CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 15715 Cons CL&P- Bldg Struct & Gen Plant

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,156,415	4,551,802	(604,613)
2	Indirect Costs	308,760	151,546	(157,214)
3	Total Project Costs	$ 5,465,175	$ 4,703,348	$ (761,827)

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201807	FC161101		0	$0.00
		FC161101 Total		0	$0.00
	201807 Total			0	$0.00
	201902	RC151102		0	$59,139.21
		RC151102 Total		0	$59,139.21
	201902 Total			0	$59,139.21
	201904	RC151102		0	-$59,139.21
		RC151102 Total		0	-$59,139.21
	201904 Total			0	-$59,139.21
	201603	FC161102		[redacted]	$40.95
		FC161102 Total		[redacted]	$40.95
		FC161107		[redacted]	$26.33
		FC161107 Total		[redacted]	$26.33
	201603 Total			[redacted]	$67.28
	201505	RC151102		0	$67.28
		RC151102 Total		0	$67.28
	201505 Total			0	$67.28
	201507	FC151104		[redacted]	$159.13
		FC151104 Total		[redacted]	$159.13
		RC151102		0	-$67.28
		RC151102 Total		0	-$67.28
	201507 Total			[redacted]	$91.85
	201604	FC161101	JP MORGAN CHASE BANK	[redacted]	$1,253.27
		FC161101 Total		[redacted]	$1,253.27
		FC161102		[redacted]	$100.23
		FC161102 Total		[redacted]	$100.23
		FC161105		0	$20.52
		FC161105 Total		0	$20.52
		FC161106		[redacted]	$11.70
		FC161106 Total		[redacted]	$11.70
		FC161107		[redacted]	$115.47
		FC161107 Total		[redacted]	$115.47
		FC161109		[redacted]	$11.70
		FC161109 Total		[redacted]	$11.70
	201604 Total			[redacted]	$1,512.89
	201605	FC161101	JP MORGAN CHASE BANK	[redacted]	$2,358.99
		FC161101 Total		[redacted]	$2,358.99
		FC161102		[redacted]	$108.18
		FC161102 Total		[redacted]	$108.18
		FC161103		[redacted]	$138.00
		FC161103 Total		[redacted]	$138.00
		FC161106		[redacted]	$77.20
		FC161106 Total		[redacted]	$77.20
		FC161107		[redacted]	$162.23
		FC161107 Total		[redacted]	$162.23
		FC161109		[redacted]	$36.25

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201605	FC161109 Total		[redacted]	$36.25
	201605 Total				$2,880.85
	201606	FC161101		0	$28.08
			JP MORGAN CHASE BANK	0	$0.00
		FC161101 Total		0	$28.08
		FC161102		[redacted]	$29.00
		FC161102 Total			$29.00
		FC161103			$203.96
		FC161103 Total			$203.96
		FC161106			$75.43
		FC161106 Total			$75.43
		FC161109			$75.43
		FC161109 Total			$75.43
	201606 Total				$411.90
	201607	FC161109			$40.50
		FC161109 Total			$40.50
	201607 Total				$40.50
	202501	FC161102		0	$0.00
		FC161102 Total		0	$0.00
		FC161103		0	$0.00
		FC161103 Total		0	$0.00
		FC161104		0	$0.00
		FC161104 Total		0	$0.00
		FC161107		0	$0.00
		FC161107 Total		0	$0.00
		FC161109		0	$0.00
		FC161109 Total		0	$0.00
	202501 Total			0	$0.00
Other Total				[redacted]	$5,072.55
Labor	201807	FC161101	Internal Labor	0	$0.00
		FC161101 Total		0	$0.00
	201807 Total			0	$0.00
	201902	RC151102	Internal Labor	0	$20,664.01
		RC151102 Total		0	$20,664.01
	201902 Total			0	$20,664.01
	201904	RC151102	Internal Labor	0	-$20,664.01
		RC151102 Total		0	-$20,664.01
	201904 Total			0	-$20,664.01
	201603	FC161102	Internal Labor	[redacted]	$428.60
		FC161102 Total			$428.60
		FC161103	Internal Labor		$99.51
		FC161103 Total			$99.51
		FC161107	Internal Labor		$332.39
		FC161107 Total			$332.39
	201603 Total				$860.50
	201504	RC151102	Internal Labor		$218.48

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201504	RC151102 Total			$218.48
	201504 Total				$218.48
	201505	RC151102	Internal Labor		$1,106.29
		RC151102 Total			$1,106.29
	201505 Total				$1,106.29
	201506	RC151102	Internal Labor		$1,121.27
		RC151102 Total			$1,121.27
	201506 Total				$1,121.27
	201507	FC151104	Internal Labor		$870.40
		FC151104 Total			$870.40
		RC151102	Internal Labor		-$2,446.04
		RC151102 Total			-$2,446.04
	201507 Total				-$1,575.64
	201608	FC161101	Internal Labor		$179.72
		FC161101 Total			$179.72
		FC161104	Internal Labor		$2,834.47
		FC161104 Total			$2,834.47
		FC161105	Internal Labor		$195.58
		FC161105 Total			$195.58
	201608 Total				$3,209.77
	201604	FC161102	Internal Labor		$374.97
		FC161102 Total			$374.97
		FC161103	Internal Labor		$241.52
		FC161103 Total			$241.52
		FC161105	Internal Labor		$345.03
		FC161105 Total			$345.03
		FC161106	Internal Labor		$329.36
		FC161106 Total			$329.36
		FC161107	Internal Labor		$446.33
		FC161107 Total			$446.33
		FC161109	Internal Labor		$169.14
		FC161109 Total			$169.14
		FC161110	Internal Labor		$101.82
		FC161110 Total			$101.82
	201604 Total				$2,008.17
	201605	FC161102	Internal Labor		$1,336.72
		FC161102 Total			$1,336.72
		FC161103	Internal Labor		$1,123.17
		FC161103 Total			$1,123.17
		FC161105	Internal Labor		$310.53
		FC161105 Total			$310.53
		FC161106	Internal Labor		$696.26
		FC161106 Total			$696.26
		FC161107	Internal Labor		$1,613.07
		FC161107 Total			$1,613.07
		FC161109	Internal Labor		$356.91

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201605	FC161109 Total			$356.91
		FC161110	Internal Labor		$34.50
		FC161110 Total			$34.50
	201605 Total				$5,471.16
	201606	FC161101	Internal Labor		$138.01
		FC161101 Total			$138.01
		FC161102	Internal Labor		$229.58
		FC161102 Total			$229.58
		FC161103	Internal Labor		$1,898.97
		FC161103 Total			$1,898.97
		FC161105	Internal Labor		$172.52
		FC161105 Total			$172.52
		FC161106	Internal Labor		$463.47
		FC161106 Total			$463.47
		FC161107	Internal Labor		$49.68
		FC161107 Total			$49.68
		FC161109	Internal Labor		$463.47
		FC161109 Total			$463.47
	201606 Total				$3,415.70
	201607	FC161101	Internal Labor		$3,218.38
		FC161101 Total			$3,218.38
		FC161102	Internal Labor		$44.98
		FC161102 Total			$44.98
		FC161103	Internal Labor		$3,637.00
		FC161103 Total			$3,637.00
		FC161105	Internal Labor		$564.24
		FC161105 Total			$564.24
		FC161106	Internal Labor		$258.62
		FC161106 Total			$258.62
		FC161107	Internal Labor		$53.41
		FC161107 Total			$53.41
		FC161109	Internal Labor		$753.62
		FC161109 Total			$753.62
	201607 Total				$8,530.25
	201609	FC161103	Internal Labor		$202.38
		FC161103 Total			$202.38
		FC161104	Internal Labor		-$1,943.39
		FC161104 Total			-$1,943.39
		FC161105	Internal Labor		$864.81
		FC161105 Total			$864.81
		FC161112	Internal Labor		$4,268.82
		FC161112 Total			$4,268.82
	201609 Total				$3,392.62
	201610	FC161101	Internal Labor		$198.77
		FC161101 Total			$198.77
		FC161112	Internal Labor		$269.57

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201610	FC161112 Total		[redacted]	$269.57
	201610 Total			[redacted]	$468.34
	201611	FC161101	Internal Labor	[redacted]	$974.68
		FC161101 Total		[redacted]	$974.68
		FC161114	Internal Labor	[redacted]	$778.70
		FC161114 Total		[redacted]	$778.70
	201611 Total			[redacted]	$1,753.38
	201612	FC161101	Internal Labor	[redacted]	$463.80
		FC161101 Total		[redacted]	$463.80
		FC161103	Internal Labor	[redacted]	$47.33
		FC161103 Total		[redacted]	$47.33
		FC161114	Internal Labor	[redacted]	$1,590.18
		FC161114 Total		[redacted]	$1,590.18
	201612 Total			[redacted]	$2,101.31
	201701	FC161101	Internal Labor	[redacted]	$331.29
		FC161101 Total		[redacted]	$331.29
		FC161114	Internal Labor	[redacted]	$901.57
		FC161114 Total		[redacted]	$901.57
	201701 Total			[redacted]	$1,232.86
	201702	FC161101	Internal Labor	[redacted]	$265.04
		FC161101 Total		[redacted]	$265.04
		FC161114	Internal Labor	[redacted]	$527.89
		FC161114 Total		[redacted]	$527.89
	201702 Total			[redacted]	$792.93
	201703	FC161114	Internal Labor	[redacted]	$324.88
		FC161114 Total		[redacted]	$324.88
	201703 Total			[redacted]	$324.88
	201704	FC161114	Internal Labor	[redacted]	$295.61
		FC161114 Total		[redacted]	$295.61
	201704 Total			[redacted]	$295.61
	201705	FC161114	Internal Labor	[redacted]	$295.61
		FC161114 Total		[redacted]	$295.61
	201705 Total			[redacted]	$295.61
	202512	FC161110	Internal Labor	0	-$136.32
		FC161110 Total		0	-$136.32
	202512 Total			0	-$136.32
Labor Total				[redacted]	$34,887.17
Material	201807	FC161101		0	$0.00
		FC161101 Total		0	$0.00
	201807 Total			0	$0.00
	201902	RC151102		0	$6,319.13
		RC151102 Total		0	$6,319.13
	201902 Total			0	$6,319.13
	201904	RC151102		0	-$6,319.13
		RC151102 Total		0	-$6,319.13
	201904 Total			0	-$6,319.13

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201608**	FC161101	JP MORGAN CHASE BANK	0	$0.00
		FC161101 Total		0	$0.00
		FC161105	JP MORGAN CHASE BANK	[redacted]	$170.46
		FC161105 Total		[redacted]	$170.46
	201608 Total			[redacted]	**$170.46**
	201604	FC161102	JP MORGAN CHASE BANK	[redacted]	$487.08
			GRAINGER	[redacted]	$71.14
		FC161102 Total		[redacted]	$558.22
		FC161103	JP MORGAN CHASE BANK	[redacted]	$395.13
			GRAINGER	[redacted]	$176.33
			MICHAEL J GARDELLA JR DBA	[redacted]	$19,382.83
		FC161103 Total		[redacted]	$19,954.29
		FC161104	GRAINGER	[redacted]	$16.11
		FC161104 Total		[redacted]	$16.11
		FC161106	JP MORGAN CHASE BANK	[redacted]	$1,054.73
		FC161106 Total		[redacted]	$1,054.73
		FC161107	JP MORGAN CHASE BANK	[redacted]	$1,054.71
		FC161107 Total		[redacted]	$1,054.71
		FC161109	JP MORGAN CHASE BANK	[redacted]	$968.11
		FC161109 Total		[redacted]	$968.11
	201604 Total			[redacted]	**$23,606.17**
	201605	FC161102	JP MORGAN CHASE BANK	0	$0.00
		FC161102 Total		0	$0.00
		FC161103	JP MORGAN CHASE BANK	[redacted]	$1,346.76
		FC161103 Total		[redacted]	$1,346.76
		FC161104	ATC TOWER SERVICES INC	[redacted]	$18,748.44
		FC161104 Total		[redacted]	$18,748.44
		FC161107	TESSCO INC	[redacted]	$5,645.63
		FC161107 Total		[redacted]	$5,645.63
	201605 Total			[redacted]	**$25,740.83**
	201606	FC161101	JP MORGAN CHASE BANK	[redacted]	$604.68
			ANTENNA, WIDEBAND MOBILE, 37-46 MHZ, THREADED	[redacted]	$447.32
		FC161101 Total		[redacted]	$1,052.00
		FC161103	JP MORGAN CHASE BANK	0	$0.00
		FC161103 Total		0	$0.00
		FC161105	C SQUARED SYSTEMS LLC	[redacted]	$797.63
		FC161105 Total		[redacted]	$797.63
	201606 Total			[redacted]	**$1,849.63**
	201607	FC161101	JP MORGAN CHASE BANK	[redacted]	$1,055.10
		FC161101 Total		[redacted]	$1,055.10
		FC161105	JP MORGAN CHASE BANK	[redacted]	$1,203.64
			CENTEK ENGINEERING INC	[redacted]	$1,435.73
		FC161105 Total		[redacted]	$2,639.37
		FC161109	ROADRUNNER INC	[redacted]	$1,467.63
		FC161109 Total		[redacted]	$1,467.63
	201607 Total			[redacted]	**$5,162.10**

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201609	FC161105	JP MORGAN CHASE BANK	0	$0.00
		FC161105 Total		0	$0.00
	201609 Total			0	$0.00
	201610	FC161112	ROADRUNNER INC	[redacted]	$13,910.58
		FC161112 Total		[redacted]	$13,910.58
	201610 Total			[redacted]	$13,910.58
	201611	FC161101	JP MORGAN CHASE BANK	0	$0.00
		FC161101 Total		0	$0.00
	201611 Total			0	$0.00
	201612	FC161105	JP MORGAN CHASE BANK	0	$0.00
		FC161105 Total		0	$0.00
	201612 Total			0	$0.00
Material Total				[redacted]	$70,439.77
Indirect/Overheads	201805	FC161101		0	$36.11
		FC161101 Total		0	$36.11
	201805 Total			0	$36.11
	201806	FC161101		0	$74.18
		FC161101 Total		0	$74.18
	201806 Total			0	$74.18
	201807	FC161101		0	$0.00
		FC161101 Total		0	$0.00
	201807 Total			0	$0.00
	201808	FC161101		0	-$91.74
		FC161101 Total		0	-$91.74
	201808 Total			0	-$91.74
	201902	RC151102		0	$19,477.77
		RC151102 Total		0	$19,477.77
	201902 Total			0	$19,477.77
	201904	RC151102		0	-$19,261.78
		RC151102 Total		0	-$19,261.78
	201904 Total			0	-$19,261.78
	201907	RC151102		0	$0.00
		RC151102 Total		0	$0.00
	201907 Total			0	$0.00
	201511	FC151104		0	$176.60
			AFUDC	0	$1,397.23
		FC151104 Total		0	$1,573.83
		FC151105		0	$97.52
		FC151105 Total		0	$97.52
		FC151106		0	$1,709.00
			AFUDC	0	$748.21
		FC151106 Total		0	$2,457.21
		FC151107		0	$21.25
			AFUDC	0	$71.74
		FC151107 Total		0	$92.99
		FC151108		0	-$176.00

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201511**	FC151108 Total		0	-$176.00
		RC151102		0	-$0.10
		RC151102 Total		0	-$0.10
	201511 Total			**0**	**$4,045.45**
	201512	FC151104		0	-$23.36
			AFUDC	0	-$5,036.21
		FC151104 Total		0	-$5,059.57
		FC151105		0	-$96.28
		FC151105 Total		0	-$96.28
		FC151106		0	$23.81
			AFUDC	0	-$2,469.46
		FC151106 Total		0	-$2,445.65
		FC151107		0	-$18.75
			AFUDC	0	-$294.25
		FC151107 Total		0	-$313.00
		FC151108		0	$36.66
		FC151108 Total		0	$36.66
		RC151102		0	$0.07
		RC151102 Total		0	$0.07
	201512 Total			**0**	**-$7,877.77**
	201601	FC151108		0	-$140.43
		FC151108 Total		0	-$140.43
	201601 Total			**0**	**-$140.43**
	201711	FC161112		0	$94.30
		FC161112 Total		0	$94.30
	201711 Total			**0**	**$94.30**
	201712	FC161112		0	$36.00
		FC161112 Total		0	$36.00
	201712 Total			**0**	**$36.00**
	201603	FC151106		0	$4.03
		FC151106 Total		0	$4.03
		FC151108		0	$41.75
		FC151108 Total		0	$41.75
		FC161102		0	$325.36
			AFUDC	0	$1.47
		FC161102 Total		0	$326.83
		FC161103		0	$92.38
			AFUDC	0	$0.35
		FC161103 Total		0	$92.73
		FC161107		0	$261.95
			AFUDC	0	$1.15
		FC161107 Total		0	$263.10
	201603 Total			**0**	**$728.44**
	201707	FC161112		0	$925.74
			AFUDC	0	$7,692.67
		FC161112 Total		0	$8,618.41

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201707	FC161114	AFUDC	0	$6,670.83
		FC161114 Total		0	$6,670.83
	201707 Total			0	$15,289.24
	201708	FC161112		0	$199.69
			AFUDC	0	$7,995.31
		FC161112 Total		0	$8,195.00
		FC161114		0	$8.01
			AFUDC	0	-$16,001.40
		FC161114 Total		0	-$15,993.39
	201708 Total			0	-$7,798.39
	201709	FC161112		0	$168.75
			AFUDC	0	-$3,997.66
		FC161112 Total		0	-$3,828.91
		FC161114		0	$21.08
		FC161114 Total		0	$21.08
	201709 Total			0	-$3,807.83
	201710	FC161112		0	$23.71
		FC161112 Total		0	$23.71
		FC161114		0	$0.87
		FC161114 Total		0	$0.87
	201710 Total			0	$24.58
	201504	FC151104		0	$632.45
			AFUDC	0	$101.81
		FC151104 Total		0	$734.26
		FC151106		0	$216.88
			AFUDC	0	$34.91
		FC151106 Total		0	$251.79
	201504 Total			0	$986.05
	201505	FC151104		0	-$354.84
			AFUDC	0	$144.16
		FC151104 Total		0	-$210.68
		FC151105		0	$4.86
			AFUDC	0	$0.74
		FC151105 Total		0	$5.60
		FC151106		0	-$112.77
			AFUDC	0	$50.80
		FC151106 Total		0	-$61.97
		FC151107		0	$27.77
			AFUDC	0	$4.23
		FC151107 Total		0	$32.00
		RC151102		0	$1,216.87
		RC151102 Total		0	$1,216.87
	201505 Total			0	$981.82
	201506	FC151104		0	$1,517.10
			AFUDC	0	$290.39
		FC151104 Total		0	$1,807.49

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201506	FC151105		0	$135.49
			AFUDC	0	$20.13
		FC151105 Total		0	$155.62
		FC151106		0	$791.09
			AFUDC	0	$139.60
		FC151106 Total		0	$930.69
		FC151107		0	$167.02
			AFUDC	0	$31.16
		FC151107 Total		0	$198.18
		FC151108		0	$76.71
			AFUDC	0	$10.60
		FC151108 Total		0	$87.31
		RC151102		0	$1,032.30
		RC151102 Total		0	$1,032.30
	201506 Total			0	$4,211.59
	201507	FC151104		0	$1,222.85
			AFUDC	0	$565.04
		FC151104 Total		0	$1,787.89
		FC151105		0	-$17.88
			AFUDC	0	$36.77
		FC151105 Total		0	$18.89
		FC151106		0	$216.92
			AFUDC	0	$281.63
		FC151106 Total		0	$498.55
		FC151107		0	$0.55
			AFUDC	0	$54.64
		FC151107 Total		0	$55.19
		FC151108		0	$223.89
			AFUDC	0	$53.05
		FC151108 Total		0	$276.94
		RC151102		0	-$2,465.33
		RC151102 Total		0	-$2,465.33
	201507 Total			0	$172.13
	201508	FC151104		0	$1,449.80
			AFUDC	0	$847.27
		FC151104 Total		0	$2,297.07
		FC151105		0	-$2.66
			AFUDC	0	-$57.27
		FC151105 Total		0	-$59.93
		FC151106		0	$1,284.30
			AFUDC	0	$503.26
		FC151106 Total		0	$1,787.56
		FC151107		0	$22.50
			AFUDC	0	$59.11
		FC151107 Total		0	$81.61
		FC151108		0	$112.92

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201508	FC151108	AFUDC	0	$102.04
		FC151108 Total		0	$214.96
		RC151102		0	$0.07
		RC151102 Total		0	$0.07
	201508 Total			0	$4,321.34
	201509	FC151104		0	$770.32
			AFUDC	0	$1,172.15
		FC151104 Total		0	$1,942.47
		FC151105		0	$0.37
		FC151105 Total		0	$0.37
		FC151106		0	-$737.54
			AFUDC	0	$584.77
		FC151106 Total		0	-$152.77
		FC151107		0	$24.30
			AFUDC	0	$66.35
		FC151107 Total		0	$90.65
		FC151108		0	$1,359.28
			AFUDC	0	$314.37
		FC151108 Total		0	$1,673.65
		RC151102		0	-$0.01
		RC151102 Total		0	-$0.01
	201509 Total			0	$3,554.36
	201510	FC151104		0	$176.41
			AFUDC	0	$1,337.04
		FC151104 Total		0	$1,513.45
		FC151105		0	-$5.35
		FC151105 Total		0	-$5.35
		FC151106		0	$24.73
			AFUDC	0	$492.40
		FC151106 Total		0	$517.13
		FC151107		0	-$10.76
			AFUDC	0	$69.73
		FC151107 Total		0	$58.97
		FC151108		0	-$78.80
			AFUDC	0	$254.67
		FC151108 Total		0	$175.87
		RC151102		0	$0.14
		RC151102 Total		0	$0.14
	201510 Total			0	$2,260.21
	201608	FC161101		0	$1,073.16
			AFUDC	0	$56.51
		FC161101 Total		0	$1,129.67
		FC161102	AFUDC	0	$20.68
		FC161102 Total		0	$20.68
		FC161103	AFUDC	0	$142.43
		FC161103 Total		0	$142.43

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201608**	FC161104		0	$2,631.42
			AFUDC	0	$88.61
		FC161104 Total		0	$2,720.03
		FC161105		0	$183.99
			AFUDC	0	$36.92
		FC161105 Total		0	$220.91
		FC161106	AFUDC	0	$17.66
		FC161106 Total		0	$17.66
		FC161107	AFUDC	0	$46.77
		FC161107 Total		0	$46.77
		FC161109	AFUDC	0	$23.68
		FC161109 Total		0	$23.68
		FC161111	AFUDC	0	$209.01
		FC161111 Total		0	$209.01
	201608 Total			**0**	**$4,530.84**
	201604	FC161101		0	$3,064.15
			AFUDC	0	$386.52
		FC161101 Total		0	$3,450.67
		FC161102		0	$308.95
			AFUDC	0	$5.45
		FC161102 Total		0	$314.40
		FC161103		0	$507.57
			AFUDC	0	$39.19
		FC161103 Total		0	$546.76
		FC161104		0	$0.23
			AFUDC	0	$0.03
		FC161104 Total		0	$0.26
		FC161105		0	$320.61
			AFUDC	0	$1.28
		FC161105 Total		0	$321.89
		FC161106		0	$288.57
			AFUDC	0	$3.13
		FC161106 Total		0	$291.70
		FC161107		0	$368.24
			AFUDC	0	$6.00
		FC161107 Total		0	$374.24
		FC161109		0	$170.94
			AFUDC	0	$2.45
		FC161109 Total		0	$173.39
		FC161110		0	$94.53
			AFUDC	0	$0.37
		FC161110 Total		0	$94.90
	201604 Total			**0**	**$5,568.21**
	201605	FC151104		0	$0.00
		FC151104 Total		0	$0.00
		FC161101		0	$3,980.26

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201605	FC161101	AFUDC	0	$406.55
		FC161101 Total		0	$4,386.81
		FC161102		0	$972.68
			AFUDC	0	$12.86
		FC161102 Total		0	$985.54
		FC161103		0	$927.63
			AFUDC	0	$87.07
		FC161103 Total		0	$1,014.70
		FC161104		0	$266.23
			AFUDC	0	$36.59
		FC161104 Total		0	$302.82
		FC161105		0	$288.28
			AFUDC	0	$3.79
		FC161105 Total		0	$292.07
		FC161106		0	$506.94
			AFUDC	0	$8.93
		FC161106 Total		0	$515.87
		FC161107		0	$1,254.40
			AFUDC	0	$26.67
		FC161107 Total		0	$1,281.07
		FC161109		0	$266.78
			AFUDC	0	$6.34
		FC161109 Total		0	$273.12
		FC161110		0	$32.03
			AFUDC	0	$0.88
		FC161110 Total		0	$32.91
	201605 Total			0	$9,084.91
	201606	FC151104		0	$0.00
		FC151104 Total		0	$0.00
		FC151107		0	$0.00
		FC151107 Total		0	$0.00
		FC161101		0	$1,002.54
			AFUDC	0	$18.09
		FC161101 Total		0	$1,020.63
		FC161102		0	$167.21
			AFUDC	0	$19.31
		FC161102 Total		0	$186.52
		FC161103		0	$1,444.77
			AFUDC	0	$106.13
		FC161103 Total		0	$1,550.90
		FC161104	AFUDC	0	$77.08
		FC161104 Total		0	$77.08
		FC161105		0	$171.48
			AFUDC	0	$7.51
		FC161105 Total		0	$178.99
		FC161106		0	$337.80

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201606**	FC161106	AFUDC	0	$13.78
		FC161106 Total		0	$351.58
		FC161107		0	$36.09
			AFUDC	0	$45.87
		FC161107 Total		0	$81.96
		FC161109		0	$337.80
			AFUDC	0	$9.80
		FC161109 Total		0	$347.60
		FC161110	AFUDC	0	$1.06
		FC161110 Total		0	$1.06
	201606 Total			**0**	**$3,796.32**
	201607	FC151106		0	$0.00
		FC151106 Total		0	$0.00
		FC161101		0	$6,349.47
			AFUDC	0	$40.21
		FC161101 Total		0	$6,389.68
		FC161102		0	$41.08
			AFUDC	0	$20.50
		FC161102 Total		0	$61.58
		FC161103		0	$3,320.77
			AFUDC	0	$128.35
		FC161103 Total		0	$3,449.12
		FC161104	AFUDC	0	$77.54
		FC161104 Total		0	$77.54
		FC161105		0	$594.90
			AFUDC	0	$22.84
		FC161105 Total		0	$617.74
		FC161106		0	$236.13
			AFUDC	0	$16.66
		FC161106 Total		0	$252.79
		FC161107		0	$48.76
			AFUDC	0	$46.57
		FC161107 Total		0	$95.33
		FC161109		0	$711.62
			AFUDC	0	$17.66
		FC161109 Total		0	$729.28
		FC161110	AFUDC	0	$1.08
		FC161110 Total		0	$1.08
		FC161111		0	$722.57
			AFUDC	0	$104.51
		FC161111 Total		0	$827.08
	201607 Total			**0**	**$12,501.22**
	201609	FC161101		0	$439.65
			AFUDC	0	$57.46
		FC161101 Total		0	$497.11
		FC161102	AFUDC	0	$20.68

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201609**	FC161102 Total		0	$20.68
		FC161103		0	$187.87
			AFUDC	0	$143.23
		FC161103 Total		0	$331.10
		FC161104		0	-$1,804.18
			AFUDC	0	$92.09
		FC161104 Total		0	-$1,712.09
		FC161105		0	$802.87
			AFUDC	0	$41.41
		FC161105 Total		0	$844.28
		FC161106	AFUDC	0	$17.66
		FC161106 Total		0	$17.66
		FC161107	AFUDC	0	$46.77
		FC161107 Total		0	$46.77
		FC161109	AFUDC	0	$23.68
		FC161109 Total		0	$23.68
		FC161111	AFUDC	0	$209.01
		FC161111 Total		0	$209.01
		FC161112		0	$3,970.55
			AFUDC	0	$17.06
		FC161112 Total		0	$3,987.61
	201609 Total			**0**	**$4,265.81**
	201610	FC161101		0	$634.28
			AFUDC	0	-$28.73
		FC161101 Total		0	$605.55
		FC161103	AFUDC	0	$144.02
		FC161103 Total		0	$144.02
		FC161104	AFUDC	0	$84.49
		FC161104 Total		0	$84.49
		FC161105	AFUDC	0	$44.79
		FC161105 Total		0	$44.79
		FC161111	AFUDC	0	-$470.28
		FC161111 Total		0	-$470.28
		FC161112		0	$652.67
			AFUDC	0	$93.37
		FC161112 Total		0	$746.04
	201610 Total			**0**	**$1,154.61**
	201611	FC161101		0	$1,106.93
		FC161101 Total		0	$1,106.93
		FC161103	AFUDC	0	-$72.01
		FC161103 Total		0	-$72.01
		FC161104	AFUDC	0	-$42.25
		FC161104 Total		0	-$42.25
		FC161105	AFUDC	0	-$22.40
		FC161105 Total		0	-$22.40
		FC161112		0	$719.44

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201611	FC161112	AFUDC	0	$256.69
		FC161112 Total		0	$976.13
		FC161114		0	$746.14
			AFUDC	0	$4.54
		FC161114 Total		0	$750.68
	201611 Total			0	$2,697.08
	201612	FC161101		0	$1,244.25
		FC161101 Total		0	$1,244.25
		FC161103		0	$43.94
		FC161103 Total		0	$43.94
		FC161104		0	$26.65
		FC161104 Total		0	$26.65
		FC161112		0	$4,506.50
			AFUDC	0	$1,012.52
		FC161112 Total		0	$5,519.02
		FC161113		0	$151.54
			AFUDC	0	$10.96
		FC161113 Total		0	$162.50
		FC161114		0	$6,652.37
			AFUDC	0	$761.45
		FC161114 Total		0	$7,413.82
	201612 Total			0	$14,410.18
	201701	FC161101		0	$473.87
		FC161101 Total		0	$473.87
		FC161112		0	$3,152.89
			AFUDC	0	$2,261.31
		FC161112 Total		0	$5,414.20
		FC161113		0	$154.85
		FC161113 Total		0	$154.85
		FC161114		0	$920.01
			AFUDC	0	$1,618.44
		FC161114 Total		0	$2,538.45
	201701 Total			0	$8,581.37
	201702	FC161101		0	$158.43
		FC161101 Total		0	$158.43
		FC161112		0	$1,324.55
			AFUDC	0	$3,293.05
		FC161112 Total		0	$4,617.60
		FC161114		0	$5,462.81
			AFUDC	0	$2,923.79
		FC161114 Total		0	$8,386.60
	201702 Total			0	$13,162.63
	201703	FC161101		0	-$29.56
		FC161101 Total		0	-$29.56
		FC161112		0	$2,253.79
			AFUDC	0	$4,454.71

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201703**	FC161112 Total		0	$6,708.50
		FC161114		0	$396.05
			AFUDC	0	$4,406.41
		FC161114 Total		0	$4,802.46
	201703 Total			**0**	**$11,481.40**
	201704	FC161101		0	-$37.68
		FC161101 Total		0	-$37.68
		FC161112		0	$764.19
			AFUDC	0	$5,524.73
		FC161112 Total		0	$6,288.92
		FC161114		0	$361.26
			AFUDC	0	$4,683.30
		FC161114 Total		0	$5,044.56
	201704 Total			**0**	**$11,295.80**
	201705	FC161101		0	$12.62
		FC161101 Total		0	$12.62
		FC161112		0	$1,506.88
			AFUDC	0	$6,135.45
		FC161112 Total		0	$7,642.33
		FC161114		0	$3,697.58
			AFUDC	0	$5,608.02
		FC161114 Total		0	$9,305.60
	201705 Total			**0**	**$16,960.55**
	201706	FC161101		0	$4.79
		FC161101 Total		0	$4.79
		FC161112		0	$1,396.07
			AFUDC	0	$6,916.09
		FC161112 Total		0	$8,312.16
		FC161114		0	$26.30
			AFUDC	0	$6,526.55
		FC161114 Total		0	$6,552.85
	201706 Total			**0**	**$14,869.80**
	202512	FC161110		0	-$126.56
			AFUDC	0	-$3.39
		FC161110 Total		0	-$129.95
	202512 Total			**0**	**-$129.95**
Indirect/Overheads Total				**0**	**$151,546.41**
Outside Services	**201805**	FC161101	RANDSTAD US LP	0	$7,221.11
		FC161101 Total		0	$7,221.11
	201805 Total			**0**	**$7,221.11**
	201806	FC161101		0	$0.00
			RANDSTAD US LP	[redacted]	$14,835.48
			Contractor Accrual	0	$0.00
		FC161101 Total		[redacted]	$14,835.48
	201806 Total			[redacted]	**$14,835.48**
	201807	FC161101		0	$0.00

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201807**	FC161101	RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	$0.00
		FC161101 Total		[redacted]	$0.00
	201807 Total				**$0.00**
	201808	FC161101	RANDSTAD US LP	[redacted]	-$18,349.45
		FC161101 Total		[redacted]	-$18,349.45
	201808 Total			[redacted]	**-$18,349.45**
	201902	RC151102		0	$790,697.38
			Contractor Accrual	0	$0.00
		RC151102 Total		0	$790,697.38
	201902 Total			**0**	**$790,697.38**
	201904	RC151102		0	-$790,697.38
			Contractor Accrual	0	$0.00
		RC151102 Total		0	-$790,697.38
	201904 Total			**0**	**-$790,697.38**
	201511	FC151104	RED THREAD SPACES LLC	[redacted]	-$22,571.39
			0094247 - SHELDON ST CONSTRUC-NU0162	0	-$3,000.00
			0094982 - SHELDON ST CONSTRUC-NU0162	0	$27,500.00
		FC151104 Total		[redacted]	$1,928.61
		FC151105	0094982 - MADISON CONSOLIDATION-NU0164	0	$6,450.00
		FC151105 Total		0	$6,450.00
		FC151106	A Z CORPORATION	[redacted]	$74,967.87
			0094247 - E. WINDSOR CONSTRUC-NU0163	0	-$3,700.00
			0094982 - E. WINDSOR CONSTRUC-NU0163	0	$42,500.00
		FC151106 Total		[redacted]	$113,767.87
		FC151107	0094982 - CHESHIRE CONSOLIDATION-NU0165	0	$950.00
		FC151107 Total		0	$950.00
		FC151108	RED THREAD SPACES LLC	[redacted]	$1,395.77
			AMENTA EMMA ARCHITECTS PC	[redacted]	$22,763.78
			0094247 - TOLLAND TRNG CTR	0	-$50,000.00
			0094982 - TOLLAND TRNG CTR	0	$10,000.00
		FC151108 Total		[redacted]	-$15,840.45
	201511 Total			[redacted]	**$107,256.03**
	201512	FC151104	A Z CORPORATION	[redacted]	$32,838.03
			0094982 - SHELDON ST CONSTRUC-NU0162	0	-$27,500.00
		FC151104 Total		[redacted]	$5,338.03
		FC151105	0094982 - MADISON CONSOLIDATION-NU0164	0	-$6,450.00
		FC151105 Total		0	-$6,450.00
		FC151106	A Z CORPORATION	[redacted]	$49,102.94
			0094982 - E. WINDSOR CONSTRUC-NU0163	0	-$42,500.00
		FC151106 Total		[redacted]	$6,602.94
		FC151107	0094982 - CHESHIRE CONSOLIDATION-NU0165	0	-$950.00
		FC151107 Total		0	-$950.00
		FC151108		0	$0.00
			AMENTA EMMA ARCHITECTS PC	[redacted]	$280.58
			0094982 - TOLLAND TRNG CTR	0	-$10,000.00

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201512**	FC151108	0095665 - TOLLAND ELECTRICAL WORK-NU0231	0	$9,500.00
			0095665 - TOLLAND TRNG CTR	0	$5,000.00
		FC151108 Total		[redacted]	$4,780.58
	201512 Total			[redacted]	**$9,321.55**
	201601	FC151108	Contractor Accrual	0	$5,000.00
			A Z CORPORATION	[redacted]	$4,610.22
			0095665 - TOLLAND ELECTRICAL WORK-NU0231	0	-$9,500.00
			0095665 - TOLLAND TRNG CTR	0	-$5,000.00
		FC151108 Total		[redacted]	-$4,889.78
	201601 Total			[redacted]	**-$4,889.78**
	201602	FC151107		0	$0.00
		FC151107 Total		0	$0.00
		FC151108	Contractor Accrual	0	-$3,000.00
		FC151108 Total		0	-$3,000.00
	201602 Total			**0**	**-$3,000.00**
	201711	FC161112	Contractor Accrual	0	-$9,500.00
			A Z CORPORATION	0	$9,429.48
		FC161112 Total		0	-$70.52
	201711 Total			**0**	**-$70.52**
	201712	FC161112	A Z CORPORATION	0	$7,200.43
		FC161112 Total		0	$7,200.43
	201712 Total			**0**	**$7,200.43**
	201801	FC161112	A Z CORPORATION	0	$0.00
		FC161112 Total		0	$0.00
	201801 Total			**0**	**$0.00**
	201603	FC151106	GREENE FACILITY SERVICES LLC	[redacted]	$284.32
		FC151106 Total		[redacted]	$284.32
		FC151108	Contractor Accrual	0	-$2,000.00
			A Z CORPORATION	[redacted]	$2,940.29
		FC151108 Total		[redacted]	$940.29
	201603 Total			[redacted]	**$1,224.61**
	201707	FC161112	Contractor Accrual	0	-$5,500.00
				0	$92,574.42
		FC161112 Total		0	$87,074.42
		FC161114	Contractor Accrual	0	$2,108.00
		FC161114 Total		0	$2,108.00
	201707 Total			**0**	**$89,182.42**
	201708	FC161112	Contractor Accrual	0	-$4,000.00
				0	-$92,574.42
			A Z CORPORATION	0	$112,543.90
		FC161112 Total		0	$15,969.48
		FC161114	Contractor Accrual	0	$958.00
			GREENE FACILITY SERVICES LLC	0	$801.27
		FC161114 Total		0	$1,759.27
	201708 Total			**0**	**$17,728.75**
	201709	FC161112	Contractor Accrual	0	-$7,000.00

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	FC161112	A Z CORPORATION	0	$16,875.21
		FC161112 Total		0	$9,875.21
		FC161114	Contractor Accrual	0	-$3,066.00
			OLSEN CONSTRUCTION SERV LLC	0	$2,107.93
		FC161114 Total		0	-$958.07
	201709 Total			**0**	**$8,917.14**
	201710	FC161112	Contractor Accrual	0	$2,000.00
			A Z CORPORATION	0	$2,371.35
		FC161112 Total		0	$4,371.35
		FC161114	OLSEN CONSTRUCTION SERV LLC	0	$87.06
		FC161114 Total		0	$87.06
	201710 Total			**0**	**$4,458.41**
	201504	FC151104	A Z CORPORATION	[redacted]	$615.17
			0090262 - SHELDON ST CONSTRUC-NU0162	0	$47,500.00
		FC151104 Total		[redacted]	$48,115.17
		FC151106	0090262 - E. WINDSOR CONSTRUC-NU0163	0	$16,500.00
		FC151106 Total		0	$16,500.00
	201504 Total			[redacted]	**$64,615.17**
	201505	FC151104	A Z CORPORATION	[redacted]	-$615.17
			0090262 - SHELDON ST CONSTRUC-NU0162	0	-$47,500.00
			0090951 - SHELDON ST CONSTRUC-NU0162	0	$20,000.00
		FC151104 Total		[redacted]	-$28,115.17
		FC151105	0090951 - MADISON CONSOL CONST-NU0164	0	$350.00
		FC151105 Total		0	$350.00
		FC151106	0090262 - E. WINDSOR CONSTRUC-NU0163	0	-$16,500.00
			0090951 - E. WINDSOR CONSTRUC-NU0163	0	$7,500.00
		FC151106 Total		0	-$9,000.00
		FC151107	0090951 - CHESHIRE CONSOL-NU0165	0	$2,000.00
		FC151107 Total		0	$2,000.00
		RC151102	0091110 - WATERBURY	0	$7,500.00
		RC151102 Total		0	$7,500.00
	201505 Total			[redacted]	**-$27,265.17**
	201506	FC151104	A Z CORPORATION	[redacted]	$106,476.67
			0090951 - SHELDON ST CONSTRUC-NU0162	0	-$20,000.00
			0091626 - CONSOLIDATION MGR-NU0002 X42	0	$2,000.00
			0091626 - SHELDON ST CONSTRUC-NU0162	0	$8,500.00
		FC151104 Total		[redacted]	$96,976.67
		FC151105	A Z CORPORATION	[redacted]	$7,238.18
			GREENE FACILITY SERVICES LLC	[redacted]	$909.83
			0091626 - CONSOLIDATION MGR-NU0002 X42	0	$1,000.00
			0090951 - MADISON CONSOL CONST-NU0164	0	-$350.00
		FC151105 Total		[redacted]	$8,798.01
		FC151106	A Z CORPORATION	[redacted]	$51,824.34
			GREENE FACILITY SERVICES LLC	[redacted]	$1,023.56
			0090951 - E. WINDSOR CONSTRUC-NU0163	0	-$7,500.00
			0091626 - E. WINDSOR CONSTRUC-NU0163	0	$5,500.00

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201506	FC151106 Total		[redacted]	$50,847.90
		FC151107	RED THREAD SPACES LLC	[redacted]	$3,315.85
			A Z CORPORATION	[redacted]	$7,880.46
			0090951 - CHESHIRE CONSOL-NU0165	0	-$2,000.00
			0091626 - CHESHIRE CONSOL-NU0165	0	$1,500.00
		FC151107 Total		[redacted]	$10,696.31
		FC151108	0091626 - TOLLAND TRNG CTR	0	$5,000.00
		FC151108 Total		0	$5,000.00
		RC151102	0091110 - WATERBURY	0	-$7,500.00
			0091709 - WATERBURY	0	$375.00
		RC151102 Total		0	-$7,125.00
	201506 Total			[redacted]	$165,193.89
	201507	FC151104		0	$0.00
			A Z CORPORATION	[redacted]	$14,359.44
			0091626 - CONSOLIDATION MGR-NU0002 X42	0	-$2,000.00
			0091626 - SHELDON ST CONSTRUC-NU0162	0	-$8,500.00
			0092283 - SHELDON ST CONSTRUC-NU0162	0	$25,500.00
		FC151104 Total		[redacted]	$29,359.44
		FC151105	0091626 - CONSOLIDATION MGR-NU0002 X42	0	-$1,000.00
		FC151105 Total		0	-$1,000.00
		FC151106	A Z CORPORATION	[redacted]	$8,646.20
			0091626 - E. WINDSOR CONSTRUC-NU0163	0	-$5,500.00
			0092283 - E. WINDSOR CONSTRUC-NU0163	0	$12,500.00
		FC151106 Total		[redacted]	$15,646.20
		FC151107	0091626 - CHESHIRE CONSOL-NU0165	0	-$1,500.00
			0092283 - CHESHIRE CONSOL-NU0165	0	$1,800.00
		FC151107 Total		0	$300.00
		FC151108	0091626 - TOLLAND TRNG CTR	0	-$5,000.00
			0092283 - TOLLAND TRNG CTR	0	$20,000.00
		FC151108 Total		0	$15,000.00
		RC151102		0	$0.00
			0091709 - WATERBURY	0	-$375.00
		RC151102 Total		0	-$375.00
	201507 Total			[redacted]	$58,930.64
	201508	FC151104	RED THREAD SPACES LLC	[redacted]	$43,227.51
			A Z CORPORATION	[redacted]	$39,147.30
			0092283 - SHELDON ST CONSTRUC-NU0162	0	-$25,500.00
			0092938 - SHELDON ST CONSTRUC-NU0162	0	$45,000.00
		FC151104 Total		[redacted]	$101,874.81
		FC151105		0	$0.00
		FC151105 Total		0	$0.00
		FC151106		0	-$75.00
			RED THREAD SPACES LLC	[redacted]	$14,443.95
			A Z CORPORATION	[redacted]	$11,110.12
			0092283 - E. WINDSOR CONSTRUC-NU0163	0	-$12,500.00
			0092938 - E. WINDSOR CONSTRUC-NU0163	0	$76,000.00

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201508	FC151106 Total		[redacted]	$88,979.07
		FC151107	A Z CORPORATION	[redacted]	$1,868.57
			0092283 - CHESHIRE CONSOL-NU0165	0	-$1,800.00
			0092938 - CHESHIRE CONSOL-NU0165	0	$1,750.00
		FC151107 Total		[redacted]	$1,818.57
		FC151108	0092283 - TOLLAND TRNG CTR	0	-$20,000.00
			AMENTA EMMA ARCHITECTS PC	[redacted]	$8,122.14
			0092938 - TOLLAND TRNG CTR	0	$20,000.00
		FC151108 Total		[redacted]	$8,122.14
	201508 Total			[redacted]	$200,794.59
	201509	FC151104	RED THREAD SPACES LLC	[redacted]	$14,652.42
			A Z CORPORATION	[redacted]	$49,813.38
			0092938 - SHELDON ST CONSTRUC-NU0162	0	-$45,000.00
			0093605 - SHELDON ST CONSTRUC-NU0162	0	$32,000.00
		FC151104 Total		[redacted]	$51,465.80
		FC151106	0092938 - E. WINDSOR CONSTRUC-NU0163	0	-$76,000.00
			0093605 - E. WINDSOR CONSTRUC-NU0163	0	$25,500.00
		FC151106 Total		0	-$50,500.00
		FC151107	A Z CORPORATION	[redacted]	$3,352.67
			0092938 - CHESHIRE CONSOL-NU0165	0	-$1,750.00
		FC151107 Total		[redacted]	$1,602.67
		FC151108	AMENTA EMMA ARCHITECTS PC	[redacted]	$62,073.42
			0092938 - TOLLAND TRNG CTR	0	-$20,000.00
			0093605 - TOLLAND TRNG CTR	[redacted]	$50,000.00
		FC151108 Total		[redacted]	$92,073.42
	201509 Total			[redacted]	$94,641.89
	201510	FC151104	RED THREAD SPACES LLC	[redacted]	$22,571.39
			A Z CORPORATION	[redacted]	$32,970.10
			0093605 - SHELDON ST CONSTRUC-NU0162	0	-$32,000.00
			0094247 - SHELDON ST CONSTRUC-NU0162	0	$3,000.00
		FC151104 Total		[redacted]	$26,541.49
		FC151106	A Z CORPORATION	[redacted]	$28,784.27
			0093605 - E. WINDSOR CONSTRUC-NU0163	0	-$25,500.00
			0094247 - E. WINDSOR CONSTRUC-NU0163	0	$3,700.00
		FC151106 Total		[redacted]	$6,984.27
		FC151108	0093605 - TOLLAND TRNG CTR	0	-$50,000.00
			0094247 - TOLLAND TRNG CTR	0	$50,000.00
		FC151108 Total		0	$0.00
	201510 Total			[redacted]	$33,525.76
	201608	FC161101	Contractor Accrual	0	$0.00
			COMENSURA INC	[redacted]	$17,799.00
			ENVIRONMENTAL SYSTEMS CORP	[redacted]	$8,315.30
			RED THREAD SPACES LLC	[redacted]	$32,711.54
			0102045 - CHESHIRE BATHROOMS	0	$5,000.00
		FC161101 Total		[redacted]	$63,825.84
	201608 Total			[redacted]	$63,825.84

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201604**	FC161101	Contractor Accrual	0	$47,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$214,531.39
		FC161101 Total		[redacted]	$261,531.39
	201604 Total			[redacted]	**$261,531.39**
	201605	FC151104		0	$0.00
		FC151104 Total		0	$0.00
		FC161101		0	$0.00
			Contractor Accrual	0	-$17,000.00
			COMENSURA INC	[redacted]	$2,431.22
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$269,249.06
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$6,260.79
		FC161101 Total		[redacted]	$260,941.07
	201605 Total			[redacted]	**$260,941.07**
	201606	FC151104		0	$0.00
		FC151104 Total		0	$0.00
		FC151107		0	$0.00
		FC151107 Total		0	$0.00
		FC161101	Contractor Accrual	0	$187,000.00
			COMENSURA INC	[redacted]	$20,802.76
			RED THREAD SPACES LLC	[redacted]	$29,059.30
			ESIS INC	[redacted]	$124.07
			CONKLIN OFFICE FURNITURE INC	[redacted]	$2,342.93
		FC161101 Total		[redacted]	$239,329.06
		FC161111	Contractor Accrual	0	$50,000.00
		FC161111 Total		0	$50,000.00
	201606 Total			[redacted]	**$289,329.06**
	201607	FC151106		0	$0.00
		FC151106 Total		0	$0.00
		FC161101	Contractor Accrual	0	-$210,000.00
			COMENSURA INC	[redacted]	$8,905.91
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$224,214.19
			RED THREAD SPACES LLC	[redacted]	$4,886.82
			EMSL ANALYTICAL INC	[redacted]	$473.53
			KMC COMMUNICATIONS LLC	[redacted]	$1,067.33
		FC161101 Total		[redacted]	$29,547.78
		FC161105	SBA PROPERTIES LLC	[redacted]	$2,603.25
		FC161105 Total		[redacted]	$2,603.25
		FC161111	Contractor Accrual	0	-$50,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$50,884.93
		FC161111 Total		[redacted]	$884.93
	201607 Total			[redacted]	**$33,035.96**
	201609	FC161101	Contractor Accrual	0	$0.00
			COMENSURA INC	[redacted]	$20,842.37
			EMSL ANALYTICAL INC	[redacted]	$118.90
			0102045 - CHESHIRE BATHROOMS	0	-$5,000.00
			0102737 - CHESHIRE BATHROOMS	0	$15,000.00

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201609**	FC161101 Total		[redacted]	$30,961.27
		FC161112	Contractor Accrual	0	$10,000.00
			JP MORGAN CHASE BANK	[redacted]	$185.99
		FC161112 Total		[redacted]	$10,185.99
	201609 Total			[redacted]	**$41,147.26**
	201610	FC161101	Contractor Accrual	0	-$7,000.00
			COMENSURA INC	[redacted]	$22,386.45
			RED THREAD SPACES LLC	[redacted]	$3,982.83
			0102737 - CHESHIRE BATHROOMS	0	-$15,000.00
			0103488 - CHESHIRE BATHROOMS	0	$5,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$15,301.95
		FC161101 Total		[redacted]	$24,671.23
		FC161112	Contractor Accrual	0	$10,000.00
			JP MORGAN CHASE BANK	0	$0.00
			A Z CORPORATION	[redacted]	$14,428.47
		FC161112 Total		[redacted]	$24,428.47
	201610 Total			[redacted]	**$49,099.70**
	201611	FC161101	CLEAN HARBORS ENV SERVICES INC	[redacted]	$675.52
			COMENSURA INC	[redacted]	$8,057.22
			RED THREAD SPACES LLC	[redacted]	$5,497.06
			0103488 - CHESHIRE BATHROOMS	0	-$5,000.00
			0104156 - CHESHIRE BATHROOMS	0	$5,000.00
		FC161101 Total		[redacted]	$14,229.80
		FC161112	Contractor Accrual	0	$175,000.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,008.05
			A Z CORPORATION	[redacted]	$49,656.82
		FC161112 Total		[redacted]	$225,664.87
		FC161114	Contractor Accrual	0	$76,600.00
			GREENE FACILITY SERVICES LLC	[redacted]	$721.15
		FC161114 Total		[redacted]	$77,321.15
	201611 Total			[redacted]	**$317,215.82**
	201612	FC161101	CLEAN HARBORS ENV SERVICES INC	[redacted]	$20,343.19
			COMENSURA INC	[redacted]	$1,045.19
			HEAVY WEIGHT INC	[redacted]	$11,933.79
			RED THREAD SPACES LLC	[redacted]	$4,348.47
			GREENE FACILITY SERVICES LLC	[redacted]	$1,282.04
			0104156 - CHESHIRE BATHROOMS	0	-$5,000.00
			0104840 - CHESHIRE BATHROOMS	0	$5,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$18,348.04
		FC161101 Total		[redacted]	$57,300.72
		FC161104	GREENE FACILITY SERVICES LLC	[redacted]	$1,876.53
		FC161104 Total		[redacted]	$1,876.53
		FC161112	Contractor Accrual	0	$195,000.00
			JP MORGAN CHASE BANK	0	$0.00
			HEAVY WEIGHT INC	[redacted]	$98,455.72
			A Z CORPORATION	[redacted]	$216,577.58

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201612	FC161112	CONKLIN OFFICE FURNITURE INC	[redacted]	$2,326.28
		FC161112 Total		[redacted]	$512,359.58
		FC161113	Contractor Accrual	0	$11,000.00
			RED THREAD SPACES LLC	[redacted]	$10,672.08
		FC161113 Total		[redacted]	$21,672.08
		FC161114	Contractor Accrual	0	$523,400.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$363,062.63
			GREENE FACILITY SERVICES LLC	[redacted]	$227.46
		FC161114 Total		[redacted]	$886,690.09
	201612 Total			[redacted]	$1,479,899.00
	201701	FC161101	CONKLIN OFFICE FURNITURE INC	[redacted]	$4,607.75
			0104840 - CHESHIRE BATHROOMS	0	-$5,000.00
			0105961 - CHESHIRE BATHROOMS	0	$5,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$5,101.02
		FC161101 Total		[redacted]	$9,708.77
		FC161112	Contractor Accrual	0	-$285,000.00
			CON-TEST ANALYTICAL LABORATORY	[redacted]	$3,460.13
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$331.39
			A Z CORPORATION	[redacted]	$218,242.83
		FC161112 Total		[redacted]	-$62,965.65
		FC161113	Contractor Accrual	0	-$11,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$10,904.77
		FC161113 Total		[redacted]	-$95.23
		FC161114	Contractor Accrual	0	-$348,000.00
			GREENE FACILITY SERVICES LLC	[redacted]	$454.92
		FC161114 Total		[redacted]	-$347,545.08
	201701 Total			[redacted]	-$400,897.19
	201702	FC161101	HEAVY WEIGHT INC	[redacted]	-$11,933.79
			0105961 - CHESHIRE BATHROOMS	0	-$5,000.00
			0106802 - CHESHIRE BATHROOMS	0	$5,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$1,407.16
		FC161101 Total		0	-$10,526.63
		FC161112	Contractor Accrual	0	$165,000.00
			CON-TEST ANALYTICAL LABORATORY	0	$0.00
			A Z CORPORATION	[redacted]	$132,454.93
		FC161112 Total		[redacted]	$297,454.93
		FC161114	Contractor Accrual	[redacted]	-$52,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$142,524.85
			Reclass UVL reversal to proper WO	0	$348,663.00
		FC161114 Total		[redacted]	$439,187.85
	201702 Total			[redacted]	$726,116.15
	201703	FC161101	RED THREAD SPACES LLC	[redacted]	-$4,348.47
			0106802 - CHESHIRE BATHROOMS	0	-$5,000.00
			0107677 - CHESHIRE BATHROOMS	0	$5,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$1,391.70
		FC161101 Total		0	-$2,956.77

funding project	15715				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201703**	FC161112	Contractor Accrual	0	-$198,000.00
			HEAVY WEIGHT INC	0	-$21,251.82
			A Z CORPORATION	[redacted]	$246,631.11
		FC161112 Total		[redacted]	$27,379.29
		FC161114	Contractor Accrual	0	$0.00
			ENVIROMED SERVICES INC	[redacted]	$783.83
			ABM JANITORIAL SERVICES NORTHEAST INC	[redacted]	$1,502.20
		FC161114 Total		[redacted]	$2,286.03
	201703 Total			[redacted]	**$26,708.55**
	201704	FC161101	0107677 - CHESHIRE BATHROOMS	0	-$5,000.00
			0108417 - CHESHIRE BATHROOMS	0	$1,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$231.95
		FC161101 Total		[redacted]	-$3,768.05
		FC161112	Contractor Accrual	0	$71,000.00
			A Z CORPORATION	[redacted]	$76,419.01
		FC161112 Total		[redacted]	$147,419.01
		FC161114	Contractor Accrual	0	$119,000.00
			RED THREAD SPACES LLC	[redacted]	$4,317.57
		FC161114 Total		[redacted]	$123,317.57
	201704 Total			[redacted]	**$266,968.53**
	201705	FC161101	Contractor Accrual	0	$1,000.00
			0108417 - CHESHIRE BATHROOMS	0	-$1,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$2,262.48
		FC161101 Total		[redacted]	$2,262.48
		FC161112		0	-$2,639.85
			Contractor Accrual	0	-$20,500.00
			A Z CORPORATION	[redacted]	$153,328.44
		FC161112 Total		[redacted]	$130,188.59
		FC161114	Contractor Accrual	0	-$318,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$331,269.31
			RED THREAD SPACES LLC	[redacted]	$2,752.67
			SHELTON ALARM SYSTEMS INC	[redacted]	$2,426.23
			EMSL ANALYTICAL INC	[redacted]	$1,195.19
			ABM JANITORIAL SERVICES NORTHEAST INC	[redacted]	$696.93
		FC161114 Total		[redacted]	$20,340.33
	201705 Total			[redacted]	**$152,791.40**
	201706	FC161101	Contractor Accrual	0	-$1,000.00
			CLOHESSEY HARRIS & KAISER LLC	[redacted]	$479.22
		FC161101 Total		[redacted]	-$520.78
		FC161112	Contractor Accrual	0	-$98,500.00
			A Z CORPORATION	[redacted]	$139,606.80
		FC161112 Total		[redacted]	$41,106.80
		FC161114	Contractor Accrual	0	-$1,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$998.26
			GREENE FACILITY SERVICES LLC	[redacted]	$1,632.27
		FC161114 Total		[redacted]	$1,630.53

funding project	15715				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201706 Total			[redacted]	$42,216.55
Outside Services Total				[redacted]	$4,441,402.04
Grand Total				2,145	$4,703,347.94