

Berchem Moses - Legal Matter Tracking

*Services are invoiced the month after rendered.

| PO | Matter | Total Fees: | August | September | October | November | December | January | February | March | April | May | June | July |
|---------------------------|----------|---------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| G | Matter 1 | \$ 7,470.00 | \$ - | \$ - | \$ - | \$ - | \$ 246.00 | \$ 922.50 | \$ 3,850.00 | \$ 2,090.00 | \$ - | \$ - | \$ 334.00 | \$ 27.50 |
| G | Matter 2 | \$ 13,713.50 | \$ - | \$ 206.50 | \$ 1,091.50 | \$ - | \$ 59.00 | \$ - | \$ - | \$ 59.00 | \$ 3,009.00 | \$ - | \$ 3,392.50 | \$ 5,896.00 |
| G | Matter 3 | \$ 246.00 | \$ - | \$ - | \$ - | \$ 246.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 4 | \$ 2,691.51 | \$ - | \$ 43.50 | \$ 72.50 | \$ 72.50 | \$ 159.50 | \$ - | \$ - | \$ 892.00 | \$ 627.00 | \$ - | \$ 824.51 | \$ - |
| G | Matter 5 | \$ 8,861.50 | \$ - | \$ 4,563.00 | \$ - | \$ - | \$ - | \$ 58.50 | \$ 59.00 | \$ - | \$ 3,681.50 | \$ - | \$ 412.50 | \$ 87.00 |
| G | Matter 6 | \$ 2,376.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 358.00 | \$ 1,240.50 | \$ - | \$ 675.00 | \$ 102.50 |
| G | Matter 7 | \$ 442.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 236.00 | \$ - | \$ - | \$ 206.50 | \$ - |
| TOTALS: | | \$ 35,801.01 | \$ - | \$ 4,813.00 | \$ 1,164.00 | \$ 318.50 | \$ 464.50 | \$ 981.00 | \$ 3,909.00 | \$ 3,635.00 | \$ 8,558.00 | \$ - | \$ 4,963.51 | \$ 6,113.00 |
| CUMMULATIVE TOTAL: | | | \$ - | \$ 4,813.00 | \$ 5,977.00 | \$ 6,295.50 | \$ 6,760.00 | \$ 7,741.00 | \$ 11,650.00 | \$ 15,285.00 | \$ 23,843.00 | \$ - | \$ 28,806.51 | \$ 34,919.51 |

| General | |
|-----------------|----------------|
| Contract Value | \$ 50,000.00 |
| Invoiced Amount | \$ (35,801.01) |
| Remaining | \$ 14,198.99 |

Berchem Moses - Legal Matter Tracking

*Services are invoiced the month after rendered.

| PO | Matter | Total Fees: | August | September | October | November | December | January | February | March | April | May | June | July |
|---------------------------|-----------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|--------------------|
| SP | Matter 1 | \$ 12,744.00 | \$ 1,042.50 | \$ 416.50 | \$ 354.00 | \$ 2,183.00 | \$ 406.50 | \$ 59.00 | \$ 4,371.50 | \$ 2,937.50 | \$ 324.50 | \$ - | \$ - | \$ 649.00 |
| SP | Matter 2 | \$ 1,445.50 | \$ 59.00 | \$ 29.50 | \$ 295.00 | \$ - | \$ 29.50 | \$ 147.50 | \$ - | \$ - | \$ 708.00 | \$ - | \$ 177.00 | \$ - |
| SP | Matter 3 | \$ 1,549.10 | \$ 295.00 | \$ 428.10 | \$ 324.50 | \$ - | \$ 236.00 | \$ 265.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SP | Matter 4 | \$ 2,096.00 | \$ 980.50 | \$ 407.50 | \$ - | \$ - | \$ - | \$ - | \$ 59.00 | \$ 118.00 | \$ 531.00 | \$ - | \$ - | \$ - |
| SP | Matter 5 | \$ 1,773.00 | \$ - | \$ 506.50 | \$ 102.50 | \$ 553.50 | \$ - | \$ - | \$ - | \$ 227.00 | \$ 88.50 | \$ - | \$ 295.00 | \$ - |
| SP | Matter 6 | \$ 206.50 | \$ 59.00 | \$ 147.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SP | Matter 7 | \$ 8,222.87 | \$ 4,368.37 | \$ 1,318.00 | \$ 737.50 | \$ 1,091.00 | \$ 590.00 | \$ - | \$ 118.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SP | Matter 8 | \$ 22,983.30 | \$ 18,649.30 | \$ - | \$ 2,285.50 | \$ 324.50 | \$ 485.00 | \$ 147.50 | \$ 324.50 | \$ 531.00 | \$ 236.00 | \$ - | \$ - | \$ - |
| SP | Matter 9 | \$ 914.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 826.00 | \$ - | \$ - | \$ - | \$ 88.50 |
| SP | Matter 10 | \$ 1,872.50 | \$ 928.50 | \$ 885.00 | \$ 59.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SP | Matter 11 | \$ 4,404.50 | \$ 236.00 | \$ 1,130.50 | \$ 236.00 | \$ 944.00 | \$ 604.00 | \$ - | \$ 870.50 | \$ 147.50 | \$ - | \$ - | \$ 236.00 | \$ - |
| SP | Matter 12 | \$ 1,351.50 | \$ 324.00 | \$ 1,027.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SP | Matter 13 | \$ 5,566.50 | \$ - | \$ 278.00 | \$ 2,025.50 | \$ 833.00 | \$ 1,266.50 | \$ 1,163.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SP | Matter 14 | \$ 4,410.50 | \$ - | \$ - | \$ 295.00 | \$ - | \$ - | \$ 1,003.00 | \$ 1,003.00 | \$ 1,519.50 | \$ 590.00 | \$ - | \$ - | \$ - |
| SP | Matter 15 | \$ 2,117.50 | \$ - | \$ - | \$ - | \$ - | \$ 678.50 | \$ 1,380.00 | \$ - | \$ 59.00 | \$ - | \$ - | \$ - | \$ - |
| SP | Matter 16 | \$ 6,743.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 236.00 | \$ 649.00 | \$ - | \$ 1,244.00 | \$ 4,614.50 |
| SP | Matter 17 | \$ 1,829.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,829.00 | \$ - | \$ - | \$ - |
| SP | Matter 18 | \$ 4,854.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 649.00 | \$ 4,205.00 |
| SP | Matter 19 | \$ 641.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 206.50 | \$ 434.50 |
| SP | Matter 20 | \$ 2,419.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,419.00 | \$ - |
| TOTALS: | | \$ 88,144.27 | \$ 26,942.17 | \$ 6,574.60 | \$ 6,714.50 | \$ 5,929.00 | \$ 4,296.00 | \$ 4,166.00 | \$ 6,746.50 | \$ 6,601.50 | \$ 4,956.00 | \$ - | \$ 5,226.50 | \$ 9,991.50 |
| CUMMULATIVE TOTAL: | | | \$ 26,942.17 | \$ 33,516.77 | \$ 40,231.27 | \$ 46,160.27 | \$ 50,456.27 | \$ 54,622.27 | \$ 61,368.77 | \$ 67,970.27 | \$ 72,926.27 | \$ 72,926.27 | \$ 78,152.77 | \$ 88,144.27 |

SPED

| | | |
|-----------------|----|-------------|
| Contract Value | \$ | 80,000.00 |
| C/O | \$ | 19,000.00 |
| Agreement Total | \$ | 99,000.00 |
| Invoiced Amount | \$ | (88,144.27) |
| Remaining | \$ | 10,855.73 |

G-General

Shipman & Goodwin - Legal Matter Tracking

*Services are invoiced the month after rendered.

| PO | Matter | Total Fees: | August | September | October | November | December | January | February | March | April | May | June | July |
|--------------------------|----------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------|--------------------|
| G | Matter 1 | \$ 12,390.00 | \$ 1,645.00 | \$ 1,890.00 | \$ 1,925.00 | \$ 420.00 | \$ 665.00 | \$ 70.00 | \$ 175.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 455.00 | \$ - | \$ 1,645.00 |
| G | Matter 2 | \$ 3,395.00 | \$ - | \$ - | \$ 3,045.00 | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 3 | \$ 210.00 | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 4 | \$ 1,330.00 | \$ 945.00 | \$ 280.00 | \$ - | \$ - | \$ 105.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 5 | \$ 805.00 | \$ - | \$ - | \$ 490.00 | \$ 35.00 | \$ 175.00 | \$ 70.00 | \$ 35.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 6 | \$ 48,798.00 | \$ - | \$ - | \$ 17,563.00 | \$ 23,870.00 | \$ 5,825.00 | \$ 875.00 | \$ 665.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 7 | \$ 1,960.00 | \$ - | \$ - | \$ - | \$ 1,960.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 8 | \$ 805.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 805.00 |
| TOTALS: | | \$ 69,693.00 | \$ 2,800.00 | \$ 2,170.00 | \$ 23,023.00 | \$ 26,635.00 | \$ 6,770.00 | \$ 1,015.00 | \$ 875.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 455.00 | \$ - | \$ 2,450.00 |
| CUMMULATIVE TOTAL | | | \$ 2,800.00 | \$ 4,970.00 | \$ 27,993.00 | \$ 54,628.00 | \$ 61,398.00 | \$ 62,413.00 | \$ 63,288.00 | \$ 65,038.00 | \$ 66,788.00 | \$ 67,243.00 | \$ 67,243.00 | \$ 69,693.00 |

| General | |
|-----------------|----------------|
| Original | \$ 70,000.00 |
| C/O | \$ 62,000.00 |
| Agreement Total | \$ 132,000.00 |
| Invoiced Amount | \$ (69,693.00) |
| Remaining | \$ 62,307.00 |

Shipman & Goodwin - Legal Matter Tracking

*Services are invoiced the month after rendered.

| PO | Matter | Total Fees: | August | September | October | November | December | January | February | March | April | May | June | July |
|--------------------------|-----------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| P | Matter 1 | \$ 6,391.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,391.00 | \$ - | \$ - |
| P | Matter 2 | \$ 32,830.00 | \$ 910.00 | \$ 945.00 | \$ 805.00 | \$ 4,935.00 | \$ 4,655.00 | \$ 5,005.00 | \$ 5,355.00 | \$ 2,310.00 | \$ 5,285.00 | \$ 1,085.00 | \$ 175.00 | \$ 1,365.00 |
| P | Matter 3 | \$ 2,450.00 | \$ - | \$ 280.00 | \$ 350.00 | \$ - | \$ 1,680.00 | \$ 105.00 | \$ 35.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| P | Matter 4 | \$ 1,470.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 455.00 | \$ 350.00 | \$ 210.00 | \$ 455.00 |
| P | Matter 5 | \$ 770.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 770.00 | \$ - | \$ - | \$ - | \$ - |
| P/L | Matter 6 | \$ 1,120.00 | \$ 455.00 | \$ 665.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P/L | Matter 7 | \$ 3,885.00 | \$ - | \$ 210.00 | \$ 980.00 | \$ 1,400.00 | \$ 245.00 | \$ 70.00 | \$ - | \$ 140.00 | \$ 105.00 | \$ - | \$ 105.00 | \$ 630.00 |
| L | Matter 8 | \$ 595.00 | \$ - | \$ 595.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| L | Matter 9 | \$ 72,066.55 | \$ 3,283.00 | \$ 756.00 | \$ 15,691.60 | \$ 9,075.95 | \$ 8,575.00 | \$ 2,590.00 | \$ 2,835.00 | \$ 2,765.00 | \$ 2,590.00 | \$ 19,691.00 | \$ 294.00 | \$ 3,920.00 |
| P/L | Matter 10 | \$ 1,015.00 | \$ - | \$ - | \$ 105.00 | \$ 910.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P | Matter 11 | \$ 19,390.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70.00 | \$ 3,290.00 | \$ 175.00 | \$ 2,905.00 | \$ - | \$ 12,950.00 | \$ - |
| L | Matter 12 | \$ 114,811.64 | \$ 875.00 | \$ 12,565.00 | \$ 8,505.00 | \$ 18,305.00 | \$ 14,385.00 | \$ 12,635.00 | \$ 6,827.90 | \$ 16,248.50 | \$ 4,390.32 | \$ 2,485.00 | \$ 8,820.00 | \$ 8,769.92 |
| P | Matter 13 | \$ 54,726.00 | \$ 525.00 | \$ 13,706.00 | \$ 9,758.00 | \$ 25,711.00 | \$ 3,220.00 | \$ 910.00 | \$ 896.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| P | Matter 14 | \$ 13,363.00 | \$ 175.00 | \$ 9,030.00 | \$ 665.00 | \$ 105.00 | \$ 1,547.00 | \$ 336.00 | \$ 1,505.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| P/L | Matter 15 | \$ 7,700.00 | \$ 385.00 | \$ 3,570.00 | \$ 140.00 | \$ - | \$ 140.00 | \$ 385.00 | \$ 700.00 | \$ 1,890.00 | \$ 315.00 | \$ 175.00 | \$ - | \$ - |
| P/L | Matter 16 | \$ 9,030.00 | \$ 1,575.00 | \$ 525.00 | \$ 1,190.00 | \$ 1,260.00 | \$ 3,150.00 | \$ 1,120.00 | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 17 | \$ 455.00 | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.00 | \$ 70.00 | \$ - | \$ - | \$ - |
| G | Matter 18 | \$ 2,205.00 | \$ - | \$ 2,205.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P/L | Matter 19 | \$ 8,470.00 | \$ - | \$ - | \$ 2,940.00 | \$ 4,235.00 | \$ 1,295.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G | Matter 20 | \$ 1,260.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,260.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P | Matter 21 | \$ 2,380.00 | \$ - | \$ - | \$ - | \$ 70.00 | \$ 350.00 | \$ 35.00 | \$ 1,925.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| P | Matter 22 | \$ 6,195.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,365.00 | \$ 1,015.00 | \$ 2,870.00 | \$ 945.00 | \$ - | \$ - | \$ - | \$ - |
| P | Matter 23 | \$ 13,923.00 | \$ - | \$ - | \$ - | \$ - | \$ 140.00 | \$ - | \$ 700.00 | \$ 5,362.00 | \$ 2,471.00 | \$ 175.00 | \$ 175.00 | \$ 4,900.00 |
| P | Matter 24 | \$ 6,979.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,359.00 | \$ 3,500.00 | \$ 735.00 | \$ 175.00 | \$ 210.00 |
| P | Matter 25 | \$ 1,785.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 420.00 | \$ 1,260.00 | \$ 105.00 |
| TOTALS: | | \$ 385,265.19 | \$ 8,533.00 | \$ 45,052.00 | \$ 41,129.60 | \$ 66,006.95 | \$ 42,007.00 | \$ 24,276.00 | \$ 27,148.90 | \$ 32,999.50 | \$ 22,086.32 | \$ 31,507.00 | \$ 22,904.00 | \$ 20,249.92 |
| CUMMULATIVE TOTAL | | | \$ 8,533.00 | \$ 53,585.00 | \$ 94,714.60 | \$ 160,721.55 | \$ 202,728.55 | \$ 227,004.55 | \$ 254,153.45 | \$ 287,152.95 | \$ 309,239.27 | \$ 340,746.27 | \$ 363,650.27 | \$ 383,900.19 |

| Labor | |
|------------------------|----------------------|
| Original | \$ 80,000.00 |
| C/O | \$ 437,204.60 |
| Agreement Total | \$ 517,204.60 |
| Invoiced Amount | \$ (385,265.19) |
| Remaining | \$ 131,939.41 |

Closed Matter

Morris Duffy Alonso Faley & Pitcoff (NY)

*Services are invoiced the month after rendered.

| <u>Matter</u> | <u>Total Fees:</u> | <u>July</u> |
|---------------------------|--------------------|--------------------|
| Matter 1 | \$ 9,590.00 | \$ 9,590.00 |
| TOTALS: | \$ 9,590.00 | \$ 9,590.00 |
| CUMMULATIVE TOTAL: | \$ | 9,590.00 |

General

| | | |
|------------------------|----|------------|
| Contract Value | \$ | 20,000.00 |
| Invoiced Amount | \$ | (9,590.00) |
| Remaining | \$ | 10,410.00 |

Closed Matter

Martyn W. Philpot

*Services are invoiced the month after rendered.

| <u>Matter</u> | <u>Total Fees:</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> |
|---------------------------|---------------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| All Matters | \$ - | \$ - | \$ 3,250.00 | \$ 4,475.00 | \$ 6,215.00 | \$ 3,492.50 | \$ 6,160.00 | \$ 7,727.50 | \$ 9,130.00 | \$ 3,080.00 | \$ 6,270.00 | \$ 6,655.00 |
| TOTALS: | \$ 56,455.00 | \$ - | \$ 3,250.00 | \$ 4,475.00 | \$ 6,215.00 | \$ 3,492.50 | \$ 6,160.00 | \$ 7,727.50 | \$ 9,130.00 | \$ 3,080.00 | \$ 6,270.00 | \$ 6,655.00 |
| CUMMULATIVE TOTAL: | | \$ - | \$ 3,250.00 | \$ 7,725.00 | \$ 13,940.00 | \$ 17,432.50 | \$ 23,592.50 | \$ 31,320.00 | \$ 40,450.00 | \$ 43,530.00 | \$ 49,800.00 | \$ 56,455.00 |

General

| | | |
|------------------------|----|-------------|
| Contract Value | \$ | 80,000.00 |
| Invoiced Amount | \$ | (56,455.00) |
| Remaining | \$ | 23,545.00 |

| FY 2022-23 | | | | | | | | |
|---------------------------------------|---------|-------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------------|
| MAINTENANCE SERVICES | FUNDING | % ALLOCATED | ORIGINAL ALLOCATION | C/O 1 | C/O 2 | C/O 3 | OBLIGATIONS | BALANCE |
| GENERAL FUNDS: | | | | | | | | |
| Cleaning Supplies-Hillyard- | 55571 | 104% | \$ 445,000.00 | \$ 20,000.00 | | | \$ 464,933.04 | \$ 66.96 |
| HVAC Auto-Controls-CT. Controls | 56624 | 134% | \$ 200,000.00 | \$ 40,000.00 | \$ 30,000.00 | | \$ 267,775.27 | \$ 2,224.73 |
| Pools-Ct. Custom Aquatics | 56662 | 100% | \$ 50,000.00 | \$ 10,000.00 | \$ 300.00 | \$ 336.96 | \$ 50,000.00 | \$ 10,636.96 |
| Rodents-Ct. Pest Control | 56662 | 104% | \$ 35,000.00 | \$ 1,416.00 | | | \$ 36,303.66 | \$ 112.34 |
| Vehicle Repairs-Auto Parts | 56665 | 121% | \$ 37,500.00 | \$ 11,250.00 | | | \$ 45,263.31 | \$ 3,486.69 |
| GENERAL FUNDS TOTAL: | | | \$ 482,500.00 | \$ 82,666.00 | \$ 30,300.00 | \$ 336.96 | \$ 864,275.28 | \$ 16,527.68 |
| CAPITAL FUNDS: | | | | | | | | |
| Asphalt Repairs-Lior | 58101 | 112% | \$ 100,000.00 | \$ 12,485.50 | | | \$ 112,485.50 | \$ - |
| Audio Visual-New Haven Pictograph | 58101 | 79% | \$ 50,000.00 | \$ 10,000.00 | | | \$ 39,354.15 | \$ 20,645.85 |
| Custodial Equip. Repairs-Hillyard | 58101 | 153% | \$ 85,000.00 | \$ 45,000.00 | | | \$ 129,989.13 | \$ 10.87 |
| Elevator Repairs-Kone | 58101 | 124% | \$ 148,000.00 | \$ 35,182.16 | | | \$ 183,182.14 | \$ 0.02 |
| Fire Alarms-Encore Holdings | 58101 | 145% | \$ 150,000.00 | \$ 30,000.00 | \$ 54,884.44 | | \$ 217,375.80 | \$ 17,508.64 |
| Gym Equip. Repair-Sports Construction | 58101 | 210% | \$ 50,000.00 | \$ 10,000.00 | \$ 25,000.00 | \$ 19,935.79 | \$ 104,935.79 | \$ - |
| HVAC-Boisvert | 58101 | 118% | \$ 200,000.00 | \$ 40,000.00 | | | \$ 236,178.79 | \$ 3,821.21 |
| HVAC-Tucker | 58101 | 525% | \$ 200,000.00 | \$ 855,238.00 | | | \$ 1,050,827.39 | \$ 4,410.61 |
| Locksmith- Cohen's Key Shop | 58101 | 100% | \$ 50,000.00 | \$ 305.40 | | | \$ 49,862.90 | \$ 137.10 |
| Mops/Mats-Cintas | 58101 | 160% | \$ 45,500.00 | \$ 30,000.00 | | | \$ 73,021.11 | \$ 2,478.89 |
| Sprinklers -Encore Holdings | 58101 | 109% | \$ 150,000.00 | \$ 16,729.82 | | | \$ 162,980.28 | \$ 3,749.54 |
| Tree Services-J.Wittkowsky | 58101 | 22% | \$ 50,000.00 | \$ 12,500.00 | | | \$ 10,800.00 | \$ 39,200.00 |
| CAPITAL TOTAL: | | 185% | \$ 1,278,500.00 | \$ 1,097,440.88 | \$ 79,884.44 | \$ 19,935.79 | \$ 2,370,992.98 | \$ 91,962.73 |

184% \$ 1,761,000.00 \$ 1,180,106.88 \$ 110,184.44 \$ 20,272.75 \$ 3,235,268.26 \$ 108,490.41

| FY 2021-22 | | | | | | | |
|---|---------|-------------|------------------------|------------------------|----------------------|------------------------|----------------------|
| MAINTENANCE SERVICES | FUNDING | % ALLOCATED | ORIGINAL ALLOCATION | C/O 1 | C/O 2 | OBLIGATIONS | BALANCE |
| GENERAL FUNDS: | | | | | | | |
| Glass -East Shore Glass | 56624 | 110% | \$ 95,000.00 | \$ 30,000.00 | | \$ 104,229.88 | \$ 20,770.12 |
| HVAC Auto-Controls-CT. Controls | 56624 | 151% | \$ 200,000.00 | \$ 200,000.00 | | \$ 302,012.30 | \$ 97,987.70 |
| HVAC-Filters-Filter Sales & Services | 56624 | 102% | \$ 125,000.00 | \$ 125,000.00 | | \$ 127,370.00 | \$ 122,630.00 |
| Landscaping-Amazon Landscaping | 56662 | 99% | \$ 105,000.00 | \$ 8,967.37 | | \$ 103,637.37 | \$ 1,362.63 |
| Snow Plowing-M&M- | 56662 | 119% | \$ 261,198.00 | \$ 48,852.00 | | \$ 310,050.00 | \$ - |
| GENERAL FUNDS TOTAL: | | | \$ 786,198.00 | \$ 412,819.37 | | \$ 947,299.55 | \$ 242,750.45 |
| CAPITAL FUNDS: | | | | | | | |
| Asbestos Management-EnviroMed | 58101 | 220% | \$ 50,000.00 | \$ 68,305.00 | | \$ 109,945.33 | \$ 8,359.67 |
| Ceiling Tiles-Goody's Hardware | 58101 | 215% | \$ 25,000.00 | \$ 25,000.00 | \$ 13,709.20 | \$ 53,709.00 | \$ 10,000.20 |
| Custodial Equip. Repairs-Hillyard-City Contract | 58101 | 160% | \$ 75,000.00 | \$ 45,000.00 | | \$ 120,054.12 | \$ (54.12) |
| Electrical -Pasquariello | 58101 | 100% | \$ 150,000.00 | \$ 7,379.78 | | \$ 149,687.47 | \$ 7,692.31 |
| Fire Alarms-Encore Holdings | 58101 | 245% | \$ 150,000.00 | \$ 239,269.19 | | \$ 368,031.62 | \$ 21,237.57 |
| Flooring-Tim's Enterprises | 58101 | 229% | \$ 25,000.00 | \$ 40,000.00 | \$ 1,835.97 | \$ 57,208.81 | \$ 9,627.16 |
| Gym Equip. Repair-Sports Construction | 58101 | 197% | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 98,459.20 | \$ 1,540.80 |
| HVAC-Boisvert | 58101 | 269% | \$ 200,000.00 | \$ 350,000.00 | | \$ 537,181.44 | \$ 12,818.56 |
| HVAC-Duct Cleaning- Concrete Creations | 58101 | 116% | \$ 100,000.00 | \$ 50,000.00 | | \$ 115,883.71 | \$ 34,116.29 |
| HVAC-Tucker | 58101 | 372% | \$ 200,000.00 | \$ 350,000.00 | \$ 270,000.00 | \$ 743,817.23 | \$ 76,182.77 |
| Painting-Amazon | 58101 | 103% | \$ 33,000.00 | \$ 830.50 | | \$ 33,830.50 | \$ - |
| Painting-Tim's Enterprises | 58101 | 20% | \$ 67,000.00 | \$ 525.46 | | \$ 13,067.99 | \$ 54,457.47 |
| Playgrounds-Trassig | 58101 | 155% | \$ 50,000.00 | \$ 30,000.00 | | \$ 77,630.00 | \$ 2,370.00 |
| Sprinklers -Encore Holdings | 58101 | 92% | \$ 150,000.00 | \$ 71,119.98 | | \$ 138,527.14 | \$ 82,592.84 |
| CAPITAL TOTAL: | | 198% | \$ 1,325,000.00 | \$ 1,327,429.91 | \$ 285,545.17 | \$ 2,617,033.56 | \$ 581,182.77 |

169% \$ 2,111,198.00 \$ 1,740,249.28 \$ 285,545.17 \$ 3,564,333.11 \$ 823,933.22

| FY 2020-21 | | | | | | | | |
|--------------------------------------|-------------|-------------|----------------------|------------------------|----------------------|---------------------|------------------------|----------------------|
| MAINTENANCE SERVICES | FUNDING | % ALLOCATED | ORIGINAL ALLOCATION | C/O 1 | C/O 2 | C/O 3 | OBLIGATIONS | BALANCE |
| GENERAL FUNDS: | | | | | | | | |
| HVAC Auto-Controls-CT. Controls | 56624 | 136% | \$ 200,000.00 | \$ 75,000.00 | | | \$ 271,273.15 | \$ 3,726.85 |
| Snow Plowing-Amazon | 56662 | 117% | \$ 40,000.00 | \$ 6,800.00 | | | \$ 46,800.00 | \$ - |
| Snow Plowing-M&M | 56662 | 140% | \$ 261,198.00 | \$ 176,452.00 | | | \$ 366,900.00 | \$ 70,750.00 |
| Snow Plowing-Tim's Enterprises | 56662 | 124% | \$ 60,000.00 | \$ 14,650.00 | | | \$ 74,650.00 | \$ - |
| GENERAL FUNDS TOTAL: | | | \$ 561,198.00 | \$ 272,902.00 | | | \$ 759,623.15 | \$ 74,476.85 |
| CAPITAL FUNDS: | | | | | | | | |
| Elevator Repairs-Kone | 58101 | 90% | \$ 190,000.00 | \$ 25,000.00 | | | \$ 171,168.50 | \$ 43,831.50 |
| Fence-Select Fence | 58101 | 151% | \$ 25,000.00 | \$ 25,000.00 | | | \$ 37,778.54 | \$ 12,221.46 |
| Fire Alarms-Encore Holdings | 58101 | 177% | \$ 150,000.00 | \$ 125,000.00 | | | \$ 265,293.84 | \$ 9,706.16 |
| HVAC-Boisvert | 58101/COVID | 270% | \$ 200,000.00 | \$ 200,000.00 | \$ 150,000.00 | | \$ 540,599.45 | \$ 9,400.55 |
| HVAC-Filters-Filter Sales & Services | 58101/COVID | 448% | \$ 50,000.00 | \$ 221,290.34 | | | \$ 223,781.50 | \$ 47,508.84 |
| HVAC-Tucker | 58101 | 267% | \$ 200,000.00 | \$ 411,316.16 | | | \$ 534,684.03 | \$ 76,632.13 |
| Sidewalk-Lior- | 58101 | 106% | \$ 25,000.00 | \$ 1,375.08 | | | \$ 26,375.08 | \$ - |
| Sprinklers -Encore Holdings | 58101/COVID | 150% | \$ 150,000.00 | \$ 10,558.90 | \$ 24,032.98 | \$ 77,060.68 | \$ 225,628.29 | \$ 36,024.27 |
| CAPITAL TOTAL: | | 281% | \$ 990,000.00 | \$ 1,019,540.48 | \$ 174,032.98 | \$ 77,060.68 | \$ 2,784,932.38 | \$ 235,324.91 |

229% \$ 1,551,198.00 \$ 1,292,442.48 \$ 174,032.98 \$ 77,060.68 \$ 3,544,555.53 \$ 309,801.76