CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00615 Windsor Locks [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,909,962	1,261,275	(648,687)
2	Indirect Costs	-	615,511	615,511
3	Total Project Costs	$ 1,909,962	$ 1,876,786	$ (33,176)

funding project	CD00615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80318251	(blank)	0	-$540.00
			AFUDC	0	-$751.45
		80318251 Total		0	-$1,291.45
	202604 Total			0	-$1,291.45
	201812	5T521933	(blank)	0	$44.06
		5T521933 Total		0	$44.06
	201812 Total			0	$44.06
	201901	5T521933	(blank)	0	-$4,306.95
		5T521933 Total		0	-$4,306.95
	201901 Total			0	-$4,306.95
	201702	5T521964	(blank)	0	$32,066.80
			AFUDC	0	$2,392.65
		5T521964 Total		0	$34,459.45
		5T720151	(blank)	0	$158.01
			AFUDC	0	$3.42
		5T720151 Total		0	$161.43
	201702 Total			0	$34,620.88
	201703	5T521964	(blank)	0	$63,442.75
			AFUDC	0	$3,160.00
		5T521964 Total		0	$66,602.75
		5T720151	(blank)	0	$67.16
			AFUDC	0	$5.48
		5T720151 Total		0	$72.64
	201703 Total			0	$66,675.39
	201704	5T521964	(blank)	0	$31,415.67
			AFUDC	0	$3,988.52
		5T521964 Total		0	$35,404.19
		5T720151	AFUDC	0	$6.07
		5T720151 Total		0	$6.07
	201704 Total			0	$35,410.26
	201707	5T521964	(blank)	0	$3,589.92
		5T521964 Total		0	$3,589.92
	201707 Total			0	$3,589.92
	201708	5T521933	(blank)	0	$128.67
		5T521933 Total		0	$128.67
		5T521964	(blank)	0	$10.47
		5T521964 Total		0	$10.47
		5T720151	(blank)	0	-$0.33
		5T720151 Total		0	-$0.33
	201708 Total			0	$138.81
	201709	5T521932	(blank)	0	-$607.88
		5T521932 Total		0	-$607.88
		5T521933	(blank)	0	$138.68
		5T521933 Total		0	$138.68
		5T521964	(blank)	0	$0.44
		5T521964 Total		0	$0.44
	201709 Total			0	-$468.76
	201710	5T521964	(blank)	0	$0.00
		5T521964 Total		0	$0.00
	201710 Total			0	$0.00
	201711	5T720151	(blank)	0	$0.00
		5T720151 Total		0	$0.00
	201711 Total			0	$0.00
	201802	5T521964	(blank)	0	-$68.94
		5T521964 Total		0	-$68.94
	201802 Total			0	-$68.94

funding project	CD00615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201803	5T521964	(blank)	0	-$277.08
		5T521964 Total		0	-$277.08
	201803 Total			0	-$277.08
	201804	5T521964	(blank)	0	$267.46
		5T521964 Total		0	$267.46
	201804 Total			0	$267.46
	201806	5T521964	(blank)	0	-$14,916.17
		5T521964 Total		0	-$14,916.17
	201806 Total			0	-$14,916.17
	202212	80318251	(blank)	0	$540.00
			AFUDC	0	$149.95
		80318251 Total		0	$689.95
	202212 Total			0	$689.95
	202301	80318251	AFUDC	0	$300.75
		80318251 Total		0	$300.75
	202301 Total			0	$300.75
	202302	80318251	AFUDC	0	$300.75
		80318251 Total		0	$300.75
	202302 Total			0	$300.75
	201811	5T521933	(blank)	0	$511.62
		5T521933 Total		0	$511.62
	201811 Total			0	$511.62
	201606	5T521933	AFUDC	0	$340.15
		5T521933 Total		0	$340.15
	201606 Total			0	$340.15
	201511	5T521932	(blank)	0	$88,237.83
			AFUDC	0	$271.24
		5T521932 Total		0	$88,509.07
		5T521933	(blank)	0	$4,412.24
			AFUDC	0	$19.28
		5T521933 Total		0	$4,431.52
		5T521964	(blank)	0	$1,420.89
			AFUDC	0	$5.65
		5T521964 Total		0	$1,426.54
	201511 Total			0	$94,367.13
	201512	5T521932	(blank)	0	$16,921.05
			AFUDC	0	$632.64
		5T521932 Total		0	$17,553.69
		5T521933	(blank)	0	$2,672.53
			AFUDC	0	$68.75
		5T521933 Total		0	$2,741.28
		5T521964	(blank)	0	$6,353.48
			AFUDC	0	$34.99
		5T521964 Total		0	$6,388.47
		5T521988	(blank)	0	$1,404.94
			AFUDC	0	$3.78
		5T521988 Total		0	$1,408.72
		5T522112	(blank)	0	$438.96
			AFUDC	0	$1.23
		5T522112 Total		0	$440.19
		5T522194	(blank)	0	$1.24
		5T522194 Total		0	$1.24
	201512 Total			0	$28,533.59
	201601	5T521932	(blank)	0	$4,290.34
			AFUDC	0	$676.57
		5T521932 Total		0	$4,966.91

funding project	CD00615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201601	5T521933	(blank)	0	$13,352.13
			AFUDC	0	$142.86
		5T521933 Total		0	$13,494.99
		5T521964	(blank)	0	$228.32
			AFUDC	0	$54.52
		5T521964 Total		0	$282.84
		5T521988	AFUDC	0	$6.92
		5T521988 Total		0	$6.92
		5T522112	(blank)	0	$217.88
			AFUDC	0	$2.80
		5T522112 Total		0	$220.68
		5T522194	(blank)	0	$1,064.65
		5T522194 Total		0	$1,064.65
	201601 Total			0	$20,036.99
	201602	5T521932	(blank)	0	$40.44
			AFUDC	0	$645.10
		5T521932 Total		0	$685.54
		5T521933	(blank)	0	$1,382.60
			AFUDC	0	$197.49
		5T521933 Total		0	$1,580.09
		5T521964	AFUDC	0	$51.73
		5T521964 Total		0	$51.73
		5T521988	AFUDC	0	$6.47
		5T521988 Total		0	$6.47
		5T522112	AFUDC	0	$3.12
		5T522112 Total		0	$3.12
	201602 Total			0	$2,326.95
	201603	5T521932	(blank)	0	$13.35
			AFUDC	0	$605.99
		5T521932 Total		0	$619.34
		5T521933	(blank)	0	$24,541.95
			AFUDC	0	$254.08
		5T521933 Total		0	$24,796.03
		5T521964	AFUDC	0	$48.57
		5T521964 Total		0	$48.57
		5T522112	AFUDC	0	$2.94
		5T522112 Total		0	$2.94
	201603 Total			0	$25,466.88
	201604	5T521932	AFUDC	0	$606.01
		5T521932 Total		0	$606.01
		5T521933	(blank)	0	$543.77
			AFUDC	0	$310.34
		5T521933 Total		0	$854.11
	201604 Total			0	$1,460.12
	201605	5T521932	AFUDC	0	$626.39
		5T521932 Total		0	$626.39
		5T521933	AFUDC	0	$322.68
		5T521933 Total		0	$322.68
	201605 Total			0	$949.07
	201609	5T521988	(blank)	0	$2,663.79
			AFUDC	0	$23.74
		5T521988 Total		0	$2,687.53
		5T522112	(blank)	0	$1,564.65
			AFUDC	0	$13.52
		5T522112 Total		0	$1,578.17
	201609 Total			0	$4,265.70

funding project	CD00615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201610**	5T521988	(blank)	0	$6,916.21
			AFUDC	0	$83.53
		5T521988 Total		0	$6,999.74
		5T522112	(blank)	0	$1,379.89
			AFUDC	0	$31.12
		5T522112 Total		0	$1,411.01
	201610 Total			**0**	**$8,410.75**
	201611	5T521964	(blank)	0	-$929.27
			AFUDC	0	$47.95
		5T521964 Total		0	-$881.32
		5T521988	(blank)	0	$21,879.96
			AFUDC	0	$178.65
		5T521988 Total		0	$22,058.61
		5T522112	(blank)	0	$58,448.97
			AFUDC	0	$201.04
		5T522112 Total		0	$58,650.01
	201611 Total			**0**	**$79,827.30**
	201612	5T521964	(blank)	0	$157,718.41
			AFUDC	0	$969.15
		5T521964 Total		0	$158,687.56
		5T521988	(blank)	0	$11,186.29
			AFUDC	0	$128.98
		5T521988 Total		0	$11,315.27
		5T522112	(blank)	0	$24,923.71
			AFUDC	0	$212.49
		5T522112 Total		0	$25,136.20
	201612 Total			**0**	**$195,139.03**
	201701	5T521964	(blank)	0	$1,982.24
			AFUDC	0	$2,025.39
		5T521964 Total		0	$4,007.63
		5T521988	(blank)	0	$25.11
		5T521988 Total		0	$25.11
		5T522112	(blank)	0	$8,101.79
		5T522112 Total		0	$8,101.79
		5T720151	(blank)	0	$306.51
			AFUDC	0	$0.93
		5T720151 Total		0	$307.44
	201701 Total			**0**	**$12,441.97**
	201705	5T521964	(blank)	0	$11,127.11
			AFUDC	0	$4,381.97
		5T521964 Total		0	$15,509.08
		5T720151	AFUDC	0	$6.07
		5T720151 Total		0	$6.07
	201705 Total			**0**	**$15,515.15**
	201706	5T521932	(blank)	0	$8.11
		5T521932 Total		0	$8.11
		5T521964	(blank)	0	-$5,067.09
			AFUDC	0	$2,574.48
		5T521964 Total		0	-$2,492.61
		5T521988	(blank)	0	$2,333.22
		5T521988 Total		0	$2,333.22
		5T522112	(blank)	0	$5,361.14
		5T522112 Total		0	$5,361.14
	201706 Total			**0**	**$5,209.86**
Indirect/Overheads Total				**0**	**$615,511.14**
Labor	**201901**	5T521933	Internal Labor	0	$1,451.90

funding project	CD00615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201901**	5T521933 Total		0	$1,451.90
	201901 Total			**0**	**$1,451.90**
	201702	5T521964	Internal Labor		$1,799.54
		5T521964 Total			$1,799.54
	201702 Total				**$1,799.54**
	201703	5T521964	Internal Labor		$594.43
		5T521964 Total			$594.43
	201703 Total				**$594.43**
	201704	5T521964	Internal Labor		$3,039.46
		5T521964 Total			$3,039.46
	201704 Total				**$3,039.46**
	201709	5T521932	Internal Labor	0	-$418.68
		5T521932 Total		0	-$418.68
	201709 Total			**0**	**-$418.68**
	201806	5T521964	Internal Labor	0	-$9,244.02
		5T521964 Total		0	-$9,244.02
	201806 Total			**0**	**-$9,244.02**
	201511	5T521932	Internal Labor		$44,001.04
		5T521932 Total			$44,001.04
		5T521933	Internal Labor		$1,715.87
		5T521933 Total			$1,715.87
		5T521964	Internal Labor		$735.92
		5T521964 Total			$735.92
	201511 Total				**$46,452.83**
	201512	5T521932	Internal Labor		$3,422.73
		5T521932 Total			$3,422.73
		5T521933	Internal Labor		$80.24
		5T521933 Total			$80.24
		5T521964	Internal Labor		$3,242.65
		5T521964 Total			$3,242.65
		5T521988	Internal Labor		$738.61
		5T521988 Total			$738.61
		5T522112	Internal Labor		$230.64
		5T522112 Total			$230.64
	201512 Total				**$7,714.87**
	201601	5T521932	Internal Labor		$2,078.32
		5T521932 Total			$2,078.32
		5T521933	Internal Labor		$6,270.21
		5T521933 Total			$6,270.21
		5T521964	Internal Labor		$137.99
		5T521964 Total			$137.99
		5T522112	Internal Labor		$131.79
		5T522112 Total			$131.79
		5T522194	Internal Labor		$643.93
		5T522194 Total			$643.93
	201601 Total				**$9,262.24**
	201602	5T521933	Internal Labor		$724.23
		5T521933 Total			$724.23
	201602 Total				**$724.23**
	201603	5T521933	Internal Labor		$13,160.35
		5T521933 Total			$13,160.35
	201603 Total				**$13,160.35**
	201609	5T521988	Internal Labor		$60.07
		5T521988 Total			$60.07
	201609 Total				**$60.07**
	201610	5T521988	Internal Labor		$2,397.30

funding project	CD00615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201610	5T521988 Total		[redacted]	$2,397.30
		5T522112	Internal Labor		$406.50
		5T522112 Total			$406.50
	201610 Total				$2,803.80
	201611	5T521964	Internal Labor	0	-$665.20
		5T521964 Total		0	-$665.20
		5T521988	Internal Labor	[redacted]	$12,015.54
		5T521988 Total			$12,015.54
		5T522112	Internal Labor		$28,746.92
		5T522112 Total			$28,746.92
	201611 Total				$40,097.26
	201612	5T521988	Internal Labor		$6,250.21
		5T521988 Total			$6,250.21
		5T522112	Internal Labor		$14,563.86
		5T522112 Total			$14,563.86
	201612 Total				$20,814.07
	201701	5T521988	Internal Labor	0	$14.78
		5T521988 Total		0	$14.78
		5T522112	Internal Labor	0	-$93.20
		5T522112 Total		0	-$93.20
		5T720151	Internal Labor	[redacted]	$215.23
		5T720151 Total			$215.23
	201701 Total				$136.81
	201705	5T521964	Internal Labor		$1,619.40
		5T521964 Total			$1,619.40
	201705 Total				$1,619.40
	201706	5T521964	Internal Labor		$337.50
		5T521964 Total			$337.50
		5T521988	Internal Labor	0	$1,680.56
		5T521988 Total		0	$1,680.56
		5T522112	Internal Labor	0	$3,468.74
		5T522112 Total		0	$3,468.74
	201706 Total			[redacted]	$5,486.80
Labor Total					$145,555.36
Material	201812	5T521933	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,868.24
		5T521933 Total			-$2,868.24
	201812 Total				-$2,868.24
	201901	5T521933	(blank)	0	-$0.81
		5T521933 Total		0	-$0.81
	201901 Total			0	-$0.81
	201702	5T521964	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$670.84
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$1,086.16
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 30 KV, POLYMER, MOV, 24.4 KV MCOV, W/ANIMAL GUARD & 30" COV #4 FLEXIBLE GRD LEAD		$1,248.46
			ADAPTER, PIN, 1-3/8 TO 1 IN		$44.69
			ANCHOR, 24 IN, PLATE, FOR 1 IN ROD		$95.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$1,133.62
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$957.86
			BEND, CONDUIT, PVC, 3 IN, 22-1/2 DEGREE, 24 IN RADIUS, EB, GRAY, BELLED ONE END		$11.40
			BEND, CONDUIT, PVC, 3 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS		$8.47
			BEND, CONDUIT, PVC, 3 IN, 90 DEGREE, 24 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END		$21.92
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$217.81
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		$223.37
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$4,371.64
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$1,856.32
			CABLE, INSULATED, DB, XLP, 600V, AL, 350 KCMIL, STR, 3CT, 4/0 AWG NEUTRAL, WESLEYAN, 48 IN DIA X 40 IN WIDTH REEL		$450.40
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862		$107.43

funding project	CD00615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201702**	5T521964	CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER	[redacted]	$2,231.24
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$151.00
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$222.21
			CONNECTOR, BRACKET, PUSH BRACE, 6 IN TO 11 IN POLES		$29.47
			CONNECTOR, STUD, DISCONNECT, 477 AAC/ACSR - 556.5 AAC/ACSR, COMPLETE KIT		$1,999.84
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 900 AMP, 2 HOLE NEMA PAD		$277.48
			COUPLING, CONDUIT, PVC, 3 IN, SCH 40, SW FEMALE, NEMA TC3-1990		$1.17
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$1,129.66
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$633.03
			CROSSARM, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$792.45
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$1,478.45
			HANDHOLE, LAWN, HIGH DENSITY POLYETHYLENE, 17 IN W, 30 IN L, 17 IN D, GREEN, COVER MARKED "ELECTRIC"		$145.59
			INDICATOR, FAULT, OVERHEAD, NAVIGATOR, 100 AMP MINIMUM TRIP, CURRENT RESET, 8 HOUR RESET, FITS UP TO 1.15" (556 KCMIL W/175 MIL COVERING)		$2,935.78
			MOUNT, TRANSFORMER CLUSTER, MEDIUM, ALUMINUM, 37.5-167 KVA, 3 POSITION, NEMA "C",5/8" X 2-1/2", SIX - SQ. HD. BOLTS, HEX NUTS AND LOCK, HOT		$173.22
			PADLOCK, COMBINATION, BRASS, 3/4 IN SHACKLE		$36.98
			ROD, ANCHOR, GALVANIZED STEEL, 1 IN DIA, 10 FT LG, DOUBLE STRAND EYE NUT		$83.95
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO		$9,768.02
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$7,536.71
			SWITCH, DISTRIBUTION, OUTDOOR, AIR, LOADBUSTER, 1 PH, VERTICAL/UNDERSLUNG, 35KV, 150KV BIL, 600 AMP, 40KA MOMENTARY, P/O USE S/C 436129		$174.67
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$191.70
			TERMINATOR, CABLE, INDOOR/OUTDOOR, 500-750 AL/CPR 25 KV, 750 AL 30KV, 500 AL 35 KV, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG		$1,372.80
		5T521964 Total			$43,871.38
		5T720151	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$137.95
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$271.01
			CLAMP, STRAIN, STRT GROOVE, 336.4-795 AL, 300-636 ACSR, W/LIFTING EYE		$38.17
		5T720151 Total			$447.13
	201702 Total				**$44,318.51**
	201703	5T521964	POLE, SYP, 50 FT, CL 1, CCA		$643.58
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	0	-$4.55
			ANCHOR, CROSS PLATE	[redacted]	$23.39
			POLE, SYP, 35 FT, CL 2, CCA		$608.00
			POLE, SYP, 40 FT, CL 1, PENTA		$1,310.26
			POLE, SYP, 40 FT, CL 2, CCA		$366.95
			POLE, SYP, 40 FT, CL 2, PENTA		$816.90
			POLE, SYP, 45 FT, CL 1, CCA		$524.81
			POLE, SYP, 45 FT, CL 1, PENTA		$2,108.55
			POLE, SYP, 45 FT, CL 2, CCA		$13,076.60
			POLE, SYP, 50 FT, CL 1, PENTA		$2,447.68
			POLE, SYP, 50 FT, CL 2, CCA		$2,266.62
			SPLICE, AUTOMATIC, FULL TENSION, 9/16 IN, 19#9 STR, COPPERWELD		$854.47
		5T521964 Total			$25,043.26
		5T720151	CLAMP, STRAIN, STRT GROOVE, 336.4-795 AL, 300-636 ACSR, W/LIFTING EYE		$38.17
		5T720151 Total			$38.17
	201703 Total				**$25,081.43**
	201704	5T521964	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 30 KV, POLYMER, MOV, 24.4 KV MCOV, W/ANIMAL GUARD & 30" COV #4 FLEXIBLE GRD LEAD		$648.89
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 3/4 IN MESSENGER		$72.60
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$219.36
			INDICATOR, FAULT, OVERHEAD, NAVIGATOR, 100 AMP MINIMUM TRIP, CURRENT RESET, 8 HOUR RESET, FITS UP TO 1.15" (556 KCMIL W/175 MIL COVERING)	0	-$2.70
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET DIAMETER OF 2.44 IN, MIN INSULATION DIA OF 1.36 IN, 15/25/35 KV, SEE D202 (D PANEL) FO	[redacted]	$1,131.59
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$689.92
			COMPOUND, ANTI-CORROSION, F/FLAT TO FLAT CONNECTORS, F/SUBSTATION USE ONLY.		$7.72
		5T521964 Total			$2,767.38
	201704 Total				**$2,767.38**
	201708	5T720151	(blank)	0	-$33.26
		5T720151 Total		0	-$33.26
	201708 Total			**0**	**-$33.26**

funding project	CD00615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201709**	5T521932	(blank)	0	-$492.39
		5T521932 Total		0	-$492.39
	201709 Total			**0**	**-$492.39**
	201711	5T720151	RECLASS MATERIAL FROM 15D;WO5T720151	0	$0.00
		5T720151 Total		0	$0.00
	201711 Total			**0**	**$0.00**
	201802	5T521964	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	-$1,525.32
		5T521964 Total		[redacted]	-$1,525.32
	201802 Total			[redacted]	**-$1,525.32**
	201803	5T521964	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	-$1,575.76
		5T521964 Total		[redacted]	-$1,575.76
	201803 Total			[redacted]	**-$1,575.76**
	201804	5T521964	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$749.71
		5T521964 Total		[redacted]	$749.71
	201804 Total			[redacted]	**$749.71**
	201806	5T521964	(blank)	0	-$153.63
			SWITCH,DISTRIBUTION, 600 A, 40 KA MOM, 35 KV, 150 KV BIL , 1 PH, AIR, VERTICAL / UNDERSLUNG MOUNT, W	[redacted]	-$167.74
		5T521964 Total		[redacted]	-$321.37
	201806 Total			[redacted]	**-$321.37**
	201811	5T521933	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,434.12
		5T521933 Total		[redacted]	$1,434.12
	201811 Total			[redacted]	**$1,434.12**
	201511	5T521932	(blank)	0	-$108.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN	[redacted]	$629.81
			ARRESTER, SURGE, DISTRIBUTION CLASS, 30 KV, POLYMER, MOV, 24.4 KV MCOV, COMES W/ ANIMAL GUARD AND 30" COVERED #4 GROUND	[redacted]	$1,281.79
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET	[redacted]	$219.19
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	[redacted]	$3,798.63
			CROSSARM, DISTRIBUTION, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 25 EA/ PALLET	[redacted]	$2,113.48
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET	[redacted]	$278.86
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	[redacted]	$274.04
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		5T521932 Total		[redacted]	$8,487.11
		5T521933	(blank)	0	-$4.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN	[redacted]	$50.38
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET	[redacted]	$219.19
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	[redacted]	$949.72
			CROSSARM, DISTRIBUTION, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 25 EA/ PALLET	[redacted]	$377.41
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	[redacted]	$137.02
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV	[redacted]	$275.33
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$59.03
			BRACKET, INSULATOR, GALVANIZED, 5 IN BOLT SPACING, 12 IN L	[redacted]	$19.30
			CABLE, COVERED, DIST AND S/S USE, EPR, 115 MILS, SD COPPER TINNED, 350 KCMIL, 37 STRAND	[redacted]	$1,250.35
		5T521933 Total		[redacted]	$3,333.34
	201511 Total			[redacted]	**$11,820.45**
	201512	5T521932	POLE, CCA, SYP, 55 FT, CL 1	[redacted]	$2,678.39
			POLE, SYP, 45 FT, CL 2, PENTA	[redacted]	$4,653.05
		5T521932 Total		[redacted]	$7,331.44
		5T521933	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN	[redacted]	$404.85
			ARRESTER, SURGE, DISTRIBUTION CLASS, 30 KV, POLYMER, MOV, 24.4 KV MCOV, COMES W/ ANIMAL GUARD AND 30" COVERED #4 GROUND	[redacted]	$640.05
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	[redacted]	$3,793.86
			CROSSARM, DISTRIBUTION, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 25 EA/ PALLET	[redacted]	$814.33
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET	[redacted]	$1,099.16
			POLE, CCA, SYP, 55 FT, CL 1	[redacted]	$1,342.07
			POLE, SYP, 45 FT, CL 2, PENTA	[redacted]	$1,044.70
			POLE, SYP, 50 FT, CL 1, CCA	[redacted]	$1,186.83
		5T521933 Total		[redacted]	$10,325.85

funding project	CD00615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201512 Total**			[redacted]	**$17,657.29**
	201601	5T521932	POLE, SYP, 45 FT, CL 2, PENTA	0	$70.37
		5T521932 Total		0	$70.37
		5T521933	POLE, CCA, SYP, 55 FT, CL 1	0	$35.52
			POLE, SYP, 45 FT, CL 2, PENTA	[redacted]	$8,107.45
			POLE, SYP, 50 FT, CL 1, CCA	0	$1.51
		5T521933 Total		[redacted]	$8,144.48
	201601 Total			[redacted]	**$8,214.85**
	201602	5T521933	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.51
		5T521933 Total		0	$0.51
	201602 Total			**0**	**$0.51**
	201609	5T521988	POLE, SYP, 45 FT, CL 1, PENTA	[redacted]	$2,589.19
			POLE, SYP, 50 FT, CL 1, PENTA	[redacted]	$1,798.76
			POLE, SYP, 55 FT, CL 1, PENTA	[redacted]	$1,360.47
		5T521988 Total		[redacted]	$5,748.42
		5T522112	POLE, SYP, 45 FT, CL 1, PENTA	[redacted]	$1,629.44
			POLE, SYP, 50 FT, CL 1, PENTA	[redacted]	$1,886.67
		5T522112 Total		[redacted]	$3,516.11
	201609 Total			[redacted]	**$9,264.53**
	201610	5T521988	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN	[redacted]	$661.34
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE	[redacted]	$800.27
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	[redacted]	$1,582.64
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET	[redacted]	$86.39
			POLE, SYP, 45 FT, CL 1, PENTA	0	$132.28
			POLE, SYP, 50 FT, CL 1, PENTA	0	$79.42
			POLE, SYP, 55 FT, CL 1, PENTA	0	$80.13
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET	[redacted]	$562.95
		5T521988 Total		[redacted]	$3,985.42
		5T522112	CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	[redacted]	$1,037.49
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET	[redacted]	$453.04
			POLE, SYP, 45 FT, CL 1, PENTA	0	$83.25
			POLE, SYP, 50 FT, CL 1, PENTA	0	$83.30
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET	6	$442.85
		5T522112 Total		[redacted]	$2,099.93
	201610 Total			[redacted]	**$6,085.35**
	201612	5T521964	CABLE, INSULATED, AERIAL, EPR, 35 KV, AL, 750 KCMIL, 61 STRAND, 3 CT W/19-#9 CPW MESSENGER	[redacted]	$299,965.83
		5T521964 Total		[redacted]	$299,965.83
	201612 Total			[redacted]	**$299,965.83**
	201701	5T521964	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350	0	$0.00
		5T521964 Total		0	$0.00
	201701 Total			**0**	**$0.00**
	201705	5T521964	CABLE, INSULATED, AERIAL, EPR, 35 KV, AL, 750 KCMIL, 61 STRAND, 3 CT W/19-#9 CPW MESSENGER	[redacted]	-$19,944.91
		5T521964 Total		[redacted]	-$19,944.91
	201705 Total			[redacted]	**-$19,944.91**
	201706	5T521988	(blank)	0	$246.80
		5T521988 Total		0	$246.80
		5T522112	(blank)	0	$9.75
		5T522112 Total		0	$9.75
	201706 Total			**0**	**$256.55**
Material Total				[redacted]	**$400,854.45**
Other	**202604**	80318251	(blank)	0	-$67,500.00
		80318251 Total		0	-$67,500.00
	202604 Total			**0**	**-$67,500.00**
	202605	80318251	(blank)	0	$75,000.00
		80318251 Total		0	$75,000.00

funding project	CD00615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605 Total**			**0**	**$75,000.00**
	201901	5T521933	Meals	0	$7.75
			(blank)	0	$438.35
		5T521933 Total		0	$446.10
	201901 Total			**0**	**$446.10**
	201702	5T521964	Meals	[redacted]	$33.54
		5T521964 Total		[redacted]	$33.54
	201702 Total			[redacted]	**$33.54**
	201703	5T521964	THE EAGLE LEASING CO	0	$127.95
		5T521964 Total		0	$127.95
	201703 Total			**0**	**$127.95**
	201704	5T521964	Meals	[redacted]	$33.54
			THE EAGLE LEASING CO	0	$127.95
		5T521964 Total		[redacted]	$161.49
	201704 Total			[redacted]	**$161.49**
	201709	5T521932	Meals	0	-$0.34
			(blank)	0	-$236.82
		5T521932 Total		0	-$237.16
	201709 Total			**0**	**-$237.16**
	201806	5T521964	Meals	0	-$107.24
			(blank)	0	-$394.37
		5T521964 Total		0	-$501.61
	201806 Total			**0**	**-$501.61**
	202212	80318251	JACOBS WALKER RICE & BARRY LLC	0	$67,500.00
		80318251 Total		0	$67,500.00
	202212 Total			**0**	**$67,500.00**
	201511	5T521932	Meals	0	$41.07
			(blank)	[redacted]	$15,092.90
			SUBURBAN SANITATION SERVICE	[redacted]	$105.53
			WILLIAMS SCOTSMAN INC	[redacted]	$299.39
		5T521932 Total		[redacted]	$15,538.89
		5T521933	(blank)	[redacted]	$502.75
			SUBURBAN SANITATION SERVICE	[redacted]	$49.65
		5T521933 Total		[redacted]	$552.40
		5T521964	(blank)	[redacted]	$274.12
		5T521964 Total		[redacted]	$274.12
	201511 Total			[redacted]	**$16,365.41**
	201512	5T521932	(blank)	[redacted]	$932.87
			SUBURBAN SANITATION SERVICE	[redacted]	$246.45
		5T521932 Total		[redacted]	$1,179.32
		5T521964	(blank)	[redacted]	$264.78
		5T521964 Total		[redacted]	$264.78
		5T521988	(blank)	[redacted]	$101.53
		5T521988 Total		[redacted]	$101.53
		5T522112	(blank)	[redacted]	$50.52
		5T522112 Total		[redacted]	$50.52
		5T522194	(blank)	[redacted]	$87.22
		5T522194 Total		[redacted]	$87.22
	201512 Total			[redacted]	**$1,683.37**
	201601	5T521932	(blank)	[redacted]	$863.30
		5T521932 Total		[redacted]	$863.30
		5T521933	(blank)	[redacted]	$2,610.85
		5T521933 Total		[redacted]	$2,610.85
		5T521964	(blank)	[redacted]	$12.46
		5T521964 Total		[redacted]	$12.46
	201601 Total			[redacted]	**$3,486.61**

funding project	CD00615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201602	5T521933	(blank)	[redacted]	$267.78
		5T521933 Total		[redacted]	$267.78
	201602 Total			[redacted]	$267.78
	201603	5T521933	Meals	[redacted]	$117.28
			(blank)	[redacted]	$3,613.77
		5T521933 Total		[redacted]	$3,731.05
	201603 Total			[redacted]	$3,731.05
	201611	5T521964	(blank)	0	-$89.09
		5T521964 Total		0	-$89.09
		5T521988	Meals	[redacted]	$222.36
			(blank)	[redacted]	$354.46
		5T521988 Total		[redacted]	$576.82
		5T522112	Meals	[redacted]	$511.39
			(blank)	[redacted]	$123.33
		5T522112 Total		[redacted]	$634.72
	201611 Total			[redacted]	$1,122.45
	201612	5T521988	Meals	[redacted]	$98.42
		5T521988 Total		[redacted]	$98.42
		5T522112	Meals	[redacted]	$193.44
		5T522112 Total		[redacted]	$193.44
	201612 Total			[redacted]	$291.86
	201705	5T521964	Meals	[redacted]	$58.69
			THE EAGLE LEASING CO	[redacted]	$260.32
		5T521964 Total		[redacted]	$319.01
	201705 Total			[redacted]	$319.01
	201706	5T521988	Meals	0	$23.73
			(blank)	0	$34.05
		5T521988 Total		0	$57.78
		5T522112	Meals	0	$55.20
			(blank)	0	$12.92
		5T522112 Total		0	$68.12
	201706 Total			0	$125.90
Other Total				[redacted]	$102,423.75
Outside Services	201901	5T521933	(blank)	0	$754.63
		5T521933 Total		0	$754.63
	201901 Total			0	$754.63
	201702	5T521964	Contractor Accrual	0	$61,057.22
			COLEMAN DRILLING & BLASTING INC	[redacted]	$6,357.79
		5T521964 Total		[redacted]	$67,415.01
	201702 Total			[redacted]	$67,415.01
	201703	5T521964	Contractor Accrual	0	$166,842.73
			BHI ENERGY POWER SERVICES LLC	[redacted]	$28,874.29
			CERTIFIED UTILITY SERVICES INC	[redacted]	$1,126.23
			TOWN OF WINDSOR	[redacted]	$43,018.31
			COLEMAN DRILLING & BLASTING INC	[redacted]	$2,543.12
		5T521964 Total		[redacted]	$242,404.68
	201703 Total			[redacted]	$242,404.68
	201704	5T521964	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$3,292.77
			Contractor Accrual	0	$70,005.57
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$30,488.02
			ASPLUNDH TREE EXPERT CO	0	$472.14
			BHI ENERGY POWER SERVICES LLC	[redacted]	$12,208.80
			TOWN OF WINDSOR	[redacted]	$18,915.61
		5T521964 Total		[redacted]	$135,382.91
	201704 Total			[redacted]	$135,382.91
	201707	5T521964		0	$16,102.27

funding project	CD00615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201707	5T521964	ASPLUNDH TREE EXPERT CO	0	$1,359.99
		5T521964 Total		0	$17,462.26
	201707 Total			0	$17,462.26
	201708	5T521933	THE WINDSOR LOCKS POLICE DEPT	0	$542.39
		5T521933 Total		0	$542.39
		5T521964		0	-$16,102.27
			TOWN OF WINDSOR	[redacted]	$16,102.27
			ARROW FENCE INC	0	$1,047.55
		5T521964 Total		[redacted]	$1,047.55
	201708 Total				$1,589.94
	201709	5T521932	(blank)	0	-$206.23
		5T521932 Total		0	-$206.23
		5T521933	THE WINDSOR LOCKS POLICE DEPT	0	$584.46
		5T521933 Total		0	$584.46
		5T521964	ARROW FENCE INC	0	$43.26
		5T521964 Total		0	$43.26
	201709 Total			0	$421.49
	201710	5T521964	To move expense to correct CCC from CCC 3BF	0	$0.00
		5T521964 Total		0	$0.00
	201710 Total			0	$0.00
	201806	5T521964	Contractor Accrual	0	$0.00
			(blank)	0	$6,572.30
		5T521964 Total		0	$6,572.30
	201806 Total			0	$6,572.30
	201511	5T521932	(blank)	0	-$0.01
			THE EAGLE LEASING CO	[redacted]	$392.17
		5T521932 Total		[redacted]	$392.16
	201511 Total			[redacted]	$392.16
	201512	5T521932	CWPM LLC	[redacted]	$106.94
			HENKELS & MCCOY INC	[redacted]	$11,046.23
			C C SECURITY CORP	[redacted]	$3,152.20
			THE WINDSOR LOCKS POLICE DEPT	[redacted]	$7,079.36
		5T521932 Total		[redacted]	$21,384.73
		5T521964	WAGNER TECHNICAL SERVICES INC	0	$356.12
		5T521964 Total		0	$356.12
	201512 Total			[redacted]	$21,740.85
	201601	5T521932	C C SECURITY CORP	0	$104.89
			THE WINDSOR LOCKS POLICE DEPT	[redacted]	$1,247.62
		5T521932 Total		[redacted]	$1,352.51
		5T521933	C C SECURITY CORP	0	$449.12
		5T521933 Total		0	$449.12
		5T521964	WAGNER TECHNICAL SERVICES INC	0	$0.00
		5T521964 Total		0	$0.00
	201601 Total			[redacted]	$1,801.63
	201602	5T521932	C C SECURITY CORP	0	$66.82
		5T521932 Total		0	$66.82
		5T521933	ASPLUNDH TREE EXPERT CO	[redacted]	$8,705.43
		5T521933 Total		[redacted]	$8,705.43
	201602 Total			[redacted]	$8,772.25
	201603	5T521933	C C SECURITY CORP	0	$228.96
		5T521933 Total		0	$228.96
	201603 Total			0	$228.96
	201604	5T521933	C C SECURITY CORP	0	$898.25
		5T521933 Total		0	$898.25
	201604 Total			0	$898.25
	201610	5T521988	HENKELS & MCCOY INC	[redacted]	$13,701.95

funding project	CD00615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201610**	5T521988 Total		[redacted]	$13,701.95
	201610 Total				**$13,701.95**
	201611	5T521964	(blank)	0	-$57.54
		5T521964 Total		0	-$57.54
		5T521988	C C SECURITY CORP	[redacted]	$1,108.81
		5T521988 Total		[redacted]	$1,108.81
		5T522112	HENKELS & MCCOY INC	[redacted]	$19,489.84
			C C SECURITY CORP	[redacted]	$1,611.84
		5T522112 Total		[redacted]	$21,101.68
	201611 Total			[redacted]	**$22,152.95**
	201612	5T521988	STATE OF CONNECTICUT	[redacted]	$479.92
		5T521988 Total		[redacted]	$479.92
		5T522112	CWPM LLC	[redacted]	$461.86
			C C SECURITY CORP	0	$823.06
		5T522112 Total		[redacted]	$1,284.92
	201612 Total			[redacted]	**$1,764.84**
	201701	5T522112	HENKELS & MCCOY INC	[redacted]	$21,647.78
		5T522112 Total		[redacted]	$21,647.78
	201701 Total			[redacted]	**$21,647.78**
	201705	5T521964	Contractor Accrual	0	-$17,874.07
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$48,920.71
			ASPLUNDH TREE EXPERT CO	[redacted]	$10,686.29
			BHI ENERGY POWER SERVICES LLC	[redacted]	$12,670.11
			CERTIFIED UTILITY SERVICES INC	[redacted]	$722.66
		5T521964 Total		[redacted]	$55,125.70
	201705 Total			[redacted]	**$55,125.70**
	201706	5T521932	CWPM LLC	[redacted]	$810.32
		5T521932 Total		[redacted]	$810.32
		5T521964	Contractor Accrual	0	-$280,031.45
			CWPM LLC	[redacted]	$142.07
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$242,611.56
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,865.65
			BHI ENERGY POWER SERVICES LLC	[redacted]	$20,232.19
			TOWN OF WINDSOR	0	$0.00
		5T521964 Total		[redacted]	-$13,179.98
		5T521988	(blank)	0	$1,131.40
		5T521988 Total		0	$1,131.40
		5T522112	(blank)	0	$3,449.14
		5T522112 Total		0	$3,449.14
	201706 Total			[redacted]	**-$7,789.12**
Outside Services Total					**$612,441.42**
Grand Total				**20,327**	**$1,876,786.12**