CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01935 [redacted] Westport

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,166,100	848,604	(317,496)
2	Indirect Costs	837,400	889,248	51,848
3	Total Project Costs	$ 2,003,500	$ 1,737,852	$ (265,648)

funding project	CD01935				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80325570	(blank)	0	$30,277.39
			AFUDC	0	$2,952.34
		80325570 Total		0	$33,229.73
		81594178	(blank)	0	$2,494.41
		81594178 Total		0	$2,494.41
		81800779	AFUDC	0	$3,358.18
		81800779 Total		0	$3,358.18
	202601 Total			**0**	**$39,082.32**
	202603	80325570	(blank)	0	$1,956.44
			AFUDC	0	$3,176.71
		80325570 Total		0	$5,133.15
		81594178	(blank)	0	$5,789.09
		81594178 Total		0	$5,789.09
		81800779	(blank)	0	$386.42
			AFUDC	0	$3,540.01
		81800779 Total		0	$3,926.43
	202603 Total			**0**	**$14,848.67**
	202602	80325570	(blank)	0	$13,679.89
			AFUDC	0	$3,118.35
		80325570 Total		0	$16,798.24
		81594178	(blank)	0	-$6,678.05
		81594178 Total		0	-$6,678.05
		81800779	(blank)	0	$21,231.78
			AFUDC	0	$3,448.45
		81800779 Total		0	$24,680.23
	202602 Total			**0**	**$34,800.42**
	202512	80325570	(blank)	0	$59,150.80
			AFUDC	0	$3,274.40
		80325570 Total		0	$62,425.20
		81594178	(blank)	0	$3,606.84
		81594178 Total		0	$3,606.84
		81800779	(blank)	0	$22,019.28
			AFUDC	0	$3,957.30
		81800779 Total		0	$25,976.58
	202512 Total			**0**	**$92,008.62**
	202511	80325570	(blank)	0	$19,302.56
			AFUDC	0	$2,391.37
		80325570 Total		0	$21,693.93
		81594178	(blank)	0	$36,264.56
		81594178 Total		0	$36,264.56
		81800779	(blank)	0	$196,057.65
			AFUDC	0	$2,559.16
		81800779 Total		0	$198,616.81
	202511 Total			**0**	**$256,575.30**
	202604	80325570	(blank)	0	$42,307.14
			AFUDC	0	$3,345.50

funding project	CD01935				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80325570 Total		0	$45,652.64
		81800779	(blank)	0	$1,333.99
			AFUDC	0	$3,553.05
		81800779 Total		0	$4,887.04
	202604 Total			**0**	**$50,539.68**
	202605	80325570	(blank)	0	$9,574.01
			AFUDC	0	$3,543.25
		80325570 Total		0	$13,117.26
		81800779	(blank)	0	$11.28
			AFUDC	0	$3,566.52
		81800779 Total		0	$3,577.80
	202605 Total			**0**	**$16,695.06**
	202607	80325570	(blank)	0	$2,484.87
			AFUDC	0	$4,267.73
		80325570 Total		0	$6,752.60
		81594178	(blank)	0	$243.49
		81594178 Total		0	$243.49
		81800779	AFUDC	0	$4,283.39
		81800779 Total		0	$4,283.39
	202607 Total			**0**	**$11,279.48**
	202608	80325570	AFUDC	0	$4,275.18
		80325570 Total		0	$4,275.18
	202608 Total			**0**	**$4,275.18**
	202606	80325570	(blank)	0	$4,616.88
			AFUDC	0	$6,708.05
		80325570 Total		0	$11,324.93
		81800779	AFUDC	0	$6,921.54
		81800779 Total		0	$6,921.54
	202606 Total			**0**	**$18,246.47**
	202406	80325570	AFUDC	0	$28.45
		80325570 Total		0	$28.45
		81800779	AFUDC	0	$22.76
		81800779 Total		0	$22.76
	202406 Total			**0**	**$51.21**
	202509	80325570	(blank)	0	$65,486.38
			AFUDC	0	$1,082.39
		80325570 Total		0	$66,568.77
		81594178	(blank)	0	$44,513.21
		81594178 Total		0	$44,513.21
		81800779	(blank)	0	$42,609.72
			AFUDC	0	$724.92
		81800779 Total		0	$43,334.64
	202509 Total			**0**	**$154,416.62**
	202405	80325570	(blank)	0	$4,153.22
			AFUDC	0	$14.22
		80325570 Total		0	$4,167.44

funding project	CD01935				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81800779	(blank)	0	$3,322.55
			AFUDC	0	$11.38
		81800779 Total		0	$3,333.93
	202405 Total			**0**	**$7,501.37**
	202407	80325570	AFUDC	0	$28.69
		80325570 Total		0	$28.69
		81800779	AFUDC	0	$22.96
		81800779 Total		0	$22.96
	202407 Total			**0**	**$51.65**
	202507	81594178	(blank)	0	$1,377.21
		81594178 Total		0	$1,377.21
	202507 Total			**0**	**$1,377.21**
	202508	80325570	(blank)	0	$8,673.33
		80325570 Total		0	$8,673.33
		81594178	(blank)	0	$104,133.85
		81594178 Total		0	$104,133.85
		81800779	(blank)	0	-$45.30
			AFUDC	0	$25.30
		81800779 Total		0	-$20.00
	202508 Total			**0**	**$112,787.18**
	202510	80325570	(blank)	0	$13,355.91
			AFUDC	0	$2,265.89
		80325570 Total		0	$15,621.80
		81594178	(blank)	0	$22,982.10
		81594178 Total		0	$22,982.10
		81800779	(blank)	0	$34,489.72
			AFUDC	0	$1,617.48
		81800779 Total		0	$36,107.20
	202510 Total			**0**	**$74,711.10**
Indirect/Overheads Total				**0**	**$889,247.54**
Material	**202601**	80325570	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	-$1,683.91
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$3,369.96
		80325570 Total			$1,686.05
		81594178	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,576.50
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,853.28
		81594178 Total			$4,429.78
	202601 Total				**$6,115.83**
	202603	81800779	SEL-C285 EIA-232 Serial Cable		$105.33
		81800779 Total			$105.33
	202603 Total				**$105.33**
	202602	80325570	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$590.82
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$768.98
		80325570 Total			$1,359.80
		81594178	(blank)	0	-$1,102.76
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	-$16,179.06
		81594178 Total			-$17,281.82

funding project	CD01935				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	81800779	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	[redacted]	-$1,462.16
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$235.85
			SMA Male Crimp-RG58, 58A	[redacted]	$27.57
		81800779 Total		0	-$1,198.74
	202602 Total			[redacted]	**-$17,120.76**
	202512	80325570	SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$628.18
		80325570 Total		[redacted]	$628.18
	202512 Total			[redacted]	**$628.18**
	202511	81594178	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$913.34
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$470.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.91
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,755.48
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$53.36
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,467.95
		81594178 Total		[redacted]	$1,870.30
		81800779	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$168.37
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$249.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$1,647.01
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$180.20
		81800779 Total		[redacted]	$2,245.32
	202511 Total			[redacted]	**$4,115.62**
	202604	80325570	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$792.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$248.19
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$87.77
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$384.49
		80325570 Total		[redacted]	$1,512.77
		81800779	RV55 NO DIN	[redacted]	$2,853.21
		81800779 Total		[redacted]	$2,853.21
	202604 Total			[redacted]	**$4,365.98**
	202605	81800779	HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$644.82
		81800779 Total		[redacted]	$644.82
	202605 Total			[redacted]	**$644.82**
	202607	80325570	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	0	$0.00
		80325570 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202606	80325570	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	-$8,756.31
		80325570 Total		[redacted]	-$8,756.31
	202606 Total			[redacted]	**-$8,756.31**
	202509	80325570	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$754.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$1,740.72
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$36,991.51
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	$303,244.57
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$758.02
		80325570 Total		[redacted]	$343,489.01
		81594178	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$130.33

funding project	CD01935				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	81594178	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$177.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.33
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,655.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.31
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.97
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$367.54
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$3,199.42
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$193.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,282.33
		81594178 Total			$8,593.75
		81800779	SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		$7,760.45
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 80 FT LG, W/ ST-ST		$91.77
			CABLE, NETWORK, Cat 5e Shielded Ethernet Patch Cable, w/ Rj45 Connectors, 5 FT		$18.80
			FUSE, INTERRUPTER MODULE, RADSEC AND NON-RADSEC, USE W/FAULT FITER CONTROL MODULE, FAULT FITER, REST		$5,991.55
			FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		$2,654.04
			KEY,PADLOCK, BRASS, FOR CL&P LOCK, KEY MUST BE CODED 2H74836		$26.92
			SWITCHGEAR,DISTRIBUTION, 14 KA SYM, 15 KV, 600 AMPS, AIR INSULATED, 95 KV, DEADFRONT (PME-9), PAD MO		$196,170.94
		81800779 Total			$212,714.47
	202509 Total				$564,797.23
	202507	81594178	(blank)	0	$320.75
		81594178 Total		0	$320.75
	202507 Total			0	$320.75
	202508	80325570	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$5,988.68
		80325570 Total			$5,988.68
		81594178	CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$501.90
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$183.36
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$9,062.62
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$166,973.30
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,497.02
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.44
		81594178 Total			$179,228.64
	202508 Total				$185,217.32
	202510	80325570	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$754.19
		80325570 Total			$754.19
		81594178	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$571.20
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$669.02
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,890.63
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,457.54
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$118.48
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$180.16
			RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE		$153.48
		81594178 Total			$5,040.51
		81800779	JP MORGAN CHASE BANK		$124.94
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$266.52
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$1,949.54

funding project	CD01935				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	81800779	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802	[redacted]	$1,991.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$555.12
			CONNECTOR,TEE, 700 - 1000 KCMIL (15 KV), 500 - 1000 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/ST		$3,112.40
			FUSE, ELECTRONIC CONTROL MODULE, USE W/FAULT FITER INTERRUPTER MODULE, 3KA Instananeous w/8 ms delay		$24,036.13
		81800779 Total			$32,035.81
	202510 Total				$37,830.51
Material Total					$778,264.50
Labor	202601	80325570	Internal Labor		$11,750.70
		80325570 Total			$11,750.70
	202601 Total				$11,750.70
	202602	80325570	Internal Labor		$5,364.09
		80325570 Total			$5,364.09
		81594178	Internal Labor	0	$8,320.05
		81594178 Total		0	$8,320.05
	202602 Total			[redacted]	$13,684.14
	202512	80325570	Internal Labor		$23,319.09
		80325570 Total			$23,319.09
	202512 Total				$23,319.09
	202511	80325570	Internal Labor		$7,654.56
		80325570 Total			$7,654.56
		81594178	Internal Labor		$11,071.43
		81594178 Total			$11,071.43
		81800779	Internal Labor		$76,400.86
		81800779 Total			$76,400.86
	202511 Total				$95,126.85
	202604	80325570	Internal Labor		$11,834.17
		80325570 Total			$11,834.17
		81800779	Internal Labor		$364.03
		81800779 Total			$364.03
	202604 Total				$12,198.20
	202605	80325570	Internal Labor		$3,732.64
		80325570 Total			$3,732.64
	202605 Total				$3,732.64
	202509	80325570	Internal Labor		$9,839.65
		80325570 Total			$9,839.65
		81594178	Internal Labor		$14,738.03
		81594178 Total			$14,738.03
		81800779	Internal Labor		$2,576.54
		81800779 Total			$2,576.54
	202509 Total				$27,154.22
	202405	80325570	Internal Labor		$2,302.56
		80325570 Total			$2,302.56
		81800779	Internal Labor		$1,842.04
		81800779 Total			$1,842.04
	202405 Total				$4,144.60
	202507	81594178	Internal Labor	0	$2,414.32

funding project	CD01935				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	81594178 Total		0	$2,414.32
	202507 Total			**0**	**$2,414.32**
	202508	80325570	Internal Labor	[redacted]	$3,297.84
		80325570 Total			$3,297.84
		81594178	Internal Labor		$31,611.22
		81594178 Total			$31,611.22
		81800779	Internal Labor	0	$119.05
		81800779 Total		0	$119.05
	202508 Total			[redacted]	**$35,028.11**
	202510	80325570	Internal Labor	[redacted]	$5,253.81
		80325570 Total			$5,253.81
		81594178	Internal Labor		$8,796.22
		81594178 Total			$8,796.22
		81800779	Internal Labor		$6,150.99
		81800779 Total			$6,150.99
	202510 Total				**$20,201.02**
Labor Total					**$248,753.89**
Outside Services	**202603**	81800779	SUNBELT RENTALS	0	$0.00
		81800779 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202602	81594178	(blank)	0	$1,841.26
		81594178 Total		0	$1,841.26
		81800779	SUNBELT RENTALS	0	$14,856.57
		81800779 Total		0	$14,856.57
	202602 Total			**0**	**$16,697.83**
	202512	81800779	A J PENNA & SON	0	$6,055.39
		81800779 Total		0	$6,055.39
	202512 Total			**0**	**$6,055.39**
	202511	81594178	LEWIS TREE SERVICE INC	0	$6,580.92
			CLEAN HARBORS ENV SERVICES INC	0	$3,872.63
		81594178 Total		0	$10,453.55
	202511 Total			**0**	**$10,453.55**
	202604	80325570	CLEAN HARBORS ENV SERVICES INC	0	$7,325.46
		80325570 Total		0	$7,325.46
	202604 Total			**0**	**$7,325.46**
	202605	80325570	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80325570 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202607	81594178	VHB INC	0	$165.32
		81594178 Total		0	$165.32
	202607 Total			**0**	**$165.32**
	202509	81594178	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$157.94
		81594178 Total		0	-$157.94
	202509 Total			**0**	**-$157.94**
	202508	81594178	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,892.81
		81594178 Total		0	$4,892.81

funding project	CD01935				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508 Total**			**0**	**$4,892.81**
Outside Services Total				**0**	**$45,432.42**
Other	**202603**	80325570	Meals	[redacted]	$155.54
		80325570 Total			$155.54
	202603 Total				**$155.54**
	202602	80325570	Meals	0	$40.00
		80325570 Total		0	$40.00
		81594178	(blank)	0	-$20,861.26
			Meals	0	$50.32
		81594178 Total		0	-$20,810.94
	202602 Total			**0**	**-$20,770.94**
	202512	80325570	Meals	[redacted]	$206.52
		80325570 Total			$206.52
	202512 Total				**$206.52**
	202511	81594178	Meals		$253.04
		81594178 Total			$253.04
		81800779	Meals		$1,387.34
		81800779 Total			$1,387.34
	202511 Total				**$1,640.38**
	202604	80325570	Meals		$140.00
		80325570 Total			$140.00
	202604 Total				**$140.00**
	202509	81594178	Meals		$153.72
		81594178 Total			$153.72
	202509 Total				**$153.72**
	202506	80325570	(blank)	0	-$33,451.60
		80325570 Total		0	-$33,451.60
	202506 Total			**0**	**-$33,451.60**
	202507	81594178	(blank)	0	-$172,134.23
		81594178 Total		0	-$172,134.23
	202507 Total			**0**	**-$172,134.23**
	202508	81594178	Meals	0	$8.53
		81594178 Total		0	$8.53
	202508 Total			**0**	**$8.53**
	202510	80325570	JP MORGAN CHASE BANK	0	$153.50
		80325570 Total		0	$153.50
		81594178	(blank)	0	$52.00
		81594178 Total		0	$52.00
	202510 Total			**0**	**$205.50**
Other Total				[redacted]	**-$223,846.58**
Grand Total				**14,684**	**$1,737,851.77**