CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01385 Reliability Greenwich Network N-2

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,084,600	2,012,495	(72,105)
2	Indirect Costs	1,390,800	1,390,035	(765)
3	Total Project Costs	$ 3,475,400	$ 3,402,530	$ (72,870)

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80121959	(blank)	0	$4.14
		80121959 Total		0	$4.14
	202606 Total			0	$4.14
	202111	1S031458	(blank)	0	$155,130.55
			AFUDC	0	$701.53
		1S031458 Total		0	$155,832.08
		80100182	AFUDC	0	$9.40
		80100182 Total		0	$9.40
		80127888	(blank)	0	$2,165.85
			AFUDC	0	$6.72
		80127888 Total		0	$2,172.57
	202111 Total			0	$158,014.05
	202112	1S031458	(blank)	0	-$6,539.59
			AFUDC	0	$1,632.32
		1S031458 Total		0	-$4,907.27
		80100182	(blank)	0	$6,443.45
			AFUDC	0	$37.93
		80100182 Total		0	$6,481.38
		80127888	(blank)	0	$59,631.32
			AFUDC	0	$379.05
		80127888 Total		0	$60,010.37
	202112 Total			0	$61,584.48
	202201	1S031457	(blank)	0	-$2,339.36
			AFUDC	0	-$58.19
		1S031457 Total		0	-$2,397.55
		1S031458	AFUDC	0	$1,837.25
		1S031458 Total		0	$1,837.25
		1S130150	(blank)	0	-$2,926.25
			AFUDC	0	-$49.72
		1S130150 Total		0	-$2,975.97
		80100182	AFUDC	0	$66.21
		80100182 Total		0	$66.21
		80122019	(blank)	0	$5,027.92
			AFUDC	0	$128.27
		80122019 Total		0	$5,156.19
		80127888	(blank)	0	$6,391.72
			AFUDC	0	$455.92
		80127888 Total		0	$6,847.64
	202201 Total			0	$8,533.77
	202202	1S031458	AFUDC	0	$1,837.25
		1S031458 Total		0	$1,837.25
		80100182	(blank)	0	$3,934.01
			AFUDC	0	$77.54
		80100182 Total		0	$4,011.55
		80122019	AFUDC	0	$40.73
		80122019 Total		0	$40.73
		80127888	(blank)	0	$4,447.95
		80127888 Total		0	$4,447.95

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202 Total**			**0**	**$10,337.48**
	202203	1S031458	AFUDC	0	$1,837.25
		1S031458 Total		0	$1,837.25
		80100182	(blank)	0	$4,106.89
			AFUDC	0	$106.50
		80100182 Total		0	$4,213.39
		80122019	(blank)	0	$2,420.84
			AFUDC	0	$94.90
		80122019 Total		0	$2,515.74
		80127888	(blank)	0	$2,768.16
		80127888 Total		0	$2,768.16
	202203 Total			**0**	**$11,334.54**
	202204	80100182	(blank)	0	$27,023.43
			AFUDC	0	$203.62
		80100182 Total		0	$27,227.05
		80122019	AFUDC	0	$149.07
		80122019 Total		0	$149.07
		80127888	(blank)	0	$2,432.77
		80127888 Total		0	$2,432.77
	202204 Total			**0**	**$29,808.89**
	202209	80121678	(blank)	0	-$15,996.50
			AFUDC	0	$204.32
		80121678 Total		0	-$15,792.18
		80121959	(blank)	0	-$11,601.82
			AFUDC	0	$232.96
		80121959 Total		0	-$11,368.86
		80122019	AFUDC	0	$216.23
		80122019 Total		0	$216.23
		80127888	(blank)	0	-$223.20
		80127888 Total		0	-$223.20
		80145073	(blank)	0	$2,607.14
			AFUDC	0	$568.79
		80145073 Total		0	$3,175.93
		80254056	(blank)	0	$12,537.91
			AFUDC	0	$587.16
		80254056 Total		0	$13,125.07
	202209 Total			**0**	**-$10,867.01**
	202211	80121678	(blank)	0	$55,357.24
			AFUDC	0	$882.64
		80121678 Total		0	$56,239.88
		80121959	(blank)	0	$2,262.96
			AFUDC	0	$563.78
		80121959 Total		0	$2,826.74
		80122019	AFUDC	0	$263.89
		80122019 Total		0	$263.89
		80145073	AFUDC	0	$651.66
		80145073 Total		0	$651.66
		80254056	(blank)	0	$17,880.57

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80254056	AFUDC	0	$1,040.73
		80254056 Total		0	$18,921.30
	202211 Total			**0**	**$78,903.47**
	202212	80121678	(blank)	0	-$1,445.36
			AFUDC	0	$1,298.14
		80121678 Total		0	-$147.22
		80121959	(blank)	0	-$2,168.03
			AFUDC	0	$563.99
		80121959 Total		0	-$1,604.04
		80122019	AFUDC	0	$263.89
		80122019 Total		0	$263.89
		80145073	(blank)	0	-$42.42
			AFUDC	0	$651.54
		80145073 Total		0	$609.12
		80254056	(blank)	0	$1,835.94
			AFUDC	0	$1,411.56
		80254056 Total		0	$3,247.50
	202212 Total			**0**	**$2,369.25**
	202210	80121678	(blank)	0	$2,963.64
			AFUDC	0	$323.74
		80121678 Total		0	$3,287.38
		80121959	(blank)	0	-$12,092.17
			AFUDC	0	$384.28
		80121959 Total		0	-$11,707.89
		80122019	(blank)	0	$4,465.35
			AFUDC	0	$240.05
		80122019 Total		0	$4,705.40
		80145073	(blank)	0	$92.99
			AFUDC	0	$649.84
		80145073 Total		0	$742.83
		80254056	(blank)	0	$77.28
			AFUDC	0	$687.14
		80254056 Total		0	$764.42
	202210 Total			**0**	**-$2,207.86**
	202303	80121678	(blank)	0	-$9.01
			AFUDC	0	$1,355.92
		80121678 Total		0	$1,346.91
		80121959	(blank)	0	$9.00
			AFUDC	0	$556.98
		80121959 Total		0	$565.98
		80122019	(blank)	0	$110,693.80
		80122019 Total		0	$110,693.80
	202303 Total			**0**	**$112,606.69**
	202205	1S031458	(blank)	0	$3,648.43
			AFUDC	0	$1,860.06
		1S031458 Total		0	$5,508.49
		80100182	(blank)	0	-$26,557.64
			AFUDC	0	$207.88

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80100182 Total		0	-$26,349.76
		80122019	AFUDC	0	$149.07
		80122019 Total		0	$149.07
	202205 Total			**0**	**-$20,692.20**
	202206	1S031458	AFUDC	0	$941.45
		1S031458 Total		0	$941.45
		80100182	(blank)	0	-$15,506.35
			AFUDC	0	-$719.70
		80100182 Total		0	-$16,226.05
		80121959	(blank)	0	$853.16
			AFUDC	0	$3.14
		80121959 Total		0	$856.30
		80122019	(blank)	0	$6,469.21
			AFUDC	0	$180.55
		80122019 Total		0	$6,649.76
		80254056	(blank)	0	$17,058.85
			AFUDC	0	$806.86
		80254056 Total		0	$17,865.71
	202206 Total			**0**	**$10,087.17**
	202207	80121678	(blank)	0	$3,401.60
			AFUDC	0	$51.18
		80121678 Total		0	$3,452.78
		80121959	(blank)	0	$4,577.06
			AFUDC	0	$46.29
		80121959 Total		0	$4,623.35
		80122019	AFUDC	0	$216.23
		80122019 Total		0	$216.23
		80127888	(blank)	0	$793.02
		80127888 Total		0	$793.02
		80145073	(blank)	0	$10,441.91
			AFUDC	0	$244.79
		80145073 Total		0	$10,686.70
		80254056	(blank)	0	$8,224.93
			AFUDC	0	$332.87
		80254056 Total		0	$8,557.80
	202207 Total			**0**	**$28,329.88**
	202301	80121678	(blank)	0	$3,778.79
			AFUDC	0	$1,332.22
		80121678 Total		0	$5,111.01
		80121959	(blank)	0	-$3,733.90
		80121959 Total		0	-$3,733.90
		80122019	AFUDC	0	$271.92
		80122019 Total		0	$271.92
		80254056	AFUDC	0	$1,454.76
		80254056 Total		0	$1,454.76
	202301 Total			**0**	**$3,103.79**
	202302	80121678	(blank)	0	$278.80
			AFUDC	0	$1,354.45

funding project	CD01385				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80121678 Total		0	$1,633.25
		80121959	(blank)	0	$278.80
			AFUDC	0	$555.41
		80121959 Total		0	$834.21
		80122019	(blank)	0	$15,567.56
		80122019 Total		0	$15,567.56
		80254056	AFUDC	0	$1,454.76
		80254056 Total		0	$1,454.76
	202302 Total			**0**	**$19,489.78**
	202409	80121678	(blank)	0	-$15,498.34
		80121678 Total		0	-$15,498.34
		80121959	(blank)	0	$8.41
		80121959 Total		0	$8.41
	202409 Total			**0**	**-$15,489.93**
	202410	80121678	(blank)	0	-$20,224.29
		80121678 Total		0	-$20,224.29
		80121959	(blank)	0	-$727.32
		80121959 Total		0	-$727.32
		80122019	(blank)	0	$0.00
		80122019 Total		0	$0.00
		80145073	(blank)	0	-$1,391.41
		80145073 Total		0	-$1,391.41
		80254056	(blank)	0	-$663.32
		80254056 Total		0	-$663.32
	202410 Total			**0**	**-$23,006.34**
	202506	80121959	(blank)	0	$4.65
		80121959 Total		0	$4.65
	202506 Total			**0**	**$4.65**
	202412	80121678	(blank)	0	-$48.75
		80121678 Total		0	-$48.75
		80121959	(blank)	0	$5.53
		80121959 Total		0	$5.53
		80122019	(blank)	0	$958.13
		80122019 Total		0	$958.13
		80145073	(blank)	0	$3,138.62
		80145073 Total		0	$3,138.62
		80254056	(blank)	0	$1,479.81
		80254056 Total		0	$1,479.81
	202412 Total			**0**	**$5,533.34**
	202411	80121678	(blank)	0	$20,222.87
		80121678 Total		0	$20,222.87
		80121959	(blank)	0	$732.18
		80121959 Total		0	$732.18
		80122019	(blank)	0	$1,004.47
		80122019 Total		0	$1,004.47
		80145073	(blank)	0	$4,129.59
		80145073 Total		0	$4,129.59
		80254056	(blank)	0	$1,655.78

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80254056 Total		0	$1,655.78
	202411 Total			0	$27,744.89
	202504	80121959	(blank)	0	$2.28
		80121959 Total		0	$2.28
	202504 Total			0	$2.28
	202304	80121678	AFUDC	0	$1,355.88
		80121678 Total		0	$1,355.88
		80121959	AFUDC	0	$557.03
		80121959 Total		0	$557.03
		80122019	(blank)	0	$17,091.34
			AFUDC	0	$1,335.33
		80122019 Total		0	$18,426.67
		80145073	(blank)	0	$154.37
			AFUDC	0	$670.63
		80145073 Total		0	$825.00
		80254056	(blank)	0	$29,447.49
			AFUDC	0	$1,541.77
		80254056 Total		0	$30,989.26
	202304 Total			0	$52,153.84
	202305	80121678	AFUDC	0	$1,355.88
		80121678 Total		0	$1,355.88
		80121959	AFUDC	0	$557.03
		80121959 Total		0	$557.03
		80122019	(blank)	0	$328.80
			AFUDC	0	$1,082.65
		80122019 Total		0	$1,411.45
		80145073	(blank)	0	$14,056.20
			AFUDC	0	$768.65
		80145073 Total		0	$14,824.85
		80254056	(blank)	0	-$5,044.53
			AFUDC	0	$1,614.49
		80254056 Total		0	-$3,430.04
	202305 Total			0	$14,719.17
	202310	80121678	(blank)	0	$863.94
			AFUDC	0	$2,322.17
		80121678 Total		0	$3,186.11
		80121959	(blank)	0	-$8,274.98
			AFUDC	0	$1,260.03
		80121959 Total		0	-$7,014.95
		80122019	(blank)	0	$766.99
		80122019 Total		0	$766.99
		80145073	AFUDC	0	$1,264.46
		80145073 Total		0	$1,264.46
		80254056	(blank)	0	$920.56
			AFUDC	0	$1,799.71
		80254056 Total		0	$2,720.27
	202310 Total			0	$922.88
	202311	80121678	(blank)	0	$5,260.43

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80121678	AFUDC	0	$2,352.74
		80121678 Total		0	$7,613.17
		80121959	(blank)	0	$3,525.50
			AFUDC	0	$1,256.09
		80121959 Total		0	$4,781.59
		80145073	AFUDC	0	$1,264.46
		80145073 Total		0	$1,264.46
		80254056	(blank)	0	$72,381.57
			AFUDC	0	$2,010.13
		80254056 Total		0	$74,391.70
	202311 Total			**0**	**$88,050.92**
	202312	80121678	(blank)	0	$8,030.36
			AFUDC	0	$2,413.34
		80121678 Total		0	$10,443.70
		80121959	(blank)	0	$20,417.85
			AFUDC	0	$1,324.51
		80121959 Total		0	$21,742.36
		80122019	(blank)	0	-$121.20
		80122019 Total		0	-$121.20
		80254056	(blank)	0	$13,274.30
			AFUDC	0	$2,609.57
		80254056 Total		0	$15,883.87
	202312 Total			**0**	**$47,948.73**
	202401	80121678	(blank)	0	$22,682.27
			AFUDC	0	$1,488.17
		80121678 Total		0	$24,170.44
		80121959	(blank)	0	-$27,539.37
			AFUDC	0	$802.42
		80121959 Total		0	-$26,736.95
		80254056	(blank)	0	$3,800.82
			AFUDC	0	$3,058.03
		80254056 Total		0	$6,858.85
	202401 Total			**0**	**$4,292.34**
	202402	80121959	(blank)	0	$9,903.77
		80121959 Total		0	$9,903.77
		80254056	(blank)	0	$12,793.98
			AFUDC	0	$1,572.45
		80254056 Total		0	$14,366.43
	202402 Total			**0**	**$24,270.20**
	202403	80121678	(blank)	0	$2,424.24
		80121678 Total		0	$2,424.24
		80121959	(blank)	0	$1,288.51
		80121959 Total		0	$1,288.51
		80254056	(blank)	0	$9,347.03
		80254056 Total		0	$9,347.03
	202403 Total			**0**	**$13,059.78**
	202404	80121678	(blank)	0	$370,326.30
		80121678 Total		0	$370,326.30

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	80121959	(blank)	0	$59.86
		80121959 Total		0	$59.86
		80122019	(blank)	0	$19,642.93
		80122019 Total		0	$19,642.93
		80145073	(blank)	0	$26,151.28
		80145073 Total		0	$26,151.28
		80254056	(blank)	0	$16,158.06
		80254056 Total		0	$16,158.06
	202404 Total			0	$432,338.43
	202405	80121678	(blank)	0	$6,801.77
		80121678 Total		0	$6,801.77
		80121959	(blank)	0	$574.44
		80121959 Total		0	$574.44
	202405 Total			0	$7,376.21
	202408	80121959	(blank)	0	-$0.07
		80121959 Total		0	-$0.07
	202408 Total			0	-$0.07
	202501	80121959	(blank)	0	$5.91
		80121959 Total		0	$5.91
	202501 Total			0	$5.91
	202502	80121959	(blank)	0	$5.72
		80121959 Total		0	$5.72
	202502 Total			0	$5.72
	202503	80121959	(blank)	0	$5.72
		80121959 Total		0	$5.72
		80122019	(blank)	0	$0.00
		80122019 Total		0	$0.00
	202503 Total			0	$5.72
	202505	80121959	(blank)	0	$2.28
		80121959 Total		0	$2.28
	202505 Total			0	$2.28
	202507	80121959	(blank)	0	$2.21
		80121959 Total		0	$2.21
	202507 Total			0	$2.21
	202508	80121959	(blank)	0	-$732.26
		80121959 Total		0	-$732.26
	202508 Total			0	-$732.26
	202509	80121959	(blank)	0	$4.73
		80121959 Total		0	$4.73
	202509 Total			0	$4.73
	202512	80121678	(blank)	0	-$50.70
		80121678 Total		0	-$50.70
		80121959	(blank)	0	-$0.10
		80121959 Total		0	-$0.10
		80254056	(blank)	0	-$33.80
		80254056 Total		0	-$33.80
	202512 Total			0	-$84.60
	202511	80121959	(blank)	0	$3.07

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	80121959 Total		0	$3.07
	202511 Total			**0**	**$3.07**
	202510	80121959	(blank)	0	-$0.15
		80121959 Total		0	-$0.15
	202510 Total			**0**	**-$0.15**
	202208	80121678	(blank)	0	$27,405.01
			AFUDC	0	$163.75
		80121678 Total		0	$27,568.76
		80121959	(blank)	0	$37,629.37
			AFUDC	0	$171.20
		80121959 Total		0	$37,800.57
		80122019	AFUDC	0	$216.23
		80122019 Total		0	$216.23
		80127888	(blank)	0	$3,568.38
		80127888 Total		0	$3,568.38
		80145073	AFUDC	0	$489.56
		80145073 Total		0	$489.56
		80254056	(blank)	0	$103.05
			AFUDC	0	$487.12
		80254056 Total		0	$590.17
	202208 Total			**0**	**$70,233.67**
	202306	80145073	(blank)	0	$14,275.87
			AFUDC	0	$952.38
		80145073 Total		0	$15,228.25
		80254056	(blank)	0	-$4,772.94
			AFUDC	0	$1,609.82
		80254056 Total		0	-$3,163.12
	202306 Total			**0**	**$12,065.13**
	202307	80121678	(blank)	0	$13,591.51
			AFUDC	0	$1,699.29
		80121678 Total		0	$15,290.80
		80121959	(blank)	0	$11,047.37
			AFUDC	0	$869.18
		80121959 Total		0	$11,916.55
		80145073	AFUDC	0	$1,052.40
		80145073 Total		0	$1,052.40
		80254056	(blank)	0	-$2,988.41
			AFUDC	0	$1,670.36
		80254056 Total		0	-$1,318.05
	202307 Total			**0**	**$26,941.70**
	202308	80121678	(blank)	0	$6,390.05
			AFUDC	0	$2,019.61
		80121678 Total		0	$8,409.66
		80121959	(blank)	0	$12,488.36
			AFUDC	0	$1,198.23
		80121959 Total		0	$13,686.59
		80145073	(blank)	0	$1,089.78
			AFUDC	0	$1,057.62

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80145073 Total		0	$2,147.40
		80254056	(blank)	0	$7,835.64
			AFUDC	0	$1,712.15
		80254056 Total		0	$9,547.79
	202308 Total			0	$33,791.44
	202309	80121678	(blank)	0	$20,489.18
			AFUDC	0	$2,176.88
		80121678 Total		0	$22,666.06
		80121959	(blank)	0	$6,581.46
			AFUDC	0	$1,252.35
		80121959 Total		0	$7,833.81
		80145073	(blank)	0	$18,259.85
			AFUDC	0	$1,163.65
		80145073 Total		0	$19,423.50
		80254056	(blank)	0	$4,080.05
			AFUDC	0	$1,781.93
		80254056 Total		0	$5,861.98
	202309 Total			0	$55,785.35
	202011	1S031458	AFUDC	0	$1.06
		1S031458 Total		0	$1.06
	202011 Total			0	$1.06
	202109	1S130150	AFUDC	0	$20.21
		1S130150 Total		0	$20.21
		80100182	(blank)	0	$438.57
			AFUDC	0	$2.99
		80100182 Total		0	$441.56
	202109 Total			0	$461.77
	202107	1S031457	AFUDC	0	$23.36
		1S031457 Total		0	$23.36
	202107 Total			0	$23.36
	202110	1S031458	(blank)	0	$5,583.15
			AFUDC	0	$23.02
		1S031458 Total		0	$5,606.17
		1S130150	AFUDC	0	$21.18
		1S130150 Total		0	$21.18
		80100182	(blank)	0	$117.64
			AFUDC	0	$7.63
		80100182 Total		0	$125.27
	202110 Total			0	$5,752.62
	202010	1S031458	(blank)	0	$145.50
			AFUDC	0	$0.53
		1S031458 Total		0	$146.03
	202010 Total			0	$146.03
	202106	1S031457	AFUDC	0	$23.22
		1S031457 Total		0	$23.22
	202106 Total			0	$23.22
	202105	1S031457	(blank)	0	$2,339.36
			AFUDC	0	$11.61

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	1S031457 Total		0	$2,350.97
	202105 Total			0	$2,350.97
	202012	1S031458	AFUDC	0	$0.89
		1S031458 Total		0	$0.89
	202012 Total			0	$0.89
	202108	1S130150	(blank)	0	$2,926.25
			AFUDC	0	$8.33
		1S130150 Total		0	$2,934.58
	202108 Total			0	$2,934.58
	202406	80121678	(blank)	0	-$185.41
		80121678 Total		0	-$185.41
		80121959	(blank)	0	-$1,067.04
		80121959 Total		0	-$1,067.04
		80145073	(blank)	0	-$112.61
		80145073 Total		0	-$112.61
	202406 Total			0	-$1,365.06
	202407	80121678	(blank)	0	$1,012.10
		80121678 Total		0	$1,012.10
		80121959	(blank)	0	$1.95
		80121959 Total		0	$1.95
	202407 Total			0	$1,014.05
Indirect/Overheads Total				0	$1,390,035.04
Labor	202111	80127888	Internal Labor	[redacted]	$1,072.16
		80127888 Total		[redacted]	$1,072.16
	202111 Total			[redacted]	$1,072.16
	202112	80100182	Internal Labor	0	$19.08
		80100182 Total		0	$19.08
		80127888	Internal Labor	[redacted]	$13,609.99
		80127888 Total		[redacted]	$13,609.99
	202112 Total			[redacted]	$13,629.07
	202201	1S130150	Internal Labor	[redacted]	-$1,227.22
		1S130150 Total		[redacted]	-$1,227.22
		80122019	Internal Labor	[redacted]	$1,104.50
		80122019 Total		[redacted]	$1,104.50
		80127888	Internal Labor	[redacted]	$4,958.05
		80127888 Total		[redacted]	$4,958.05
	202201 Total			[redacted]	$4,835.33
	202202	80100182	Internal Labor	[redacted]	$1,636.91
		80100182 Total		[redacted]	$1,636.91
		80127888	Internal Labor	[redacted]	$3,058.37
		80127888 Total		[redacted]	$3,058.37
	202202 Total			[redacted]	$4,695.28
	202203	80100182	Internal Labor	[redacted]	$993.83
		80100182 Total		[redacted]	$993.83
		80122019	Internal Labor	[redacted]	$157.22
		80122019 Total		[redacted]	$157.22
	202203 Total			[redacted]	$1,151.05
	202204	80100182	Internal Labor	[redacted]	$120.43

funding project	CD01385				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202204**	80100182 Total			$120.43
	202204 Total				**$120.43**
	202209	80121678	Internal Labor		$573.85
		80121678 Total			$573.85
		80121959	Internal Labor		$573.85
		80121959 Total			$573.85
		80254056	Internal Labor		$41.95
		80254056 Total			$41.95
	202209 Total				**$1,189.65**
	202211	80254056	Internal Labor		$62.67
		80254056 Total			$62.67
	202211 Total				**$62.67**
	202212	80254056	Internal Labor		$31.34
		80254056 Total			$31.34
	202212 Total				**$31.34**
	202210	80254056	Internal Labor		$31.34
		80254056 Total			$31.34
	202210 Total				**$31.34**
	202206	80100182	Internal Labor		-$2,947.00
		80100182 Total			-$2,947.00
		80121959	Internal Labor		$573.85
		80121959 Total			$573.85
		80254056	Internal Labor		$2,986.83
		80254056 Total			$2,986.83
	202206 Total				**$613.68**
	202207	80121959	Internal Labor		$1,721.54
		80121959 Total			$1,721.54
		80254056	Internal Labor		$125.84
		80254056 Total			$125.84
	202207 Total				**$1,847.38**
	202409	80121678	Internal Labor	0	$207.73
		80121678 Total		0	$207.73
	202409 Total			**0**	**$207.73**
	202410	80121678	Internal Labor	0	$0.00
		80121678 Total		0	$0.00
		80254056	Internal Labor	0	$0.03
		80254056 Total		0	$0.03
	202410 Total			**0**	**$0.03**
	202411	80254056	Internal Labor	0	-$105.84
		80254056 Total		0	-$105.84
	202411 Total			**0**	**-$105.84**
	202304	80145073	Internal Labor		$113.00
		80145073 Total			$113.00
		80254056	Internal Labor		$7,392.64
		80254056 Total			$7,392.64
	202304 Total				**$7,505.64**
	202305	80122019	Internal Labor	0	$140.18
		80122019 Total		0	$140.18

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80145073	Internal Labor	[redacted]	$6,601.03
		80145073 Total			$6,601.03
	202305 Total				**$6,741.21**
	202310	80121678	Internal Labor		$591.05
		80121678 Total			$591.05
		80121959	Internal Labor		$591.06
		80121959 Total			$591.06
	202310 Total				**$1,182.11**
	202311	80121678	Internal Labor		$498.88
		80121678 Total			$498.88
		80121959	Internal Labor		$2,364.22
		80121959 Total			$2,364.22
	202311 Total				**$2,863.10**
	202312	80121678	Internal Labor		$5,421.37
		80121678 Total			$5,421.37
		80121959	Internal Labor		$1,762.69
		80121959 Total			$1,762.69
	202312 Total				**$7,184.06**
	202401	80121678	Internal Labor	0	$388.88
		80121678 Total		0	$388.88
		80121959	Internal Labor	0	$737.07
		80121959 Total		0	$737.07
		80254056	Internal Labor	[redacted]	$2,168.60
		80254056 Total			$2,168.60
	202401 Total				**$3,294.55**
	202402	80254056	Internal Labor		$1,294.60
		80254056 Total			$1,294.60
	202402 Total				**$1,294.60**
	202404	80145073	Internal Labor	0	-$642.57
		80145073 Total		0	-$642.57
	202404 Total			**0**	**-$642.57**
	202508	80121959	Internal Labor	0	-$0.01
		80121959 Total		0	-$0.01
	202508 Total			**0**	**-$0.01**
	202208	80121678	Internal Labor	[redacted]	$447.48
		80121678 Total			$447.48
		80254056	Internal Labor		$41.95
		80254056 Total			$41.95
	202208 Total				**$489.43**
	202306	80145073	Internal Labor		$7,072.90
		80145073 Total			$7,072.90
	202306 Total				**$7,072.90**
	202308	80121678	Internal Labor		$498.88
		80121678 Total			$498.88
		80121959	Internal Labor		$888.66
		80121959 Total			$888.66
		80145073	Internal Labor		$751.56
		80145073 Total			$751.56

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202308	80254056	Internal Labor		$677.69
		80254056 Total			$677.69
	202308 Total				$2,816.79
	202309	80121678	Internal Labor		$1,245.24
		80121678 Total			$1,245.24
		80121959	Internal Labor		$4,580.31
		80121959 Total			$4,580.31
		80145073	Internal Labor		$12,821.54
		80145073 Total			$12,821.54
		80254056	Internal Labor		$2,033.06
		80254056 Total			$2,033.06
	202309 Total				$20,680.15
	202109	80100182	Internal Labor		$139.96
		80100182 Total			$139.96
	202109 Total				$139.96
	202110	1S031458	Internal Labor		$2,995.04
		1S031458 Total			$2,995.04
		80100182	Internal Labor		$36.79
		80100182 Total			$36.79
	202110 Total				$3,031.83
	202010	1S031458	Internal Labor		$76.62
		1S031458 Total			$76.62
	202010 Total				$76.62
	202108	1S130150	Internal Labor		$1,227.22
		1S130150 Total			$1,227.22
	202108 Total				$1,227.22
	202406	80121959	Internal Labor	0	-$417.96
		80121959 Total		0	-$417.96
	202406 Total			0	-$417.96
Labor Total					$93,920.93
Material	202112	80127888	CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU		$524.25
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$153.50
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 12 WAY, COMPRESSION, INSULATED, CU		$314.96
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 8 OUTLET, COMPRESSION, INSULATED, CU		$207.98
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$116.88
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$2,074.59
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$88,889.89
		80127888 Total			$92,282.05
	202112 Total				$92,282.05
	202201	80127888	(blank)	0	$10,253.56
		80127888 Total		0	$10,253.56
	202201 Total			0	$10,253.56
	202203	80122019	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,819.43
			BEAM, SUPPORT, 7 FT 8-1/2 IN LG, STEEL, 40 LB, FOR 7 X 16 FT VAULT, ROADWAY NETWORK, SET OF 4, 12 WF		$5,607.58
			COVER,VAULT, NETWORK, 7 FT 8-1/2 IN LG, 3 FT 5 IN W, 6 IN H, PRECAST CONCRETE		$4,989.92
			FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT		$3,945.95
			GRATING,NETWORK, TYPE: P, ROADWAY, 7 FT 8-1/16 IN LG, 3 FT W, 4-1/2 IN H, STEEL		$5,635.68
			JOINT,EXPANSION, 5 IN H X 1/2 THK, 120 IN LG, FIBER		$4.06

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202203	80122019 Total			$22,002.62
	202203 Total				$22,002.62
	202204	80100182	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$104.18
		80100182 Total			$1,030.45
	202204 Total				$1,030.45
	202209	80121678	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$43.34
		80121678 Total			$43.34
		80121959	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$34.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$462.10
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.77
		80121959 Total			$506.53
		80145073	CONNECTOR,STUD, 3 IN X 12 THD, 3000 A, HORIZONTAL, W/ 8 OUTLET, CU		$25,353.82
		80145073 Total			$25,353.82
		80254056	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$3,866.24
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.72
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$157.38
		80254056 Total			$4,280.34
	202209 Total				$30,184.03
	202211	80254056	XFMR, DIST, SUBMERSIBLE, UG, 13800 V DELTA, 208y/120 v, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEED B		$74,909.61
		80254056 Total			$74,909.61
	202211 Total				$74,909.61
	202210	80121678	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$18,689.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$42,136.18
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$27.27
		80121678 Total			$60,852.61
		80121959	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$28,033.73
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$63,204.27
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$40.92
		80121959 Total			$91,278.92
		80145073	CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		$549.34
		80145073 Total			$549.34
	202210 Total				$152,680.87
	202206	80100182	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$48.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$141.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$204.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$531.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$104.18
		80100182 Total			-$1,030.45
		80254056	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$104.18
		80254056 Total			$1,030.45

funding project	CD01385				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206 Total**			**0**	**$0.00**
	202207	80121678	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$130.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.87
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$12,053.24
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.15
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$636.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$447.23
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.08
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$28.03
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$3,183.66
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.88
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$824.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,460.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$571.58
		80121678 Total			$19,822.79
		80121959	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$98.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$59.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$249.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,017.74
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$127.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$254.64
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.52
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$3,979.79
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,193.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,460.31
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$358.06
		80121959 Total			$11,844.58
		80127888	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU		$4,621.30
		80127888 Total			$4,621.30
		80145073	CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$124.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,687.19
			SOCKET ASSEMBLY, TERMINAL, 3-11/16 IN LG , W/ NUT, FOR NETWORK STUD MOLES		$5,432.15
			PLUG,ELECTRICAL, INSULATING, MOLE, OUTLET SIZE: A		$182.28
			SLEEVE,INSULATING, MOLE OUTLET, FOR Z34NR ASSEMBLY		$2,603.05
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$3,729.25
			RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN		$4,077.12
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$41,030.47
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$100.89
			CABLE, INSULATED, UG, 4/0 AWG, 35 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 513869, NU LEGACY USE		$8,220.30
			JOINT,ELECTRICAL, CRAB, 500 KCMIL, 4 WAY- 4 WAY, INSULATED		$873.49
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$927.98
			ADAPTER,CABLE, STRESS RELIEF, 35 KV, 600 A, 4/0 AWG AL AT 30 KV, 4/0 AWG AL AT 35 KV, 1.180-1.305 IN		$160.87
			BUSHING,EXTENSION, 35 KV, 600 A, FOR DEADBREAK TEE CONNECTORS		$312.22
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$155.27

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	80145073	CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE	[redacted]	$50.13
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 12 WAY, COMPRESSION, INSULATED, CU		$698.55
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,540.96
			PLUG,CONNECTING, DEADBREAK, 35 KV, 600 A		$731.01
			PLUG,DEADEND, 35 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$309.11
		80145073 Total			$75,946.61
		80254056	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$80.62
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$14,225.64
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$57.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$110.26
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.85
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,265.99
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$317.23
			BEAM, SUPPORT, 7 FT 8-1/2 IN LG, STEEL, 40 LB, FOR 7 X 16 FT VAULT, ROADWAY NETWORK, SET OF 4, 12 WF		$6,467.22
			FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT		$4,471.25
			JOINT,EXPANSION, 5 IN H X 1/2 THK, 120 IN LG, FIBER		$4.52
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$155.27
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$50.13
			GRATING,NETWORK, WELDED, SIDEWALK/ROADWAY/CROSSWALK, 7 FT 8 IN X 3 FT X 4- 1/2 IN, STEEL, HOT DIPPED		$14,533.03
		80254056 Total			$46,143.02
	202207 Total				**$158,378.30**
	202409	80121678	GRAYBAR ELECTRIC COMPANY INC	0	-$1.33
			(blank)	0	-$13.42
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$34,812.46
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$1,121.16
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$6.15
		80121678 Total		[redacted]	-$35,942.22
		80121959	GRAYBAR ELECTRIC COMPANY INC	0	-$1.99
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$9.21
		80121959 Total		0	$7.22
	202409 Total			[redacted]	**-$35,935.00**
	202410	80254056	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		-$111.58
		80254056 Total			-$111.58
	202410 Total				**-$111.58**
	202411	80122019	VAULT, NETWORK, 16 FT LG, 7 FT W, 9 FT H, PRECAST CONCRETE, 9.7 TON		$6,488.00
		80122019 Total			$6,488.00
		80145073	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		-$18,115.58
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		-$3,125.20
			SCREWDRIVER, ROUND BLADE, SQUARE SHANK, 4 IN LG BLADE, 1/4 IN W TIP , PLASTIC HANDLE		$12.47
		80145073 Total			-$21,228.31
		80254056	CONNECTOR,STUD, 3 IN X 12 THD, 3000 A, HORIZONTAL, W/ 8 OUTLET, CU		-$22,581.02
		80254056 Total			-$22,581.02
	202411 Total				**-$37,321.33**
	202305	80122019	(blank)	0	$2,444.71
		80122019 Total		0	$2,444.71

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80145073	JP MORGAN CHASE BANK		$49.73
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$235.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,976.04
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		$851.75
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$2,382.02
			PLUG,CONNECTING, DEADBREAK, 35 KV, 600 A		$503.59
			PLUG,DEADEND, 35 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$1,039.19
			ADAPTER,CABLE, STRESS RELIEF, 35 KV, 600 A, 500 STRANDED, 1.515-1.595 IN CABLE DIA, AL		$147.94
		80145073 Total			$9,185.26
	202305 Total				**$11,629.97**
	202310	80121678	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.82
		80121678 Total			$4.77
		80121959	GRAYBAR ELECTRIC COMPANY INC	0	-$0.08
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$7.23
		80121959 Total			$7.15
		80122019	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$1,731.29
		80122019 Total			-$1,731.29
		80254056	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$7,146.07
		80254056 Total			-$7,146.07
	202310 Total				**-$8,865.44**
	202312	80121678	RV55 with 5 YR ALC and Din-Rail Bracket		$1,600.20
		80121678 Total			$1,600.20
		80121959	RV55 with 5 YR ALC and Din-Rail Bracket		$2,400.30
		80121959 Total			$2,400.30
	202312 Total				**$4,000.50**
	202401	80121678	(blank)	0	$22,961.62
		80121678 Total		0	$22,961.62
		80121959	(blank)	0	$25,730.57
		80121959 Total		0	$25,730.57
		80254056	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$163.76
		80254056 Total			$163.76
	202401 Total				**$48,855.95**
	202402	80121959	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$28,476.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$66,046.48
		80121959 Total			-$94,523.30
		80254056	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$90.29
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$879.20
		80254056 Total			$969.49
	202402 Total				**-$93,553.81**
	202403	80121678	GRAYBAR ELECTRIC COMPANY INC	0	-$5.31
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$13,932.41
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$24.58
		80121678 Total		0	-$13,913.14
		80121959	GRAYBAR ELECTRIC COMPANY INC	0	-$7.98
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$36.88
		80121959 Total			$28.90
		80254056	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		-$10,002.72

funding project	CD01385				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80254056 Total			-$10,002.72
	202403 Total				**-$23,886.96**
	202404	80121959	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.05
		80121959 Total			$387.05
		80145073	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		-$14,733.02
		80145073 Total			-$14,733.02
	202404 Total				**-$14,345.97**
	202405	80121678	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$28,479.56
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,728.22
		80121678 Total			-$60,207.78
		80121959	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,427.81
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$272.02
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$725.20
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		-$397.80
		80121959 Total			$2,483.19
	202405 Total				**-$57,724.59**
	202508	80121959	(blank)	0	$0.01
		80121959 Total		0	$0.01
	202508 Total			**0**	**$0.01**
	202208	80121959	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$98.20
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$810.46
		80121959 Total			$908.66
		80127888	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$47,161.55
		80127888 Total			-$47,161.55
	202208 Total				**-$46,252.89**
	202306	80145073	RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$197.86
			RING,RETAINING, 600 A, FOR 750 CU KR		$146.23
			PLUG,ELECTRICAL, INSULATING, MOLE, OUTLET SIZE: A		$37.41
			SLEEVE,INSULATING, MOLE OUTLET, FOR Z34NR ASSEMBLY		$313.16
			CONNECTOR,CONE, Z-TYPE, 500 KCMIL STR, 0.814 IN, W/ NETWORK Z34NR ASSEMBLY, FOR MAX SECURENESS		$513.35
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$304.84
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 12 WAY, COMPRESSION, INSULATED, CU		$267.20
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		-$794.70
			ADAPTER,CABLE, STRESS RELIEF, 3/30 KV, 600 A, 500, 1.285-1.395 IN CABLE DIA, CU		$72.24
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 700 COMPACT ROUND KR, KS/STR, 6 IN LG, 35 KV, TINNED CU, HOT		$225.73
		80145073 Total			$1,283.32
	202306 Total				**$1,283.32**
	202307	80121678	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$38,457.36
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$86,409.12
		80121678 Total			$124,866.48
		80121959	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$38,457.35
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$86,409.12
		80121959 Total			$124,866.47
		80254056	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$5,316.94
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU		$291.25
		80254056 Total			$5,608.19
	202307 Total				**$255,341.14**
	202309	80145073	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.82

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80145073	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$4,289.29
		80145073 Total		[redacted]	$4,333.11
	202309 Total			[redacted]	**$4,333.11**
	202406	80121678	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$360.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$5.64
		80121678 Total		[redacted]	$365.93
		80121959	(blank)	0	-$136.61
		80121959 Total		0	-$136.61
		80145073	CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 700 COMPACT ROUND KR, KS/STR, 6 IN LG, 35 KV, TINNED CU, HOT	[redacted]	$75.24
		80145073 Total		[redacted]	$75.24
	202406 Total			[redacted]	**$304.56**
	202407	80121678	(blank)	0	-$976.48
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$7,319.94
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$536.76
		80121678 Total		[redacted]	-$8,833.18
	202407 Total			[redacted]	**-$8,833.18**
Material Total				[redacted]	**$540,639.30**
Other	202606	80121959	THE EAGLE LEASING CO	0	$236.41
		80121959 Total		0	$236.41
	202606 Total			**0**	**$236.41**
	202112	80100182	(blank)	0	$170.25
		80100182 Total		0	$170.25
	202112 Total			**0**	**$170.25**
	202201	80127888	Meals	[redacted]	$63.45
		80127888 Total		[redacted]	$63.45
	202201 Total			[redacted]	**$63.45**
	202206	80100182	(blank)	0	-$170.25
			ETS LLC	0	-$1,532.25
		80100182 Total		0	-$1,702.50
		80254056	ETS LLC	0	$1,702.50
		80254056 Total		0	$1,702.50
	202206 Total			**0**	**$0.00**
	202409	80121678	Meals	0	$0.82
		80121678 Total		0	$0.82
		80121959	THE EAGLE LEASING CO	0	$640.12
		80121959 Total		0	$640.12
	202409 Total			**0**	**$640.94**
	202410	80121959	(blank)	0	-$0.03
			THE EAGLE LEASING CO	0	$139.35
		80121959 Total		0	$139.32
		80254056	Meals	0	$0.00
		80254056 Total		0	$0.00
	202410 Total			**0**	**$139.32**
	202506	80121959	THE EAGLE LEASING CO	0	$465.21
		80121959 Total		0	$465.21
	202506 Total			**0**	**$465.21**
	202412	80121678	Correcting JE 548713	0	-$3,900.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,950.00

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412**	80121678 Total		0	-$1,950.00
		80121959	THE EAGLE LEASING CO	0	$221.16
		80121959 Total		0	$221.16
		80254056	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80254056 Total		0	-$650.00
	202412 Total			**0**	**-$2,378.84**
	202411	80121959	THE EAGLE LEASING CO	0	$231.25
		80121959 Total		0	$231.25
		80254056	Meals	0	-$0.75
		80254056 Total		0	-$0.75
	202411 Total			**0**	**$230.50**
	202504	80121959	THE EAGLE LEASING CO	0	$228.78
		80121959 Total		0	$228.78
	202504 Total			**0**	**$228.78**
	202304	80254056	Meals	[redacted]	$119.58
		80254056 Total		[redacted]	$119.58
	202304 Total			[redacted]	**$119.58**
	202312	80121678	Meals	[redacted]	$36.00
		80121678 Total		[redacted]	$36.00
		80121959	THE EAGLE LEASING CO	0	$576.61
		80121959 Total		0	$576.61
	202312 Total			[redacted]	**$612.61**
	202401	80121678	Meals	0	$1.49
		80121678 Total		0	$1.49
		80121959	Meals	0	$1.02
			(blank)	0	$64.00
			THE EAGLE LEASING CO	0	$209.31
		80121959 Total		0	$274.33
	202401 Total			**0**	**$275.82**
	202402	80121959	THE EAGLE LEASING CO	0	$229.98
		80121959 Total		0	$229.98
	202402 Total			**0**	**$229.98**
	202403	80121959	THE EAGLE LEASING CO	0	$160.15
		80121959 Total		0	$160.15
	202403 Total			**0**	**$160.15**
	202404	80121959	THE EAGLE LEASING CO	0	-$5.17
		80121959 Total		0	-$5.17
		80145073	Meals	0	-$3.29
			(blank)	0	-$0.59
		80145073 Total		0	-$3.88
	202404 Total			**0**	**-$9.05**
	202408	80121959	THE EAGLE LEASING CO	0	-$5.17
		80121959 Total		0	-$5.17
	202408 Total			**0**	**-$5.17**
	202501	80121959	THE EAGLE LEASING CO	0	$236.42
		80121959 Total		0	$236.42
	202501 Total			**0**	**$236.42**

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80121959	THE EAGLE LEASING CO	0	$228.80
		80121959 Total		0	$228.80
	202502 Total			0	$228.80
	202503	80121959	THE EAGLE LEASING CO	0	$228.79
		80121959 Total		0	$228.79
	202503 Total			0	$228.79
	202505	80121959	THE EAGLE LEASING CO	0	$228.79
		80121959 Total		0	$228.79
	202505 Total			0	$228.79
	202507	80121959	THE EAGLE LEASING CO	0	$221.17
		80121959 Total		0	$221.17
	202507 Total			0	$221.17
	202508	80121959	(blank)	0	-$0.03
			THE EAGLE LEASING CO	0	-$7.64
		80121959 Total		0	-$7.67
	202508 Total			0	-$7.67
	202509	80121959	THE EAGLE LEASING CO	0	$472.83
		80121959 Total		0	$472.83
	202509 Total			0	$472.83
	202512	80121678	Correcting JE 548713-REVERSAL	0	-$1,950.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,950.00
		80121678 Total		0	-$3,900.00
		80121959	THE EAGLE LEASING CO	0	-$7.62
		80121959 Total		0	-$7.62
		80254056	2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80254056 Total		0	-$2,600.00
	202512 Total			0	-$6,507.62
	202511	80121959	THE EAGLE LEASING CO	0	$236.40
		80121959 Total		0	$236.40
	202511 Total			0	$236.40
	202510	80121959	THE EAGLE LEASING CO	0	-$15.27
		80121959 Total		0	-$15.27
	202510 Total			0	-$15.27
	202308	80121959	Meals	[redacted]	$18.00
		80121959 Total		[redacted]	$18.00
	202308 Total			[redacted]	$18.00
	202309	80145073	Meals	[redacted]	$140.00
			(blank)	0	$24.99
		80145073 Total		[redacted]	$164.99
	202309 Total			[redacted]	$164.99
	202109	80100182	ETS LLC	0	$1,002.60
		80100182 Total		0	$1,002.60
	202109 Total			0	$1,002.60
	202110	80100182	ETS LLC	0	$529.65
		80100182 Total		0	$529.65

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202110 Total**			**0**	**$529.65**
	202406	80121959	Meals	0	-$0.58
			(blank)	0	-$1.02
			THE EAGLE LEASING CO	0	$320.06
		80121959 Total		0	$318.46
	202406 Total			**0**	**$318.46**
	202407	80121959	THE EAGLE LEASING CO	0	$149.69
		80121959 Total		0	$149.69
	202407 Total			**0**	**$149.69**
Other Total					**-$1,314.03**
Outside Services	**202111**	1S031458	Contractor Accrual	0	$77,500.00
			A J PENNA & SON	0	$90,302.77
		1S031458 Total		0	$167,802.77
	202111 Total			**0**	**$167,802.77**
	202112	1S031458	Contractor Accrual	0	-$77,500.00
			A J PENNA & SON	0	$74,146.99
		1S031458 Total		0	-$3,353.01
		80100182	VANASSE HANGEN BRUSTLIN INC	0	$2,944.26
		80100182 Total		0	$2,944.26
	202112 Total			**0**	**-$408.75**
	202201	1S031457	SARGIS ASSOCIATES INC	0	-$3,454.00
		1S031457 Total		0	-$3,454.00
		1S031458	A J PENNA & SON	0	$0.00
		1S031458 Total		0	$0.00
		80122019	SARGIS ASSOCIATES INC	0	$3,108.60
		80122019 Total		0	$3,108.60
	202201 Total			**0**	**-$345.40**
	202203	80100182	VANASSE HANGEN BRUSTLIN INC	0	$2,070.70
		80100182 Total		0	$2,070.70
		80127888	RECLASS CLEAN HARBOR INV	0	$3,342.79
		80127888 Total		0	$3,342.79
	202203 Total			**0**	**$5,413.49**
	202204	80100182	Contractor Accrual	0	$32,462.58
		80100182 Total		0	$32,462.58
		80127888	CLEAN HARBORS ENV SERVICES INC	0	$2,937.77
		80127888 Total		0	$2,937.77
	202204 Total			**0**	**$35,400.35**
	202209	80121678	Contractor Accrual	0	-$26,935.07
			RIGGS DISTLER & COMPANY INC	0	$5,939.00
		80121678 Total		0	-$20,996.07
		80121959	Contractor Accrual	0	-$15,642.29
		80121959 Total		0	-$15,642.29
		80254056	A J PENNA & SON	0	$18,408.07
		80254056 Total		0	$18,408.07
	202209 Total			**0**	**-$18,230.29**
	202211	80121678	RIGGS DISTLER & COMPANY INC	0	$134,623.68
		80121678 Total		0	$134,623.68
		80121959	Contractor Accrual	0	$5,612.51

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202211**	80121959 Total		0	$5,612.51
		80122019	A J PENNA & SON	0	$0.00
		80122019 Total		0	$0.00
		80254056	A J PENNA & SON	0	$22,897.45
			SGC ENGINEERING LLC	0	$9,031.67
		80254056 Total		0	$31,929.12
	202211 Total			**0**	**$172,165.31**
	202212	80121678	RIGGS DISTLER & COMPANY INC	0	$0.00
		80121678 Total		0	$0.00
		80121959	Contractor Accrual	0	$0.00
		80121959 Total		0	$0.00
		80254056	VANASSE HANGEN BRUSTLIN INC	0	$4,320.94
			A J PENNA & SON	0	$0.00
			SGC ENGINEERING LLC	0	$0.00
		80254056 Total		0	$4,320.94
	202212 Total			**0**	**$4,320.94**
	202210	80121678	Contractor Accrual	0	-$5,802.45
			RIGGS DISTLER & COMPANY INC	0	-$191.69
		80121678 Total		0	-$5,994.14
		80121959	Contractor Accrual	0	-$30,163.17
		80121959 Total		0	-$30,163.17
		80122019	A J PENNA & SON	0	$6,347.16
		80122019 Total		0	$6,347.16
		80254056	A J PENNA & SON	0	$0.00
		80254056 Total		0	$0.00
	202210 Total			**0**	**-$29,810.15**
	202303	80121678	C C LOUNSBURY INC	0	-$13.37
		80121678 Total		0	-$13.37
		80121959	C C LOUNSBURY INC	0	$13.35
		80121959 Total		0	$13.35
		80122019	Contractor Accrual	0	$166,386.78
		80122019 Total		0	$166,386.78
	202303 Total			**0**	**$166,386.76**
	202205	1S031458	A J PENNA & SON	0	$4,405.79
		1S031458 Total		0	$4,405.79
		80100182	Contractor Accrual	0	-$32,462.58
		80100182 Total		0	-$32,462.58
		80127888	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80127888 Total		0	$0.00
	202205 Total			**0**	**-$28,056.79**
	202206	1S031458	A J PENNA & SON	0	$0.00
		1S031458 Total		0	$0.00
		80100182	Contractor Accrual	0	$0.00
			VANASSE HANGEN BRUSTLIN INC	0	-$5,014.96
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80100182 Total		0	-$5,014.96
		80122019	A J PENNA & SON	0	$7,812.12
		80122019 Total		0	$7,812.12

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202206**	80254056	Contractor Accrual	0	$0.00
			VANASSE HANGEN BRUSTLIN INC	0	$5,014.96
			RIGGS DISTLER & COMPANY INC	0	$6,594.41
		80254056 Total		0	$11,609.37
	202206 Total			**0**	**$14,406.53**
	202207	80122019	A J PENNA & SON	0	$0.00
		80122019 Total		0	$0.00
	202207 Total			**0**	**$0.00**
	202301	80121678	RIGGS DISTLER & COMPANY INC	0	$5,612.52
		80121678 Total		0	$5,612.52
		80121959	Contractor Accrual	0	-$5,612.51
		80121959 Total		0	-$5,612.51
	202301 Total			**0**	**$0.01**
	202302	80121678	C C LOUNSBURY INC	0	$414.10
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80121678 Total		0	$414.10
		80121959	C C LOUNSBURY INC	0	$414.10
		80121959 Total		0	$414.10
		80122019	Contractor Accrual	0	$23,400.00
		80122019 Total		0	$23,400.00
	202302 Total			**0**	**$24,228.20**
	202409	80121678	Contractor Accrual	0	$0.00
			(blank)	0	$3,007.12
		80121678 Total		0	$3,007.12
	202409 Total			**0**	**$3,007.12**
	202410	80121678	(blank)	0	-$0.01
		80121678 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202304	80122019	Contractor Accrual	0	-$189,786.78
			A J PENNA & SON	0	$185,511.76
			RIGGS DISTLER & COMPANY INC	0	$27,405.12
		80122019 Total		0	$23,130.10
		80254056	Contractor Accrual	0	$28,963.11
		80254056 Total		0	$28,963.11
	202304 Total			**0**	**$52,093.21**
	202305	80122019	Contractor Accrual	0	$0.00
			(blank)	0	$25,576.10
			A J PENNA & SON	0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80122019 Total		0	$25,576.11
		80145073	CLEAN HARBORS ENV SERVICES INC	0	$4,482.13
		80145073 Total		0	$4,482.13
		80254056	Contractor Accrual	0	-$7,582.56
		80254056 Total		0	-$7,582.56
	202305 Total			**0**	**$22,475.68**
	202310	80121678	RIGGS DISTLER & COMPANY INC	0	$0.01
		80121678 Total		0	$0.01
		80121959	Contractor Accrual	0	-$13,669.22

funding project	CD01385				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	80121959 Total		0	-$13,669.22
		80254056	CENTRAL CONNECTICUT CABLE	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80254056 Total		0	$0.00
	202310 Total			**0**	**-$13,669.21**
	202311	80121678	RIGGS DISTLER & COMPANY INC	0	$6,648.28
		80121678 Total		0	$6,648.28
		80121959	Contractor Accrual	0	$0.00
		80121959 Total		0	$0.00
		80254056	Contractor Accrual	0	$100,000.00
			CENTRAL CONNECTICUT CABLE	0	$8,104.07
		80254056 Total		0	$108,104.07
	202311 Total			**0**	**$114,752.35**
	202312	80121678	RIGGS DISTLER & COMPANY INC	0	$0.00
		80121678 Total		0	$0.00
		80121959	Contractor Accrual	0	$25,803.34
		80121959 Total		0	$25,803.34
		80254056	Contractor Accrual	0	-$100,000.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
			A J PENNA & SON	0	$117,796.69
		80254056 Total		0	$17,796.69
	202312 Total			**0**	**$43,600.03**
	202401	80121678	Contractor Accrual	0	$0.01
			(blank)	0	$11,605.95
			RIGGS DISTLER & COMPANY INC	0	$34,375.48
		80121678 Total		0	$45,981.44
		80121959	Contractor Accrual	0	-$32,451.63
			(blank)	0	$24.14
		80121959 Total		0	-$32,427.49
		80254056	A J PENNA & SON	0	$0.00
		80254056 Total		0	$0.00
	202401 Total			**0**	**$13,553.95**
	202402	80121678	RIGGS DISTLER & COMPANY INC	0	$0.00
		80121678 Total		0	$0.00
		80254056	CENTRAL CONNECTICUT CABLE	0	$12,809.30
		80254056 Total		0	$12,809.30
	202402 Total			**0**	**$12,809.30**
	202403	80254056	RIGGS DISTLER & COMPANY INC	0	$8,955.70
		80254056 Total		0	$8,955.70
	202403 Total			**0**	**$8,955.70**
	202404	80121678	Reclass outside service from IVCL0011	0	$391,896.27
		80121678 Total		0	$391,896.27
		80122019	Reclass outside service from IVCL0011	0	$20,787.06
		80122019 Total		0	$20,787.06
		80145073	(blank)	0	-$290.43
			Reclass outside service from IVCL0011	0	$26,868.52
		80145073 Total		0	$26,578.09
		80254056	Reclass outside service from IVCL0011	0	$17,099.20

funding project	CD01385				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80254056	RIGGS DISTLER & COMPANY INC	0	$0.00
		80254056 Total		0	$17,099.20
	202404 Total			**0**	**$456,360.62**
	202508	80121959	Contractor Accrual	0	$0.00
		80121959 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202208	80121678	Contractor Accrual	0	$32,737.52
		80121678 Total		0	$32,737.52
		80121959	Contractor Accrual	0	$45,805.47
		80121959 Total		0	$45,805.47
	202208 Total			**0**	**$78,542.99**
	202306	80145073	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			A J PENNA & SON	0	$3,736.39
			COMPO BROTHERS INC	0	$4,148.26
		80145073 Total		0	$7,884.65
		80254056	Contractor Accrual	0	-$15,442.17
			RIGGS DISTLER & COMPANY INC	0	$8,169.60
		80254056 Total		0	-$7,272.57
	202306 Total			**0**	**$612.08**
	202307	80121678	Contractor Accrual	0	$3,805.28
		80121678 Total		0	$3,805.28
		80145073	A J PENNA & SON	0	$0.00
			COMPO BROTHERS INC	0	$0.00
		80145073 Total		0	$0.00
		80254056	Contractor Accrual	0	-$5,938.38
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80254056 Total		0	-$5,938.38
	202307 Total			**0**	**-$2,133.10**
	202308	80121678	Contractor Accrual	0	$8,475.67
		80121678 Total		0	$8,475.67
		80121959	Contractor Accrual	0	$16,785.79
		80121959 Total		0	$16,785.79
		80254056	Contractor Accrual	0	$5,938.38
			COMPO BROTHERS INC	0	$4,205.73
		80254056 Total		0	$10,144.11
	202308 Total			**0**	**$35,405.57**
	202309	80121678	Contractor Accrual	0	-$12,280.96
			RIGGS DISTLER & COMPANY INC	0	$42,735.95
		80121678 Total		0	$30,454.99
		80121959	Contractor Accrual	0	$3,531.71
		80121959 Total		0	$3,531.71
		80254056	Contractor Accrual	0	-$5,938.38
			CENTRAL CONNECTICUT CABLE	0	$2,182.44
			RIGGS DISTLER & COMPANY INC	0	$5,938.38
		80254056 Total		0	$2,182.44
	202309 Total			**0**	**$36,169.14**
	202105	1S031457	SARGIS ASSOCIATES INC	0	$3,454.00
		1S031457 Total		0	$3,454.00

funding project	CD01385				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105 Total**			**0**	**$3,454.00**
	202406	80121959	Contractor Accrual	0	$0.00
			(blank)	0	-$13.68
		80121959 Total		0	-$13.68
	202406 Total			**0**	**-$13.68**
Outside Services Total				**0**	**$1,379,248.72**
Grand Total				**5,382**	**$3,402,529.96**