CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02239 Verogy, [redacted]

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 275,000 | 165,992 | (109,008) |
| 2 | Indirect Costs | 264,100 | 309,591 | 45,491 |
| 3 | Total Project Costs | $ 539,100 | $ 475,583 | $ (63,517) |

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| funding project | CD02239 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80273697 | (blank) | 0 | $525.46 |
| | | | AFUDC | 0 | $37.85 |
| | | 80273697 Total | | 0 | $563.31 |
| | | 80325442 | (blank) | 0 | $11,127.34 |
| | | | AFUDC | 0 | $123.69 |
| | | 80325442 Total | | 0 | $11,251.03 |
| | **202601 Total** | | | **0** | **$11,814.34** |
| | **202603** | 80270544 | (blank) | 0 | $11,444.60 |
| | | | AFUDC | 0 | $181.34 |
| | | 80270544 Total | | 0 | $11,625.94 |
| | | 80273697 | (blank) | 0 | $33,584.34 |
| | | | AFUDC | 0 | $364.36 |
| | | 80273697 Total | | 0 | $33,948.70 |
| | | 80325442 | (blank) | 0 | $112,185.70 |
| | | | AFUDC | 0 | $863.51 |
| | | 80325442 Total | | 0 | $113,049.21 |
| | **202603 Total** | | | **0** | **$158,623.85** |
| | **202602** | 80270544 | (blank) | 0 | $20,645.62 |
| | | | AFUDC | 0 | $78.03 |
| | | 80270544 Total | | 0 | $20,723.65 |
| | | 80273697 | (blank) | 0 | $11,091.51 |
| | | | AFUDC | 0 | $86.64 |
| | | 80273697 Total | | 0 | $11,178.15 |
| | | 80325442 | (blank) | 0 | $16,405.72 |
| | | | AFUDC | 0 | $256.79 |
| | | 80325442 Total | | 0 | $16,662.51 |
| | **202602 Total** | | | **0** | **$48,564.31** |
| | **202512** | 80270544 | AFUDC | 0 | $14.44 |
| | | 80270544 Total | | 0 | $14.44 |
| | | 80273697 | (blank) | 0 | $3,382.04 |
| | | | AFUDC | 0 | $20.03 |
| | | 80273697 Total | | 0 | $3,402.07 |
| | | 80325442 | (blank) | 0 | $4,281.48 |
| | | | AFUDC | 0 | $71.68 |
| | | 80325442 Total | | 0 | $4,353.16 |
| | **202512 Total** | | | **0** | **$7,769.67** |
| | **202511** | 80270544 | AFUDC | 0 | $10.22 |
| | | 80270544 Total | | 0 | $10.22 |
| | | 80325442 | (blank) | 0 | $58.43 |
| | | | AFUDC | 0 | $33.46 |
| | | 80325442 Total | | 0 | $91.89 |
| | **202511 Total** | | | **0** | **$102.11** |
| | **202604** | 80270544 | (blank) | 0 | $33,781.26 |
| | | | AFUDC | 0 | $337.38 |
| | | 80270544 Total | | 0 | $34,118.64 |
| | | 80273697 | (blank) | 0 | $5,902.01 |

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| funding project | CD02239 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202604** | 80273697 | AFUDC | 0 | $615.69 |
| | | 80273697 Total | | 0 | $6,517.70 |
| | | 80325442 | (blank) | 0 | $739.01 |
| | | | AFUDC | 0 | $1,386.31 |
| | | 80325442 Total | | 0 | $2,125.32 |
| | **202604 Total** | | | **0** | **$42,761.66** |
| | **202605** | 80270544 | (blank) | 0 | $110.36 |
| | | | AFUDC | 0 | $470.89 |
| | | 80270544 Total | | 0 | $581.25 |
| | | 80273697 | (blank) | 0 | $1,142.49 |
| | | | AFUDC | 0 | $640.47 |
| | | 80273697 Total | | 0 | $1,782.96 |
| | | 80325442 | (blank) | 0 | $0.56 |
| | | | AFUDC | 0 | $694.45 |
| | | 80325442 Total | | 0 | $695.01 |
| | **202605 Total** | | | **0** | **$3,059.22** |
| | **202607** | 80270544 | AFUDC | 0 | $310.95 |
| | | 80270544 Total | | 0 | $310.95 |
| | | 80273697 | (blank) | 0 | $3,971.39 |
| | | | AFUDC | 0 | $1,310.69 |
| | | 80273697 Total | | 0 | $5,282.08 |
| | | 80325442 | (blank) | 0 | $907.24 |
| | | 80325442 Total | | 0 | $907.24 |
| | **202607 Total** | | | **0** | **$6,500.27** |
| | **202608** | 80273697 | (blank) | 0 | -$14,615.70 |
| | | | AFUDC | 0 | $441.54 |
| | | 80273697 Total | | 0 | -$14,174.16 |
| | | 80325442 | (blank) | 0 | -$582.06 |
| | | 80325442 Total | | 0 | -$582.06 |
| | **202608 Total** | | | **0** | **-$14,756.22** |
| | **202606** | 80270544 | (blank) | 0 | $3,756.61 |
| | | | AFUDC | 0 | $756.05 |
| | | 80270544 Total | | 0 | $4,512.66 |
| | | 80273697 | (blank) | 0 | $32,729.80 |
| | | | AFUDC | 0 | $1,287.69 |
| | | 80273697 Total | | 0 | $34,017.49 |
| | | 80325442 | (blank) | 0 | $0.04 |
| | | | AFUDC | 0 | $530.04 |
| | | 80325442 Total | | 0 | $530.08 |
| | **202606 Total** | | | **0** | **$39,060.23** |
| | **202509** | 80325442 | (blank) | 0 | $127.67 |
| | | | AFUDC | 0 | $31.44 |
| | | 80325442 Total | | 0 | $159.11 |
| | **202509 Total** | | | **0** | **$159.11** |
| | **202505** | 80270544 | AFUDC | 0 | $11.70 |
| | | 80270544 Total | | 0 | $11.70 |

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| funding project | CD02239 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505 Total** | | | **0** | **$11.70** |
| | **202506** | 80325442 | (blank) | 0 | $3,027.95 |
| | | | AFUDC | 0 | $11.38 |
| | | 80325442 Total | | 0 | $3,039.33 |
| | **202506 Total** | | | **0** | **$3,039.33** |
| | **202507** | 80325442 | (blank) | 0 | $496.58 |
| | | | AFUDC | 0 | $25.02 |
| | | 80325442 Total | | 0 | $521.60 |
| | **202507 Total** | | | **0** | **$521.60** |
| | **202504** | 80270544 | AFUDC | 0 | $11.70 |
| | | 80270544 Total | | 0 | $11.70 |
| | **202504 Total** | | | **0** | **$11.70** |
| | **202503** | 80270544 | (blank) | 0 | $1,971.32 |
| | | | AFUDC | 0 | $5.86 |
| | | 80270544 Total | | 0 | $1,977.18 |
| | **202503 Total** | | | **0** | **$1,977.18** |
| | **202508** | 80325442 | (blank) | 0 | $472.35 |
| | | | AFUDC | 0 | $29.01 |
| | | 80325442 Total | | 0 | $501.36 |
| | **202508 Total** | | | **0** | **$501.36** |
| | **202510** | 80270544 | (blank) | 0 | -$298.82 |
| | | | AFUDC | 0 | $11.05 |
| | | 80270544 Total | | 0 | -$287.77 |
| | | 80325442 | (blank) | 0 | $124.39 |
| | | | AFUDC | 0 | $32.65 |
| | | 80325442 Total | | 0 | $157.04 |
| | **202510 Total** | | | **0** | **-$130.73** |
| **Indirect/Overheads Total** | | | | **0** | **$309,590.69** |
| **Material** | **202601** | 80325442 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $44.80 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,471.86 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $2,394.74 |
| | | 80325442 Total | | [redacted] | $3,911.40 |
| | **202601 Total** | | | [redacted] | **$3,911.40** |
| | **202603** | 80270544 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $100.42 |
| | | 80270544 Total | | [redacted] | $100.42 |
| | | 80273697 | (blank) | 0 | -$18.31 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $507.54 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $136.90 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | $116.37 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | [redacted] | $838.18 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | [redacted] | $53.01 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | [redacted] | $33,430.29 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY | [redacted] | $19,058.49 |
| | | 80273697 Total | | [redacted] | $54,122.47 |
| | | 80325442 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $453.29 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $410.42 |

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| funding project | CD02239 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202603** | 80325442 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $116.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $626.53 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $837.63 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $52.97 |
| | | | SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED, | | $1,189.22 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | | $33,408.44 |
| | | | CABINET, 24 IN W, 13 IN DP, AL, FOR CELLULAR DGTT, CELLULAR DGTT ALUMINUM CABINET | | $9,555.44 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY | | $19,046.04 |
| | | 80325442 Total | | | $65,696.28 |
| | **202603 Total** | | | | **$119,919.17** |
| | **202602** | 80270544 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $729.44 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $3,216.81 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $591.92 |
| | | 80270544 Total | | | $4,538.17 |
| | | 80325442 | RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE | | $14,131.18 |
| | | 80325442 Total | | | $14,131.18 |
| | **202602 Total** | | | | **$18,669.35** |
| | **202512** | 80273697 | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE | | $2,510.77 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL | | $1.57 |
| | | | CABLE,CONTROL, 42-PIN, 45 FT, FOR G&W VIPER RECLOSER, SPARE PART | | $1,044.14 |
| | | 80273697 Total | | | $3,556.48 |
| | | 80325442 | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL | | $1.57 |
| | | | CABLE,CONTROL, 42-PIN, 45 FT, FOR G&W VIPER RECLOSER, SPARE PART | | $1,043.45 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/ | | $2,500.16 |
| | | 80325442 Total | | | $3,545.18 |
| | **202512 Total** | | | | **$7,101.66** |
| | **202604** | 80270544 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $45.66 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $474.90 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $283.48 |
| | | | CONTROL,REGULATOR, VOLTAGE, W/ (2) SERIAL PORTS, W/O CABINET, FOR SEIMENS REGULATORS, MFR: BECKWITH | | $2,063.79 |
| | | | SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE | | $8,265.29 |
| | | 80270544 Total | | | $11,133.12 |
| | | 80273697 | MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311 | 0 | $1.34 |
| | | 80273697 Total | | 0 | $1.34 |
| | | 80325442 | MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311 | | $2.58 |
| | | 80325442 Total | | | $2.58 |
| | **202604 Total** | | | | **$11,137.04** |
| | **202605** | 80273697 | Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1 | | $5.03 |
| | | | B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER | | $16.36 |
| | | | X1005246-4GA1SA10A1 -- LTE ANTENNA | | $41.92 |
| | | 80273697 Total | | | $63.31 |
| | | 80325442 | Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1 | | $1.94 |
| | | | B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER | | $13.11 |
| | | | X1005246-4GA1SA10A1 -- LTE ANTENNA | | $16.79 |
| | | 80325442 Total | | | $31.84 |
| | **202605 Total** | | | | **$95.15** |

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| funding project | CD02239 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202607** | 80273697 | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | [redacted] | $1,433.14 |
| | | 80273697 Total | | | $1,433.14 |
| | **202607 Total** | | | | **$1,433.14** |
| | **202608** | 80273697 | RV55 Modems without DIN Rail Brackets | | $1,193.97 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | | -$35,044.05 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL | | -$37,784.49 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 22.9 KV/13.2 KV | | -$34,536.94 |
| | | 80273697 Total | | | -$106,171.51 |
| | | 80325442 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | -$2,146.01 |
| | | | RV 55 MODEMS | | $918.13 |
| | | 80325442 Total | | | -$1,227.88 |
| | **202608 Total** | | | | **-$107,399.39** |
| | **202606** | 80273697 | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | | $35,044.05 |
| | | | DIGI- KEY CORPORATION | 0 | $14.13 |
| | | | 4RF USA INC | 0 | $1.83 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL | [redacted] | $18,552.23 |
| | | 80273697 Total | | | $53,612.24 |
| | | 80325442 | DIGI- KEY CORPORATION | 0 | $1.35 |
| | | | 4RF USA INC | 0 | $0.70 |
| | | 80325442 Total | | 0 | $2.05 |
| | **202606 Total** | | | | **$53,614.29** |
| **Material Total** | | | | | **$108,481.81** |
| **Labor** | **202601** | 80273697 | Internal Labor | | $198.26 |
| | | 80273697 Total | | | $198.26 |
| | | 80325442 | Internal Labor | | $3,367.30 |
| | | 80325442 Total | | | $3,367.30 |
| | **202601 Total** | | | | **$3,565.56** |
| | **202603** | 80270544 | Internal Labor | | $1,143.32 |
| | | 80270544 Total | | | $1,143.32 |
| | | 80273697 | Internal Labor | | $899.46 |
| | | 80273697 Total | | | $899.46 |
| | | 80325442 | Internal Labor | | $20,833.00 |
| | | 80325442 Total | | | $20,833.00 |
| | **202603 Total** | | | | **$22,875.78** |
| | **202602** | 80270544 | Internal Labor | | $6,976.18 |
| | | 80270544 Total | | | $6,976.18 |
| | | 80273697 | Internal Labor | | $161.99 |
| | | 80273697 Total | | | $161.99 |
| | | 80325442 | Internal Labor | | $3,224.71 |
| | | 80325442 Total | | | $3,224.71 |
| | **202602 Total** | | | | **$10,362.88** |
| | **202604** | 80270544 | Internal Labor | | $8,637.05 |
| | | 80270544 Total | | | $8,637.05 |
| | | 80273697 | Internal Labor | | $2,122.95 |
| | | 80273697 Total | | | $2,122.95 |
| | | 80325442 | Internal Labor | | $257.01 |

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| funding project | CD02239 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202604** | 80325442 Total | | [redacted] | $257.01 |
| | **202604 Total** | | | | **$11,017.01** |
| | **202605** | 80273697 | Internal Labor | | $444.42 |
| | | 80273697 Total | | | $444.42 |
| | **202605 Total** | | | | **$444.42** |
| | **202607** | 80273697 | Internal Labor | | $1,648.22 |
| | | 80273697 Total | | | $1,648.22 |
| | | 80325442 | Internal Labor | | $210.88 |
| | | 80325442 Total | | | $210.88 |
| | **202607 Total** | | | | **$1,859.10** |
| | **202608** | 80273697 | Internal Labor | | $1,484.95 |
| | | 80273697 Total | | | $1,484.95 |
| | **202608 Total** | | | | **$1,484.95** |
| | **202606** | 80273697 | Internal Labor | | $1,043.50 |
| | | 80273697 Total | | | $1,043.50 |
| | **202606 Total** | | | | **$1,043.50** |
| | **202509** | 80325442 | Internal Labor | | $87.39 |
| | | 80325442 Total | | | $87.39 |
| | **202509 Total** | | | | **$87.39** |
| | **202506** | 80325442 | Internal Labor | | $761.96 |
| | | 80325442 Total | | | $761.96 |
| | **202506 Total** | | | | **$761.96** |
| | **202503** | 80270544 | Internal Labor | | $816.15 |
| | | 80270544 Total | | | $816.15 |
| | **202503 Total** | | | | **$816.15** |
| | **202508** | 80325442 | Internal Labor | | $214.38 |
| | | 80325442 Total | | | $214.38 |
| | **202508 Total** | | | | **$214.38** |
| | **202510** | 80270544 | Internal Labor | 0 | -$61.95 |
| | | 80270544 Total | | 0 | -$61.95 |
| | **202510 Total** | | | **0** | **-$61.95** |
| **Labor Total** | | | | [redacted] | **$54,471.13** |
| **Outside Services** | **202603** | 80270544 | HENKELS & MCCOY INC | 0 | $4,543.04 |
| | | 80270544 Total | | 0 | $4,543.04 |
| | | 80273697 | (blank) | 0 | $391.04 |
| | | | LEIDOS ENGINEERING LLC | [redacted] | $97.60 |
| | | 80273697 Total | | | $488.64 |
| | | 80325442 | HENKELS & MCCOY INC | 0 | $4,888.65 |
| | | 80325442 Total | | 0 | $4,888.65 |
| | **202603 Total** | | | [redacted] | **$9,920.33** |
| | **202602** | 80273697 | LEIDOS ENGINEERING LLC | 0 | $7,197.98 |
| | | 80273697 Total | | 0 | $7,197.98 |
| | **202602 Total** | | | **0** | **$7,197.98** |
| | **202512** | 80325442 | NORTHEASTERN LAND SERVICES LTD | 0 | $635.95 |
| | | 80325442 Total | | 0 | $635.95 |
| | **202512 Total** | | | **0** | **$635.95** |

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| funding project | CD02239 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80325442 | NORTHEASTERN LAND SERVICES LTD | 0 | $40.83 |
| | | 80325442 Total | | 0 | $40.83 |
| | **202511 Total** | | | **0** | **$40.83** |
| | **202604** | 80270544 | COLEMAN DRILLING & BLASTING INC | 0 | $2,096.98 |
| | | | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80270544 Total | | 0 | $2,096.98 |
| | | 80325442 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80325442 Total | | 0 | $0.00 |
| | **202604 Total** | | | **0** | **$2,096.98** |
| | **202605** | 80270544 | ASPLUNDH TREE EXPERT CO | 0 | $6,306.60 |
| | | 80270544 Total | | 0 | $6,306.60 |
| | **202605 Total** | | | **0** | **$6,306.60** |
| | **202607** | 80325442 | VHB INC | 0 | $83.86 |
| | | 80325442 Total | | 0 | $83.86 |
| | **202607 Total** | | | **0** | **$83.86** |
| | **202606** | 80270544 | ASPLUNDH TREE EXPERT CO | 0 | $6,067.61 |
| | | 80270544 Total | | 0 | $6,067.61 |
| | **202606 Total** | | | **0** | **$6,067.61** |
| | **202509** | 80325442 | (blank) | 0 | -$6.19 |
| | | 80325442 Total | | 0 | -$6.19 |
| | **202509 Total** | | | **0** | **-$6.19** |
| | **202506** | 80325442 | NORTHEASTERN LAND SERVICES LTD | 0 | $592.06 |
| | | 80325442 Total | | 0 | $592.06 |
| | **202506 Total** | | | **0** | **$592.06** |
| | **202507** | 80325442 | NORTHEASTERN LAND SERVICES LTD | 0 | $348.72 |
| | | 80325442 Total | | 0 | $348.72 |
| | **202507 Total** | | | **0** | **$348.72** |
| | **202508** | 80325442 | (blank) | 0 | -$7.49 |
| | | 80325442 Total | | 0 | -$7.49 |
| | **202508 Total** | | | **0** | **-$7.49** |
| | **202510** | 80325442 | NORTHEASTERN LAND SERVICES LTD | 0 | $87.35 |
| | | 80325442 Total | | 0 | $87.35 |
| | **202510 Total** | | | **0** | **$87.35** |
| **Outside Services Total** | | | | [redacted] | **$33,364.59** |
| **Other** | **202603** | 80325442 | Meals | [redacted] | $174.87 |
| | | 80325442 Total | | [redacted] | $174.87 |
| | **202603 Total** | | | [redacted] | **$174.87** |
| | **202608** | 80273697 | | 0 | -$30,499.94 |
| | | 80273697 Total | | 0 | -$30,499.94 |
| | **202608 Total** | | | **0** | **-$30,499.94** |
| **Other Total** | | | | [redacted] | **-$30,325.07** |
| **Grand Total** | | | | **997** | **$475,583.15** |