CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 20712 CL&P-D ML 2020 LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,321,216	1,314,530	(6,686)
2	Indirect Costs	7,220	24,685	17,465
3	Total Project Costs	$ 1,328,436	$ 1,339,214	$ 10,778

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202501	ML201115		0	$0.00
		ML201115 Total		0	$0.00
		ML201135		0	$0.00
		ML201135 Total		0	$0.00
		ML201136		0	$0.00
		ML201136 Total		0	$0.00
	202501 Total			0	$0.00
	202005	ML201117	JP MORGAN CHASE BANK	[redacted]	$126.43
		ML201117 Total			$126.43
		ML201118	JP MORGAN CHASE BANK		$126.43
		ML201118 Total			$126.43
	202005 Total				$252.86
	202012	ML201136	0145671 - DELL 7220 WWAN / KEYBOARD	0	$49,288.32
		ML201136 Total		0	$49,288.32
	202012 Total			0	$49,288.32
	202101	ML201136	CORSERVA INC	0	$50,932.09
			0145671 - DELL 7220 WWAN / KEYBOARD	0	-$49,288.32
		ML201136 Total		0	$1,643.77
	202101 Total			0	$1,643.77
	202102	ML201136	CORSERVA INC	0	$250.00
		ML201136 Total		0	$250.00
	202102 Total			0	$250.00
	202307	ML201134		0	$0.00
		ML201134 Total		0	$0.00
	202307 Total			0	$0.00
	202008	ML201117	JP MORGAN CHASE BANK	[redacted]	$240.00
		ML201117 Total			$240.00
		ML201118	JP MORGAN CHASE BANK		$240.00
		ML201118 Total			$240.00
	202008 Total				$480.00
	202303	ML201135	TOPAZ ENGINEERING SUPPLY INC	0	$11,338.19
		ML201135 Total		0	$11,338.19
	202303 Total			0	$11,338.19
	202304	ML201135	TOPAZ ENGINEERING SUPPLY INC	0	$0.00

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202304**	ML201135 Total		0	$0.00
	202304 Total			**0**	**$0.00**
Other Total					**$63,253.14**
Labor	**202001**	ML201101	Internal Labor		$189.21
		ML201101 Total			$189.21
	202001 Total				**$189.21**
	202002	ML201102	Internal Labor		$189.21
		ML201102 Total			$189.21
		ML201103	Internal Labor		$189.21
		ML201103 Total			$189.21
		ML201104	Internal Labor		$167.73
		ML201104 Total			$167.73
	202002 Total				**$546.15**
	202003	ML201105	Internal Labor		$189.21
		ML201105 Total			$189.21
		ML201106	Internal Labor		$167.73
		ML201106 Total			$167.73
		ML201107	Internal Labor		$189.21
		ML201107 Total			$189.21
		ML201108	Internal Labor		$189.21
		ML201108 Total			$189.21
		ML201109	Internal Labor		$189.21
		ML201109 Total			$189.21
		ML201110	Internal Labor		$189.21
		ML201110 Total			$189.21
		ML201111	Internal Labor		$189.21
		ML201111 Total			$189.21
		ML201112	Internal Labor		$189.21
		ML201112 Total			$189.21
		ML201113	Internal Labor		$189.21
		ML201113 Total			$189.21
		ML201114	Internal Labor		$189.21
		ML201114 Total			$189.21
		ML201115	Internal Labor		$189.21

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202003**	ML201115 Total		[redacted]	$189.21
		ML201116	Internal Labor		$167.73
		ML201116 Total			$167.73
	202003 Total				**$2,227.56**
	202004	ML201117	Internal Labor		$172.76
		ML201117 Total			$172.76
		ML201118	Internal Labor		$172.76
		ML201118 Total			$172.76
		ML201119	Internal Labor		$172.76
		ML201119 Total			$172.76
	202004 Total				**$518.28**
	202005	ML201120	Internal Labor		$172.76
		ML201120 Total			$172.76
	202005 Total				**$172.76**
	202006	ML201121	Internal Labor		$224.76
		ML201121 Total			$224.76
	202006 Total				**$224.76**
	202010	ML201127	Internal Labor		$172.76
		ML201127 Total			$172.76
		ML201128	Internal Labor		$196.78
		ML201128 Total			$196.78
		ML201129	Internal Labor		$196.78
		ML201129 Total			$196.78
	202010 Total				**$566.32**
	202011	ML201130	Internal Labor		$172.76
		ML201130 Total			$172.76
		ML201131	Internal Labor		$172.76
		ML201131 Total			$172.76
		ML201132	Internal Labor		$172.76
		ML201132 Total			$172.76
		ML201133	Internal Labor		$172.76
		ML201133 Total			$172.76
		ML201134	Internal Labor		$172.76
		ML201134 Total			$172.76

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202011 Total**			[redacted]	**$863.80**
	202012	ML201135	Internal Labor		$196.78
		ML201135 Total			$196.78
		ML201136	Internal Labor		$172.76
		ML201136 Total			$172.76
	202012 Total				**$369.54**
	202007	ML201121	Internal Labor		$363.15
		ML201121 Total			$363.15
		ML201122	Internal Labor		$172.76
		ML201122 Total			$172.76
		ML201123	Internal Labor		$172.76
		ML201123 Total			$172.76
		ML201124	Internal Labor		$172.76
		ML201124 Total			$172.76
	202007 Total				**$881.43**
	202008	ML201121	Internal Labor		$493.13
		ML201121 Total			$493.13
		ML201125	Internal Labor		$172.76
		ML201125 Total			$172.76
		MV201101	Internal Labor		$196.78
		MV201101 Total			$196.78
		MV201102	Internal Labor		$98.39
		MV201102 Total			$98.39
		MV201103	Internal Labor		$196.78
		MV201103 Total			$196.78
	202008 Total				**$1,157.84**
	202009	ML201126	Internal Labor		$172.76
		ML201126 Total			$172.76
	202009 Total				**$172.76**
Labor Total					**$7,890.41**
Material	**202103**	ML201134	REEL O MATIC	0	$12,576.28
		ML201134 Total		0	$12,576.28
	202103 Total			**0**	**$12,576.28**
	202004	ML201101	NORTHLAND IND TRUCK CO INC	0	$12,001.91

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202004**	ML201101 Total		0	$12,001.91
		ML201110	SUMMIT HANDLING SYSTEMS INC	0	$4,882.58
		ML201110 Total		0	$4,882.58
		ML201111	SUMMIT HANDLING SYSTEMS INC	0	$4,882.58
		ML201111 Total		0	$4,882.58
		ML201118	HALE TRAILER BRAKE & WHEEL INC	0	$84,390.59
		ML201118 Total		0	$84,390.59
	202004 Total			**0**	**$106,157.66**
	202005	ML201101	NORTHLAND IND TRUCK CO INC	0	$0.00
		ML201101 Total		0	$0.00
		ML201110	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML201110 Total		0	$0.00
		ML201111	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML201111 Total		0	$0.00
		ML201114	NORTHLAND IND TRUCK CO INC	0	$37,721.41
		ML201114 Total		0	$37,721.41
		ML201117	HALE TRAILER BRAKE & WHEEL INC	0	$81,667.00
		ML201117 Total		0	$81,667.00
		ML201118	HALE TRAILER BRAKE & WHEEL INC	0	$0.00
		ML201118 Total		0	$0.00
	202005 Total			**0**	**$119,388.41**
	202010	ML201120	NORTHLAND IND TRUCK CO INC	0	$26,879.78
		ML201120 Total		0	$26,879.78
		ML201127	JP MORGAN CHASE BANK	[redacted]	$1,519.73
		ML201127 Total		[redacted]	$1,519.73
		MV201101	HALE TRAILER BRAKE & WHEEL INC	0	$44,121.98
		MV201101 Total		0	$44,121.98
	202010 Total			[redacted]	**$72,521.49**
	202011	ML201107	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$2,159.70
		ML201107 Total		0	$2,159.70
		ML201120	NORTHLAND IND TRUCK CO INC	0	$0.00
		ML201120 Total		0	$0.00
		ML201128	JP MORGAN CHASE BANK	[redacted]	$1,381.48
		ML201128 Total		[redacted]	$1,381.48

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202011	ML201131	JP MORGAN CHASE BANK	[redacted]	$1,276.02
		ML201131 Total			$1,276.02
		ML201132	NORTHLAND IND TRUCK CO INC	0	$127,594.96
		ML201132 Total		0	$127,594.96
	202011 Total			[redacted]	**$132,412.16**
	202012	ML201107	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		ML201107 Total		0	$0.00
		ML201132	NORTHLAND IND TRUCK CO INC	0	$0.00
		ML201132 Total		0	$0.00
		ML201134	CRS-48-035 Refence Quote 2522	[redacted]	$9,360.00
			0145759 - CABLE REEL STANDS	0	$8,580.00
		ML201134 Total		[redacted]	$17,940.00
	202012 Total				**$17,940.00**
	202101	ML201133	GRAYBAR ELECTRIC COMPANY INC		$1,568.83
		ML201133 Total			$1,568.83
		ML201134	0145759 - CABLE REEL STANDS	0	-$8,580.00
			REEL O MATIC	[redacted]	$26.01
		ML201134 Total			-$8,553.99
	202101 Total				**-$6,985.16**
	202008	ML201107	MCLAUGHLIN CHEVROLET INC	0	$26,476.49
		ML201107 Total		0	$26,476.49
		ML201108	SUMMIT HANDLING SYSTEMS INC	0	$34,448.79
		ML201108 Total		0	$34,448.79
		ML201122	SUMMIT HANDLING SYSTEMS INC	0	$4,650.08
		ML201122 Total		0	$4,650.08
		ML201123	JP MORGAN CHASE BANK	[redacted]	$3,931.01
		ML201123 Total			$3,931.01
		MV201103	HALE TRAILER BRAKE & WHEEL INC	0	$41,744.24
		MV201103 Total		0	$41,744.24
	202008 Total			[redacted]	**$111,250.61**
	202009	ML201108	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML201108 Total		0	$0.00
		ML201109	SUMMIT HANDLING SYSTEMS INC	[redacted]	$909.24
			Toyota 8FGU30 Forklift		$40,742.00

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202009**	ML201109 Total		[redacted]	$41,651.24
		ML201112	SUMMIT HANDLING SYSTEMS INC	0	$45,490.13
		ML201112 Total		0	$45,490.13
		ML201122	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML201122 Total		0	$0.00
		MV201102	HALE TRAILER BRAKE & WHEEL INC	0	$41,622.30
		MV201102 Total		0	$41,622.30
		MV201103	HALE TRAILER BRAKE & WHEEL INC	0	$0.00
		MV201103 Total		0	$0.00
	202009 Total			[redacted]	**$128,763.67**
Material Total				[redacted]	**$694,025.12**
Indirect/Overheads	**202001**	ML201101		0	$217.54
		ML201101 Total		0	$217.54
	202001 Total			**0**	**$217.54**
	202103	ML201134		0	$188.64
		ML201134 Total		0	$188.64
	202103 Total			**0**	**$188.64**
	202002	ML201102		0	$343.42
		ML201102 Total		0	$343.42
		ML201103		0	$216.54
		ML201103 Total		0	$216.54
		ML201104		0	$191.96
		ML201104 Total		0	$191.96
	202002 Total			**0**	**$751.92**
	202003	ML201102		0	$10.27
		ML201102 Total		0	$10.27
		ML201105		0	$216.54
			AFUDC	0	$1.08
		ML201105 Total		0	$217.62
		ML201106		0	$302.93
		ML201106 Total		0	$302.93
		ML201107		0	$216.54
		ML201107 Total		0	$216.54
		ML201108		0	$216.54

funding project	20712				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202003**	ML201108 Total		0	$216.54
		ML201109		0	$216.54
		ML201109 Total		0	$216.54
		ML201110		0	$216.54
		ML201110 Total		0	$216.54
		ML201111		0	$216.54
		ML201111 Total		0	$216.54
		ML201112		0	$216.54
		ML201112 Total		0	$216.54
		ML201113		0	$216.54
		ML201113 Total		0	$216.54
		ML201114		0	$216.54
			AFUDC	0	$1.08
		ML201114 Total		0	$217.62
		ML201115		0	$216.54
		ML201115 Total		0	$216.54
		ML201116		0	$191.96
		ML201116 Total		0	$191.96
	202003 Total			**0**	**$2,672.72**
	202004	ML201101		0	$156.02
		ML201101 Total		0	$156.02
		ML201105	AFUDC	0	$2.16
		ML201105 Total		0	$2.16
		ML201110		0	$63.47
		ML201110 Total		0	$63.47
		ML201111		0	$63.47
		ML201111 Total		0	$63.47
		ML201114	AFUDC	0	$2.16
		ML201114 Total		0	$2.16
		ML201115		0	$74.02
		ML201115 Total		0	$74.02
		ML201117		0	$197.70
		ML201117 Total		0	$197.70
		ML201118		0	$1,294.78

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202004**	ML201118 Total		0	$1,294.78
		ML201119		0	$197.70
		ML201119 Total		0	$197.70
	202004 Total			**0**	**$2,051.48**
	202005	ML201101		0	$0.00
		ML201101 Total		0	$0.00
		ML201105	AFUDC	0	$2.16
		ML201105 Total		0	$2.16
		ML201110		0	$0.00
		ML201110 Total		0	$0.00
		ML201111		0	$0.00
		ML201111 Total		0	$0.00
		ML201114		0	$414.94
			AFUDC	0	$103.70
		ML201114 Total		0	$518.64
		ML201117		0	$899.73
		ML201117 Total		0	$899.73
		ML201118		0	$1.39
		ML201118 Total		0	$1.39
		ML201120		0	$196.97
		ML201120 Total		0	$196.97
	202005 Total			**0**	**$1,618.89**
	202006	ML201114	AFUDC	0	-$51.86
		ML201114 Total		0	-$51.86
		ML201119		0	$126.84
		ML201119 Total		0	$126.84
		ML201121		0	$256.74
		ML201121 Total		0	$256.74
	202006 Total			**0**	**$331.72**
	202010	ML201104		0	$24.50
		ML201104 Total		0	$24.50
		ML201105		0	$29.04
			AFUDC	0	$359.63
		ML201105 Total		0	$388.67

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202010**	ML201120		0	$322.56
		ML201120 Total		0	$322.56
		ML201127		0	$188.79
		ML201127 Total		0	$188.79
		ML201128		0	$194.26
		ML201128 Total		0	$194.26
		ML201129		0	$194.26
		ML201129 Total		0	$194.26
		MV201101		0	$529.46
		MV201101 Total		0	$529.46
	202010 Total			**0**	**$1,842.50**
	202011	ML201105	AFUDC	0	$182.75
		ML201105 Total		0	$182.75
		ML201107		0	$25.92
		ML201107 Total		0	$25.92
		ML201128		0	$16.58
		ML201128 Total		0	$16.58
		ML201130		0	$170.55
		ML201130 Total		0	$170.55
		ML201131		0	$185.86
		ML201131 Total		0	$185.86
		ML201132		0	$1,701.69
		ML201132 Total		0	$1,701.69
		ML201133		0	$170.55
		ML201133 Total		0	$170.55
		ML201134		0	$170.55
		ML201134 Total		0	$170.55
	202011 Total			**0**	**$2,624.45**
	202012	ML201116		0	$706.61
		ML201116 Total		0	$706.61
		ML201129		0	$51.49
		ML201129 Total		0	$51.49
		ML201130		0	$475.32
		ML201130 Total		0	$475.32

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202012	ML201134		0	$179.40
		ML201134 Total		0	$179.40
		ML201135		0	$208.48
		ML201135 Total		0	$208.48
		ML201136		0	$662.75
		ML201136 Total		0	$662.75
	202012 Total			0	$2,284.05
	202101	ML201116		0	-$706.61
		ML201116 Total		0	-$706.61
		ML201129		0	-$23.43
		ML201129 Total		0	-$23.43
		ML201133		0	$15.69
		ML201133 Total		0	$15.69
		ML201134		0	-$85.54
		ML201134 Total		0	-$85.54
		ML201135		0	$0.45
		ML201135 Total		0	$0.45
		ML201136		0	$16.44
		ML201136 Total		0	$16.44
	202101 Total			0	-$783.00
	202102	ML201116		0	$647.68
		ML201116 Total		0	$647.68
		ML201136		0	$2.50
		ML201136 Total		0	$2.50
	202102 Total			0	$650.18
	202007	ML201121		0	$454.12
		ML201121 Total		0	$454.12
		ML201122		0	$197.34
		ML201122 Total		0	$197.34
		ML201123		0	$197.34
		ML201123 Total		0	$197.34
		ML201124		0	$197.34
		ML201124 Total		0	$197.34
	202007 Total			0	$1,046.14

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202008	ML201107		0	$317.72
		ML201107 Total		0	$317.72
		ML201108		0	$413.39
		ML201108 Total		0	$413.39
		ML201117		0	$2.88
		ML201117 Total		0	$2.88
		ML201118		0	$2.88
		ML201118 Total		0	$2.88
		ML201121		0	$649.61
		ML201121 Total		0	$649.61
		ML201122		0	$55.80
		ML201122 Total		0	$55.80
		ML201123		0	$47.17
		ML201123 Total		0	$47.17
		ML201125		0	$32.93
		ML201125 Total		0	$32.93
		MV201101		0	$224.77
		MV201101 Total		0	$224.77
		MV201102		0	$112.39
		MV201102 Total		0	$112.39
		MV201103		0	$725.70
		MV201103 Total		0	$725.70
	202008 Total			0	$2,585.24
	202009	ML201103		0	$2,101.83
		ML201103 Total		0	$2,101.83
		ML201104		0	$734.76
		ML201104 Total		0	$734.76
		ML201105		0	$870.70
			AFUDC	0	$177.87
		ML201105 Total		0	$1,048.57
		ML201108		0	$0.00
		ML201108 Total		0	$0.00
		ML201109		0	$499.81
		ML201109 Total		0	$499.81

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202009	ML201112		0	$545.88
		ML201112 Total		0	$545.88
		ML201113		0	$755.42
		ML201113 Total		0	$755.42
		ML201121		0	$48.17
		ML201121 Total		0	$48.17
		ML201124		0	$26.57
		ML201124 Total		0	$26.57
		ML201125		0	$29.97
		ML201125 Total		0	$29.97
		ML201126		0	$220.90
		ML201126 Total		0	$220.90
		MV201102		0	$499.47
		MV201102 Total		0	$499.47
	202009 Total			0	$6,511.35
	202303	ML201135		0	$90.71
		ML201135 Total		0	$90.71
	202303 Total			0	$90.71
Indirect/Overheads Total				0	$24,684.53
Outside Services	202002	ML201102	MCLEOD & DEWEY ASSOCIATES	0	$9,759.99
		ML201102 Total		0	$9,759.99
	202002 Total			0	$9,759.99
	202003	ML201102	MCLEOD & DEWEY ASSOCIATES	0	$790.00
		ML201102 Total		0	$790.00
		ML201106	BODE EQUIPMENT CO	0	$8,535.99
		ML201106 Total		0	$8,535.99
	202003 Total			0	$9,325.99
	202004	ML201106	BODE EQUIPMENT CO	0	$0.00
		ML201106 Total		0	$0.00
		ML201115	RYAN BUSINESS SYSTEM INC	0	$5,693.76
		ML201115 Total		0	$5,693.76
	202004 Total			0	$5,693.76
	202005	ML201115	RYAN BUSINESS SYSTEM INC	0	$0.00
		ML201115 Total		0	$0.00

funding project	20712				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005 Total**			**0**	**$0.00**
	202006	ML201119	MCLEOD & DEWEY ASSOCIATES	[redacted]	$314.99
			BCW Shrink Wrap Machine		$10,255.00
		ML201119 Total			$10,569.99
		ML201121	Contractor Accrual	0	$300.00
		ML201121 Total		0	$300.00
	202006 Total			[redacted]	**$10,869.99**
	202010	ML201104	SUMMIT HANDLING SYSTEMS INC		$2,042.02
		ML201104 Total			$2,042.02
		ML201105	SUMMIT HANDLING SYSTEMS INC		$2,419.81
		ML201105 Total			$2,419.81
		ML201113	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML201113 Total		0	$0.00
		ML201125	BERLIN STEEL CONSTRUCTION CO	0	$0.00
		ML201125 Total		0	$0.00
		ML201126	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML201126 Total		0	$0.00
	202010 Total			[redacted]	**$4,461.83**
	202012	ML201116	0145755 - BCW PIGGYBACK FORKLIFT	0	$70,661.00
		ML201116 Total		0	$70,661.00
		ML201129	ENGINEERED HANDLING SYS INC	0	$2,433.54
			0145669 - NEW CANTILEVER RACK FOR CWB	0	$2,715.00
		ML201129 Total		0	$5,148.54
		ML201130	ENGINEERED HANDLING SYS INC	[redacted]	$1,534.03
			Reel-O-Matic Cable Cutting Machine Per Quote		$45,998.00
		ML201130 Total			$47,532.03
		ML201135	copier		$1,500.00
		ML201135 Total			$1,500.00
	202012 Total				**$124,841.57**
	202101	ML201116	0145755 - BCW PIGGYBACK FORKLIFT	0	-$70,661.00
		ML201116 Total		0	-$70,661.00
		ML201129	ENGINEERED HANDLING SYS INC	0	$372.01
			0145669 - NEW CANTILEVER RACK FOR CWB	0	-$2,715.00
		ML201129 Total		0	-$2,342.99

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202101	ML201135	RYAN BUSINESS SYSTEM INC	[redacted]	$44.86
		ML201135 Total			$44.86
	202101 Total				-$72,959.13
	202102	ML201116	EQUIPMENT DEPOT NORTHEAST INC	0	$64,768.00
		ML201116 Total		0	$64,768.00
	202102 Total			0	$64,768.00
	202007	ML201121	Contractor Accrual	0	$7,450.00
			RED THREAD SPACES LLC	0	$3,223.87
		ML201121 Total		0	$10,673.87
	202007 Total			0	$10,673.87
	202008	ML201121	A Z CORPORATION	0	$7,093.33
			Contractor Accrual	0	-$6,025.00
			RED THREAD SPACES LLC	0	$0.00
		ML201121 Total		0	$1,068.33
	202008 Total			0	$1,068.33
	202009	ML201103	SUMMIT HANDLING SYSTEMS INC	[redacted]	$5,652.83
			8FBE18U 3500LB Electric Forklifts Berlin		$169,500.00
		ML201103 Total			$175,152.83
		ML201104	8FG45U 10000LB Propane Forklift South Meadow yard		$61,230.00
		ML201104 Total			$61,230.00
		ML201105	8FD60U 12000LB Diesel Forklift Berlin		$72,558.00
		ML201105 Total			$72,558.00
		ML201113	SUMMIT HANDLING SYSTEMS INC	0	$62,951.68
		ML201113 Total		0	$62,951.68
		ML201121	A Z CORPORATION	0	$4,014.38
			Contractor Accrual	0	-$1,725.00
		ML201121 Total		0	$2,289.38
		ML201124	ULINE	0	-$140.87
			Versa-Kool Drum Fan 36	[redacted]	$2,355.00
		ML201124 Total			$2,214.13
		ML201125	BERLIN STEEL CONSTRUCTION CO	0	$2,497.61
		ML201125 Total		0	$2,497.61
		ML201126	SUMMIT HANDLING SYSTEMS INC	0	$1,963.37
		ML201126 Total		0	$1,963.37

funding project	20712				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202009 Total			[redacted]	$380,857.00
Outside Services Total				[redacted]	$549,361.20
Grand Total				230	$1,339,214.40