CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01840 [redacted] - Waterbury Water Plant B

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,336,100	725,809	(610,291)
2	Indirect Costs	1,227,300	1,169,576	(57,724)
3	Total Project Costs	$ 2,563,400	$ 1,895,385	$ (668,015)

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80803294	(blank)	0	-$10,564.28
		80803294 Total		0	-$10,564.28
	202601 Total			**0**	**-$10,564.28**
	202602	81315714	(blank)	0	$62.03
		81315714 Total		0	$62.03
	202602 Total			**0**	**$62.03**
	202603	81242763	(blank)	0	$80.96
		81242763 Total		0	$80.96
		81315714	(blank)	0	$148.67
		81315714 Total		0	$148.67
	202603 Total			**0**	**$229.63**
	202604	81315714	(blank)	0	$185.68
		81315714 Total		0	$185.68
	202604 Total			**0**	**$185.68**
	202606	81315714	(blank)	0	$389.57
		81315714 Total		0	$389.57
	202606 Total			**0**	**$389.57**
	202409	81523752	(blank)	0	$7,576.44
			AFUDC	0	$124.55
		81523752 Total		0	$7,700.99
	202409 Total			**0**	**$7,700.99**
	202410	81523752	(blank)	0	-$383.25
			AFUDC	0	$153.54
		81523752 Total		0	-$229.71
	202410 Total			**0**	**-$229.71**
	202506	80803294	(blank)	0	$33,289.38
			AFUDC	0	$686.75
		80803294 Total		0	$33,976.13
		80922570	(blank)	0	$13,995.78
			AFUDC	0	$330.57
		80922570 Total		0	$14,326.35
		81242763	(blank)	0	$20,378.56
			AFUDC	0	$1,568.36
		81242763 Total		0	$21,946.92
		81315714	(blank)	0	$16,924.40
			AFUDC	0	$1,686.98
		81315714 Total		0	$18,611.38
		81523752	(blank)	0	$2,936.47
			AFUDC	0	$299.79
		81523752 Total		0	$3,236.26
	202506 Total			**0**	**$92,097.04**
	202412	80803294	(blank)	0	$18,975.38
			AFUDC	0	$362.62
		80803294 Total		0	$19,338.00
		80922570	(blank)	0	$10,167.60
			AFUDC	0	$173.26

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80922570 Total		0	$10,340.86
		81242763	(blank)	0	$24,519.61
			AFUDC	0	$557.14
		81242763 Total		0	$25,076.75
		81315714	(blank)	0	$36,906.75
		81315714 Total		0	$36,906.75
		81523752	(blank)	0	$1,761.83
			AFUDC	0	$175.22
		81523752 Total		0	$1,937.05
	202412 Total			**0**	**$93,599.41**
	202411	81523752	(blank)	0	$383.25
			AFUDC	0	$153.54
		81523752 Total		0	$536.79
	202411 Total			**0**	**$536.79**
	202504	80803294	AFUDC	0	$1,047.99
		80803294 Total		0	$1,047.99
		80922570	AFUDC	0	$516.13
		80922570 Total		0	$516.13
		81242763	(blank)	0	$2,250.09
			AFUDC	0	$2,882.36
		81242763 Total		0	$5,132.45
		81315714	(blank)	0	$68,039.74
			AFUDC	0	$2,470.89
		81315714 Total		0	$70,510.63
		81523752	AFUDC	0	$326.94
		81523752 Total		0	$326.94
	202504 Total			**0**	**$77,534.14**
	202405	81523752	(blank)	0	$2,284.94
			AFUDC	0	$10.37
		81523752 Total		0	$2,295.31
	202405 Total			**0**	**$2,295.31**
	202408	81523752	(blank)	0	$1,696.03
			AFUDC	0	$87.06
		81523752 Total		0	$1,783.09
	202408 Total			**0**	**$1,783.09**
	202501	80803294	(blank)	0	$1,305.61
			AFUDC	0	$697.77
		80803294 Total		0	$2,003.38
		80922570	(blank)	0	$2,194.27
			AFUDC	0	$338.95
		80922570 Total		0	$2,533.22
		81242763	(blank)	0	$59,757.95
			AFUDC	0	$1,294.46
		81242763 Total		0	$61,052.41
		81315714	(blank)	0	$137,386.64
		81315714 Total		0	$137,386.64

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	81523752	AFUDC	0	$190.87
		81523752 Total		0	$190.87
	202501 Total			0	$203,166.52
	202502	80803294	(blank)	0	$7,595.37
			AFUDC	0	$727.42
		80803294 Total		0	$8,322.79
		80922570	(blank)	0	$7,051.88
			AFUDC	0	$368.24
		80922570 Total		0	$7,420.12
		81242763	(blank)	0	$76,411.83
			AFUDC	0	$1,910.00
		81242763 Total		0	$78,321.83
		81315714	(blank)	0	$106,707.48
			AFUDC	0	$89.97
		81315714 Total		0	$106,797.45
		81523752	(blank)	0	$3,912.21
			AFUDC	0	$205.68
		81523752 Total		0	$4,117.89
	202502 Total			0	$204,980.08
	202503	80803294	(blank)	0	$62,286.61
			AFUDC	0	$900.15
		80803294 Total		0	$63,186.76
		80922570	(blank)	0	$22,509.11
			AFUDC	0	$452.92
		80922570 Total		0	$22,962.03
		81242763	(blank)	0	$52,252.04
			AFUDC	0	$2,579.99
		81242763 Total		0	$54,832.03
		81315714	(blank)	0	$189,647.56
			AFUDC	0	$1,575.82
		81315714 Total		0	$191,223.38
		81523752	(blank)	0	$15,016.19
			AFUDC	0	$273.73
		81523752 Total		0	$15,289.92
	202503 Total			0	$347,494.12
	202505	80803294	(blank)	0	$35,883.00
			AFUDC	0	$1,154.23
		80803294 Total		0	$37,037.23
		80922570	(blank)	0	$17,280.53
			AFUDC	0	$566.30
		80922570 Total		0	$17,846.83
		81242763	(blank)	0	$437.51
			AFUDC	0	$2,948.92
		81242763 Total		0	$3,386.43
		81315714	(blank)	0	$74,259.03
			AFUDC	0	$2,975.31

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	81315714 Total		0	$77,234.34
		81523752	(blank)	0	$6,318.74
			AFUDC	0	$458.17
		81523752 Total		0	$6,776.91
	202505 Total			**0**	**$142,281.74**
	202507	81242763	(blank)	0	$2,787.06
		81242763 Total		0	$2,787.06
	202507 Total			**0**	**$2,787.06**
	202508	81242763	(blank)	0	-$2,826.60
		81242763 Total		0	-$2,826.60
		81315714	(blank)	0	$1,256.20
		81315714 Total		0	$1,256.20
	202508 Total			**0**	**-$1,570.40**
	202509	81242763	(blank)	0	$2,806.83
		81242763 Total		0	$2,806.83
		81315714	(blank)	0	$2,925.15
		81315714 Total		0	$2,925.15
	202509 Total			**0**	**$5,731.98**
	202512	80803294	AFUDC	0	$362.10
		80803294 Total		0	$362.10
		80922570	AFUDC	0	$178.68
		80922570 Total		0	$178.68
		81242763	(blank)	0	$504.99
			AFUDC	0	$915.56
		81242763 Total		0	$1,420.55
		81315714	(blank)	0	$115.52
			AFUDC	0	$611.04
		81315714 Total		0	$726.56
		81523752	AFUDC	0	$121.88
		81523752 Total		0	$121.88
	202512 Total			**0**	**$2,809.77**
	202511	81242763	(blank)	0	$166.48
		81242763 Total		0	$166.48
		81523752	(blank)	0	-$661.30
		81523752 Total		0	-$661.30
	202511 Total			**0**	**-$494.82**
	202510	80922570	(blank)	0	-$1,560.15
		80922570 Total		0	-$1,560.15
		81315714	(blank)	0	-$7,796.74
		81315714 Total		0	-$7,796.74
	202510 Total			**0**	**-$9,356.89**
	202406	81523752	(blank)	0	$2,974.70
			AFUDC	0	$36.15
		81523752 Total		0	$3,010.85
	202406 Total			**0**	**$3,010.85**
	202407	81523752	(blank)	0	$3,050.88

funding project	CD01840				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81523752	AFUDC	0	$65.64
		81523752 Total		0	$3,116.52
	202407 Total			**0**	**$3,116.52**
Indirect/Overheads Total				**0**	**$1,169,576.22**
Labor	**202601**	80803294	Internal Labor	0	$470.12
		80803294 Total		0	$470.12
	202601 Total				**$470.12**
	202409	81523752	Internal Labor	[redacted]	$807.71
		81523752 Total		[redacted]	$807.71
	202409 Total			[redacted]	**$807.71**
	202506	80803294	Internal Labor	[redacted]	$11,528.10
		80803294 Total		[redacted]	$11,528.10
		80922570	Internal Labor	[redacted]	$5,071.46
		80922570 Total		[redacted]	$5,071.46
		81242763	Internal Labor	[redacted]	$4,117.00
		81242763 Total		[redacted]	$4,117.00
		81315714	Internal Labor	[redacted]	$2,426.81
		81315714 Total		[redacted]	$2,426.81
	202506 Total			[redacted]	**$23,143.37**
	202504	81315714	Internal Labor	[redacted]	$23,379.44
		81315714 Total		[redacted]	$23,379.44
	202504 Total			[redacted]	**$23,379.44**
	202501	81242763	Internal Labor	[redacted]	$16,248.46
		81242763 Total		[redacted]	$16,248.46
		81315714	Internal Labor	[redacted]	$37,024.66
		81315714 Total		[redacted]	$37,024.66
	202501 Total			[redacted]	**$53,273.12**
	202502	80803294	Internal Labor	[redacted]	$1,516.89
		80803294 Total		[redacted]	$1,516.89
		80922570	Internal Labor	[redacted]	$2,288.74
		80922570 Total		[redacted]	$2,288.74
		81242763	Internal Labor	[redacted]	$22,030.29
		81242763 Total		[redacted]	$22,030.29
		81315714	Internal Labor	[redacted]	$36,014.16
		81315714 Total		[redacted]	$36,014.16
	202502 Total			[redacted]	**$61,850.08**
	202503	80803294	Internal Labor	[redacted]	$6,017.10
		80803294 Total		[redacted]	$6,017.10
		80922570	Internal Labor	[redacted]	$2,288.74
		80922570 Total		[redacted]	$2,288.74
		81242763	Internal Labor	[redacted]	$7,488.07
		81242763 Total		[redacted]	$7,488.07
		81315714	Internal Labor	[redacted]	$59,900.19
		81315714 Total		[redacted]	$59,900.19
		81523752	Internal Labor	[redacted]	$2,334.05
		81523752 Total		[redacted]	$2,334.05

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503 Total			[redacted]	$78,028.15
	202505	80803294	Internal Labor		$12,850.46
		80803294 Total			$12,850.46
		80922570	Internal Labor		$6,176.12
		80922570 Total			$6,176.12
		81315714	Internal Labor		$26,542.07
		81315714 Total			$26,542.07
	202505 Total				$45,568.65
	202512	81242763	Internal Labor		$74.78
		81242763 Total			$74.78
	202512 Total				$74.78
	202511	81523752	Internal Labor	0	$10.27
		81523752 Total		0	$10.27
	202511 Total			0	$10.27
	202510	80922570	Internal Labor	0	-$10.29
		80922570 Total		0	-$10.29
		81315714	Internal Labor	0	-$635.31
		81315714 Total		0	-$635.31
	202510 Total			0	-$645.60
Labor Total				[redacted]	$285,960.09
Material	202601	80803294	(blank)	0	-$179.26
		80803294 Total		0	-$179.26
	202601 Total			0	-$179.26
	202602	81315714	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$488.08
		81315714 Total			-$488.08
	202602 Total				-$488.08
	202603	81242763	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$188.48
		81242763 Total			-$188.48
	202603 Total				-$188.48
	202604	81315714	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,486.10
		81315714 Total			-$1,486.10
	202604 Total				-$1,486.10
	202506	80803294	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$826.58
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,696.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.79
		80803294 Total			$5,196.16
		80922570	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,353.64
		80922570 Total			$1,353.64
		81242763	WILLIAMS-SCOTSMAN	0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$863.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$20,664.38
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,700.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,439.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.79
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	81242763 Total			$29,452.54
		81315714	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$24,797.26
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,751.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.80
		81315714 Total			$32,436.10
		81523752	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$824.23
		81523752 Total			$824.23
	202506 Total				$69,262.67
	202412	80803294	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$105.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,454.22
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$28,902.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$269.48
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$831.00
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,259.74
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$253.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,536.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$32.75
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$257.44
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$44.32
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$101.73
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$6,971.84
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$65,510.84
			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, 25 PER		$46.21
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$52.10
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.85
		80803294 Total			$108,999.45
		80922570	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$52.53
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,451.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.72
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,130.08
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,755.42
			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, 25 PER		$23.11
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$24.19
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		80922570 Total			$50,976.90
		81242763	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$52.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$859.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412	81242763	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$212.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,451.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.74
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$831.00
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$5,038.97
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,155.57
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$362.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,024.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$196.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.72
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$8,146.23
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$7,439.20
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$265.94
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$94,561.19
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,265.86
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$267.07
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$97.51
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,755.42
			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, 25 PER		$23.11
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$26.05
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		81242763 Total			$172,107.02
		81315714	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$52.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$1,031.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$255.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$28,902.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$269.48
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,404.32
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$831.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$225.98
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$3,149.36
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$3,043.16
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$543.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,792.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$723.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$229.22
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$257.44
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$9,051.37

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412	81315714	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$7,585.07
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$310.26
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$88,679.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$267.07
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$9,560.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,755.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/		$2,139.32
			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, 25 PER		$46.21
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$52.10
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.85
		81315714 Total			$223,442.54
		81523752	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,969.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$450.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.59
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.41
			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, 25 PER		$11.52
		81523752 Total			$5,572.32
	202412 Total				$561,098.23
	202504	81242763	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,091.68
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,357.10
			UNITED SITE SERVICES INC	0	$284.17
		81242763 Total			$2,732.95
		81315714	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,954.39
		81315714 Total			$1,954.39
	202504 Total				$4,687.34
	202501	81242763	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$7,259.76
		81242763 Total			$7,259.76
		81315714	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$206.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$602.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,673.17
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,231.13
		81315714 Total			$3,713.04
	202501 Total				$10,972.80
	202502	80922570	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$134.76
		80922570 Total			$134.76
		81315714	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.15
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81315714 Total			$83.15
	202502 Total				$217.91
	202503	80803294	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,461.07
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$28,137.48
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		-$7,589.05
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$32,531.53
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$64,384.64
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$60,575.18
		80803294 Total			-$9,465.53

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80922570	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,068.74
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$32,192.32
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		80922570 Total		0	$292.30
		81242763	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,068.74
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$4,993.50
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$2,405.95
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,586.44
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$32,192.32
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		81242763 Total			-$3,520.71
		81315714	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$28,137.48
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,251.56
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$32,531.53
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$32,192.32
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/		-$2,320.62
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		81315714 Total			-$5,416.44
	202503 Total				**-$18,110.38**
	202505	80922570	SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S		$8.01
		80922570 Total			$8.01
		81242763	WILLIAMS-SCOTSMAN	0	$2,438.70
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,878.79
		81242763 Total		0	$6,317.49
		81523752	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$167.12
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.28
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$132.31
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,593.52
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,219.57
			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, 25 PER		$23.04
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN, POLYMER, FOR COVERED OR BARE WIRE		$30.78
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$30.21
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.48
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$7.48
			CABLE, FLAT, 2/C, # 14 AWG, 600 V, CU, FOR STREET LIGHT		$16.95
		81523752 Total			$42,289.74
	202505 Total				**$48,615.24**
	202508	81315714	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$9,560.16
		81315714 Total			-$9,560.16
	202508 Total				**-$9,560.16**
	202512	81242763	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$1,007.39
		81242763 Total			-$1,007.39
		81315714	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$341.59

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202512	81315714 Total		[redacted]	$341.59
	202512 Total			[redacted]	-$665.80
	202511	81523752	(blank)	0	$138.68
		81523752 Total		0	$138.68
	202511 Total			0	$138.68
	202510	81315714	(blank)	0	-$101.67
		81315714 Total		0	-$101.67
	202510 Total			0	-$101.67
Material Total				[redacted]	$664,212.94
Other	202601	80803294	Meals	0	$0.25
			(blank)	0	-$513.20
		80803294 Total		0	-$512.95
	202601 Total			0	-$512.95
	202409	80803294	(blank)	0	$2,712.64
		80803294 Total		0	$2,712.64
		81315714	(blank)	0	-$596,120.69
		81315714 Total		0	-$596,120.69
	202409 Total			0	-$593,408.05
	202506	80803294	(blank)	[redacted]	$1,066.11
		80803294 Total			$1,066.11
		80922570	(blank)		$476.02
		80922570 Total			$476.02
		81242763	(blank)		$368.23
			EAGLE LEASING	0	-$9.64
		81242763 Total		[redacted]	$358.59
		81315714	(blank)		$217.76
		81315714 Total			$217.76
	202506 Total				$2,118.48
	202504	81242763	THE EAGLE LEASING CO	0	-$9.63
			EAGLE LEASING	0	$390.61
		81242763 Total		0	$380.98
		81315714	(blank)	[redacted]	$2,232.56
		81315714 Total			$2,232.56
	202504 Total				$2,613.54
	202312	80803294	(blank)	0	-$40,500.00
		80803294 Total		0	-$40,500.00
	202312 Total			0	-$40,500.00
	202501	81242763	(blank)	[redacted]	$1,472.87
			THE EAGLE LEASING CO	0	$298.63
		81242763 Total		[redacted]	$1,771.50
		81315714	(blank)		$3,376.09
		81315714 Total			$3,376.09
	202501 Total				$5,147.59
	202502	80803294	(blank)		$139.08
		80803294 Total			$139.08
		80922570	(blank)		$211.60

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202502	80922570 Total		[redacted]	$211.60
		81242763	(blank)		$1,578.04
			THE EAGLE LEASING CO	0	$289.01
		81242763 Total		[redacted]	$1,867.05
		81315714	Meals		$19.74
			(blank)		$3,267.17
		81315714 Total			$3,286.91
	202502 Total				**$5,504.64**
	202503	80803294	(blank)		$556.32
		80803294 Total			$556.32
		80922570	(blank)		$211.60
		80922570 Total			$211.60
		81242763	Meals		$38.12
			(blank)		$631.20
			THE EAGLE LEASING CO	0	$288.99
		81242763 Total		[redacted]	$958.31
		81315714	(blank)		$4,900.84
		81315714 Total			$4,900.84
		81523752	(blank)		$215.76
		81523752 Total			$215.76
	202503 Total				**$6,842.83**
	202505	80803294	Meals		$16.80
			(blank)		$1,205.14
		80803294 Total			$1,221.94
		80922570	(blank)		$581.84
		80922570 Total			$581.84
		81242763	EAGLE LEASING	0	$298.64
		81242763 Total		0	$298.64
		81315714	(blank)	[redacted]	$2,559.28
		81315714 Total			$2,559.28
	202505 Total				**$4,661.70**
	202511	81523752	(blank)	0	$0.71
		81523752 Total		0	$0.71
	202511 Total			**0**	**$0.71**
	202510	80922570	(blank)	0	-$0.97
		80922570 Total		0	-$0.97
		81315714	Meals	0	-$0.08
			(blank)	0	-$56.06
		81315714 Total		0	-$56.14
	202510 Total			**0**	**-$57.11**
Other Total				[redacted]	**-$607,588.62**
Outside Services	202601	80803294	(blank)	0	$49.87
		80803294 Total		0	$49.87
	202601 Total			**0**	**$49.87**
	202602	80803294	(blank)	0	$0.00
		80803294 Total		0	$0.00

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602 Total**			**0**	**$0.00**
	202409	81523752	RLC ENGINEERING LLC	[redacted]	$4,465.93
		81523752 Total			$4,465.93
	202409 Total				**$4,465.93**
	202410	81523752	(blank)	0	$0.01
			RLC ENGINEERING LLC	[redacted]	$0.00
		81523752 Total			$0.01
	202410 Total				**$0.01**
	202506	81242763	LEWIS TREE SERVICE INC	0	$0.00
			DEE ZEE ICE LLC	0	$0.00
		81242763 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202504	81242763	WILLIAMS-SCOTSMAN	0	$1,219.35
			LEWIS TREE SERVICE INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
			DEE ZEE ICE LLC	0	$180.84
		81242763 Total		0	$1,400.19
		81315714	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,230.00
			H I STONE & SON TRUCKING INC	0	$0.00
		81315714 Total		0	$1,230.00
		81523752	RLC ENGINEERING LLC	[redacted]	$0.00
		81523752 Total			$0.00
	202504 Total				**$2,630.19**
	202405	81523752	RLC ENGINEERING LLC	0	$2,418.03
		81523752 Total		0	$2,418.03
	202405 Total			**0**	**$2,418.03**
	202408	81523752	RLC ENGINEERING LLC	[redacted]	$1,575.28
		81523752 Total			$1,575.28
	202408 Total				**$1,575.28**
	202501	80803294	C C LOUNSBURY INC	0	$926.79
		80803294 Total		0	$926.79
		80922570	C C LOUNSBURY INC	0	$1,557.60
		80922570 Total		0	$1,557.60
		81242763	C C LOUNSBURY INC	0	$1,114.24
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$9,360.00
		81242763 Total		0	$10,474.24
		81315714	WILLIAMS-SCOTSMAN	0	$1,219.35
			C C LOUNSBURY INC	0	$1,294.82
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$23,400.00
		81315714 Total		0	$25,914.17
	202501 Total			**0**	**$38,872.80**
	202502	80803294	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,456.18
		80803294 Total		0	$2,456.18
		80922570	C C LOUNSBURY INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$560.57
		80922570 Total		0	$560.57

funding project	CD01840				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202502**	81242763	LEWIS TREE SERVICE INC	0	$46,031.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$10,795.00
		81242763 Total		0	$56,826.71
		81315714	WILLIAMS-SCOTSMAN	0	$1,219.35
			LEWIS TREE SERVICE INC	0	$169,635.45
			C C LOUNSBURY INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$585.00
			H I STONE & SON TRUCKING INC	0	$1,262.32
		81315714 Total		0	$172,702.12
		81523752	RLC ENGINEERING LLC	0	$2,205.41
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$571.67
		81523752 Total		0	$2,777.08
	202502 Total			**0**	**$235,322.66**
	202503	80803294	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80803294 Total		0	$0.00
		80922570	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80922570 Total		0	$0.00
		81242763	WILLIAMS-SCOTSMAN	0	$1,219.35
			LEWIS TREE SERVICE INC	0	$48,149.12
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$3,288.62
		81242763 Total		0	$52,657.09
		81315714	WILLIAMS-SCOTSMAN	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$6,814.73
		81315714 Total		0	$6,814.73
		81523752	RLC ENGINEERING LLC	[redacted]	$6,446.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81523752 Total		[redacted]	$6,446.55
	202503 Total			[redacted]	**$65,918.37**
	202505	81242763	WILLIAMS-SCOTSMAN	0	$0.00
			LEWIS TREE SERVICE INC	0	$10,652.11
			DEE ZEE ICE LLC	0	$180.84
		81242763 Total		0	$10,832.95
		81315714	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81315714 Total		0	$0.00
	202505 Total			**0**	**$10,832.95**
	202507	81242763	H I STONE & SON TRUCKING INC	0	$1,957.21
		81242763 Total		0	$1,957.21
	202507 Total			**0**	**$1,957.21**
	202508	81242763	H I STONE & SON TRUCKING INC	0	-$1,957.21
		81242763 Total		0	-$1,957.21
	202508 Total			**0**	**-$1,957.21**
	202509	81242763	H I STONE & SON TRUCKING INC	0	$1,957.21
		81242763 Total		0	$1,957.21

funding project	CD01840				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509 Total**			**0**	**$1,957.21**
	202511	81242763	LEWIS TREE SERVICE INC	0	$12,805.79
		81242763 Total		0	$12,805.79
		81523752	(blank)	0	$78.26
		81523752 Total		0	$78.26
	202511 Total			**0**	**$12,884.05**
	202510	80922570	(blank)	0	-$1.38
		80922570 Total		0	-$1.38
		81242763	H I STONE & SON TRUCKING INC	0	$0.00
		81242763 Total		0	$0.00
	202510 Total			**0**	**-$1.38**
	202406	81523752	(blank)	0	$207.44
			RLC ENGINEERING LLC	[redacted]	$3,203.09
		81523752 Total		[redacted]	$3,410.53
	202406 Total			[redacted]	**$3,410.53**
	202407	81523752	Correct June SCR error posting	0	$2,625.48
			RLC ENGINEERING LLC	[redacted]	$262.55
		81523752 Total		[redacted]	$2,888.03
	202407 Total			[redacted]	**$2,888.03**
Outside Services Total				[redacted]	**$383,224.53**
Grand Total				**46,814**	**$1,895,385.16**