION SERVICES	0	$0.00
		ML251129 Total		0	$0.00
		ML251145	OLSEN CONSTRUCTION SERVICES	0	$0.00
		ML251145 Total		0	$0.00
		ML251148	BODE EQUIPMENT CO	0	$49,899.99

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	ML251148 Total		0	$49,899.99
		ML251149	COUNTRY CLUB ENTERPRISES LLC	0	$20,436.42
		ML251149 Total		0	$20,436.42
		ML251150	RYAN BUSINESS SYSTEM INC	0	$0.00
		ML251150 Total		0	$0.00
		ML251151	BODE EQUIPMENT CO	0	$0.00
		ML251151 Total		0	$0.00
		ML251154	BODE EQUIPMENT CO	0	$0.00
		ML251154 Total		0	$0.00
		ML251156	BODE EQUIPMENT CO	0	$12,310.58
			DICIOCCIO BROS INC	0	$0.00
		ML251156 Total		0	$12,310.58
		ML251157	BODE EQUIPMENT CO	0	$0.00
		ML251157 Total		0	$0.00
		ML251160	GRAINGER	6	$2,137.03
		ML251160 Total		6	$2,137.03
		ML251161	ULINE	0	$2,804.22
		ML251161 Total		0	$2,804.22
		ML251162	VITAL SIGNS & GRAPHICS	0	$4,505.41
		ML251162 Total		0	$4,505.41
		ML251165	BODE EQUIPMENT CO	0	$15,290.97
		ML251165 Total		0	$15,290.97
	202508 Total			**6**	**$210,579.08**
	202509	ML251110	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML251110 Total		0	$0.00
		ML251118	(blank)	0	-$23,000.00
		ML251118 Total		0	-$23,000.00
		ML251129	(blank)	0	$0.00
		ML251129 Total		0	$0.00
		ML251145	(blank)	0	$0.00
		ML251145 Total		0	$0.00

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	ML251146	(blank)	0	$0.00
		ML251146 Total		0	$0.00
		ML251148	BODE EQUIPMENT CO	0	$0.00
		ML251148 Total		0	$0.00
		ML251149	COUNTRY CLUB ENTERPRISES LLC	0	$0.00
		ML251149 Total		0	$0.00
		ML251156	BODE EQUIPMENT CO	0	$0.00
		ML251156 Total		0	$0.00
		ML251161	ULINE	0	$0.00
		ML251161 Total		0	$0.00
		ML251162	VITAL SIGNS & GRAPHICS	0	$77.50
		ML251162 Total		0	$77.50
		ML251165	BODE EQUIPMENT CO	0	$0.00
		ML251165 Total		0	$0.00
	202509 Total			**0**	**-$22,922.50**
	202512	ML251153	BODE EQUIPMENT CO	0	$143,295.08
		ML251153 Total		0	$143,295.08
		ML251166	Contractor Accrual	0	$1,500.00
			A Z CORPORATION	0	$6,291.20
		ML251166 Total		0	$7,791.20
		ML251168	BODE EQUIPMENT CO	0	$0.00
		ML251168 Total		0	$0.00
		ML251169	BUSINESS COMMUNICATION SOLUTIONS LLC	0	$39.84
		ML251169 Total		0	$39.84
		ML251170	REEL O MATIC	0	$1,857.66
		ML251170 Total		0	$1,857.66
		ML251171	RED THREAD SPACES LLC	0	$10,499.23
		ML251171 Total		0	$10,499.23
		ML251172	OLSEN CONSTRUCTION SERVICES	0	$31,308.28
		ML251172 Total		0	$31,308.28
		ML251173	OLSEN CONSTRUCTION SERVICES	0	$14,194.19

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	ML251173 Total		0	$14,194.19
		ML251174	ULINE	0	$3,560.63
		ML251174 Total		0	$3,560.63
		ML251175	BODE EQUIPMENT CO	0	$9,843.97
		ML251175 Total		0	$9,843.97
	202512 Total			**0**	**$222,390.08**
	202511	ML251153	BODE EQUIPMENT CO	0	$84,964.33
		ML251153 Total		0	$84,964.33
		ML251155	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML251155 Total		0	$0.00
		ML251163	BODE EQUIPMENT CO	0	$0.00
		ML251163 Total		0	$0.00
		ML251164	RED THREAD SPACES LLC	0	$0.00
		ML251164 Total		0	$0.00
		ML251166	A Z CORPORATION	0	$152,072.08
		ML251166 Total		0	$152,072.08
		ML251168	BODE EQUIPMENT CO	0	$3,336.99
		ML251168 Total		0	$3,336.99
		ML251169	BUSINESS COMMUNICATION SOLUTIONS LLC	0	$1,077.78
		ML251169 Total		0	$1,077.78
	202511 Total			**0**	**$241,451.18**
	202510	ML251153	BODE EQUIPMENT CO	0	$106,628.19
		ML251153 Total		0	$106,628.19
		ML251155	SUMMIT HANDLING SYSTEMS INC	0	$50,678.58
		ML251155 Total		0	$50,678.58
		ML251162	VITAL SIGNS & GRAPHICS	0	-$77.50
		ML251162 Total		0	-$77.50
		ML251163	BODE EQUIPMENT CO	0	$16,056.50
		ML251163 Total		0	$16,056.50
		ML251164	RED THREAD SPACES LLC	0	$8,159.33
		ML251164 Total		0	$8,159.33

funding project	ML2501				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510 Total**			**0**	**$181,445.10**
Outside Services Total				[redacted]	**$2,329,714.47**
Grand Total				**756**	**$2,561,913.67**