CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01615 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	940,500	891,419	(49,081)
2	Indirect Costs	602,600	478,942	(123,658)
3	Total Project Costs	$ 1,543,100	$ 1,370,361	$ (172,739)

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80327756	(blank)	0	-$20,834.15
		80327756 Total		0	-$20,834.15
	202604 Total			**0**	**-$20,834.15**
	202605	80327756	(blank)	0	-$13,385.85
		80327756 Total		0	-$13,385.85
	202605 Total			**0**	**-$13,385.85**
	202606	80327756	(blank)	0	-$8,518.88
		80327756 Total		0	-$8,518.88
	202606 Total			**0**	**-$8,518.88**
	202212	80308958	(blank)	0	$28.34
			AFUDC	0	$7.87
		80308958 Total		0	$36.21
		80327756	(blank)	0	$2,554.16
			AFUDC	0	$19.32
		80327756 Total		0	$2,573.48
	202212 Total			**0**	**$2,609.69**
	202303	80308958	(blank)	0	$13,793.49
			AFUDC	0	$91.33
		80308958 Total		0	$13,884.82
		80327756	AFUDC	0	$43.18
		80327756 Total		0	$43.18
	202303 Total			**0**	**$13,928.00**
	202301	80308958	AFUDC	0	$15.79
		80308958 Total		0	$15.79
		80327756	(blank)	0	$404.50
			AFUDC	0	$40.96
		80327756 Total		0	$445.46
	202301 Total			**0**	**$461.25**
	202302	80308958	AFUDC	0	$15.79
		80308958 Total		0	$15.79
		80327756	(blank)	0	-$0.01
			AFUDC	0	$43.18
		80327756 Total		0	$43.17
	202302 Total			**0**	**$58.96**
	202409	80308958	(blank)	0	-$28,358.73
		80308958 Total		0	-$28,358.73
		80327756	(blank)	0	-$11,060.27
			AFUDC	0	$2,906.99
		80327756 Total		0	-$8,153.28
	202409 Total			**0**	**-$36,512.01**
	202410	80308958	(blank)	0	-$20,526.35
		80308958 Total		0	-$20,526.35
		80327756	AFUDC	0	$2,871.08
		80327756 Total		0	$2,871.08
		80345727	(blank)	0	-$2,127.19
		80345727 Total		0	-$2,127.19

funding project	CD01615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410 Total**			**0**	**-$19,782.46**
	202412	80308958	(blank)	0	-$1,114.12
		80308958 Total		0	-$1,114.12
		80345727	(blank)	0	-$2,162.21
		80345727 Total		0	-$2,162.21
	202412 Total			**0**	**-$3,276.33**
	202411	80308958	(blank)	0	$20,548.12
		80308958 Total		0	$20,548.12
		80327756	AFUDC	0	$2,871.08
		80327756 Total		0	$2,871.08
		80345727	(blank)	0	$2,127.18
		80345727 Total		0	$2,127.18
	202411 Total			**0**	**$25,546.38**
	202504	80327756	AFUDC	0	$2,836.31
		80327756 Total		0	$2,836.31
	202504 Total			**0**	**$2,836.31**
	202304	80308958	(blank)	0	-$445.18
			AFUDC	0	$164.44
		80308958 Total		0	-$280.74
		80327756	(blank)	0	$1,148.37
			AFUDC	0	$49.47
		80327756 Total		0	$1,197.84
		80345727	(blank)	0	$5,923.49
			AFUDC	0	$102.32
		80345727 Total		0	$6,025.81
		80354138	(blank)	0	$6,643.42
			AFUDC	0	$146.47
		80354138 Total		0	$6,789.89
	202304 Total			**0**	**$13,732.80**
	202305	80308958	(blank)	0	$13,893.74
			AFUDC	0	$446.17
		80308958 Total		0	$14,339.91
		80327756	(blank)	0	$6,737.17
			AFUDC	0	$125.26
		80327756 Total		0	$6,862.43
		80345727	(blank)	0	$1,220.95
			AFUDC	0	$211.89
		80345727 Total		0	$1,432.84
		80354138	(blank)	0	$16.10
			AFUDC	0	$293.25
		80354138 Total		0	$309.35
	202305 Total			**0**	**$22,944.53**
	202310	80308958	(blank)	0	$50,835.57
			AFUDC	0	$2,760.64
		80308958 Total		0	$53,596.21
		80327756	(blank)	0	$15,147.67

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80327756	AFUDC	0	$1,394.40
		80327756 Total		0	$16,542.07
		80345727	(blank)	0	$2,964.50
			AFUDC	0	$238.42
		80345727 Total		0	$3,202.92
	202310 Total			**0**	**$73,341.20**
	202311	80308958	(blank)	0	$529.35
			AFUDC	0	$2,955.07
		80308958 Total		0	$3,484.42
		80327756	(blank)	0	$48,237.70
			AFUDC	0	$1,628.98
		80327756 Total		0	$49,866.68
		80345727	(blank)	0	$3,424.36
			AFUDC	0	$261.77
		80345727 Total		0	$3,686.13
	202311 Total			**0**	**$57,037.23**
	202312	80308958	(blank)	0	$6,382.96
			AFUDC	0	$2,983.19
		80308958 Total		0	$9,366.15
		80327756	(blank)	0	$55,622.18
			AFUDC	0	$2,065.28
		80327756 Total		0	$57,687.46
		80345727	(blank)	0	$4,831.72
			AFUDC	0	$292.54
		80345727 Total		0	$5,124.26
		80354138	(blank)	0	$101.89
			AFUDC	0	$288.46
		80354138 Total		0	$390.35
	202312 Total			**0**	**$72,568.22**
	202401	80308958	AFUDC	0	$3,089.62
		80308958 Total		0	$3,089.62
		80327756	(blank)	0	$25,346.68
			AFUDC	0	$2,550.93
		80327756 Total		0	$27,897.61
		80345727	(blank)	0	$0.27
			AFUDC	0	$319.23
		80345727 Total		0	$319.50
		80354138	(blank)	0	$11,651.03
			AFUDC	0	$347.87
		80354138 Total		0	$11,998.90
	202401 Total			**0**	**$43,305.63**
	202402	80308958	AFUDC	0	$3,089.62
		80308958 Total		0	$3,089.62
		80327756	(blank)	0	$670.25
			AFUDC	0	$2,734.99
		80327756 Total		0	$3,405.24

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80345727	(blank)	0	$3,945.06
			AFUDC	0	$167.44
		80345727 Total		0	$4,112.50
		80354138	(blank)	0	$7,651.46
			AFUDC	0	$217.52
		80354138 Total		0	$7,868.98
	202402 Total			**0**	**$18,476.34**
	202403	80327756	(blank)	0	$4,115.08
			AFUDC	0	$2,759.30
		80327756 Total		0	$6,874.38
		80345727	(blank)	0	$2,638.74
		80345727 Total		0	$2,638.74
		80354138	(blank)	0	$4,551.39
		80354138 Total		0	$4,551.39
	202403 Total			**0**	**$14,064.51**
	202404	80327756	(blank)	0	$92.98
			AFUDC	0	$2,780.73
		80327756 Total		0	$2,873.71
		80345727	(blank)	0	-$3,479.81
		80345727 Total		0	-$3,479.81
	202404 Total			**0**	**-$606.10**
	202405	80327756	(blank)	0	-$0.05
			AFUDC	0	$2,781.67
		80327756 Total		0	$2,781.62
		80354138	(blank)	0	$12.34
		80354138 Total		0	$12.34
	202405 Total			**0**	**$2,793.96**
	202408	80308958	(blank)	0	$98.33
		80308958 Total		0	$98.33
		80327756	(blank)	0	$9,858.27
			AFUDC	0	$2,909.65
		80327756 Total		0	$12,767.92
	202408 Total			**0**	**$12,866.25**
	202501	80327756	(blank)	0	$3,138.80
			AFUDC	0	$2,825.03
		80327756 Total		0	$5,963.83
	202501 Total			**0**	**$5,963.83**
	202502	80327756	(blank)	0	$0.00
			AFUDC	0	$2,836.31
		80327756 Total		0	$2,836.31
	202502 Total			**0**	**$2,836.31**
	202503	80327756	AFUDC	0	$2,836.31
		80327756 Total		0	$2,836.31
	202503 Total			**0**	**$2,836.31**
	202507	80308958	(blank)	0	-$20,377.92
		80308958 Total		0	-$20,377.92

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80327756	(blank)	0	$546.63
			AFUDC	0	$2,899.47
		80327756 Total		0	$3,446.10
	202507 Total			**0**	**-$16,931.82**
	202508	80327756	(blank)	0	$1,526.98
			AFUDC	0	$2,906.85
		80327756 Total		0	$4,433.83
	202508 Total			**0**	**$4,433.83**
	202509	80327756	AFUDC	0	$2,912.27
		80327756 Total		0	$2,912.27
	202509 Total			**0**	**$2,912.27**
	202512	80308958	(blank)	0	-$28.64
		80308958 Total		0	-$28.64
		80327756	(blank)	0	-$29,659.85
			AFUDC	0	$1,496.14
		80327756 Total		0	-$28,163.71
		80345727	(blank)	0	-$827.86
		80345727 Total		0	-$827.86
	202512 Total			**0**	**-$29,020.21**
	202511	80327756	(blank)	0	-$41,359.59
		80327756 Total		0	-$41,359.59
	202511 Total			**0**	**-$41,359.59**
	202510	80327756	(blank)	0	$22,951.91
			AFUDC	0	$1,491.95
		80327756 Total		0	$24,443.86
	202510 Total			**0**	**$24,443.86**
	202306	80308958	(blank)	0	$60,045.42
			AFUDC	0	$1,083.50
		80308958 Total		0	$61,128.92
		80327756	(blank)	0	$1,864.30
			AFUDC	0	$415.94
		80327756 Total		0	$2,280.24
		80345727	(blank)	0	-$1,955.06
			AFUDC	0	$220.47
		80345727 Total		0	-$1,734.59
		80354138	(blank)	0	-$2,063.64
			AFUDC	0	$287.72
		80354138 Total		0	-$1,775.92
	202306 Total			**0**	**$59,898.65**
	202307	80308958	(blank)	0	$11,942.08
			AFUDC	0	$1,621.10
		80308958 Total		0	$13,563.18
		80327756	(blank)	0	$26,456.92
			AFUDC	0	$759.62
		80327756 Total		0	$27,216.54
		80345727	(blank)	0	$120.27

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80345727	AFUDC	0	$225.40
		80345727 Total		0	$345.67
		80354138	AFUDC	0	$285.99
		80354138 Total		0	$285.99
	202307 Total			**0**	**$41,411.38**
	202308	80308958	(blank)	0	$24,605.26
			AFUDC	0	$1,929.70
		80308958 Total		0	$26,534.96
		80327756	(blank)	0	$38,424.86
			AFUDC	0	$1,062.77
		80327756 Total		0	$39,487.63
		80345727	(blank)	0	$89.57
			AFUDC	0	$226.32
		80345727 Total		0	$315.89
	202308 Total			**0**	**$66,338.48**
	202309	80308958	(blank)	0	$62,710.04
			AFUDC	0	$2,317.31
		80308958 Total		0	$65,027.35
		80327756	(blank)	0	$9,060.50
			AFUDC	0	$1,292.36
		80327756 Total		0	$10,352.86
		80345727	(blank)	0	$115.77
			AFUDC	0	$227.10
		80345727 Total		0	$342.87
	202309 Total			**0**	**$75,723.08**
	202406	80327756	(blank)	0	$140.84
			AFUDC	0	$2,782.59
		80327756 Total		0	$2,923.43
		80354138	(blank)	0	$0.00
		80354138 Total		0	$0.00
	202406 Total			**0**	**$2,923.43**
	202407	80327756	(blank)	0	-$0.05
			AFUDC	0	$2,876.39
		80327756 Total		0	$2,876.34
	202407 Total			**0**	**$2,876.34**
Indirect/Overheads Total				**0**	**$478,941.63**
Labor	**202604**	80327756	Internal Labor	0	$7,454.11
		80327756 Total		0	$7,454.11
	202604 Total			**0**	**$7,454.11**
	202605	80327756	Internal Labor	0	-$15.85
		80327756 Total		0	-$15.85
	202605 Total			**0**	**-$15.85**
	202606	80327756	Internal Labor	0	$32.48
		80327756 Total		0	$32.48
	202606 Total			**0**	**$32.48**
	202409	80308958	Internal Labor	0	-$7,296.65

funding project	CD01615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	80308958 Total		0	-$7,296.65
		80327756	Internal Labor	[redacted]	-$4,722.96
		80327756 Total			-$4,722.96
	202409 Total				**-$12,019.61**
	202412	80345727	Internal Labor	0	-$0.03
		80345727 Total		0	-$0.03
	202412 Total			**0**	**-$0.03**
	202304	80354138	Internal Labor	[redacted]	$45.20
		80354138 Total			$45.20
	202304 Total				**$45.20**
	202305	80308958	Internal Labor		$2,459.73
		80308958 Total			$2,459.73
		80327756	Internal Labor		$148.29
		80327756 Total			$148.29
		80345727	Internal Labor		$708.14
		80345727 Total			$708.14
	202305 Total				**$3,316.16**
	202310	80308958	Internal Labor		$30,927.15
		80308958 Total			$30,927.15
		80327756	Internal Labor		$9,880.59
		80327756 Total			$9,880.59
		80345727	Internal Labor		$1,803.59
		80345727 Total			$1,803.59
	202310 Total				**$42,611.33**
	202311	80308958	Internal Labor		$302.01
		80308958 Total			$302.01
		80327756	Internal Labor		$27,491.61
		80327756 Total			$27,491.61
		80345727	Internal Labor		$2,005.74
		80345727 Total			$2,005.74
	202311 Total				**$29,799.36**
	202312	80308958	Internal Labor		$4,170.77
		80308958 Total			$4,170.77
		80327756	Internal Labor		$34,074.49
		80327756 Total			$34,074.49
		80345727	Internal Labor		$3,190.56
		80345727 Total			$3,190.56
	202312 Total				**$41,435.82**
	202401	80327756	Internal Labor		$10,457.97
		80327756 Total			$10,457.97
		80354138	Internal Labor		$6,542.20
		80354138 Total			$6,542.20
	202401 Total				**$17,000.17**
	202402	80327756	Internal Labor		$90.63
		80327756 Total			$90.63
		80345727	Internal Labor		$2,015.99

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	80345727 Total		[redacted]	$2,015.99
		80354138	Internal Labor		$4,164.65
		80354138 Total			$4,164.65
	202402 Total				$6,271.27
	202403	80327756	Internal Labor		$204.25
		80327756 Total			$204.25
		80345727	Internal Labor		$1,378.75
		80345727 Total			$1,378.75
		80354138	Internal Labor		$2,465.31
		80354138 Total			$2,465.31
	202403 Total				$4,048.31
	202404	80345727	Internal Labor	0	-$1,670.84
		80345727 Total		0	-$1,670.84
	202404 Total			0	-$1,670.84
	202408	80327756	Internal Labor		$4,722.96
		80327756 Total			$4,722.96
	202408 Total				$4,722.96
	202512	80345727	Internal Labor	0	$693.27
		80345727 Total		0	$693.27
	202512 Total			0	$693.27
	202511	80327756	Internal Labor	0	-$14,586.15
		80327756 Total		0	-$14,586.15
	202511 Total			0	-$14,586.15
	202510	80327756	Internal Labor		$6,857.78
		80327756 Total			$6,857.78
	202510 Total				$6,857.78
	202306	80308958	Internal Labor		$32,134.55
		80308958 Total			$32,134.55
		80327756	Internal Labor		$170.35
		80327756 Total			$170.35
		80345727	Internal Labor		$41.90
		80345727 Total			$41.90
	202306 Total				$32,346.80
	202307	80308958	Internal Labor		$7,151.72
		80308958 Total			$7,151.72
		80327756	Internal Labor		$15,070.38
		80327756 Total			$15,070.38
		80345727	Internal Labor		$83.79
		80345727 Total			$83.79
	202307 Total				$22,305.89
	202308	80308958	Internal Labor		$10,966.68
		80308958 Total			$10,966.68
		80327756	Internal Labor		$21,558.31
		80327756 Total			$21,558.31
		80345727	Internal Labor		$62.85
		80345727 Total			$62.85

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202308 Total			[redacted]	$32,587.84
	202309	80308958	Internal Labor		$36,360.40
		80308958 Total			$36,360.40
		80327756	Internal Labor		$2,087.82
		80327756 Total			$2,087.82
		80345727	Internal Labor		$83.79
		80345727 Total			$83.79
	202309 Total				$38,532.01
	202406	80354138	Internal Labor	0	$0.00
		80354138 Total		0	$0.00
	202406 Total			0	$0.00
Labor Total				[redacted]	$261,768.28
Material	202604	80327756	(blank)	0	$25.13
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,235.46
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$31,890.60
		80327756 Total			-$46,100.93
	202604 Total				-$46,100.93
	202606	80327756	(blank)	0	-$5.12
		80327756 Total		0	-$5.12
	202606 Total			0	-$5.12
	202409	80308958	(blank)	0	$13,458.29
		80308958 Total		0	$13,458.29
	202409 Total			0	$13,458.29
	202304	80345727	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$12,218.98
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$28,284.22
		80345727 Total			$40,503.20
		80354138	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,576.64
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$31,426.92
		80354138 Total			$45,003.56
	202304 Total				$85,506.76
	202305	80308958	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,493.87
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$19,693.62
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.82
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,028.78
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$690.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,552.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,388.69
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$154.05
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$78,796.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$900.31
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80308958	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,152.07
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$8.96
			ANCHOR, CROSS PLATE		$160.29
		80308958 Total			$112,362.98
		80327756	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,230.23
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,260.44
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,368.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$3,071.19
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,793.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,260.45
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$549.97
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,152.06
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$1,156.92
			ANCHOR, CROSS PLATE		$53.42
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$7.45
		80327756 Total			$20,207.38
		80345727	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.88
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$394.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80345727 Total			$1,344.90
		80354138	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.15
		80354138 Total			$95.15
	202305 Total				**$134,010.41**
	202311	80327756	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$134.11
		80327756 Total			$134.11
	202311 Total				**$134.11**
	202312	80327756	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$23,692.74
		80327756 Total			$23,692.74
		80354138	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$765.79
		80354138 Total			$765.79
	202312 Total				**$24,458.53**
	202401	80327756	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.53
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,158.03
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$49.65
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$30,191.39
		80327756 Total			$43,431.60
		80345727	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$20.99
		80345727 Total			$20.99

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202401 Total**			[redacted]	**$43,452.59**
	202402	80345727	GRAYBAR ELECTRIC COMPANY INC	0	-$0.29
			TESSCO TECHNOLOGIES INC	0	$0.65
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80345727 Total			$832.81
	202402 Total				**$832.81**
	202403	80345727	TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
		80345727 Total		0	$2.26
	202403 Total			**0**	**$2.26**
	202404	80345727	(blank)	0	$4,887.67
		80345727 Total		0	$4,887.67
	202404 Total			**0**	**$4,887.67**
	202405	80354138	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.08
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80354138 Total			$949.56
	202405 Total				**$949.56**
	202408	80308958	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$763.37
		80308958 Total			-$763.37
	202408 Total				**-$763.37**
	202512	80327756	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$12,848.87
		80327756 Total			-$12,848.87
		80345727	(blank)	0	-$108.07
		80345727 Total		0	-$108.07
	202512 Total			[redacted]	**-$12,956.94**
	202511	80327756	(blank)	0	$19,432.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$740.76
		80327756 Total			$20,173.35
	202511 Total				**$20,173.35**
	202510	80327756	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$422.02
		80327756 Total			$422.02
	202510 Total				**$422.02**
	202306	80308958	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$165.82
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$642.45
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,380.69

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80308958	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$700.33
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$651.99
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$160.80
		80308958 Total			$7,435.96
		80327756	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$16,935.77
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,432.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$929.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.25
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$74,966.13
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$684.35
		80327756 Total			$98,320.23
		80345727	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,284.89
		80345727 Total			$1,284.89
	202306 Total				**$107,041.08**
	202307	80308958	ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$43.97
		80308958 Total			$43.97
		80327756	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$235.88
		80327756 Total			$235.88
	202307 Total				**$279.85**
	202308	80308958	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$628.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,203.36
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$213.19
		80308958 Total			$2,045.11
		80327756	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$534.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,278.58
			ANCHOR, CROSS PLATE		$76.65
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$190.43
		80327756 Total			$2,079.83
	202308 Total				**$4,124.94**
Material Total					**$379,907.87**
Other	202604	80327756	Meals	0	$11.52
			(blank)	0	$707.65
		80327756 Total		0	$719.17
	202604 Total			**0**	**$719.17**
	202605	80327756	Meals	0	-$0.04
			(blank)	0	-$1.47
		80327756 Total		0	-$1.51
	202605 Total			**0**	**-$1.51**
	202606	80327756	Meals	0	$0.06
			(blank)	0	$2.96
		80327756 Total		0	$3.02
	202606 Total			**0**	**$3.02**
	202409	80308958	(blank)	0	-$687.55
		80308958 Total		0	-$687.55
		80327756	(blank)	[redacted]	-$511.29

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202409	80327756 Total		[redacted]	-$511.29
	202409 Total			[redacted]	-$1,198.84
	202412	80308958	JLB 2024 Qtr 3 Work Order Expenditures	0	-$44,564.94
		80308958 Total		0	-$44,564.94
		80345727	Meals	0	-$0.01
			(blank)	0	$0.01
			Correcting JE 548713	0	-$2,800.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,400.00
		80345727 Total		0	-$1,400.00
	202412 Total			0	-$45,964.94
	202305	80308958	(blank)	[redacted]	$227.25
		80308958 Total		[redacted]	$227.25
		80345727	Meals	[redacted]	$18.00
		80345727 Total		[redacted]	$18.00
	202305 Total			[redacted]	$245.25
	202310	80308958	(blank)	[redacted]	$2,897.61
		80308958 Total		[redacted]	$2,897.61
		80327756	(blank)	[redacted]	$909.06
			ACTION TITLE RESEARCH LLC		$1,633.97
		80327756 Total		[redacted]	$2,543.03
		80345727	(blank)	[redacted]	$170.44
		80345727 Total		[redacted]	$170.44
	202310 Total			[redacted]	$5,611.08
	202311	80327756	(blank)	[redacted]	$2,755.49
		80327756 Total		[redacted]	$2,755.49
		80345727	(blank)	[redacted]	$227.25
		80345727 Total		[redacted]	$227.25
	202311 Total			[redacted]	$2,982.74
	202312	80308958	(blank)	[redacted]	$284.05
		80308958 Total		[redacted]	$284.05
		80327756	Meals	[redacted]	$180.00
			(blank)	[redacted]	$3,060.67
			THE EAGLE LEASING CO	0	$539.41
		80327756 Total		[redacted]	$3,780.08
		80345727	(blank)	[redacted]	$284.06
		80345727 Total		[redacted]	$284.06
	202312 Total			[redacted]	$4,348.19
	202401	80327756	(blank)	[redacted]	$1,107.76
			THE EAGLE LEASING CO	0	$113.09
		80327756 Total		[redacted]	$1,220.85
		80354138	(blank)	[redacted]	$757.56
		80354138 Total		[redacted]	$757.56
	202401 Total			[redacted]	$1,978.41
	202402	80327756	THE EAGLE LEASING CO	0	$332.85
		80327756 Total		0	$332.85
		80345727	(blank)	[redacted]	$284.05

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202402	80345727 Total		[redacted]	$284.05
	202402 Total				$616.90
	202403	80327756	Meals		$18.00
			THE EAGLE LEASING CO	0	$130.50
		80327756 Total		[redacted]	$148.50
		80354138	(blank)		$252.52
		80354138 Total			$252.52
	202403 Total				$401.02
	202404	80327756	THE EAGLE LEASING CO	0	$130.50
		80327756 Total		0	$130.50
		80345727	Meals	0	-$2.64
			(blank)	0	-$141.79
		80345727 Total		0	-$144.43
	202404 Total			0	-$13.93
	202405	80327756	THE EAGLE LEASING CO	0	-$4.35
		80327756 Total		0	-$4.35
	202405 Total			0	-$4.35
	202408	80327756	(blank)	[redacted]	$511.29
		80327756 Total			$511.29
	202408 Total				$511.29
	202507	80308958	(blank)	0	$0.09
		80308958 Total		0	$0.09
	202507 Total			0	$0.09
	202512	80308958	2024 Q3 FINAL ADJUSTMENT	0	$46,767.76
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$93,535.28
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$44,564.94
		80308958 Total		0	-$2,202.58
		80345727	Meals	0	$1.11
			(blank)	0	$307.14
			2024 Q1 FINAL ADJUSTMENT	0	$1,151.71
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,303.42
			Correcting JE 548713-REVERSAL	0	-$1,069.46
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,151.71
		80345727 Total		0	-$3,064.63
	202512 Total			0	-$5,267.21
	202511	80327756	Meals	0	-$22.55
			(blank)	0	-$992.47
		80327756 Total		0	-$1,015.02
	202511 Total			0	-$1,015.02
	202510	80327756	(blank)	[redacted]	$738.61
		80327756 Total			$738.61
	202510 Total				$738.61
	202306	80308958	(blank)		$3,323.61
		80308958 Total			$3,323.61
	202306 Total				$3,323.61
	202307	80308958	(blank)		$624.95

funding project	CD01615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202307**	80308958 Total		[redacted]	$624.95
		80327756	(blank)	[redacted]	$1,590.84
			THE EAGLE LEASING CO	0	$465.60
		80327756 Total		[redacted]	$2,056.44
	202307 Total			[redacted]	**$2,681.39**
	202308	80308958	(blank)	[redacted]	$909.04
		80308958 Total		[redacted]	$909.04
		80327756	(blank)	[redacted]	$1,818.12
			THE EAGLE LEASING CO	0	$191.39
		80327756 Total		[redacted]	$2,009.51
	202308 Total			[redacted]	**$2,918.55**
	202309	80308958	(blank)	[redacted]	$3,465.83
		80308958 Total		[redacted]	$3,465.83
		80327756	(blank)	[redacted]	$170.44
			THE EAGLE LEASING CO	0	$130.50
		80327756 Total		[redacted]	$300.94
	202309 Total			[redacted]	**$3,766.77**
	202406	80327756	THE EAGLE LEASING CO	0	$134.85
		80327756 Total		0	$134.85
	202406 Total			**0**	**$134.85**
	202407	80327756	THE EAGLE LEASING CO	0	-$4.35
		80327756 Total		0	-$4.35
	202407 Total			**0**	**-$4.35**
Other Total				[redacted]	**-$22,489.21**
Outside Services	**202601**	80327756	CHA CONSULTING INC	0	$0.00
		80327756 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202604	80327756	(blank)	0	$14,955.56
		80327756 Total		0	$14,955.56
	202604 Total			**0**	**$14,955.56**
	202212	80308958	ASPLUNDH TREE EXPERT CO	[redacted]	$3,542.60
		80308958 Total		[redacted]	$3,542.60
		80327756	CHA CONSULTING INC	0	$6,211.46
		80327756 Total		0	$6,211.46
	202212 Total			[redacted]	**$9,754.06**
	202303	80308958	HENKELS & MCCOY INC	0	$20,487.00
		80308958 Total		0	$20,487.00
	202303 Total			**0**	**$20,487.00**
	202301	80327756	CHA CONSULTING INC	0	$600.78
		80327756 Total		0	$600.78
	202301 Total			**0**	**$600.78**
	202302	80327756	CHA CONSULTING INC	0	-$0.01
		80327756 Total		0	-$0.01
	202302 Total			**0**	**-$0.01**
	202409	80308958	(blank)	0	$19,719.62
		80308958 Total		0	$19,719.62

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202409 Total**			**0**	**$19,719.62**
	202304	80308958	HENKELS & MCCOY INC	0	-$661.21
		80308958 Total		0	-$661.21
		80327756	CHA CONSULTING INC	0	$1,705.64
		80327756 Total		0	$1,705.64
	202304 Total			**0**	**$1,044.43**
	202305	80327756	CHA CONSULTING INC	0	$4,446.88
		80327756 Total		0	$4,446.88
	202305 Total			**0**	**$4,446.88**
	202310	80308958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,643.78
		80308958 Total		0	$1,643.78
		80327756	CHA CONSULTING INC	0	$0.00
			ACTION TITLE RESEARCH LLC	0	-$1,633.97
		80327756 Total		0	-$1,633.97
	202310 Total			**0**	**$9.81**
	202311	80308958	A ANASTASIO & SONS TRUCKING CO INC	0	$1,088.76
		80308958 Total		0	$1,088.76
		80327756	CHA CONSULTING INC	0	$429.81
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,456.68
		80327756 Total		0	$1,886.49
	202311 Total			**0**	**$2,975.25**
	202312	80327756	CHA CONSULTING INC	0	$300.38
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.01
		80327756 Total		0	$300.39
	202312 Total			**0**	**$300.39**
	202401	80327756	CHA CONSULTING INC	0	$0.02
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,341.17
		80327756 Total		0	$1,341.19
	202401 Total			**0**	**$1,341.19**
	202402	80327756	CHA CONSULTING INC	0	$628.68
		80327756 Total		0	$628.68
	202402 Total			**0**	**$628.68**
	202403	80327756	ASPLUNDH TREE EXPERT CO	0	$1,087.29
			CHA CONSULTING INC	0	$3,750.07
		80327756 Total		0	$4,837.36
	202403 Total			**0**	**$4,837.36**
	202404	80327756	ASPLUNDH TREE EXPERT CO	0	$106.63
			CHA CONSULTING INC	0	$95.13
		80327756 Total		0	$201.76
		80345727	(blank)	0	-$189.21
		80345727 Total		0	-$189.21
	202404 Total			**0**	**$12.55**
	202405	80327756	CHA CONSULTING INC	0	$0.00
		80327756 Total		0	$0.00
	202405 Total			**0**	**$0.00**

funding project	CD01615				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202501	80327756	CHA CONSULTING INC	0	$2,228.07
		80327756 Total		0	$2,228.07
	202501 Total			0	$2,228.07
	202502	80327756	CHA CONSULTING INC	0	$0.00
		80327756 Total		0	$0.00
	202502 Total			0	$0.00
	202507	80327756	CHA CONSULTING INC	0	$383.86
		80327756 Total		0	$383.86
	202507 Total			0	$383.86
	202508	80327756	CHA CONSULTING INC	0	$1,057.31
		80327756 Total		0	$1,057.31
	202508 Total			0	$1,057.31
	202509	80327756	CHA CONSULTING INC	0	$0.00
		80327756 Total		0	$0.00
	202509 Total			0	$0.00
	202512	80327756	CHA CONSULTING INC	0	$366.22
		80327756 Total		0	$366.22
		80345727	(blank)	0	$78.51
		80345727 Total		0	$78.51
	202512 Total			0	$444.73
	202511	80327756	(blank)	0	-$7,522.58
		80327756 Total		0	-$7,522.58
	202511 Total			0	-$7,522.58
	202510	80327756	CHA CONSULTING INC	0	$3,136.85
		80327756 Total		0	$3,136.85
	202510 Total			0	$3,136.85
	202306	80308958	ASPLUNDH TREE EXPERT CO	0	$38,468.59
			COLEMAN DRILLING & BLASTING INC	0	$18,841.50
		80308958 Total		0	$57,310.09
		80327756	CHA CONSULTING INC	0	$0.01
		80327756 Total		0	$0.01
		80345727	ASPLUNDH TREE EXPERT CO	0	$1,228.73
		80345727 Total		0	$1,228.73
	202306 Total			0	$58,538.83
	202307	80308958	ASPLUNDH TREE EXPERT CO	0	$59,246.47
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80308958 Total		0	$59,246.47
		80327756	ASPLUNDH TREE EXPERT CO	0	$5,811.47
			COLEMAN DRILLING & BLASTING INC	0	$3,294.00
			CHA CONSULTING INC	0	$821.21
		80327756 Total		0	$9,926.68
		80345727	ASPLUNDH TREE EXPERT CO	0	$59.48
		80345727 Total		0	$59.48
	202307 Total			0	$69,232.63
	202308	80308958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,627.93
			ASPLUNDH TREE EXPERT CO	0	$12,282.76

funding project	CD01615				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80308958	COLEMAN DRILLING & BLASTING INC	0	$6,588.00
		80308958 Total		0	$22,498.69
		80327756	ASPLUNDH TREE EXPERT CO	0	$13,697.69
			COLEMAN DRILLING & BLASTING INC	0	$6,039.00
		80327756 Total		0	$19,736.69
	202308 Total			**0**	**$42,235.38**
	202309	80308958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,260.11
			ASPLUNDH TREE EXPERT CO	0	$59.48
		80308958 Total		0	$12,319.59
		80327756	COLEMAN DRILLING & BLASTING INC	0	$5,220.00
			CHA CONSULTING INC	0	$2,062.77
			ACTION TITLE RESEARCH LLC	0	$1,633.97
		80327756 Total		0	$8,916.74
	202309 Total			**0**	**$21,236.33**
	202406	80327756	CHA CONSULTING INC	0	$147.19
		80327756 Total		0	$147.19
	202406 Total			**0**	**$147.19**
Outside Services Total				[redacted]	**$272,232.15**
Grand Total				**37,927**	**$1,370,360.72**