CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 16703 CL&P-D Fac Bldg Structures LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,142,363	840,986	(2,301,377)
2	Indirect Costs	133,993	33,296	(100,697)
3	Total Project Costs	$ 3,276,356	$ 874,283	$ (2,402,073)

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201707**	F1611076		0	$0.00
		F1611076 Total		0	$0.00
	201707 Total			**0**	**$0.00**
	201604	F1611021		[redacted]	$29.00
		F1611021 Total		[redacted]	$29.00
	201604 Total			[redacted]	**$29.00**
	201605	F1611024	SIMA DRILLING COMPANY INC	[redacted]	$2,580.86
		F1611024 Total		[redacted]	$2,580.86
	201605 Total			[redacted]	**$2,580.86**
	201607	F1611028	OLSEN CONSTRUCTION SERV LLC	[redacted]	$6,081.85
		F1611028 Total		[redacted]	$6,081.85
	201607 Total			[redacted]	**$6,081.85**
	201611	F1611058		[redacted]	$64.82
		F1611058 Total		[redacted]	$64.82
	201611 Total			[redacted]	**$64.82**
	201612	F1611071		[redacted]	$57.39
		F1611071 Total		[redacted]	$57.39
	201612 Total			[redacted]	**$57.39**
	201705	F1611021		0	$0.00
		F1611021 Total		0	$0.00
	201705 Total			**0**	**$0.00**
	202501	F1611010		0	$0.00
		F1611010 Total		0	$0.00
	202501 Total			**0**	**$0.00**
Other Total				[redacted]	**$8,813.92**
Labor	**202007**	RS161101	Internal Labor	0	-$587.86
		RS161101 Total		0	-$587.86
		RS161102	Internal Labor	0	-$1,935.45
		RS161102 Total		0	-$1,935.45
		RS161103	Internal Labor	0	-$545.86
		RS161103 Total		0	-$545.86

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202007 Total**			**0**	**-$3,069.17**
	201902	RS161101	Internal Labor	0	$587.86
		RS161101 Total		0	$587.86
		RS161102	Internal Labor	0	$1,935.45
		RS161102 Total		0	$1,935.45
		RS161103	Internal Labor	0	$545.86
		RS161103 Total		0	$545.86
	201902 Total			**0**	**$3,069.17**
	201602	R1611001	Internal Labor	[redacted]	$43.61
		R1611001 Total		[redacted]	$43.61
	201602 Total			[redacted]	**$43.61**
	201711	F1611046	Internal Labor	0	$0.00
		F1611046 Total		0	$0.00
	201711 Total			**0**	**$0.00**
	201603	R1611001	Internal Labor	[redacted]	$633.41
		R1611001 Total		[redacted]	$633.41
	201603 Total			[redacted]	**$633.41**
	201707	F1611046	Internal Labor	[redacted]	$360.01
		F1611046 Total		[redacted]	$360.01
	201707 Total			[redacted]	**$360.01**
	201608	F1611037	Internal Labor	[redacted]	$223.60
		F1611037 Total		[redacted]	$223.60
		R1611001	Internal Labor	[redacted]	$192.04
		R1611001 Total		[redacted]	$192.04
	201608 Total			[redacted]	**$415.64**
	201604	F1611021	Internal Labor	[redacted]	$171.24
		F1611021 Total		[redacted]	$171.24
		R1611001	Internal Labor	[redacted]	$131.88
		R1611001 Total		[redacted]	$131.88
	201604 Total			[redacted]	**$303.12**
	201605	R1611001	Internal Labor	[redacted]	$583.07

funding project	16703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201605	R1611001 Total			$583.07
	201605 Total				$583.07
	201606	F1611037	Internal Labor		$1,073.28
		F1611037 Total			$1,073.28
		R1611001	Internal Labor		$188.19
		R1611001 Total			$188.19
	201606 Total				$1,261.47
	201607	F1611037	Internal Labor		$1,609.92
		F1611037 Total			$1,609.92
		R1611001	Internal Labor		$312.06
		R1611001 Total			$312.06
	201607 Total				$1,921.98
	201610	F1611042	Internal Labor		$134.16
		F1611042 Total			$134.16
	201610 Total				$134.16
	201611	F1611046	Internal Labor		$1,127.82
		F1611046 Total			$1,127.82
		F1611048	Internal Labor		$142.67
		F1611048 Total			$142.67
		F1611050	Internal Labor		$4,639.22
		F1611050 Total			$4,639.22
		F1611053	Internal Labor		$199.06
		F1611053 Total			$199.06
		F1611057	Internal Labor		$99.53
		F1611057 Total			$99.53
		F1611058	Internal Labor		$457.29
		F1611058 Total			$457.29
		F1611059	Internal Labor		$95.12
		F1611059 Total			$95.12
		F1611060	Internal Labor		$99.53
		F1611060 Total			$99.53

funding project	16703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201611	F1611061	Internal Labor	[redacted]	$99.53
		F1611061 Total		[redacted]	$99.53
		F1611062	Internal Labor	[redacted]	$211.33
		F1611062 Total		[redacted]	$211.33
	201611 Total			[redacted]	**$7,171.10**
	201612	F1611044	Internal Labor	[redacted]	$95.12
		F1611044 Total		[redacted]	$95.12
		F1611046	Internal Labor	[redacted]	$1,398.18
		F1611046 Total		[redacted]	$1,398.18
		F1611050	Internal Labor	[redacted]	$2,764.28
		F1611050 Total		[redacted]	$2,764.28
		F1611059	Internal Labor	[redacted]	$95.12
		F1611059 Total		[redacted]	$95.12
		F1611068	Internal Labor	[redacted]	$147.30
		F1611068 Total		[redacted]	$147.30
		F1611071	Internal Labor	[redacted]	$2,057.12
		F1611071 Total		[redacted]	$2,057.12
		F1611072	Internal Labor	[redacted]	$247.01
		F1611072 Total		[redacted]	$247.01
	201612 Total			[redacted]	**$6,804.13**
	201701	F1611046	Internal Labor	[redacted]	$121.83
		F1611046 Total		[redacted]	$121.83
		F1611060	Internal Labor	[redacted]	$357.76
		F1611060 Total		[redacted]	$357.76
	201701 Total			[redacted]	**$479.59**
	201702	F1611037	Internal Labor	0	$0.00
		F1611037 Total		0	$0.00
		F1611046	Internal Labor	[redacted]	$243.64
		F1611046 Total		[redacted]	$243.64
	201702 Total			[redacted]	**$243.64**
	201703	F1611046	Internal Labor	[redacted]	$40.61

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201703**	F1611046 Total		[redacted]	$40.61
	201703 Total			[redacted]	**$40.61**
	201704	F1611044	Internal Labor	0	$0.00
		F1611044 Total		0	$0.00
		F1611046	Internal Labor	[redacted]	$105.58
		F1611046 Total		[redacted]	$105.58
	201704 Total			[redacted]	**$105.58**
	201705	F1611021	Internal Labor	0	$0.00
		F1611021 Total		0	$0.00
		F1611042	Internal Labor	0	$0.00
		F1611042 Total		0	$0.00
	201705 Total			**0**	**$0.00**
	201706	F1611050	Internal Labor	0	$0.00
		F1611050 Total		0	$0.00
	201706 Total			**0**	**$0.00**
	202309	R1611001	Internal Labor	[redacted]	-$2,084.26
		R1611001 Total		[redacted]	-$2,084.26
	202309 Total			[redacted]	**-$2,084.26**
Labor Total				[redacted]	**$18,416.86**
Material	**202007**	RS161102		0	-$1,861.02
		RS161102 Total		0	-$1,861.02
	202007 Total			**0**	**-$1,861.02**
	201902	RS161102		0	$1,861.02
		RS161102 Total		0	$1,861.02
	201902 Total			**0**	**$1,861.02**
	201608	F1611001	JP MORGAN CHASE BANK	0	$0.00
		F1611001 Total		0	$0.00
	201608 Total			**0**	**$0.00**
	201604	F1611020	THE ERECTORS EQUIPMENT RENTAL LLC	[redacted]	$3,825.84
		F1611020 Total		[redacted]	$3,825.84
		F1611022	FLOW TECH INC	0	$0.00

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201604**	F1611022 Total		0	$0.00
	201604 Total			[redacted]	**$3,825.84**
	201606	F1611001	JP MORGAN CHASE BANK	[redacted]	$347.49
		F1611001 Total		[redacted]	$347.49
	201606 Total			[redacted]	**$347.49**
	201607	F1611001	JP MORGAN CHASE BANK	0	$0.00
		F1611001 Total		0	$0.00
	201607 Total			**0**	**$0.00**
	201609	F1611020		0	$0.00
		F1611020 Total		0	$0.00
	201609 Total			**0**	**$0.00**
Material Total				[redacted]	**$4,173.33**
Indirect/Overheads	**202007**	RS161101		0	-$540.07
		RS161101 Total		0	-$540.07
		RS161102		0	-$1,842.71
		RS161102 Total		0	-$1,842.71
		RS161103		0	-$521.26
		RS161103 Total		0	-$521.26
	202007 Total			**0**	**-$2,904.04**
	201902	RS161101		0	$540.07
		RS161101 Total		0	$540.07
		RS161102		0	$1,842.71
		RS161102 Total		0	$1,842.71
		RS161103		0	$521.26
		RS161103 Total		0	$521.26
	201902 Total			**0**	**$2,904.04**
	201602	F1611004		0	$156.20
			AFUDC	0	$20.96
		F1611004 Total		0	$177.16
		R1611001		0	$40.48
		R1611001 Total		0	$40.48

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201602 Total**			**0**	**$217.64**
	201711	F1611046		0	$0.00
		F1611046 Total		0	$0.00
	201711 Total			**0**	**$0.00**
	201603	F1611001		0	$32.53
			AFUDC	0	$4.11
		F1611001 Total		0	$36.64
		F1611004		0	-$14.25
			AFUDC	0	$37.55
		F1611004 Total		0	$23.30
		F1611006		0	$18.23
			AFUDC	0	$2.42
		F1611006 Total		0	$20.65
		F1611008		0	$43.91
			AFUDC	0	$2.62
		F1611008 Total		0	$46.53
		F1611010		0	$14.37
			AFUDC	0	$1.90
		F1611010 Total		0	$16.27
		F1611012		0	$45.61
			AFUDC	0	$2.75
		F1611012 Total		0	$48.36
		F1611013		0	$58.65
			AFUDC	0	$7.40
		F1611013 Total		0	$66.05
		F1611014		0	$152.60
			AFUDC	0	$20.26
		F1611014 Total		0	$172.86
		R1611001		0	$588.03
		R1611001 Total		0	$588.03
	201603 Total			**0**	**$1,018.69**

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	F1611046		0	$367.84
		F1611046 Total		0	$367.84
	201707 Total			**0**	**$367.84**
	201709	F1611060		0	$0.00
		F1611060 Total		0	$0.00
	201709 Total			**0**	**$0.00**
	201710	F1611018	AFUDC	0	-$32.79
		F1611018 Total		0	-$32.79
	201710 Total			**0**	**-$32.79**
	201608	F1611011	AFUDC	0	$50.01
		F1611011 Total		0	$50.01
		F1611019		0	$0.00
		F1611019 Total		0	$0.00
		F1611021	AFUDC	0	$2.44
		F1611021 Total		0	$2.44
		F1611026		0	$166.58
			AFUDC	0	$28.51
		F1611026 Total		0	$195.09
		F1611028	AFUDC	0	$24.98
		F1611028 Total		0	$24.98
		F1611030	AFUDC	0	$43.63
		F1611030 Total		0	$43.63
		F1611031	AFUDC	0	$80.30
		F1611031 Total		0	$80.30
		F1611032	AFUDC	0	$14.29
		F1611032 Total		0	$14.29
		F1611034	AFUDC	0	$19.30
		F1611034 Total		0	$19.30
		F1611035	AFUDC	0	$6.21
		F1611035 Total		0	$6.21
		F1611036		0	$85.46

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201608**	F1611036	AFUDC	0	$11.33
		F1611036 Total		0	$96.79
		F1611037		0	$224.10
			AFUDC	0	$32.24
		F1611037 Total		0	$256.34
		F1611038		0	$257.14
			AFUDC	0	$36.77
		F1611038 Total		0	$293.91
		F1611039		0	$256.18
			AFUDC	0	$35.20
		F1611039 Total		0	$291.38
		F1611040		0	$23.16
			AFUDC	0	$3.18
		F1611040 Total		0	$26.34
		F1611042		0	$23.56
			AFUDC	0	$3.32
		F1611042 Total		0	$26.88
		R1611001		0	$192.48
		R1611001 Total		0	$192.48
	201608 Total			**0**	**$1,620.37**
	201604	F1611001	AFUDC	0	-$4.11
		F1611001 Total		0	-$4.11
		F1611002		0	$822.52
			AFUDC	0	$109.18
		F1611002 Total		0	$931.70
		F1611003		0	$131.19
			AFUDC	0	$16.55
		F1611003 Total		0	$147.74
		F1611004	AFUDC	0	-$48.04
		F1611004 Total		0	-$48.04
		F1611005		0	$18.90

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201604**	F1611005	AFUDC	0	$2.51
		F1611005 Total		0	$21.41
		F1611006	AFUDC	0	-$2.42
		F1611006 Total		0	-$2.42
		F1611010	AFUDC	0	$3.82
		F1611010 Total		0	$3.82
		F1611013	AFUDC	0	-$3.71
		F1611013 Total		0	-$3.71
		F1611014	AFUDC	0	$40.51
		F1611014 Total		0	$40.51
		F1611017		0	$88.18
			AFUDC	0	$11.70
		F1611017 Total		0	$99.88
		F1611018		0	$76.89
			AFUDC	0	$10.20
		F1611018 Total		0	$87.09
		F1611020		0	$54.32
			AFUDC	0	$3.61
		F1611020 Total		0	$57.93
		F1611021		0	$129.18
			AFUDC	0	$1.11
		F1611021 Total		0	$130.29
		F1611022		0	$48.15
			AFUDC	0	$6.39
		F1611022 Total		0	$54.54
		F1611025		0	$48.80
			AFUDC	0	$6.48
		F1611025 Total		0	$55.28
		R1611001		0	$122.45
		R1611001 Total		0	$122.45
	201604 Total			**0**	**$1,694.36**

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201605**	F1611002	AFUDC	0	$225.70
		F1611002 Total		0	$225.70
		F1611003	AFUDC	0	$34.20
		F1611003 Total		0	$34.20
		F1611005	AFUDC	0	-$2.51
		F1611005 Total		0	-$2.51
		F1611009		0	$16.38
		F1611009 Total		0	$16.38
		F1611010	AFUDC	0	-$5.72
		F1611010 Total		0	-$5.72
		F1611014	AFUDC	0	$41.88
		F1611014 Total		0	$41.88
		F1611015		0	$264.27
			AFUDC	0	$16.31
		F1611015 Total		0	$280.58
		F1611016		0	$57.82
			AFUDC	0	$3.97
		F1611016 Total		0	$61.79
		F1611017	AFUDC	0	$12.10
		F1611017 Total		0	$12.10
		F1611018	AFUDC	0	$21.10
		F1611018 Total		0	$21.10
		F1611020	AFUDC	0	-$1.81
		F1611020 Total		0	-$1.81
		F1611021	AFUDC	0	$2.29
		F1611021 Total		0	$2.29
		F1611022	AFUDC	0	$13.21
		F1611022 Total		0	$13.21
		F1611023		0	$28.31
		F1611023 Total		0	$28.31
		F1611024		0	$36.65

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201605**	F1611024 Total		0	$36.65
		F1611025	AFUDC	0	$6.69
		F1611025 Total		0	$6.69
		F1611029		0	$41.02
			AFUDC	0	$2.82
		F1611029 Total		0	$43.84
		R1611001		0	$541.29
		R1611001 Total		0	$541.29
	201605 Total			**0**	**$1,355.97**
	201606	F1611001		0	$4.93
		F1611001 Total		0	$4.93
		F1611002	AFUDC	0	-$334.88
		F1611002 Total		0	-$334.88
		F1611003	AFUDC	0	-$50.75
		F1611003 Total		0	-$50.75
		F1611011		0	$179.19
			AFUDC	0	$24.95
		F1611011 Total		0	$204.14
		F1611014	AFUDC	0	$44.14
		F1611014 Total		0	$44.14
		F1611018	AFUDC	0	$22.24
		F1611018 Total		0	$22.24
		F1611021	AFUDC	0	$2.42
		F1611021 Total		0	$2.42
		F1611022	AFUDC	0	$13.93
		F1611022 Total		0	$13.93
		F1611027		0	$73.53
			AFUDC	0	$5.32
		F1611027 Total		0	$78.85
		F1611035		0	$21.42
			AFUDC	0	$3.10

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201606**	F1611035 Total		0	$24.52
		F1611037		0	$1,038.30
			AFUDC	0	$9.80
		F1611037 Total		0	$1,048.10
		R1611001		0	$219.07
		R1611001 Total		0	$219.07
	201606 Total			**0**	**$1,276.71**
	201607	F1611011	AFUDC	0	$50.01
		F1611011 Total		0	$50.01
		F1611012		0	$0.00
		F1611012 Total		0	$0.00
		F1611014	AFUDC	0	$44.74
		F1611014 Total		0	$44.74
		F1611021	AFUDC	0	$2.44
		F1611021 Total		0	$2.44
		F1611026		0	$15.25
			AFUDC	0	$2.21
		F1611026 Total		0	$17.46
		F1611027		0	$42.58
		F1611027 Total		0	$42.58
		F1611028		0	$86.36
			AFUDC	0	$12.49
		F1611028 Total		0	$98.85
		F1611030		0	$156.87
			AFUDC	0	$21.82
		F1611030 Total		0	$178.69
		F1611031		0	$306.82
			AFUDC	0	$40.15
		F1611031 Total		0	$346.97
		F1611032		0	$52.01
			AFUDC	0	$7.15

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201607**	F1611032 Total		0	$59.16
		F1611034		0	$70.24
			AFUDC	0	$9.65
		F1611034 Total		0	$79.89
		F1611035	AFUDC	0	$6.21
		F1611035 Total		0	$6.21
		F1611037		0	$1,573.70
			AFUDC	0	$25.54
		F1611037 Total		0	$1,599.24
		R1611001		0	$304.85
		R1611001 Total		0	$304.85
	201607 Total			**0**	**$2,831.09**
	201609	F1611004		0	$0.00
		F1611004 Total		0	$0.00
		F1611011	AFUDC	0	-$124.97
		F1611011 Total		0	-$124.97
		F1611017		0	$73.66
		F1611017 Total		0	$73.66
		F1611026	AFUDC	0	$52.60
		F1611026 Total		0	$52.60
		F1611028	AFUDC	0	-$37.47
		F1611028 Total		0	-$37.47
		F1611030	AFUDC	0	-$21.82
		F1611030 Total		0	-$21.82
		F1611031	AFUDC	0	-$100.38
		F1611031 Total		0	-$100.38
		F1611032	AFUDC	0	-$21.44
		F1611032 Total		0	-$21.44
		F1611034	AFUDC	0	$19.30
		F1611034 Total		0	$19.30
		F1611035	AFUDC	0	-$15.52

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201609**	F1611035 Total		0	-$15.52
		F1611036	AFUDC	0	-$5.67
		F1611036 Total		0	-$5.67
		F1611037	AFUDC	0	-$45.01
		F1611037 Total		0	-$45.01
		F1611038	AFUDC	0	$73.53
		F1611038 Total		0	$73.53
		F1611039	AFUDC	0	-$17.60
		F1611039 Total		0	-$17.60
		F1611040	AFUDC	0	$6.37
		F1611040 Total		0	$6.37
		F1611042	AFUDC	0	$6.64
		F1611042 Total		0	$6.64
		F1611045		0	$105.58
			AFUDC	0	$7.26
		F1611045 Total		0	$112.84
		F1611050		0	$68.37
			AFUDC	0	$9.89
		F1611050 Total		0	$78.26
	201609 Total			**0**	**$33.32**
	201610	F1611001		0	$0.00
		F1611001 Total		0	$0.00
		F1611003		0	$0.00
		F1611003 Total		0	$0.00
		F1611014	AFUDC	0	-$109.82
		F1611014 Total		0	-$109.82
		F1611019		0	$97.08
			AFUDC	0	$14.04
		F1611019 Total		0	$111.12
		F1611026	AFUDC	0	-$82.22
		F1611026 Total		0	-$82.22

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201610**	F1611038	AFUDC	0	$73.53
		F1611038 Total		0	$73.53
		F1611040	AFUDC	0	-$9.55
		F1611040 Total		0	-$9.55
		F1611042		0	$119.91
			AFUDC	0	$7.15
		F1611042 Total		0	$127.06
		F1611043		0	$139.80
			AFUDC	0	$19.81
		F1611043 Total		0	$159.61
		F1611049		0	$108.28
			AFUDC	0	$15.66
		F1611049 Total		0	$123.94
		F1611050	AFUDC	0	$19.77
		F1611050 Total		0	$19.77
	201610 Total			**0**	**$413.44**
	201611	F1611019	AFUDC	0	$28.08
		F1611019 Total		0	$28.08
		F1611022	AFUDC	0	-$30.34
		F1611022 Total		0	-$30.34
		F1611027		0	-$42.58
		F1611027 Total		0	-$42.58
		F1611034	AFUDC	0	-$48.25
		F1611034 Total		0	-$48.25
		F1611038	AFUDC	0	-$110.30
		F1611038 Total		0	-$110.30
		F1611042	AFUDC	0	-$10.47
		F1611042 Total		0	-$10.47
		F1611043	AFUDC	0	-$19.81
		F1611043 Total		0	-$19.81
		F1611046		0	$4,026.68

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201611**	F1611046	AFUDC	0	$412.14
		F1611046 Total		0	$4,438.82
		F1611047		0	$52.43
			AFUDC	0	$3.60
		F1611047 Total		0	$56.03
		F1611048		0	$306.50
			AFUDC	0	$24.15
		F1611048 Total		0	$330.65
		F1611049	AFUDC	0	$31.32
		F1611049 Total		0	$31.32
		F1611050		0	$4,398.32
			AFUDC	0	$37.05
		F1611050 Total		0	$4,435.37
		F1611051		0	$127.17
			AFUDC	0	$8.74
		F1611051 Total		0	$135.91
		F1611053		0	$188.12
			AFUDC	0	$0.78
		F1611053 Total		0	$188.90
		F1611055		0	$27.24
			AFUDC	0	$3.75
		F1611055 Total		0	$30.99
		F1611057		0	$94.07
			AFUDC	0	$0.40
		F1611057 Total		0	$94.47
		F1611058		0	$474.10
			AFUDC	0	$4.06
		F1611058 Total		0	$478.16
		F1611059		0	$89.89
			AFUDC	0	$0.38
		F1611059 Total		0	$90.27

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201611**	F1611060		0	$129.26
			AFUDC	0	$5.23
		F1611060 Total		0	$134.49
		F1611061		0	$94.07
			AFUDC	0	$0.40
		F1611061 Total		0	$94.47
		F1611062		0	$219.72
			AFUDC	0	$2.51
		F1611062 Total		0	$222.23
		F1611065		0	$28.77
			AFUDC	0	$4.16
		F1611065 Total		0	$32.93
		F1611069		0	$50.62
			AFUDC	0	$6.96
		F1611069 Total		0	$57.58
		F1611070		0	$39.61
			AFUDC	0	$5.44
		F1611070 Total		0	$45.05
	201611 Total			**0**	**$10,663.97**
	201612	01621862		0	$383.09
		01621862 Total		0	$383.09
		F1611019	AFUDC	0	-$42.12
		F1611019 Total		0	-$42.12
		F1611021	AFUDC	0	-$6.09
		F1611021 Total		0	-$6.09
		F1611044		0	$124.27
		F1611044 Total		0	$124.27
		F1611046		0	$1,517.92
			AFUDC	0	$858.81
		F1611046 Total		0	$2,376.73
		F1611048	AFUDC	0	-$24.15

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201612**	F1611048 Total		0	-$24.15
		F1611049	AFUDC	0	$31.32
		F1611049 Total		0	$31.32
		F1611050		0	$2,608.13
			AFUDC	0	$64.34
		F1611050 Total		0	$2,672.47
		F1611053		0	$79.61
			AFUDC	0	-$0.78
		F1611053 Total		0	$78.83
		F1611055	AFUDC	0	-$1.88
		F1611055 Total		0	-$1.88
		F1611056		0	$75.95
		F1611056 Total		0	$75.95
		F1611057	AFUDC	0	$0.78
		F1611057 Total		0	$0.78
		F1611058	AFUDC	0	-$2.03
		F1611058 Total		0	-$2.03
		F1611059		0	$89.12
			AFUDC	0	$1.13
		F1611059 Total		0	$90.25
		F1611060	AFUDC	0	$5.23
		F1611060 Total		0	$5.23
		F1611061		0	$144.45
			AFUDC	0	-$0.21
		F1611061 Total		0	$144.24
		F1611062	AFUDC	0	-$1.26
		F1611062 Total		0	-$1.26
		F1611065	AFUDC	0	-$2.08
		F1611065 Total		0	-$2.08
		F1611068		0	$176.86
		F1611068 Total		0	$176.86

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201612**	F1611069	AFUDC	0	-$6.96
		F1611069 Total		0	-$6.96
		F1611070	AFUDC	0	-$5.44
		F1611070 Total		0	-$5.44
		F1611071		0	$1,972.91
			AFUDC	0	$4.14
		F1611071 Total		0	$1,977.05
		F1611072		0	$248.84
			AFUDC	0	$2.64
		F1611072 Total		0	$251.48
		F1611074		0	$85.37
		F1611074 Total		0	$85.37
	201612 Total			**0**	**$8,381.91**
	201701	F1611046		0	$123.63
			AFUDC	0	$956.24
		F1611046 Total		0	$1,079.87
		F1611049	AFUDC	0	$33.65
		F1611049 Total		0	$33.65
		F1611050	AFUDC	0	$79.66
		F1611050 Total		0	$79.66
		F1611054		0	$97.83
		F1611054 Total		0	$97.83
		F1611057		0	$87.19
			AFUDC	0	-$0.40
		F1611057 Total		0	$86.79
		F1611059	AFUDC	0	$1.60
		F1611059 Total		0	$1.60
		F1611060		0	$357.40
		F1611060 Total		0	$357.40
		F1611066		0	$103.10
			AFUDC	0	$15.40

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201701**	F1611066 Total		0	$118.50
		F1611071		0	$9.18
		F1611071 Total		0	$9.18
		F1611072	AFUDC	0	-$1.32
		F1611072 Total		0	-$1.32
		F1611073		0	$243.73
			AFUDC	0	$37.50
		F1611073 Total		0	$281.23
		F1611076		0	$30.66
			AFUDC	0	$4.71
		F1611076 Total		0	$35.37
	201701 Total			**0**	**$2,179.76**
	201702	F1611011		0	$0.00
		F1611011 Total		0	$0.00
		F1611030		0	$0.00
		F1611030 Total		0	$0.00
		F1611031		0	$0.00
		F1611031 Total		0	$0.00
		F1611032		0	$0.00
		F1611032 Total		0	$0.00
		F1611037		0	$0.00
		F1611037 Total		0	$0.00
		F1611039		0	$0.00
		F1611039 Total		0	$0.00
		F1611046		0	$690.42
			AFUDC	0	$1,137.27
		F1611046 Total		0	$1,827.69
		F1611049	AFUDC	0	-$80.63
		F1611049 Total		0	-$80.63
		F1611050	AFUDC	0	-$111.84
		F1611050 Total		0	-$111.84

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201702**	F1611059		0	$229.22
			AFUDC	0	-$2.17
		F1611059 Total		0	$227.05
		F1611066	AFUDC	0	-$15.40
		F1611066 Total		0	-$15.40
		F1611067		0	$398.30
		F1611067 Total		0	$398.30
		F1611073	AFUDC	0	-$37.50
		F1611073 Total		0	-$37.50
		F1611075		0	$97.25
			AFUDC	0	$22.96
		F1611075 Total		0	$120.21
		F1611076	AFUDC	0	-$4.71
		F1611076 Total		0	-$4.71
	201702 Total			**0**	**$2,323.17**
	201703	F1611046		0	$180.76
			AFUDC	0	$1,363.53
		F1611046 Total		0	$1,544.29
		F1611060		0	$0.87
		F1611060 Total		0	$0.87
		F1611075	AFUDC	0	$49.44
		F1611075 Total		0	$49.44
	201703 Total			**0**	**$1,594.60**
	201704	F1611038		0	$0.00
		F1611038 Total		0	$0.00
		F1611044		0	$0.00
		F1611044 Total		0	$0.00
		F1611046		0	$119.29
			AFUDC	0	$1,479.17
		F1611046 Total		0	$1,598.46
		F1611047		0	$0.00

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201704**	F1611047 Total		0	$0.00
		F1611048		0	$0.00
		F1611048 Total		0	$0.00
		F1611051		0	$0.00
		F1611051 Total		0	$0.00
		F1611055		0	$0.00
		F1611055 Total		0	$0.00
		F1611056		0	$0.00
		F1611056 Total		0	$0.00
		F1611061		0	$0.00
		F1611061 Total		0	$0.00
		F1611062		0	$0.00
		F1611062 Total		0	$0.00
		F1611069		0	$0.00
		F1611069 Total		0	$0.00
		F1611070		0	$0.00
		F1611070 Total		0	$0.00
		F1611075	AFUDC	0	-$60.93
		F1611075 Total		0	-$60.93
	201704 Total			**0**	**$1,537.53**
	201705	F1611021		0	$0.00
		F1611021 Total		0	$0.00
		F1611034		0	$0.00
		F1611034 Total		0	$0.00
		F1611040		0	$0.00
		F1611040 Total		0	$0.00
		F1611042		0	$0.00
		F1611042 Total		0	$0.00
		F1611043		0	$0.00
		F1611043 Total		0	$0.00
		F1611045		0	$0.00

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201705**	F1611045 Total		0	$0.00
		F1611046		0	-$11.50
			AFUDC	0	-$2,160.94
		F1611046 Total		0	-$2,172.44
		F1611053		0	$0.00
		F1611053 Total		0	$0.00
		F1611054		0	$0.00
		F1611054 Total		0	$0.00
		F1611058		0	$0.00
		F1611058 Total		0	$0.00
		F1611071		0	$0.00
		F1611071 Total		0	$0.00
		F1611072		0	$0.00
		F1611072 Total		0	$0.00
	201705 Total			**0**	**-$2,172.44**
	201706	F1611050		0	$0.00
		F1611050 Total		0	$0.00
		F1611059		0	$0.00
		F1611059 Total		0	$0.00
		F1611066		0	$0.00
		F1611066 Total		0	$0.00
	201706 Total			**0**	**$0.00**
	202309	R1611001		0	-$2,008.65
		R1611001 Total		0	-$2,008.65
	202309 Total			**0**	**-$2,008.65**
Indirect/Overheads Total				**0**	**$33,296.49**
Outside Services	**202007**	RS161101		0	-$3,644.56
		RS161101 Total		0	-$3,644.56
		RS161102		0	-$4,586.92
		RS161102 Total		0	-$4,586.92
	202007 Total			**0**	**-$8,231.48**

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201902**	RS161101		0	$3,644.56
		RS161101 Total		0	$3,644.56
		RS161102		0	$4,586.92
		RS161102 Total		0	$4,586.92
	201902 Total			**0**	**$8,231.48**
	201602	F1611004	0098037 - PLAINFIELD HEAT PUMP	0	$11,000.00
		F1611004 Total		0	$11,000.00
	201602 Total			**0**	**$11,000.00**
	201711	F1611046		0	$0.00
			Contractor Accrual	0	$0.00
		F1611046 Total		0	$0.00
	201711 Total			**0**	**$0.00**
	201603	F1611001	OTIS ELEVATOR CO	[redacted]	$2,290.86
		F1611001 Total		[redacted]	$2,290.86
		F1611002	Contractor Accrual	0	$63,728.00
		F1611002 Total		0	$63,728.00
		F1611004	A DUQUETTE & SON INC	[redacted]	$9,996.48
			0098037 - PLAINFIELD HEAT PUMP	0	-$11,000.00
		F1611004 Total		[redacted]	-$1,003.52
		F1611006	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$1,283.82
		F1611006 Total		[redacted]	$1,283.82
		F1611008	BARRY CONES HEATING & AIR	[redacted]	$3,092.66
		F1611008 Total		[redacted]	$3,092.66
		F1611010	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$1,011.72
		F1611010 Total		[redacted]	$1,011.72
		F1611012	SHELTON ALARM SYSTEMS INC	[redacted]	$3,211.96
		F1611012 Total		[redacted]	$3,211.96
		F1611013		0	$0.00
			EAGLE FENCE & GUARD RAIL	[redacted]	$4,130.71
		F1611013 Total		[redacted]	$4,130.71
		F1611014	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$10,746.32

funding project	16703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201603**	F1611014 Total			$10,746.32
	201603 Total				**$88,492.53**
	201709	F1611060		0	$0.00
		F1611060 Total		0	$0.00
	201709 Total			**0**	**$0.00**
	201608	F1611019	Contractor Accrual	0	$0.00
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F1611019 Total		0	$0.00
		F1611026	RED THREAD SPACES LLC		$11,730.89
		F1611026 Total			$11,730.89
		F1611036	OVERHEAD DOOR CO		$6,018.71
		F1611036 Total			$6,018.71
		F1611037	JP MORGAN CHASE BANK	0	$0.00
		F1611037 Total		0	$0.00
		F1611038	BARRY CONES HEATING & AIR		$18,108.21
		F1611038 Total			$18,108.21
		F1611039	Contractor Accrual	0	-$18,400.00
			HUBERT E BUTLER CONSTRUCTION		$18,040.52
		F1611039 Total			-$359.48
		F1611040	STANLEY ACCESS TECHNOLOGIES	0	$1,630.79
		F1611040 Total		0	$1,630.79
		F1611042	JP MORGAN CHASE BANK		$1,658.75
		F1611042 Total			$1,658.75
	201608 Total				**$38,787.87**
	201604	F1611002	Contractor Accrual	0	-$63,728.00
			OLSEN CONSTRUCTION SERV LLC		$57,924.09
		F1611002 Total			-$5,803.91
		F1611003	OLSEN CONSTRUCTION SERV LLC		$9,238.41
		F1611003 Total			$9,238.41
		F1611005	ENVIRONMENTAL SYSTEMS CORP		$1,330.68
		F1611005 Total			$1,330.68

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201604**	F1611008	Contractor Accrual	0	$3,000.00
		F1611008 Total		0	$3,000.00
		F1611009	Contractor Accrual	0	$1,600.00
		F1611009 Total		0	$1,600.00
		F1611014	Contractor Accrual	0	$11,200.00
		F1611014 Total		0	$11,200.00
		F1611015	Contractor Accrual	0	$18,000.00
		F1611015 Total		0	$18,000.00
		F1611016	Contractor Accrual	0	$4,100.00
		F1611016 Total		0	$4,100.00
		F1611017	OLSEN CONSTRUCTION SERV LLC	[redacted]	$6,209.58
		F1611017 Total			$6,209.58
		F1611018	USA MECHANICAL LLC		$5,414.76
		F1611018 Total			$5,414.76
		F1611021	JP MORGAN CHASE BANK		$308.08
		F1611021 Total			$308.08
		F1611022	JP MORGAN CHASE BANK		$58.64
			FLOW TECH INC		$3,332.16
		F1611022 Total			$3,390.80
		F1611023	Contractor Accrual	0	$2,200.00
		F1611023 Total		0	$2,200.00
		F1611024	Contractor Accrual	0	$3,000.00
		F1611024 Total		0	$3,000.00
		F1611025	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$3,436.59
		F1611025 Total			$3,436.59
	201604 Total				**$66,624.99**
	201605	F1611008	Contractor Accrual	0	-$3,000.00
		F1611008 Total		0	-$3,000.00
		F1611009	Contractor Accrual	0	-$1,600.00
			RED THREAD SPACES LLC	[redacted]	$1,153.50
		F1611009 Total			-$446.50

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201605**	F1611014	Contractor Accrual	0	-$11,200.00
		F1611014 Total		0	-$11,200.00
		F1611015	Contractor Accrual	0	-$18,000.00
			ALLIED ROOFING & SHEET METAL CO INC	[redacted]	$18,610.11
		F1611015 Total		[redacted]	$610.11
		F1611016	Contractor Accrual	0	-$4,100.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$4,071.89
		F1611016 Total		[redacted]	-$28.11
		F1611023	Contractor Accrual	0	-$2,200.00
			ADVANCED OVERHEAD DOOR	[redacted]	$1,993.36
		F1611023 Total		[redacted]	-$206.64
		F1611024	Contractor Accrual	0	-$3,000.00
		F1611024 Total		0	-$3,000.00
		F1611029	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$2,888.68
		F1611029 Total		[redacted]	$2,888.68
		F1611032	Contractor Accrual	0	$3,600.00
		F1611032 Total		0	$3,600.00
	201605 Total			[redacted]	**-$10,782.46**
	201606	F1611011	RAY JURGEN CO LLC	[redacted]	$12,618.65
		F1611011 Total		[redacted]	$12,618.65
		F1611019	Contractor Accrual	0	$5,900.00
		F1611019 Total		0	$5,900.00
		F1611021	JP MORGAN CHASE BANK	0	$0.00
		F1611021 Total		0	$0.00
		F1611027	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$5,178.28
		F1611027 Total		[redacted]	$5,178.28
		F1611028	Contractor Accrual	0	$5,900.00
		F1611028 Total		0	$5,900.00
		F1611030	Contractor Accrual	0	$10,380.00
		F1611030 Total		0	$10,380.00
		F1611032	Contractor Accrual	0	$0.00

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201606**	F1611032 Total		0	$0.00
		F1611035	KENSINGTON WELDING & TRAILER	[redacted]	$1,508.53
		F1611035 Total			$1,508.53
		F1611037	JP MORGAN CHASE BANK		$2,952.36
		F1611037 Total			$2,952.36
		R1611001	SILVERSTEIN APPRAISAL SERVICES LLC		$3,123.90
		R1611001 Total			$3,123.90
	201606 Total				**$47,561.72**
	201607	F1611012		0	$0.00
		F1611012 Total		0	$0.00
		F1611019	Contractor Accrual	0	$0.00
		F1611019 Total		0	$0.00
		F1611026	RED THREAD SPACES LLC	[redacted]	$1,074.29
		F1611026 Total			$1,074.29
		F1611027	ENVIRONMENTAL SYSTEMS CORP		$2,998.94
		F1611027 Total			$2,998.94
		F1611028	Contractor Accrual	0	-$5,900.00
		F1611028 Total		0	-$5,900.00
		F1611030	Contractor Accrual	0	-$10,380.00
			HUBBELL ELECTRIC HEATER CO	[redacted]	$11,047.65
		F1611030 Total			$667.65
		F1611031	PETER S TURELLO LLC		$21,606.98
		F1611031 Total			$21,606.98
		F1611032	Contractor Accrual	0	-$3,600.00
			KINSLEY POWER SYSTEMS	[redacted]	$3,663.04
		F1611032 Total			$63.04
		F1611034	EAGLE FENCE & GUARD RAIL		$4,946.18
		F1611034 Total			$4,946.18
		F1611037	JP MORGAN CHASE BANK		$66.53
		F1611037 Total			$66.53
		F1611039	Contractor Accrual	0	$18,400.00

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201607**	F1611039 Total		0	$18,400.00
	201607 Total			[redacted]	**$43,923.61**
	201609	F1611004		0	$0.00
		F1611004 Total		0	$0.00
		F1611008		0	$0.00
			Contractor Accrual	0	$0.00
		F1611008 Total		0	$0.00
		F1611013		0	$0.00
		F1611013 Total		0	$0.00
		F1611015		0	$0.00
			Contractor Accrual	0	$0.00
		F1611015 Total		0	$0.00
		F1611017	OLSEN CONSTRUCTION SERV LLC	[redacted]	$5,186.99
		F1611017 Total		[redacted]	$5,186.99
		F1611019	Contractor Accrual	0	-$5,900.00
			OLSEN CONSTRUCTION SERV LLC	0	$0.00
		F1611019 Total		0	-$5,900.00
		F1611023		0	$0.00
			Contractor Accrual	0	$0.00
		F1611023 Total		0	$0.00
		F1611024	Contractor Accrual	0	$0.00
		F1611024 Total		0	$0.00
		F1611037	JP MORGAN CHASE BANK	0	$0.00
		F1611037 Total		0	$0.00
		F1611042	JP MORGAN CHASE BANK	0	$0.00
		F1611042 Total		0	$0.00
		F1611045	SHELTON ALARM SYSTEMS INC	[redacted]	$7,434.88
		F1611045 Total		[redacted]	$7,434.88
		F1611050	JP MORGAN CHASE BANK	[redacted]	$4,814.63
		F1611050 Total		[redacted]	$4,814.63
	201609 Total			[redacted]	**$11,536.50**

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201610**	F1611001		0	$0.00
		F1611001 Total		0	$0.00
		F1611003		0	$0.00
		F1611003 Total		0	$0.00
		F1611019	OLSEN CONSTRUCTION SERV LLC	[redacted]	$6,836.92
		F1611019 Total			$6,836.92
		F1611043	NEW ENGLAND MECHANICAL SERV		$9,845.49
		F1611043 Total			$9,845.49
		F1611046	Contractor Accrual	0	$197,962.00
		F1611046 Total		0	$197,962.00
		F1611047	Contractor Accrual	0	$3,600.00
		F1611047 Total		0	$3,600.00
		F1611048	Contractor Accrual	0	$11,700.00
		F1611048 Total		0	$11,700.00
		F1611049	JP MORGAN CHASE BANK	[redacted]	$450.71
			GATEWAY ENTERPRISE CORP		$7,174.56
		F1611049 Total			$7,625.27
	201610 Total				**$237,569.68**
	201611	F1611027	ENVIRONMENTAL SYSTEMS CORP		-$2,998.94
		F1611027 Total			-$2,998.94
		F1611046	Contractor Accrual	0	-$180,462.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$206,138.15
			GREENE FACILITY SERVICES LLC		$2,830.30
		F1611046 Total			$28,506.45
		F1611047	Contractor Accrual	0	-$3,600.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$3,692.66
		F1611047 Total			$92.66
		F1611048		0	$0.00
			Contractor Accrual	0	-$11,700.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$12,089.84
		F1611048 Total			$389.84

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201611**	F1611049	JP MORGAN CHASE BANK	0	$0.00
		F1611049 Total		0	$0.00
		F1611050	JP MORGAN CHASE BANK	[redacted]	$995.50
		F1611050 Total			$995.50
		F1611051	VASEL BROTHERS INC		$8,955.18
		F1611051 Total			$8,955.18
		F1611055	RED THREAD SPACES LLC		$1,918.23
		F1611055 Total			$1,918.23
		F1611058	JP MORGAN CHASE BANK		$1,110.88
		F1611058 Total			$1,110.88
		F1611060	JP MORGAN CHASE BANK		$2,478.04
		F1611060 Total			$2,478.04
		F1611062	JP MORGAN CHASE BANK		$853.00
		F1611062 Total			$853.00
		F1611065	CRAWFORD DOOR OF STRATFORD INC		$2,026.37
		F1611065 Total			$2,026.37
		F1611069	ENVIRONMENTAL SYSTEMS CORP		$3,564.88
		F1611069 Total			$3,564.88
		F1611070	ENVIRONMENTAL SYSTEMS CORP		$2,789.46
		F1611070 Total			$2,789.46
	201611 Total				**$50,681.55**
	201612	01621862	Vin 1GCHTBEA0G1304862	0	$26,978.34
		01621862 Total		0	$26,978.34
		F1611037	JP MORGAN CHASE BANK	0	$0.00
		F1611037 Total		0	$0.00
		F1611044	A Z CORPORATION	[redacted]	$2,476.82
		F1611044 Total			$2,476.82
		F1611046	Contractor Accrual	0	$33,500.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$14,149.62
			GREENE FACILITY SERVICES LLC		$739.24
		F1611046 Total			$48,388.86

funding project	16703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201612	F1611050	JP MORGAN CHASE BANK	[redacted]	$471.53
		F1611050 Total			$471.53
		F1611053	NEW ENGLAND MECHANICAL SERV		$5,606.36
		F1611053 Total			$5,606.36
		F1611054	Contractor Accrual	0	$7,000.00
		F1611054 Total		0	$7,000.00
		F1611056		0	$0.00
			BEEBE LANDSCAPE SERVICES INC	[redacted]	$5,348.24
		F1611056 Total			$5,348.24
		F1611057	Contractor Accrual	0	$6,000.00
		F1611057 Total		0	$6,000.00
		F1611059	Contractor Accrual	0	$24,000.00
		F1611059 Total		0	$24,000.00
		F1611061	SHELTON ALARM SYSTEMS INC	[redacted]	$10,172.46
		F1611061 Total			$10,172.46
		F1611064	Contractor Accrual	0	$80,000.00
		F1611064 Total		0	$80,000.00
		F1611066	Contractor Accrual	0	$8,000.00
		F1611066 Total		0	$8,000.00
		F1611067	Contractor Accrual	0	$42,000.00
		F1611067 Total		0	$42,000.00
		F1611068	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$2,736.05
		F1611068 Total			$2,736.05
		F1611072	JP MORGAN CHASE BANK	[redacted]	$848.66
		F1611072 Total			$848.66
		F1611073	Contractor Accrual	0	$17,000.00
		F1611073 Total		0	$17,000.00
		F1611074	ENVIRONMENTAL SYSTEMS CORP	[redacted]	$6,011.77
		F1611074 Total			$6,011.77
		F1611075	Contractor Accrual	0	$17,000.00
		F1611075 Total		0	$17,000.00

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201612 Total**			[redacted]	**$310,039.09**
	201701	F1611046	Contractor Accrual	0	$0.00
		F1611046 Total		0	$0.00
		F1611054	Contractor Accrual	0	-$7,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$6,889.29
		F1611054 Total		[redacted]	-$110.71
		F1611057	Contractor Accrual	0	-$6,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$6,140.16
		F1611057 Total		[redacted]	$140.16
		F1611058	JP MORGAN CHASE BANK	0	$0.00
		F1611058 Total		0	$0.00
		F1611059	Contractor Accrual	0	$0.00
		F1611059 Total		0	$0.00
		F1611064	Contractor Accrual	0	$0.00
		F1611064 Total		0	$0.00
		F1611066	Contractor Accrual	0	-$8,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$7,260.10
		F1611066 Total		[redacted]	-$739.90
		F1611067	Contractor Accrual	0	$0.00
		F1611067 Total		0	$0.00
		F1611071	JP MORGAN CHASE BANK	[redacted]	$646.70
		F1611071 Total		[redacted]	$646.70
		F1611072		0	$0.00
		F1611072 Total		0	$0.00
		F1611073	Contractor Accrual	0	-$17,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$17,163.82
		F1611073 Total		[redacted]	$163.82
		F1611075	Contractor Accrual	0	$0.00
		F1611075 Total		0	$0.00
		F1611076	JP MORGAN CHASE BANK	[redacted]	$2,159.02
		F1611076 Total		[redacted]	$2,159.02

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201701 Total**			[redacted]	**$2,259.09**
	201702	F1611011		0	$0.00
		F1611011 Total		0	$0.00
		F1611028	Contractor Accrual	0	$0.00
		F1611028 Total		0	$0.00
		F1611030		0	$0.00
			Contractor Accrual	0	$0.00
		F1611030 Total		0	$0.00
		F1611031		0	$0.00
		F1611031 Total		0	$0.00
		F1611032		0	$0.00
			Contractor Accrual	0	$0.00
		F1611032 Total		0	$0.00
		F1611039		0	$0.00
			Contractor Accrual	0	$0.00
		F1611039 Total		0	$0.00
		F1611046	Contractor Accrual	0	-$29,000.00
			RED THREAD SPACES LLC	[redacted]	$42,654.63
			GREENE FACILITY SERVICES LLC	[redacted]	$961.53
		F1611046 Total		[redacted]	$14,616.16
		F1611059	Contractor Accrual	0	-$24,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$22,921.41
		F1611059 Total		[redacted]	-$1,078.59
		F1611064	Contractor Accrual	0	-$80,000.00
		F1611064 Total		0	-$80,000.00
		F1611067	Contractor Accrual	0	-$42,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$39,830.12
		F1611067 Total		[redacted]	-$2,169.88
		F1611075	Contractor Accrual	0	-$17,000.00
			OLSEN CONSTRUCTION SERV LLC	[redacted]	$9,725.37
		F1611075 Total		[redacted]	-$7,274.63

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201702 Total**			[redacted]	**-$75,906.94**
	201703	F1611046	Contractor Accrual	0	-$22,000.00
			RED THREAD SPACES LLC	[redacted]	$11,614.10
			GREENE FACILITY SERVICES LLC		$1,797.69
		F1611046 Total			-$8,588.21
		F1611060	JP MORGAN CHASE BANK		$87.07
		F1611060 Total			$87.07
		F1611076	JP MORGAN CHASE BANK	0	$0.00
		F1611076 Total		0	$0.00
	201703 Total			[redacted]	**-$8,501.14**
	201704	F1611038		0	$0.00
		F1611038 Total		0	$0.00
		F1611046	GREENE FACILITY SERVICES LLC	[redacted]	$568.65
		F1611046 Total			$568.65
		F1611047		0	$0.00
			Contractor Accrual	0	$0.00
		F1611047 Total		0	$0.00
		F1611048		0	$0.00
			Contractor Accrual	0	$0.00
		F1611048 Total		0	$0.00
		F1611051		0	$0.00
		F1611051 Total		0	$0.00
		F1611055		0	$0.00
		F1611055 Total		0	$0.00
		F1611056		0	$0.00
		F1611056 Total		0	$0.00
		F1611061		0	$0.00
		F1611061 Total		0	$0.00
		F1611062		0	$0.00
		F1611062 Total		0	$0.00
		F1611069		0	$0.00

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201704**	F1611069 Total		0	$0.00
		F1611070		0	$0.00
		F1611070 Total		0	$0.00
	201704 Total			[redacted]	**$568.65**
	201705	F1611034		0	$0.00
		F1611034 Total		0	$0.00
		F1611040		0	$0.00
		F1611040 Total		0	$0.00
		F1611042		0	$0.00
		F1611042 Total		0	$0.00
		F1611043		0	$0.00
		F1611043 Total		0	$0.00
		F1611045		0	$0.00
		F1611045 Total		0	$0.00
		F1611046	RED THREAD SPACES LLC	0	-$1,603.60
			GREENE FACILITY SERVICES LLC	[redacted]	$454.92
		F1611046 Total		[redacted]	-$1,148.68
		F1611053		0	$0.00
		F1611053 Total		0	$0.00
		F1611054		0	$0.00
			Contractor Accrual	0	$0.00
		F1611054 Total		0	$0.00
		F1611058		0	$0.00
		F1611058 Total		0	$0.00
		F1611060	JP MORGAN CHASE BANK	0	$0.00
		F1611060 Total		0	$0.00
		F1611071		0	$0.00
		F1611071 Total		0	$0.00
		F1611072		0	$0.00
		F1611072 Total		0	$0.00
	201705 Total			[redacted]	**-$1,148.68**

funding project	16703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	F1611059		0	$0.00
			Contractor Accrual	0	$0.00
		F1611059 Total		0	$0.00
		F1611060	JP MORGAN CHASE BANK	0	$0.00
		F1611060 Total		0	$0.00
		F1611066		0	$0.00
			Contractor Accrual	0	$0.00
		F1611066 Total		0	$0.00
		F1611076	JP MORGAN CHASE BANK	0	$0.00
		F1611076 Total		0	$0.00
	201706 Total			**0**	**$0.00**
	202309	R1611001	SILVERSTEIN APPRAISAL SERVICES LLC	[redacted]	-$3,123.90
		R1611001 Total		[redacted]	-$3,123.90
	202309 Total			[redacted]	**-$3,123.90**
Outside Services Total				[redacted]	**$809,582.16**
Grand Total				**507**	**$874,282.76**