CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTDMX23 CT DMX Replacements

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 359,000 | 404,752 | 45,752 |
| 2 | Indirect Costs | 140,000 | 110,724 | (29,276) |
| 3 | Total Project Costs | $ 499,000 | $ 515,476 | $ 16,476 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202601 | DMX23008 | (blank) | 0 | $77.77 |
| | | DMX23008 Total | | 0 | $77.77 |
| | 202601 Total | | | 0 | $77.77 |
| | 202603 | DMX23007 | (blank) | 0 | $1,745.54 |
| | | DMX23007 Total | | 0 | $1,745.54 |
| | | DMX23008 | (blank) | 0 | $1,160.11 |
| | | DMX23008 Total | | 0 | $1,160.11 |
| | | DMX23009 | (blank) | 0 | $2,010.17 |
| | | DMX23009 Total | | 0 | $2,010.17 |
| | | DMX23010 | (blank) | 0 | $1,506.65 |
| | | DMX23010 Total | | 0 | $1,506.65 |
| | 202603 Total | | | 0 | $6,422.47 |
| | 202602 | DMX23007 | (blank) | 0 | $988.53 |
| | | DMX23007 Total | | 0 | $988.53 |
| | | DMX23008 | (blank) | 0 | $532.27 |
| | | DMX23008 Total | | 0 | $532.27 |
| | | DMX23009 | (blank) | 0 | $773.25 |
| | | DMX23009 Total | | 0 | $773.25 |
| | | DMX23010 | (blank) | 0 | $1,216.62 |
| | | DMX23010 Total | | 0 | $1,216.62 |
| | 202602 Total | | | 0 | $3,510.67 |
| | 202604 | DMX23007 | (blank) | 0 | $725.61 |
| | | DMX23007 Total | | 0 | $725.61 |
| | | DMX23008 | (blank) | 0 | $663.97 |
| | | DMX23008 Total | | 0 | $663.97 |
| | | DMX23009 | (blank) | 0 | $519.47 |
| | | DMX23009 Total | | 0 | $519.47 |
| | | DMX23010 | (blank) | 0 | $2,085.81 |
| | | DMX23010 Total | | 0 | $2,085.81 |
| | 202604 Total | | | 0 | $3,994.86 |
| | 202605 | DMX23007 | (blank) | 0 | $1,485.41 |
| | | DMX23007 Total | | 0 | $1,485.41 |
| | | DMX23008 | (blank) | 0 | $483.99 |
| | | DMX23008 Total | | 0 | $483.99 |
| | | DMX23009 | (blank) | 0 | $815.86 |
| | | DMX23009 Total | | 0 | $815.86 |
| | | DMX23010 | (blank) | 0 | $8,429.74 |
| | | DMX23010 Total | | 0 | $8,429.74 |
| | 202605 Total | | | 0 | $11,215.00 |
| | 202607 | DMX23007 | (blank) | 0 | $1,052.06 |
| | | DMX23007 Total | | 0 | $1,052.06 |
| | | DMX23008 | (blank) | 0 | $2,048.31 |
| | | DMX23008 Total | | 0 | $2,048.31 |
| | | DMX23009 | (blank) | 0 | $1,002.94 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202607** | DMX23009 Total | | 0 | $1,002.94 |
| | | DMX23010 | (blank) | 0 | $1.04 |
| | | DMX23010 Total | | 0 | $1.04 |
| | **202607 Total** | | | **0** | **$4,104.35** |
| | **202608** | DMX23007 | (blank) | 0 | $6,809.31 |
| | | DMX23007 Total | | 0 | $6,809.31 |
| | | DMX23008 | (blank) | 0 | $2,206.95 |
| | | DMX23008 Total | | 0 | $2,206.95 |
| | | DMX23009 | (blank) | 0 | $852.77 |
| | | DMX23009 Total | | 0 | $852.77 |
| | **202608 Total** | | | **0** | **$9,869.03** |
| | **202606** | DMX23007 | (blank) | 0 | $335.44 |
| | | DMX23007 Total | | 0 | $335.44 |
| | | DMX23008 | (blank) | 0 | $558.32 |
| | | DMX23008 Total | | 0 | $558.32 |
| | | DMX23009 | (blank) | 0 | $913.00 |
| | | DMX23009 Total | | 0 | $913.00 |
| | | DMX23010 | (blank) | 0 | $950.61 |
| | | DMX23010 Total | | 0 | $950.61 |
| | **202606 Total** | | | **0** | **$2,757.37** |
| | **202309** | DMX23001 | (blank) | 0 | $1,366.51 |
| | | DMX23001 Total | | 0 | $1,366.51 |
| | | DMX23002 | (blank) | 0 | $762.36 |
| | | DMX23002 Total | | 0 | $762.36 |
| | | DMX23003 | (blank) | 0 | $773.52 |
| | | DMX23003 Total | | 0 | $773.52 |
| | | DMX23004 | (blank) | 0 | $898.37 |
| | | DMX23004 Total | | 0 | $898.37 |
| | | DMX23005 | (blank) | 0 | $1,382.58 |
| | | DMX23005 Total | | 0 | $1,382.58 |
| | | DMX23007 | (blank) | 0 | $697.09 |
| | | DMX23007 Total | | 0 | $697.09 |
| | | DMX23008 | (blank) | 0 | $1,636.89 |
| | | DMX23008 Total | | 0 | $1,636.89 |
| | | DMX23009 | (blank) | 0 | $963.71 |
| | | DMX23009 Total | | 0 | $963.71 |
| | **202309 Total** | | | **0** | **$8,481.03** |
| | **202406** | DMX23001 | (blank) | 0 | $812.48 |
| | | DMX23001 Total | | 0 | $812.48 |
| | | DMX23003 | (blank) | 0 | $981.69 |
| | | DMX23003 Total | | 0 | $981.69 |
| | | DMX23004 | (blank) | 0 | $1,338.46 |
| | | DMX23004 Total | | 0 | $1,338.46 |
| | | DMX23005 | (blank) | 0 | $1,770.00 |

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| funding project | CTDMX23 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202406** | DMX23005 Total | | 0 | $1,770.00 |
| | **202406 Total** | | | **0** | **$4,902.63** |
| | **202304** | DMX23001 | (blank) | 0 | $9,406.14 |
| | | DMX23001 Total | | 0 | $9,406.14 |
| | **202304 Total** | | | **0** | **$9,406.14** |
| | **202411** | DMX23008 | (blank) | 0 | $786.23 |
| | | DMX23008 Total | | 0 | $786.23 |
| | | DMX23009 | (blank) | 0 | $1,486.09 |
| | | DMX23009 Total | | 0 | $1,486.09 |
| | **202411 Total** | | | **0** | **$2,272.32** |
| | **202312** | DMX23001 | (blank) | 0 | $126.64 |
| | | DMX23001 Total | | 0 | $126.64 |
| | | DMX23002 | (blank) | 0 | $961.35 |
| | | DMX23002 Total | | 0 | $961.35 |
| | | DMX23003 | (blank) | 0 | $454.48 |
| | | DMX23003 Total | | 0 | $454.48 |
| | | DMX23004 | (blank) | 0 | $129.86 |
| | | DMX23004 Total | | 0 | $129.86 |
| | | DMX23005 | (blank) | 0 | $64.94 |
| | | DMX23005 Total | | 0 | $64.94 |
| | | DMX23008 | (blank) | 0 | $259.69 |
| | | DMX23008 Total | | 0 | $259.69 |
| | **202312 Total** | | | **0** | **$1,996.96** |
| | **202403** | DMX23001 | (blank) | 0 | $463.94 |
| | | DMX23001 Total | | 0 | $463.94 |
| | | DMX23003 | (blank) | 0 | $282.03 |
| | | DMX23003 Total | | 0 | $282.03 |
| | | DMX23004 | (blank) | 0 | $1,401.98 |
| | | DMX23004 Total | | 0 | $1,401.98 |
| | | DMX23005 | (blank) | 0 | $187.22 |
| | | DMX23005 Total | | 0 | $187.22 |
| | **202403 Total** | | | **0** | **$2,335.17** |
| | **202404** | DMX23002 | (blank) | 0 | $563.24 |
| | | DMX23002 Total | | 0 | $563.24 |
| | | DMX23003 | (blank) | 0 | $118.28 |
| | | DMX23003 Total | | 0 | $118.28 |
| | | DMX23005 | (blank) | 0 | $59.14 |
| | | DMX23005 Total | | 0 | $59.14 |
| | | DMX23008 | (blank) | 0 | $59.14 |
| | | DMX23008 Total | | 0 | $59.14 |
| | **202404 Total** | | | **0** | **$799.80** |
| | **202310** | DMX23001 | (blank) | 0 | $231.17 |
| | | DMX23001 Total | | 0 | $231.17 |
| | | DMX23003 | (blank) | 0 | $127.17 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | DMX23003 Total | | 0 | $127.17 |
| | | DMX23004 | (blank) | 0 | $780.39 |
| | | DMX23004 Total | | 0 | $780.39 |
| | | DMX23005 | (blank) | 0 | $255.78 |
| | | DMX23005 Total | | 0 | $255.78 |
| | | DMX23006 | (blank) | 0 | $148.70 |
| | | DMX23006 Total | | 0 | $148.70 |
| | | DMX23007 | (blank) | 0 | $6.46 |
| | | DMX23007 Total | | 0 | $6.46 |
| | | DMX23008 | (blank) | 0 | $255.88 |
| | | DMX23008 Total | | 0 | $255.88 |
| | | DMX23009 | (blank) | 0 | $70.55 |
| | | DMX23009 Total | | 0 | $70.55 |
| | **202310 Total** | | | **0** | **$1,876.10** |
| | **202501** | DMX23008 | (blank) | 0 | $144.70 |
| | | DMX23008 Total | | 0 | $144.70 |
| | **202501 Total** | | | **0** | **$144.70** |
| | **202410** | DMX23003 | (blank) | 0 | $169.04 |
| | | DMX23003 Total | | 0 | $169.04 |
| | | DMX23004 | (blank) | 0 | $286.05 |
| | | DMX23004 Total | | 0 | $286.05 |
| | | DMX23008 | (blank) | 0 | $7.80 |
| | | DMX23008 Total | | 0 | $7.80 |
| | | DMX23009 | (blank) | 0 | $720.30 |
| | | DMX23009 Total | | 0 | $720.30 |
| | **202410 Total** | | | **0** | **$1,183.19** |
| | **202306** | DMX23001 | (blank) | 0 | $1,590.15 |
| | | DMX23001 Total | | 0 | $1,590.15 |
| | | DMX23002 | (blank) | 0 | $919.04 |
| | | DMX23002 Total | | 0 | $919.04 |
| | | DMX23003 | (blank) | 0 | $1,062.64 |
| | | DMX23003 Total | | 0 | $1,062.64 |
| | | DMX23004 | (blank) | 0 | $947.76 |
| | | DMX23004 Total | | 0 | $947.76 |
| | | DMX23005 | (blank) | 0 | $775.46 |
| | | DMX23005 Total | | 0 | $775.46 |
| | | DMX23006 | (blank) | 0 | $531.21 |
| | | DMX23006 Total | | 0 | $531.21 |
| | **202306 Total** | | | **0** | **$5,826.26** |
| | **202402** | DMX23001 | (blank) | 0 | $204.76 |
| | | DMX23001 Total | | 0 | $204.76 |
| | | DMX23003 | (blank) | 0 | $252.32 |
| | | DMX23003 Total | | 0 | $252.32 |
| | | DMX23004 | (blank) | 0 | $714.40 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202402** | DMX23004 Total | | 0 | $714.40 |
| | | DMX23005 | (blank) | 0 | $63.26 |
| | | DMX23005 Total | | 0 | $63.26 |
| | **202402 Total** | | | **0** | **$1,234.74** |
| | **202408** | DMX23004 | (blank) | 0 | $71.91 |
| | | DMX23004 Total | | 0 | $71.91 |
| | | DMX23009 | (blank) | 0 | $30.42 |
| | | DMX23009 Total | | 0 | $30.42 |
| | **202408 Total** | | | **0** | **$102.33** |
| | **202305** | DMX23001 | (blank) | 0 | $9,462.52 |
| | | DMX23001 Total | | 0 | $9,462.52 |
| | **202305 Total** | | | **0** | **$9,462.52** |
| | **202307** | DMX23001 | (blank) | 0 | $1,844.04 |
| | | DMX23001 Total | | 0 | $1,844.04 |
| | | DMX23002 | (blank) | 0 | $649.82 |
| | | DMX23002 Total | | 0 | $649.82 |
| | | DMX23003 | (blank) | 0 | $429.61 |
| | | DMX23003 Total | | 0 | $429.61 |
| | | DMX23004 | (blank) | 0 | $943.08 |
| | | DMX23004 Total | | 0 | $943.08 |
| | | DMX23005 | (blank) | 0 | $815.05 |
| | | DMX23005 Total | | 0 | $815.05 |
| | | DMX23006 | (blank) | 0 | $0.77 |
| | | DMX23006 Total | | 0 | $0.77 |
| | **202307 Total** | | | **0** | **$4,682.37** |
| | **202308** | DMX23001 | (blank) | 0 | $2,010.03 |
| | | DMX23001 Total | | 0 | $2,010.03 |
| | | DMX23002 | (blank) | 0 | $276.65 |
| | | DMX23002 Total | | 0 | $276.65 |
| | | DMX23003 | (blank) | 0 | $7.98 |
| | | DMX23003 Total | | 0 | $7.98 |
| | | DMX23004 | (blank) | 0 | $263.89 |
| | | DMX23004 Total | | 0 | $263.89 |
| | | DMX23005 | (blank) | 0 | $391.74 |
| | | DMX23005 Total | | 0 | $391.74 |
| | | DMX23006 | (blank) | 0 | $255.73 |
| | | DMX23006 Total | | 0 | $255.73 |
| | | DMX23007 | (blank) | 0 | $1,022.95 |
| | | DMX23007 Total | | 0 | $1,022.95 |
| | | DMX23008 | (blank) | 0 | $1,086.86 |
| | | DMX23008 Total | | 0 | $1,086.86 |
| | | DMX23009 | (blank) | 0 | $383.61 |
| | | DMX23009 Total | | 0 | $383.61 |
| | **202308 Total** | | | **0** | **$5,699.44** |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202311 | DMX23001 | (blank) | 0 | $322.33 |
| | | DMX23001 Total | | 0 | $322.33 |
| | | DMX23002 | (blank) | 0 | $1.34 |
| | | DMX23002 Total | | 0 | $1.34 |
| | | DMX23003 | (blank) | 0 | $296.86 |
| | | DMX23003 Total | | 0 | $296.86 |
| | | DMX23004 | (blank) | 0 | $360.80 |
| | | DMX23004 Total | | 0 | $360.80 |
| | | DMX23005 | (blank) | 0 | $232.90 |
| | | DMX23005 Total | | 0 | $232.90 |
| | 202311 Total | | | 0 | $1,214.23 |
| | 202401 | DMX23001 | (blank) | 0 | $204.36 |
| | | DMX23001 Total | | 0 | $204.36 |
| | | DMX23002 | (blank) | 0 | $25.87 |
| | | DMX23002 Total | | 0 | $25.87 |
| | | DMX23004 | (blank) | 0 | $246.33 |
| | | DMX23004 Total | | 0 | $246.33 |
| | | DMX23008 | (blank) | 0 | $57.64 |
| | | DMX23008 Total | | 0 | $57.64 |
| | 202401 Total | | | 0 | $534.20 |
| | 202405 | DMX23001 | (blank) | 0 | $1,996.46 |
| | | DMX23001 Total | | 0 | $1,996.46 |
| | | DMX23003 | (blank) | 0 | $613.20 |
| | | DMX23003 Total | | 0 | $613.20 |
| | | DMX23004 | (blank) | 0 | $528.11 |
| | | DMX23004 Total | | 0 | $528.11 |
| | | DMX23005 | (blank) | 0 | $259.52 |
| | | DMX23005 Total | | 0 | $259.52 |
| | 202405 Total | | | 0 | $3,397.29 |
| | 202407 | DMX23001 | (blank) | 0 | $117.78 |
| | | DMX23001 Total | | 0 | $117.78 |
| | | DMX23002 | (blank) | 0 | $69.61 |
| | | DMX23002 Total | | 0 | $69.61 |
| | | DMX23003 | (blank) | 0 | $435.09 |
| | | DMX23003 Total | | 0 | $435.09 |
| | | DMX23004 | (blank) | 0 | $353.46 |
| | | DMX23004 Total | | 0 | $353.46 |
| | | DMX23005 | (blank) | 0 | $706.91 |
| | | DMX23005 Total | | 0 | $706.91 |
| | 202407 Total | | | 0 | $1,682.85 |
| | 202507 | DMX23003 | (blank) | 0 | $154.78 |
| | | DMX23003 Total | | 0 | $154.78 |
| | 202507 Total | | | 0 | $154.78 |
| | 202409 | DMX23003 | (blank) | 0 | $185.98 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202409** | DMX23003 Total | | 0 | $185.98 |
| | | DMX23004 | (blank) | 0 | $125.87 |
| | | DMX23004 Total | | 0 | $125.87 |
| | | DMX23008 | (blank) | 0 | $188.82 |
| | | DMX23008 Total | | 0 | $188.82 |
| | | DMX23009 | (blank) | 0 | $318.59 |
| | | DMX23009 Total | | 0 | $318.59 |
| | **202409 Total** | | | **0** | **$819.26** |
| | **202412** | DMX23007 | (blank) | 0 | $221.01 |
| | | DMX23007 Total | | 0 | $221.01 |
| | | DMX23008 | (blank) | 0 | $81.07 |
| | | DMX23008 Total | | 0 | $81.07 |
| | | DMX23009 | (blank) | 0 | $262.18 |
| | | DMX23009 Total | | 0 | $262.18 |
| | **202412 Total** | | | **0** | **$564.26** |
| | **202502** | DMX23008 | (blank) | 0 | $0.18 |
| | | DMX23008 Total | | 0 | $0.18 |
| | **202502 Total** | | | **0** | **$0.18** |
| **Indirect/Overheads Total** | | | | **0** | **$110,724.27** |
| **Material** | **202603** | DMX23008 | JP MORGAN CHASE BANK | [redacted] | $422.24 |
| | | | LUG,COMPRESSION, TYPE YAEV-L1, 1/4 IN STUD, WIRE SIZE: 8 AWG | | $20.11 |
| | | | 037-579143-001 SPLITTER SM LC-LC TO LC 2M | | $390.00 |
| | | | CABLE, INSULATED, THHN/THWN/MTW, 1/C, #8 AWG, STRANDED, 600 V, GREEN, CU | | $122.86 |
| | | DMX23008 Total | | | $955.21 |
| | | DMX23009 | 037-579143-001 SPLITTER SM LC-LC TO LC 2M | | $390.00 |
| | | DMX23009 Total | | | $390.00 |
| | **202603 Total** | | | | **$1,345.21** |
| | **202604** | DMX23008 | GRAYBAR ELECTRIC COMPANY INC | | $6.50 |
| | | | 8105-01 OC-3, 1310 nm LC Connector = 20Km | | $1,867.80 |
| | | | 8130-01 GigE, 1310 nm 1000 Base LX¿ 10Km | | $109.00 |
| | | | Item 100, SM PVC LC/LC US MADE GENERIC DPLX 10FT | | $97.36 |
| | | | item 200, SM PVC LC/LC US MADE GENERIC DPLX 20FT | | $51.42 |
| | | | item 300, BUSS INDICATING FUSE | | $116.25 |
| | | DMX23008 Total | | | $2,248.33 |
| | | DMX23009 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$3.45 |
| | | | 8105-01 OC-3, 1310 nm LC Connector = 20Km | [redacted] | $1,867.80 |
| | | | 8130-01 GigE, 1310 nm 1000 Base LX¿ 10Km | | $109.00 |
| | | | Item 100, SM PVC LC/LC US MADE GENERIC DPLX 10FT | | $97.36 |
| | | | item 200, SM PVC LC/LC US MADE GENERIC DPLX 20FT | | $51.42 |
| | | | item 300, BUSS INDICATING FUSE | | $116.25 |
| | | DMX23009 Total | | | $2,238.38 |
| | | DMX23010 | 8124 OC-48, 1550 nm LC Connector ¿ 100Km | | $8,932.00 |
| | | DMX23010 Total | | | $8,932.00 |
| | **202604 Total** | | | | **$13,418.71** |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202605** | DMX23008 | GRAYBAR ELECTRIC COMPANY INC | [redacted] | $6.72 |
| | | | SCHWEITZER ENG LABS INC | [redacted] | $134.03 |
| | | | AVIAT US INC | [redacted] | $32.74 |
| | | DMX23008 Total | | [redacted] | $173.49 |
| | | DMX23009 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$1.16 |
| | | | AVIAT US INC | 0 | $6.30 |
| | | DMX23009 Total | | 0 | $5.14 |
| | | DMX23010 | SCHWEITZER ENG LABS INC | [redacted] | $302.79 |
| | | DMX23010 Total | | [redacted] | $302.79 |
| | **202605 Total** | | | [redacted] | **$481.42** |
| | **202607** | DMX23007 | SCHWEITZER ENG LABS INC | [redacted] | $895.19 |
| | | | 9163XICN8554-1 Stamford N1 | [redacted] | $26,406.69 |
| | | DMX23007 Total | | [redacted] | $27,301.88 |
| | | DMX23008 | SCHWEITZER ENG LABS INC | [redacted] | $950.32 |
| | | | 942136999-52- GPS1-CTVYHH | [redacted] | $2,665.94 |
| | | DMX23008 Total | | [redacted] | $3,616.26 |
| | | DMX23009 | BELDEN INC | [redacted] | $398.04 |
| | | | 942135006 - GRS1042-6T6ZTLL12VYHHSE3AMRXX. | [redacted] | $9,596.90 |
| | | | 943896001- M-SFP-SX/LC EEC | [redacted] | $805.06 |
| | | DMX23009 Total | | [redacted] | $10,800.00 |
| | | DMX23010 | SCHWEITZER ENG LABS INC | [redacted] | $76.82 |
| | | DMX23010 Total | | [redacted] | $76.82 |
| | **202607 Total** | | | [redacted] | **$41,794.96** |
| | **202608** | DMX23008 | BELDEN INC | [redacted] | $85.16 |
| | | DMX23008 Total | | [redacted] | $85.16 |
| | **202608 Total** | | | [redacted] | **$85.16** |
| | **202606** | DMX23008 | 8050-01 Quattro Module | [redacted] | $573.30 |
| | | | 8057-12 Sync DS1 (dual sub-module slots, quad DS1 drops) | [redacted] | $4,532.00 |
| | | | 9163XICN8553-1 Talcott N3 | [redacted] | $11,464.05 |
| | | DMX23008 Total | | [redacted] | $16,569.35 |
| | | DMX23009 | BELDEN INC | [redacted] | $159.49 |
| | | | 9163XICN8553-1 Talcott N3 | [redacted] | $11,464.05 |
| | | | 942134999-68 - GMM40-TTTTTTTTTVYHHS999.9.99 | [redacted] | $2,038.52 |
| | | | 942136999-52- GPS1-CTVYHH | [redacted] | $2,665.94 |
| | | | 943897001- M-SFP-LX/LC EEC | [redacted] | $1,339.87 |
| | | DMX23009 Total | | [redacted] | $17,667.87 |
| | | DMX23010 | 8057-12 Sync DS1 (dual sub-module slots, quad DS1 drops) | [redacted] | $2,266.00 |
| | | DMX23010 Total | | [redacted] | $2,266.00 |
| | **202606 Total** | | | [redacted] | **$36,503.22** |
| | **202309** | DMX23007 | 9163XICN8023-1 Rev0 SEL-ICON MADISON S/C | [redacted] | $14,891.65 |
| | | DMX23007 Total | | [redacted] | $14,891.65 |
| | | DMX23008 | 9163XICN8025-1 SEL-ICON for Goose Hill N2 | [redacted] | $17,013.03 |
| | | | 9163XICN8026-1 GOOSE HILL N3 | [redacted] | $15,719.39 |
| | | | 9163XICN8027-1 SEL-ICON N4 GOOSE HILL | [redacted] | $15,719.39 |

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| funding project | CTDMX23 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202309** | DMX23008 Total | | [redacted] | $48,451.81 |
| | | DMX23009 | 9163XICN8028-1 SEL-ICON Chapel Hill | | $16,034.01 |
| | | DMX23009 Total | | | $16,034.01 |
| | **202309 Total** | | | | **$79,377.47** |
| | **202406** | DMX23003 | JP MORGAN CHASE BANK | 0 | $165.91 |
| | | DMX23003 Total | | 0 | $165.91 |
| | **202406 Total** | | | **0** | **$165.91** |
| | **202312** | DMX23002 | 12-port, multi-port, multi-rate (MPMR) OC-3/OC-12/OC-48 OLIU | [redacted] | $34,580.00 |
| | | | 8-port, OC-3 OLIU | | $3,460.00 |
| | | | 8-port, multi-port, multi-rate (MPMR) OC-3/OC-12/OC-48 OLIU | | $27,930.00 |
| | | | DMX Full Size Chassis | | $7,980.00 |
| | | DMX23002 Total | | | $73,950.00 |
| | **202312 Total** | | | | **$73,950.00** |
| | **202404** | DMX23002 | 12-port, multi-port, multi-rate (MPMR) OC-3/OC-12/OC-48 OLIU | | -$34,580.00 |
| | | | 8-port, OC-3 OLIU | | -$3,460.00 |
| | | | 8-port, multi-port, multi-rate (MPMR) OC-3/OC-12/OC-48 OLIU | | -$27,930.00 |
| | | | DMX Full Size Chassis | | -$7,980.00 |
| | | | LIGHTSPEED TECHNOLOGIES INC | | -$1,989.92 |
| | | DMX23002 Total | | | -$75,939.92 |
| | **202404 Total** | | | | **-$75,939.92** |
| | **202310** | DMX23007 | SCHWEITZER ENG LABS INC | | $496.64 |
| | | DMX23007 Total | | | $496.64 |
| | | DMX23008 | SCHWEITZER ENG LABS INC | | $2,198.96 |
| | | | 9163XICN8024-1 SEL-ICON GOOSE HILL N1 | | $17,484.37 |
| | | DMX23008 Total | | | $19,683.33 |
| | | DMX23009 | SCHWEITZER ENG LABS INC | | $534.73 |
| | | DMX23009 Total | | | $534.73 |
| | **202310 Total** | | | | **$20,714.70** |
| | **202402** | DMX23004 | CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF | | $1,133.58 |
| | | | CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND | | $455.40 |
| | | DMX23004 Total | | | $1,588.98 |
| | **202402 Total** | | | | **$1,588.98** |
| | **202307** | DMX23001 | GRAYBAR ELECTRIC COMPANY INC | 0 | $480.18 |
| | | DMX23001 Total | | 0 | $480.18 |
| | **202307 Total** | | | **0** | **$480.18** |
| | **202308** | DMX23001 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$4.65 |
| | | DMX23001 Total | | 0 | -$4.65 |
| | **202308 Total** | | | **0** | **-$4.65** |
| | **202311** | DMX23002 | CARD, EXPANSION, 8 CONTACT, SITEBOSS 3025-020 | [redacted] | $90.00 |
| | | | ASENTRIA CORP | | $13.36 |
| | | DMX23002 Total | | | $103.36 |
| | **202311 Total** | | | | **$103.36** |
| | **202401** | DMX23002 | LIGHTSPEED TECHNOLOGIES INC | | $1,989.92 |
| | | DMX23002 Total | | | $1,989.92 |

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| funding project | CTDMX23 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202401 Total** | | | | **$1,989.92** |
| | **202412** | DMX23008 | Fiber Patch cords to be used for DMX replacement at Goose hill | | $295.94 |
| | | DMX23008 Total | | | $295.94 |
| | **202412 Total** | | | | **$295.94** |
| | **202502** | DMX23008 | GRAYBAR ELECTRIC COMPANY INC | | $7.07 |
| | | DMX23008 Total | | | $7.07 |
| | **202502 Total** | | | | **$7.07** |
| **Material Total** | | | | | **$196,357.64** |
| **Labor** | **202601** | DMX23008 | Internal Labor | | $76.34 |
| | | DMX23008 Total | | | $76.34 |
| | **202601 Total** | | | | **$76.34** |
| | **202603** | DMX23007 | Internal Labor | | $1,499.25 |
| | | DMX23007 Total | | | $1,499.25 |
| | | DMX23008 | Internal Labor | | $922.06 |
| | | DMX23008 Total | | | $922.06 |
| | | DMX23009 | Internal Labor | | $1,720.70 |
| | | DMX23009 Total | | | $1,720.70 |
| | | DMX23010 | Internal Labor | | $1,294.05 |
| | | DMX23010 Total | | | $1,294.05 |
| | **202603 Total** | | | | **$5,436.06** |
| | **202602** | DMX23007 | Internal Labor | | $808.95 |
| | | DMX23007 Total | | | $808.95 |
| | | DMX23008 | Internal Labor | | $435.59 |
| | | DMX23008 Total | | | $435.59 |
| | | DMX23009 | Internal Labor | | $632.78 |
| | | DMX23009 Total | | | $632.78 |
| | | DMX23010 | Internal Labor | | $995.62 |
| | | DMX23010 Total | | | $995.62 |
| | **202602 Total** | | | | **$2,872.94** |
| | **202604** | DMX23007 | Internal Labor | | $1,025.49 |
| | | DMX23007 Total | | | $1,025.49 |
| | | DMX23008 | Internal Labor | | $882.76 |
| | | DMX23008 Total | | | $882.76 |
| | | DMX23009 | Internal Labor | | $678.82 |
| | | DMX23009 Total | | | $678.82 |
| | | DMX23010 | Internal Labor | | $2,726.91 |
| | | DMX23010 Total | | | $2,726.91 |
| | **202604 Total** | | | | **$5,313.98** |
| | **202605** | DMX23007 | Internal Labor | | $1,421.72 |
| | | DMX23007 Total | | | $1,421.72 |
| | | DMX23008 | Internal Labor | | $460.33 |
| | | DMX23008 Total | | | $460.33 |
| | | DMX23009 | Internal Labor | | $780.79 |
| | | DMX23009 Total | | | $780.79 |

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| funding project | CTDMX23 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202605** | DMX23010 | Internal Labor | | $8,063.19 |
| | | DMX23010 Total | | | $8,063.19 |
| | **202605 Total** | | | | **$10,726.03** |
| | **202607** | DMX23007 | Internal Labor | | $705.03 |
| | | DMX23007 Total | | | $705.03 |
| | | DMX23008 | Internal Labor | | $2,061.89 |
| | | DMX23008 Total | | | $2,061.89 |
| | | DMX23009 | Internal Labor | | $884.16 |
| | | DMX23009 Total | | | $884.16 |
| | **202607 Total** | | | | **$3,651.08** |
| | **202608** | DMX23007 | Internal Labor | | $7,170.23 |
| | | DMX23007 Total | | | $7,170.23 |
| | | DMX23008 | Internal Labor | | $2,320.91 |
| | | DMX23008 Total | | | $2,320.91 |
| | | DMX23009 | Internal Labor | | $897.32 |
| | | DMX23009 Total | | | $897.32 |
| | **202608 Total** | | | | **$10,388.46** |
| | **202606** | DMX23007 | Internal Labor | | $320.47 |
| | | DMX23007 Total | | | $320.47 |
| | | DMX23008 | Internal Labor | | $256.38 |
| | | DMX23008 Total | | | $256.38 |
| | | DMX23009 | Internal Labor | | $576.84 |
| | | DMX23009 Total | | | $576.84 |
| | | DMX23010 | Internal Labor | | $870.27 |
| | | DMX23010 Total | | | $870.27 |
| | **202606 Total** | | | | **$2,023.96** |
| | **202309** | DMX23001 | Internal Labor | | $1,269.00 |
| | | DMX23001 Total | | | $1,269.00 |
| | | DMX23002 | Internal Labor | | $710.48 |
| | | DMX23002 Total | | | $710.48 |
| | | DMX23003 | Internal Labor | | $720.88 |
| | | DMX23003 Total | | | $720.88 |
| | | DMX23004 | Internal Labor | | $837.25 |
| | | DMX23004 Total | | | $837.25 |
| | | DMX23005 | Internal Labor | | $1,288.50 |
| | | DMX23005 Total | | | $1,288.50 |
| | | DMX23007 | Internal Labor | | $469.24 |
| | | DMX23007 Total | | | $469.24 |
| | | DMX23008 | Internal Labor | | $938.48 |
| | | DMX23008 Total | | | $938.48 |
| | | DMX23009 | Internal Labor | | $703.86 |
| | | DMX23009 Total | | | $703.86 |
| | **202309 Total** | | | | **$6,937.69** |
| | **202406** | DMX23001 | Internal Labor | | $821.66 |

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| funding project | CTDMX23 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202406** | DMX23001 Total | | | $821.66 |
| | | DMX23003 | Internal Labor | | $991.66 |
| | | DMX23003 Total | | | $991.66 |
| | | DMX23004 | Internal Labor | | $1,355.05 |
| | | DMX23004 Total | | | $1,355.05 |
| | | DMX23005 | Internal Labor | | $1,791.91 |
| | | DMX23005 Total | | | $1,791.91 |
| | **202406 Total** | | | | **$4,960.28** |
| | **202304** | DMX23001 | Internal Labor | | $9,885.71 |
| | | DMX23001 Total | | | $9,885.71 |
| | **202304 Total** | | | | **$9,885.71** |
| | **202411** | DMX23008 | Internal Labor | | $664.56 |
| | | DMX23008 Total | | | $664.56 |
| | | DMX23009 | Internal Labor | | $1,268.69 |
| | | DMX23009 Total | | | $1,268.69 |
| | **202411 Total** | | | | **$1,933.25** |
| | **202312** | DMX23001 | Internal Labor | | $110.93 |
| | | DMX23001 Total | | | $110.93 |
| | | DMX23003 | Internal Labor | | $410.59 |
| | | DMX23003 Total | | | $410.59 |
| | | DMX23004 | Internal Labor | | $117.31 |
| | | DMX23004 Total | | | $117.31 |
| | | DMX23005 | Internal Labor | | $58.66 |
| | | DMX23005 Total | | | $58.66 |
| | | DMX23008 | Internal Labor | | $234.62 |
| | | DMX23008 Total | | | $234.62 |
| | **202312 Total** | | | | **$932.11** |
| | **202403** | DMX23001 | Internal Labor | | $485.30 |
| | | DMX23001 Total | | | $485.30 |
| | | DMX23003 | Internal Labor | | $295.04 |
| | | DMX23003 Total | | | $295.04 |
| | | DMX23004 | Internal Labor | | $412.35 |
| | | DMX23004 Total | | | $412.35 |
| | | DMX23005 | Internal Labor | | $195.84 |
| | | DMX23005 Total | | | $195.84 |
| | **202403 Total** | | | | **$1,388.53** |
| | **202404** | DMX23002 | Internal Labor | | $1,583.86 |
| | | DMX23002 Total | | | $1,583.86 |
| | | DMX23003 | Internal Labor | | $120.83 |
| | | DMX23003 Total | | | $120.83 |
| | | DMX23005 | Internal Labor | | $60.42 |
| | | DMX23005 Total | | | $60.42 |
| | | DMX23008 | Internal Labor | | $60.42 |
| | | DMX23008 Total | | | $60.42 |

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| funding project | CTDMX23 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202404 Total** | | | | **$1,825.53** |
| | **202310** | DMX23001 | Internal Labor | | $209.72 |
| | | DMX23001 Total | | | $209.72 |
| | | DMX23003 | Internal Labor | | $117.31 |
| | | DMX23003 Total | | | $117.31 |
| | | DMX23004 | Internal Labor | | $719.93 |
| | | DMX23004 Total | | | $719.93 |
| | | DMX23005 | Internal Labor | | $234.63 |
| | | DMX23005 Total | | | $234.63 |
| | | DMX23006 | Internal Labor | | $137.18 |
| | | DMX23006 Total | | | $137.18 |
| | | DMX23009 | Internal Labor | | $58.66 |
| | | DMX23009 Total | | | $58.66 |
| | **202310 Total** | | | | **$1,477.43** |
| | **202501** | DMX23008 | Internal Labor | | $141.10 |
| | | DMX23008 Total | | | $141.10 |
| | **202501 Total** | | | | **$141.10** |
| | **202410** | DMX23003 | Internal Labor | | $142.82 |
| | | DMX23003 Total | | | $142.82 |
| | | DMX23004 | Internal Labor | | $241.66 |
| | | DMX23004 Total | | | $241.66 |
| | | DMX23009 | Internal Labor | | $604.15 |
| | | DMX23009 Total | | | $604.15 |
| | **202410 Total** | | | | **$988.63** |
| | **202306** | DMX23001 | Internal Labor | | $1,623.77 |
| | | DMX23001 Total | | | $1,623.77 |
| | | DMX23002 | Internal Labor | | $938.47 |
| | | DMX23002 Total | | | $938.47 |
| | | DMX23003 | Internal Labor | | $1,085.10 |
| | | DMX23003 Total | | | $1,085.10 |
| | | DMX23004 | Internal Labor | | $967.79 |
| | | DMX23004 Total | | | $967.79 |
| | | DMX23005 | Internal Labor | | $791.84 |
| | | DMX23005 Total | | | $791.84 |
| | | DMX23006 | Internal Labor | | $527.89 |
| | | DMX23006 Total | | | $527.89 |
| | **202306 Total** | | | | **$5,934.86** |
| | **202402** | DMX23001 | Internal Labor | | $207.99 |
| | | DMX23001 Total | | | $207.99 |
| | | DMX23003 | Internal Labor | | $256.29 |
| | | DMX23003 Total | | | $256.29 |
| | | DMX23004 | Internal Labor | | $475.77 |
| | | DMX23004 Total | | | $475.77 |
| | | DMX23005 | Internal Labor | | $64.25 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202402** | DMX23005 Total | | | $64.25 |
| | **202402 Total** | | | | **$1,004.30** |
| | **202408** | DMX23004 | Internal Labor | | $71.41 |
| | | DMX23004 Total | | | $71.41 |
| | | DMX23009 | Internal Labor | | $30.21 |
| | | DMX23009 Total | | | $30.21 |
| | **202408 Total** | | | | **$101.62** |
| | **202305** | DMX23001 | Internal Labor | | $9,754.19 |
| | | DMX23001 Total | | | $9,754.19 |
| | **202305 Total** | | | | **$9,754.19** |
| | **202307** | DMX23001 | Internal Labor | | $1,496.21 |
| | | DMX23001 Total | | | $1,496.21 |
| | | DMX23002 | Internal Labor | | $351.93 |
| | | DMX23002 Total | | | $351.93 |
| | | DMX23003 | Internal Labor | | $175.97 |
| | | DMX23003 Total | | | $175.97 |
| | | DMX23004 | Internal Labor | | $645.20 |
| | | DMX23004 Total | | | $645.20 |
| | | DMX23005 | Internal Labor | | $527.89 |
| | | DMX23005 Total | | | $527.89 |
| | **202307 Total** | | | | **$3,197.20** |
| | **202308** | DMX23001 | Internal Labor | | $1,830.07 |
| | | DMX23001 Total | | | $1,830.07 |
| | | DMX23002 | Internal Labor | | $245.57 |
| | | DMX23002 Total | | | $245.57 |
| | | DMX23004 | Internal Labor | | $234.62 |
| | | DMX23004 Total | | | $234.62 |
| | | DMX23005 | Internal Labor | | $351.93 |
| | | DMX23005 Total | | | $351.93 |
| | | DMX23006 | Internal Labor | | $234.62 |
| | | DMX23006 Total | | | $234.62 |
| | | DMX23007 | Internal Labor | | $938.48 |
| | | DMX23007 Total | | | $938.48 |
| | | DMX23008 | Internal Labor | | $997.13 |
| | | DMX23008 Total | | | $997.13 |
| | | DMX23009 | Internal Labor | | $351.93 |
| | | DMX23009 Total | | | $351.93 |
| | **202308 Total** | | | | **$5,184.35** |
| | **202311** | DMX23001 | Internal Labor | | $293.27 |
| | | DMX23001 Total | | | $293.27 |
| | | DMX23003 | Internal Labor | | $272.26 |
| | | DMX23003 Total | | | $272.26 |
| | | DMX23004 | Internal Labor | | $330.91 |
| | | DMX23004 Total | | | $330.91 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202311** | DMX23005 | Internal Labor | [redacted] | $213.61 |
| | | DMX23005 Total | | | $213.61 |
| | **202311 Total** | | | | **$1,110.05** |
| | **202401** | DMX23001 | Internal Labor | | $207.99 |
| | | DMX23001 Total | | | $207.99 |
| | | DMX23004 | Internal Labor | | $250.70 |
| | | DMX23004 Total | | | $250.70 |
| | | DMX23008 | Internal Labor | | $58.66 |
| | | DMX23008 Total | | | $58.66 |
| | **202401 Total** | | | | **$517.35** |
| | **202405** | DMX23001 | Internal Labor | | $2,026.92 |
| | | DMX23001 Total | | | $2,026.92 |
| | | DMX23003 | Internal Labor | | $622.56 |
| | | DMX23003 Total | | | $622.56 |
| | | DMX23004 | Internal Labor | | $536.17 |
| | | DMX23004 Total | | | $536.17 |
| | | DMX23005 | Internal Labor | | $263.48 |
| | | DMX23005 Total | | | $263.48 |
| | **202405 Total** | | | | **$3,449.13** |
| | **202407** | DMX23001 | Internal Labor | | $120.83 |
| | | DMX23001 Total | | | $120.83 |
| | | DMX23002 | Internal Labor | | $71.41 |
| | | DMX23002 Total | | | $71.41 |
| | | DMX23003 | Internal Labor | | $416.87 |
| | | DMX23003 Total | | | $416.87 |
| | | DMX23004 | Internal Labor | | $338.64 |
| | | DMX23004 Total | | | $338.64 |
| | | DMX23005 | Internal Labor | | $677.27 |
| | | DMX23005 Total | | | $677.27 |
| | **202407 Total** | | | | **$1,625.02** |
| | **202507** | DMX23003 | Internal Labor | | $147.10 |
| | | DMX23003 Total | | | $147.10 |
| | **202507 Total** | | | | **$147.10** |
| | **202409** | DMX23003 | Internal Labor | | $178.52 |
| | | DMX23003 Total | | | $178.52 |
| | | DMX23004 | Internal Labor | | $120.83 |
| | | DMX23004 Total | | | $120.83 |
| | | DMX23008 | Internal Labor | | $181.25 |
| | | DMX23008 Total | | | $181.25 |
| | | DMX23009 | Internal Labor | | $302.08 |
| | | DMX23009 Total | | | $302.08 |
| | **202409 Total** | | | | **$782.68** |
| | **202412** | DMX23007 | Internal Labor | | $181.25 |
| | | DMX23007 Total | | | $181.25 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202412** | DMX23008 | Internal Labor | [redacted] | $60.42 |
| | | DMX23008 Total | | | $60.42 |
| | | DMX23009 | Internal Labor | | $181.25 |
| | | DMX23009 Total | | | $181.25 |
| | **202412 Total** | | | | **$422.92** |
| **Labor Total** | | | | | **$104,189.88** |
| **Outside Services** | **202309** | DMX23001 | EN SPECIALTY SERVICES LLC | | $296.21 |
| | | DMX23001 Total | | | $296.21 |
| | **202309 Total** | | | | **$296.21** |
| | **202411** | DMX23008 | EN SPECIALTY SERVICES LLC | | $599.68 |
| | | DMX23008 Total | | | $599.68 |
| | | DMX23009 | EN SPECIALTY SERVICES LLC | | $0.00 |
| | | DMX23009 Total | | | $0.00 |
| | **202411 Total** | | | | **$599.68** |
| | **202312** | DMX23001 | EN SPECIALTY SERVICES LLC | | $296.22 |
| | | DMX23001 Total | | | $296.22 |
| | **202312 Total** | | | | **$296.22** |
| | **202310** | DMX23001 | EN SPECIALTY SERVICES LLC | | $296.21 |
| | | DMX23001 Total | | | $296.21 |
| | **202310 Total** | | | | **$296.21** |
| | **202501** | DMX23009 | EN SPECIALTY SERVICES LLC | | $0.00 |
| | | DMX23009 Total | | | $0.00 |
| | **202501 Total** | | | | **$0.00** |
| | **202410** | DMX23008 | EN SPECIALTY SERVICES LLC | 0 | $599.68 |
| | | DMX23008 Total | | 0 | $599.68 |
| | | DMX23009 | EN SPECIALTY SERVICES LLC | [redacted] | $399.78 |
| | | DMX23009 Total | | | $399.78 |
| | **202410 Total** | | | | **$999.46** |
| | **202307** | DMX23001 | EN SPECIALTY SERVICES LLC | 0 | $394.95 |
| | | DMX23001 Total | | 0 | $394.95 |
| | **202307 Total** | | | **0** | **$394.95** |
| | **202308** | DMX23001 | EN SPECIALTY SERVICES LLC | | $493.69 |
| | | DMX23001 Total | | | $493.69 |
| | **202308 Total** | | | | **$493.69** |
| | **202311** | DMX23001 | EN SPECIALTY SERVICES LLC | | $197.48 |
| | | DMX23001 Total | | | $197.48 |
| | **202311 Total** | | | | **$197.48** |
| | **202401** | DMX23001 | EN SPECIALTY SERVICES LLC | | $0.00 |
| | | DMX23001 Total | | | $0.00 |
| | **202401 Total** | | | | **$0.00** |
| | **202409** | DMX23009 | EN SPECIALTY SERVICES LLC | 0 | $299.84 |
| | | DMX23009 Total | | 0 | $299.84 |
| | **202409 Total** | | | **0** | **$299.84** |
| | **202412** | DMX23008 | EN SPECIALTY SERVICES LLC | [redacted] | $0.00 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202412** | DMX23008 Total | | | $0.00 |
| | | DMX23009 | EN SPECIALTY SERVICES LLC | | $1,646.09 |
| | | DMX23009 Total | | | $1,646.09 |
| | **202412 Total** | | | | **$1,646.09** |
| **Outside Services Total** | | | | | **$5,519.83** |
| **Other** | **202607** | DMX23008 | (blank) | 0 | $46.74 |
| | | DMX23008 Total | | 0 | $46.74 |
| | **202607 Total** | | | **0** | **$46.74** |
| | **202608** | DMX23007 | Meals | | $40.00 |
| | | DMX23007 Total | | | $40.00 |
| | | DMX23008 | (blank) | 0 | $6.38 |
| | | DMX23008 Total | | 0 | $6.38 |
| | **202608 Total** | | | | **$46.38** |
| | **202309** | DMX23001 | (blank) | | $78.60 |
| | | DMX23001 Total | | | $78.60 |
| | **202309 Total** | | | | **$78.60** |
| | **202406** | DMX23001 | (blank) | | $66.33 |
| | | DMX23001 Total | | | $66.33 |
| | **202406 Total** | | | | **$66.33** |
| | **202310** | DMX23005 | (blank) | 0 | $111.67 |
| | | DMX23005 Total | | 0 | $111.67 |
| | **202310 Total** | | | **0** | **$111.67** |
| | **202501** | DMX23001 | (blank) | 0 | $0.00 |
| | | DMX23001 Total | | 0 | $0.00 |
| | | DMX23002 | (blank) | 0 | $0.00 |
| | | DMX23002 Total | | 0 | $0.00 |
| | | DMX23003 | (blank) | 0 | $0.00 |
| | | DMX23003 Total | | 0 | $0.00 |
| | | DMX23004 | (blank) | 0 | $0.00 |
| | | DMX23004 Total | | 0 | $0.00 |
| | | DMX23005 | (blank) | 0 | $0.00 |
| | | DMX23005 Total | | 0 | $0.00 |
| | | DMX23006 | (blank) | 0 | $0.00 |
| | | DMX23006 Total | | 0 | $0.00 |
| | **202501 Total** | | | **0** | **$0.00** |
| | **202306** | DMX23006 | 00266948 SFP -Interface for Branford 11J | | $1,780.63 |
| | | DMX23006 Total | | | $1,780.63 |
| | **202306 Total** | | | | **$1,780.63** |
| | **202305** | DMX23001 | (blank) | | $213.54 |
| | | DMX23001 Total | | | $213.54 |
| | **202305 Total** | | | | **$213.54** |
| | **202307** | DMX23001 | 9163XICN7969-1 NEW Britain SEL-ICON | | $16,395.01 |
| | | DMX23001 Total | | | $16,395.01 |
| | | DMX23002 | 9163XICN7970 Berlin OBA to connect New Britian | | $20,683.39 |

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| funding project | CTDMX23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202307** | DMX23002 Total | | | $20,683.39 |
| | | DMX23003 | 9163XICN7971 SEL-ICON for STEPSTONE 35L | | $18,396.03 |
| | | DMX23003 Total | | | $18,396.03 |
| | | DMX23004 | 916XICN7972-01 SEL-ICON GREEN HILL 30R | | $18,823.38 |
| | | DMX23004 Total | | | $18,823.38 |
| | | DMX23005 | 9163XICN7973-01 Bokum 15L SEL-ICON | | $18,741.99 |
| | | DMX23005 Total | | | $18,741.99 |
| | | DMX23006 | SCHWEITZER ENG LABS INC | | $59.38 |
| | | DMX23006 Total | | | $59.38 |
| | **202307 Total** | | | | **$93,099.18** |
| | **202308** | DMX23001 | (blank) | | $138.86 |
| | | | SCHWEITZER ENG LABS INC | | $546.77 |
| | | DMX23001 Total | | | $685.63 |
| | | DMX23002 | SCHWEITZER ENG LABS INC | | $689.79 |
| | | DMX23002 Total | | | $689.79 |
| | | DMX23003 | SCHWEITZER ENG LABS INC | | $613.51 |
| | | DMX23003 Total | | | $613.51 |
| | | DMX23004 | SCHWEITZER ENG LABS INC | | $627.76 |
| | | DMX23004 Total | | | $627.76 |
| | | DMX23005 | SCHWEITZER ENG LABS INC | | $625.05 |
| | | DMX23005 Total | | | $625.05 |
| | **202308 Total** | | | | **$3,241.74** |
| **Other Total** | | | | | **$98,684.81** |
| **Grand Total** | | | | **5,386** | **$515,476.43** |