CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00412 CL&P Repl Net. Xfmrs Blanket

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,600,000	346,841	(1,253,159)
2	Indirect Costs	124,997	351,564	226,566
3	Total Project Costs	$ 1,724,997	$ 698,404	$ (1,026,593)

funding project	CD00412				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S721753		0	$1,935.33
		1S721753 Total		0	$1,935.33
		2M720072		0	$2,581.08
			AFUDC	0	$593.93
		2M720072 Total		0	$3,175.01
		2M720074		0	$1,618.15
			AFUDC	0	$334.64
		2M720074 Total		0	$1,952.79
		3H722567		0	$2,586.87
		3H722567 Total		0	$2,586.87
		3H722910		0	$289.40
		3H722910 Total		0	$289.40
		3H722912		0	$1,704.01
		3H722912 Total		0	$1,704.01
		1S820291		0	$2,158.82
		1S820291 Total		0	$2,158.82
		1S820903		0	-$3,077.62
		1S820903 Total		0	-$3,077.62
		1S821052		0	$21,916.00
			AFUDC	0	$48.09
		1S821052 Total		0	$21,964.09
		2M821655		0	-$829.38
		2M821655 Total		0	-$829.38
		3H722434		0	$67,029.47
			AFUDC	0	$113.95
		3H722434 Total		0	$67,143.42
		3H722438		0	$44,245.32
			AFUDC	0	$61.88
		3H722438 Total		0	$44,307.20
		3H820746		0	$55.41
		3H820746 Total		0	$55.41
		3H821037		0	$1,151.23
			AFUDC	0	$116.94
		3H821037 Total		0	$1,268.17
		3H821104		0	$34.57
			AFUDC	0	$303.15
		3H821104 Total		0	$337.72
		3H821105		0	-$0.41
			AFUDC	0	$1.91
		3H821105 Total		0	$1.50
		3H822275		0	$12,430.53
		3H822275 Total		0	$12,430.53
		3H822634		0	$734.35
		3H822634 Total		0	$734.35
		4N822329		0	$997.31
		4N822329 Total		0	$997.31
		4N822478		0	$159.95
		4N822478 Total		0	$159.95
		1S920732		0	$52,772.65
			AFUDC	0	$721.79
		1S920732 Total		0	$53,494.44

funding project	CD00412				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S920733		0	$24,938.18
			AFUDC	0	$319.78
		1S920733 Total		0	$25,257.96
		3H821260		0	$35,740.46
			AFUDC	0	$1,680.65
		3H821260 Total		0	$37,421.11
		3H920885		0	$40,811.39
			AFUDC	0	$75.41
		3H920885 Total		0	$40,886.80
		3H920944		0	$1,523.79
			AFUDC	0	$17.66
		3H920944 Total		0	$1,541.45
		4N920038		0	$13,464.56
			AFUDC	0	$25.84
		4N920038 Total		0	$13,490.40
		4N920039		0	$10,975.32
			AFUDC	0	$21.95
		4N920039 Total		0	$10,997.27
		4N920807		0	$9,150.12
			AFUDC	0	$29.23
		4N920807 Total		0	$9,179.35
	(blank) Total			**0**	**$351,563.66**
Indirect/Overheads Total				**0**	**$351,563.66**
Labor	**(blank)**	1S721753	Internal Labor	0	-$5.57
		1S721753 Total		0	-$5.57
		2M720072	Internal Labor	[redacted]	$1,246.62
		2M720072 Total		[redacted]	$1,246.62
		2M720074	Internal Labor	[redacted]	$941.78
		2M720074 Total		[redacted]	$941.78
		3H722567	Internal Labor	[redacted]	$329.90
		3H722567 Total		[redacted]	$329.90
		3H722910	Internal Labor	[redacted]	$14.75
		3H722910 Total		[redacted]	$14.75
		3H722912	Internal Labor	[redacted]	$76.80
		3H722912 Total		[redacted]	$76.80
		1S820291	Internal Labor	[redacted]	$219.42
		1S820291 Total		[redacted]	$219.42
		1S820903	Internal Labor	0	-$0.03
		1S820903 Total		0	-$0.03
		1S821052	Internal Labor	[redacted]	$12,530.57
		1S821052 Total		[redacted]	$12,530.57
		2M821655	Internal Labor	0	$0.00
		2M821655 Total		0	$0.00
		3H722434	Internal Labor	[redacted]	$23,921.63
		3H722434 Total		[redacted]	$23,921.63
		3H722438	Internal Labor	[redacted]	$18,393.04
		3H722438 Total		[redacted]	$18,393.04
		3H820746	Internal Labor	0	$31.95
		3H820746 Total			$31.95
		3H821037	Internal Labor	[redacted]	$153.88
		3H821037 Total		[redacted]	$153.88

funding project	CD00412				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3H821104	Internal Labor	0	$19.93
		3H821104 Total		0	$19.93
		3H821105	Internal Labor	0	-$0.26
		3H821105 Total		0	-$0.26
		3H822275	Internal Labor	0	$111.30
		3H822275 Total		0	$111.30
		3H822634	Internal Labor	0	$28.30
		3H822634 Total		0	$28.30
		4N822329	Internal Labor	0	$3.22
		4N822329 Total		0	$3.22
		4N822478	Internal Labor	[redacted]	$184.74
		4N822478 Total			$184.74
		1S920732	Internal Labor		$23,949.09
		1S920732 Total			$23,949.09
		1S920733	Internal Labor		$13,169.36
		1S920733 Total			$13,169.36
		3H821260	Internal Labor		$15,614.22
		3H821260 Total			$15,614.22
		3H920885	Internal Labor		$15,145.80
		3H920885 Total			$15,145.80
		3H920944	Internal Labor		$1,183.24
		3H920944 Total			$1,183.24
		4N920038	Internal Labor		$7,931.07
		4N920038 Total			$7,931.07
		4N920039	Internal Labor		$7,517.24
		4N920039 Total			$7,517.24
		4N920807	Internal Labor		$6,406.87
		4N920807 Total			$6,406.87
	(blank) Total				**$149,118.86**
Labor Total					**$149,118.86**
Material	**(blank)**	1S721753		0	-$398.08
		1S721753 Total		0	-$398.08
		2M720074	CONNECTOR,COMPRESSION, TYPE: Z, 500MCM KR, FOR MAX SECURENESS, NETWORK Z34NR ASSEMBLY	0	$0.62
			CONNECTOR,CONE, Z-TYPE, 500 KCMIL STR, 0.814 IN, W/ NETWORK Z34NR ASSEMBLY, FOR MAX SECURENESS	0	$0.61
			CONNECTOR,STUD, 3 IN X 12 THD, 3000 A, HORIZONTAL, W/ 8 OUTLET, CU	0	$6.67
			SLEEVE,INSULATING, MOLE OUTLET, FOR Z34NR ASSEMBLY	0	$0.65
			SOCKET ASSEMBLY, TERMINAL, 3-11/16 IN LG , W/ NUT, FOR NETWORK STUD MOLES	0	$1.44
			PLUG,ELECTRICAL, INSULATING, MOLE, OUTLET SIZE: A	0	$0.04
			LIMITER ASSEMBLY, ELECTRICAL, STRAIGHT	0	$1.68
		2M720074 Total		0	$11.71
		3H722567		0	-$69.71
		3H722567 Total		0	-$69.71
		3H722912		0	-$85.33
		3H722912 Total		0	-$85.33
		1S820291		[redacted]	-$2,745.33
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,000.74
			RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN		$4,119.00
		1S820291 Total			$2,374.41
		1S820903		0	$0.12
		1S820903 Total		0	$0.12
		1S821052		0	$0.93

funding project	CD00412				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S821052	ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-	0	$0.18
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE	0	$0.72
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL	0	$5.84
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	0	$0.56
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	0	$0.17
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU	0	$0.84
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A	0	$0.66
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP	0	$0.44
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS	0	$0.45
			RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN	0	$0.00
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	0	$0.27
		1S821052 Total		0	$11.06
		2M821655		0	$0.00
			CONNECTOR,COMPRESSION, TYPE: Z, 500MCM KR, FOR MAX SECURENESS, NETWORK Z34NR ASSEMBLY	[redacted]	-$319.72
			CONNECTOR,CONE, Z-TYPE, 500 KCMIL STR, 0.814 IN, W/ NETWORK Z34NR ASSEMBLY, FOR MAX SECURENESS	[redacted]	-$306.13
			CONNECTOR,STUD, 3 IN X 12 THD, 3000 A, HORIZONTAL, W/ 8 OUTLET, CU	[redacted]	-$9,483.33
			SLEEVE,INSULATING, MOLE OUTLET, FOR Z34NR ASSEMBLY	[redacted]	-$1,022.89
			SOCKET ASSEMBLY, TERMINAL, 3-11/16 IN LG , W/ NUT, FOR NETWORK STUD MOLES	[redacted]	-$2,140.50
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177720	[redacted]	$542.50
		2M821655 Total		[redacted]	-$12,730.07
		3H722434	ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE	[redacted]	$312.10
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL	[redacted]	$2,610.00
			ADAPTER,KIT, ELECTRICAL, FOR 600 A DEADBREAK BUSHING	[redacted]	$366.70
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #4 TO 4/0 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLIC	[redacted]	$1,041.25
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$3,079.47
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$53.02
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH	[redacted]	$592.79
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$8.94
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177720	[redacted]	$3,457.04
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$746.36
			LIVE END, CAP, INSULATING, 15 KV, 4-4/0 AWG, 1/C PILC, RUBBER	[redacted]	$354.90
		3H722434 Total		[redacted]	$12,622.57
		3H722438	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL	[redacted]	$2,171.27
			ADAPTER,KIT, ELECTRICAL, FOR 600 A DEADBREAK BUSHING	[redacted]	$355.91
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #4 TO 4/0 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLIC	[redacted]	$974.33
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$536.45
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$51.46
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH	[redacted]	$575.33
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177720	[redacted]	$2,216.12
		3H722438 Total		[redacted]	$6,880.87
		1S920732		0	-$0.01
			JP MORGAN CHASE BANK	0	$0.11
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE	0	$0.17
			CONNECTOR,STUD, 3 IN X 12 THD, 3000 A, HORIZONTAL, W/ 8 OUTLET, CU	0	$2.12
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	0	$0.03
			PLUG,DEADEND, 35 KV, 600 A, W/ TEST POINT & SHIELDING CAP	0	$0.09
			RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN	0	$2.42
			GASKET, 13-1/2 IN W, 25 IN LG, 1/4 IN THK, CORPRENE, ANSI 4, FOR LV THROAT GASKET 3 PH	0	$0.11
			PLUG,CONNECTING, DEADBREAK, 35 KV, 600 A	0	$0.26
			VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR)	0	$0.47
		1S920732 Total		0	$5.77

funding project	CD00412				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S920733		0	$0.16
			PLUG,ELECTRICAL, INSULATING, MOLE, OUTLET SIZE: A	0	$0.01
			PLUG,DEADEND, 35 KV, 600 A, W/ TEST POINT & SHIELDING CAP	0	$0.10
			RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN	0	$2.49
			PLUG,CONNECTING, DEADBREAK, 35 KV, 600 A	0	$0.29
			Reverse relcass of Materials	0	$0.00
			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	0	$0.05
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD	0	$0.18
		1S920733 Total		0	$3.28
		3H821260	ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE	[redacted]	$315.89
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$2,289.57
			ADAPTER,KIT, ELECTRICAL, FOR 600 A DEADBREAK BUSHING		$371.16
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727		$1,252.73
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$53.66
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$599.99
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #1 TO 350 MCM, STRAIGHT, 25 KV, INSULATED, FOR 3/C PILC		$1,492.86
			HANGER,CABLE, CLAMP INSULATOR, W/ SPLIT PORCELAIN SPOOL		$50.64
			SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION		$43.00
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$45.06
			VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR)		$1,864.84
		3H821260 Total			$8,379.40
		3H920885			-$90.85
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$239.71
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$2,020.51
			ADAPTER,KIT, ELECTRICAL, FOR 600 A DEADBREAK BUSHING		$378.05
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727		$864.20
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$54.29
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$607.07
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$131.45
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$61.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$521.97
		3H920885 Total			$4,787.46
		4N920038		0	$0.52
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL	0	$10.56
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	0	$1.04
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	0	$0.99
			ADAPTER,CABLE, STRESS RELIEF, 15 KV, 1/0 AWG CU, 0.64-0.82 IN CABLE DIA	0	$0.73
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A	0	$1.57
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS	0	$2.63
		4N920038 Total		0	$18.04
		4N920039		0	$0.21
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL	0	$10.56
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	0	$1.05
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A	0	$1.97
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS	0	$2.11
		4N920039 Total		0	$15.90
		4N920807		0	-$799.93
			JP MORGAN CHASE BANK	[redacted]	$118.30
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$855.70
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$43.27
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$246.47

funding project	CD00412				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N920807	CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$26.96
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$36.76
			ADAPTER,CABLE, STRESS RELIEF, 15 KV, 1/0 AWG CU, 0.64-0.82 IN CABLE DIA		$12.60
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS		$68.68
		4N920807 Total			$608.81
	(blank) Total				**$22,436.21**
Material Total					**$22,436.21**
Other	**(blank)**	1S721753		0	-$0.02
			Meals	0	-$0.21
		1S721753 Total		0	-$0.23
		3H722567	Meals	2	$157.46
		3H722567 Total		2	$157.46
		3H722912		0	$0.00
			Meals	0	-$0.03
		3H722912 Total		0	-$0.03
		1S820291	Meals	0	-$16.42
		1S820291 Total		0	-$16.42
		1S820903	Meals	0	$0.00
		1S820903 Total		0	$0.00
		1S821052		0	$211.11
			Meals	[redacted]	$179.87
		1S821052 Total			$390.98
		2M821655	Meals	0	$0.00
		2M821655 Total		0	$0.00
		3H722434	Meals	[redacted]	$357.86
		3H722434 Total			$357.86
		3H722438			$30.52
			Meals		$436.93
		3H722438 Total			$467.45
		3H821037	Meals		$130.26
		3H821037 Total			$130.26
		4N822329		0	$0.00
		4N822329 Total		0	$0.00
		1S920732		[redacted]	$889.42
			Meals		$1,289.81
		1S920732 Total			$2,179.23
		1S920733			$2,514.95
			Meals		$447.69
		1S920733 Total			$2,962.64
		3H821260	Meals		$398.29
			Unposted Stores Transactions		$0.00
		3H821260 Total			$398.29
		3H920885			$0.00
			Meals		$537.32
		3H920885 Total			$537.32
		3H920944	Meals		$39.80
		3H920944 Total			$39.80
		4N920038			$3.71
			Meals		$159.77
		4N920038 Total			$163.48
		4N920039	Meals		$159.78

funding project	CD00412				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N920039 Total		[redacted]	$159.78
		4N920807		0	$24.25
			Meals	[redacted]	$90.83
		4N920807 Total		[redacted]	$115.08
	(blank) Total			[redacted]	**$8,042.95**
Other Total				[redacted]	**$8,042.95**
Outside Services	**(blank)**	1S721753		0	-$3.37
			CAVALIERE INDUSTRIES INC	0	$3,798.07
		1S721753 Total		0	$3,794.70
		2M720072	CLEAN HARBORS ENV SERVICES INC	0	$1,877.71
		2M720072 Total		0	$1,877.71
		3H722567		0	-$6.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,318.76
		3H722567 Total		0	$3,312.52
		3H722910	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$400.78
		3H722910 Total		0	$400.78
		3H722912		0	-$5.75
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,827.50
		3H722912 Total		0	$2,821.75
		1S820291		0	-$123.19
		1S820291 Total		0	-$123.19
		1S820903		0	$0.00
		1S820903 Total		0	$0.00
		1S821052	COMPO BROTHERS INC	0	$3,125.42
			CLEAN HARBORS ENV SERVICES INC	0	$1,545.13
		1S821052 Total		0	$4,670.55
		2M821655		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,385.85
		2M821655 Total		0	$1,385.85
		3H722434	CLEAN HARBORS ENV SERVICES INC	0	$13,173.90
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,475.86
			ENVIROMED SERVICES INC	0	$1,236.45
			MORAN ENVIRONMENTAL RECOVERY	0	$3,157.53
			911111862507	0	$6,322.37
		3H722434 Total		0	$27,366.11
		3H722438	CLEAN HARBORS ENV SERVICES INC	0	$2,835.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,479.40
			MORAN ENVIRONMENTAL RECOVERY	0	$1,957.51
			EMSL ANALYTICAL INC	0	$91.49
			911111872024	0	$5,139.16
		3H722438 Total		0	$11,502.79
		3H821037		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,307.52
		3H821037 Total		0	$1,307.52
		3H822275	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,550.30
		3H822275 Total		0	$18,550.30
		3H822634	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,041.00
		3H822634 Total		0	$1,041.00
		4N822329		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00

funding project	CD00412				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822329	911111814851	0	$3,165.55
		4N822329 Total		0	$3,165.55
		1S920732		0	-$0.02
			JP MORGAN CHASE BANK	[redacted]	$951.69
			SUNBELT RENTALS INC	0	$49,926.01
			CAVALIERE INDUSTRIES INC	0	$2,267.57
			BROWNHOUSE ENTERPRISES LLC	0	$3,933.49
		1S920732 Total		[redacted]	$57,078.74
		1S920733	CAVALIERE INDUSTRIES INC	0	$6,691.23
			BROWNHOUSE ENTERPRISES LLC	0	$1,957.14
		1S920733 Total		0	$8,648.37
		3H821260	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,307.73
		3H821260 Total		0	$2,307.73
		3H920885		0	-$7.47
			CLEAN HARBORS ENV SERVICES INC	0	$9,756.07
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,716.00
		3H920885 Total		0	$11,464.60
		4N920038		0	$0.01
			CLEAN HARBORS ENV SERVICES INC	0	$3,632.74
		4N920038 Total		0	$3,632.75
		4N920807		0	-$96.71
			CLEAN HARBORS ENV SERVICES INC	0	$1,280.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,853.01
		4N920807 Total		0	$3,036.63
	(blank) Total			[redacted]	$167,242.76
Outside Services Total				[redacted]	$167,242.76
Grand Total				[redacted]	$698,404.44