CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTFT2020 CT Field Training Tools & Equipment

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,418,800	1,201,629	(217,171)
2	Indirect Costs	-	18,605	18,605
3	Total Project Costs	$ 1,418,800	$ 1,220,234	$ (198,566)

funding project	CTFT2020				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202001	CTFT20T1		0	$343.07
		CTFT20T1 Total		0	$343.07
	202001 Total			0	$343.07
	202002	CTFT20T1		0	$1,882.69
		CTFT20T1 Total		0	$1,882.69
	202002 Total			0	$1,882.69
	202003	CTFT20T1		0	$358.37
		CTFT20T1 Total		0	$358.37
	202003 Total			0	$358.37
	202004	BERL20TT		0	$138.13
		BERL20TT Total		0	$138.13
		CHES20TT		0	$4.17
		CHES20TT Total		0	$4.17
		CTFT20T1		0	$37.61
		CTFT20T1 Total		0	$37.61
		HTFD20TT		0	$5.03
		HTFD20TT Total		0	$5.03
		NWTN20TT		0	$108.65
		NWTN20TT Total		0	$108.65
	202004 Total			0	$293.59
	202005	BERL20TT		0	$67.24
		BERL20TT Total		0	$67.24
		CHES20TT		0	$31.10
		CHES20TT Total		0	$31.10
		CTFT20T1		0	$0.00
		CTFT20T1 Total		0	$0.00
		HTFD20TT		0	$2.13
		HTFD20TT Total		0	$2.13
		NWTN20TT		0	$176.29
		NWTN20TT Total		0	$176.29
	202005 Total			0	$276.76
	202006	BERL20TT		0	$181.27
		BERL20TT Total		0	$181.27
		CHES20TT		0	$9.90
		CHES20TT Total		0	$9.90
		NWTN20TT		0	$70.12
		NWTN20TT Total		0	$70.12
	202006 Total			0	$261.29
	202007	BERL20TT		0	$843.81
		BERL20TT Total		0	$843.81
		CHES20TT		0	$1.16
		CHES20TT Total		0	$1.16
		CTFT20T1		0	$71.80
		CTFT20T1 Total		0	$71.80
		HTFD20TT		0	$5.86
		HTFD20TT Total		0	$5.86
		NWTN20TT		0	$4.40
		NWTN20TT Total		0	$4.40
	202007 Total			0	$927.03
	202008	BERL20TT		0	$2,685.64

funding project	CTFT2020				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202008**	BERL20TT Total		0	$2,685.64
		CHES20TT		0	$671.05
		CHES20TT Total		0	$671.05
		CTFT20E2		0	$2.95
		CTFT20E2 Total		0	$2.95
		CTFT20T1		0	$1,478.01
		CTFT20T1 Total		0	$1,478.01
		HTFD20TT		0	$724.78
		HTFD20TT Total		0	$724.78
		NWTN20TT		0	$3,355.27
		NWTN20TT Total		0	$3,355.27
	202008 Total			**0**	**$8,917.70**
	202009	BERL20TT		0	$109.39
		BERL20TT Total		0	$109.39
		CHES20TT		0	-$6.49
		CHES20TT Total		0	-$6.49
		CTFT20E1		0	$73.06
		CTFT20E1 Total		0	$73.06
		CTFT20E2		0	$0.00
		CTFT20E2 Total		0	$0.00
		HTFD20TT		0	-$6.49
		HTFD20TT Total		0	-$6.49
		NWTN20TT		0	-$32.47
		NWTN20TT Total		0	-$32.47
	202009 Total			**0**	**$137.00**
	202010	BERL20TT		0	$502.59
		BERL20TT Total		0	$502.59
		CTFT20CB		0	$11.78
		CTFT20CB Total		0	$11.78
		CTFT20E1		0	$1.66
		CTFT20E1 Total		0	$1.66
		CTFT20E2		0	$1.48
		CTFT20E2 Total		0	$1.48
		CTFT20E3		0	$1,105.02
		CTFT20E3 Total		0	$1,105.02
		CTFT20T1		0	$720.74
		CTFT20T1 Total		0	$720.74
	202010 Total			**0**	**$2,343.27**
	202011	CHES20TT		0	$361.40
		CHES20TT Total		0	$361.40
		CTFT20CB		0	$89.28
		CTFT20CB Total		0	$89.28
		CTFT20E1		0	$73.05
		CTFT20E1 Total		0	$73.05
		CTFT20E2		0	$1.48
		CTFT20E2 Total		0	$1.48
		CTFT20E3		0	$40.06
		CTFT20E3 Total		0	$40.06
		CTFT20T1		0	$171.85
		CTFT20T1 Total		0	$171.85

funding project	CTFT2020				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202011	NWTN20TT		0	$345.53
		NWTN20TT Total		0	$345.53
	202011 Total			0	$1,082.65
	202012	BERL20TT		0	-$20.26
		BERL20TT Total		0	-$20.26
		CHES20TT		0	-$2.77
		CHES20TT Total		0	-$2.77
		CTFT20CB		0	$232.29
		CTFT20CB Total		0	$232.29
		CTFT20E1		0	-$0.59
		CTFT20E1 Total		0	-$0.59
		CTFT20E2		0	$140.00
		CTFT20E2 Total		0	$140.00
		CTFT20E3		0	$32.74
		CTFT20E3 Total		0	$32.74
		CTFT20T1		0	$663.02
		CTFT20T1 Total		0	$663.02
		CTIPAD20		0	$399.00
		CTIPAD20 Total		0	$399.00
		NWTN20TT		0	-$2.79
		NWTN20TT Total		0	-$2.79
	202012 Total			0	$1,440.64
	202101	CTFT20E2		0	-$9.77
		CTFT20E2 Total		0	-$9.77
		CTFT20E3		0	$9.05
		CTFT20E3 Total		0	$9.05
		CTIPAD20		0	-$399.00
		CTIPAD20 Total		0	-$399.00
	202101 Total			0	-$399.72
	202102	CTFT20E2		0	$4.92
		CTFT20E2 Total		0	$4.92
		CTFT20E3		0	$0.21
		CTFT20E3 Total		0	$0.21
		CTIPAD20		0	$167.62
		CTIPAD20 Total		0	$167.62
	202102 Total			0	$172.75
	202103	CTIPAD20		0	$488.43
		CTIPAD20 Total		0	$488.43
	202103 Total			0	$488.43
	202104	CTIPAD20		0	$5.92
		CTIPAD20 Total		0	$5.92
	202104 Total			0	$5.92
	202105	NWTN20TT		0	$0.85
		NWTN20TT Total		0	$0.85
	202105 Total			0	$0.85
	202106	NWTN20TT		0	$4.50
		NWTN20TT Total		0	$4.50
	202106 Total			0	$4.50
	202107	NWTN20TT		0	-$0.53
		NWTN20TT Total		0	-$0.53

funding project	CTFT2020				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107 Total**			**0**	**-$0.53**
	202110	NWTN20TT		0	$21.11
		NWTN20TT Total		0	$21.11
	202110 Total			**0**	**$21.11**
	202112	NWTN20TT		0	$47.56
		NWTN20TT Total		0	$47.56
	202112 Total			**0**	**$47.56**
Indirect/Overheads Total				**0**	**$18,604.93**
Labor	**202001**	CTFT20T1	Internal Labor		$297.12
		CTFT20T1 Total			$297.12
	202001 Total				**$297.12**
	202002	CTFT20T1	Internal Labor		$297.12
		CTFT20T1 Total			$297.12
	202002 Total				**$297.12**
	202003	CTFT20T1	Internal Labor		$380.18
		CTFT20T1 Total			$380.18
	202003 Total				**$380.18**
	202007	CTFT20T1	Internal Labor		$52.00
		CTFT20T1 Total			$52.00
	202007 Total				**$52.00**
	202008	CTFT20T1	Internal Labor		$130.00
		CTFT20T1 Total			$130.00
	202008 Total				**$130.00**
	202010	CTFT20T1	Internal Labor		$618.00
		CTFT20T1 Total			$618.00
	202010 Total				**$618.00**
	202011	CTFT20T1	Internal Labor		$154.50
		CTFT20T1 Total			$154.50
	202011 Total				**$154.50**
	202012	CTFT20T1	Internal Labor		$627.35
		CTFT20T1 Total			$627.35
	202012 Total				**$627.35**
Labor Total					**$2,556.27**
Material	**202004**	BERL20TT	BEAST OF BURDEN (Item 571940)		$2,216.48
			BLANKET,SAFETY, LINEMANS, 36 X 36 IN, SLOTTED, CORONA RESISTANT, ANSI/ASTM D1048-77, 36 KV		$3,648.64
			CLAMP, CLOTHS PIN, HAND, NYLON, FOR CLAMPING RUBBER BLANKETS, HAND USE		$486.24
			CLAMP, OPENING 5 IN, 9-1/2 IN LG, W/ BLANKET PIN, FOR HOT STICK, PIN, SHORT GUN TYPE		$318.00
			COVER,SPADE, SECONDARY, 2.6 X 4.4 X 10.6 IN, 17 KV PH TO PH, ORANGE, W/ CORONA-RESISTANT, TD 814, MF		$377.44
			DETECTOR,VOLTAGE, NON-CONTACT, AUDIBLE & VISUAL INDICATION, 240 V-230 KV RANGE, W/ KIT, 4544 DETECTO		$2,676.88
			HARD HAT KIT, 12 CAL/CM3 WEIGHT BALANCING FACE SHIELD W/PRISMSHIELD TRANSPARENT CHIN GUARD, INCLUDES		$535.16
			INFLATOR,GLOVE, HAND OPERATED, INSULATED, SIZE: 7-13, CLASS: 00-0-1-2-3-4, FOR FIELD TEST RUBBER GLO		$265.96
			PROTECTOR,SAFETY, 1-7/8 IN DIA, HOOK: 2 IN, 5-1/4 IN LG, RUBBER, ORANGE, FOR MARSHALL TAGGING DEVICE		$100.80
		BERL20TT Total			$10,625.60
		CHES20TT	CLAMP, CLOTHS PIN, HAND, NYLON, FOR CLAMPING RUBBER BLANKETS, HAND USE		$121.56
			CLAMP, OPENING 5 IN, 9-1/2 IN LG, W/ BLANKET PIN, FOR HOT STICK, PIN, SHORT GUN TYPE		$79.50
			COVER,SPADE, SECONDARY, 2.6 X 4.4 X 10.6 IN, 17 KV PH TO PH, ORANGE, W/ CORONA-RESISTANT, TD 814, MF		$94.36
			PROTECTOR,SAFETY, 1-7/8 IN DIA, HOOK: 2 IN, 5-1/4 IN LG, RUBBER, ORANGE, FOR MARSHALL TAGGING DEVICE		$25.20
		CHES20TT Total			$320.62
		HTFD20TT	CLAMP, CLOTHS PIN, HAND, NYLON, FOR CLAMPING RUBBER BLANKETS, HAND USE		$121.56
			CLAMP, OPENING 5 IN, 9-1/2 IN LG, W/ BLANKET PIN, FOR HOT STICK, PIN, SHORT GUN TYPE		$79.50

funding project	CTFT2020				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202004	HTFD20TT	COVER,SPADE, SECONDARY, 2.6 X 4.4 X 10.6 IN, 17 KV PH TO PH, ORANGE, W/ CORONA-RESISTANT, TD 814, MF	[redacted]	$94.36
			INFLATOR,GLOVE, HAND OPERATED, INSULATED, SIZE: 7-13, CLASS: 00-0-1-2-3-4, FOR FIELD TEST RUBBER GLO		$66.49
			PROTECTOR,SAFETY, 1-7/8 IN DIA, HOOK: 2 IN, 5-1/4 IN LG, RUBBER, ORANGE, FOR MARSHALL TAGGING DEVICE		$25.20
		HTFD20TT Total			$387.11
		NWTN20TT	BLANKET,SAFETY, LINEMANS, 36 X 36 IN, SLOTTED, CORONA RESISTANT, ANSI/ASTM D1048-77, 36 KV		$4,560.80
			CLAMP, CLOTHS PIN, HAND, NYLON, FOR CLAMPING RUBBER BLANKETS, HAND USE		$607.80
			CLAMP, OPENING 5 IN, 9-1/2 IN LG, W/ BLANKET PIN, FOR HOT STICK, PIN, SHORT GUN TYPE		$397.50
			COVER,SPADE, SECONDARY, 2.6 X 4.4 X 10.6 IN, 17 KV PH TO PH, ORANGE, W/ CORONA-RESISTANT, TD 814, MF		$471.80
			DETECTOR,VOLTAGE, NON-CONTACT, AUDIBLE & VISUAL INDICATION, 240 V-230 KV RANGE, W/ KIT, 4544 DETECTO		$669.22
			HARD HAT KIT, 12 CAL/CM3 WEIGHT BALANCING FACE SHIELD W/PRISMSHIELD TRANSPARENT CHIN GUARD, INCLUDES		$668.95
			INFLATOR,GLOVE, HAND OPERATED, INSULATED, SIZE: 7-13, CLASS: 00-0-1-2-3-4, FOR FIELD TEST RUBBER GLO		$332.45
			PROTECTOR,SAFETY, 1-7/8 IN DIA, HOOK: 2 IN, 5-1/4 IN LG, RUBBER, ORANGE, FOR MARSHALL TAGGING DEVICE		$126.00
		NWTN20TT Total			$7,834.52
	202004 Total				**$19,167.85**
	202005	BERL20TT	CHOCTAW-KUAL DISTRIBUTION COMPANY		$300.81
			DEVICE, PELICAN CASE, PUBLIC SAFETY KIT, FULLY AUTO, PACKAGE 4		$5,759.04
			GRAYBAR ELECTRIC COMPANY INC		$52.98
		BERL20TT Total			$6,112.83
		CHES20TT	BLANKET,SAFETY, LINEMANS, 36 X 36 IN, PLAIN, CORONA RESISTANT, 35 KV		$1,140.20
			BLANKET,SAFETY, LINEMANS, 36 X 36 IN, SLOTTED, CORONA RESISTANT, ANSI/ASTM D1048-77, 36 KV		$912.16
			CHOCTAW-KUAL DISTRIBUTION COMPANY		$39.27
			DETECTOR,VOLTAGE, NON-CONTACT, AUDIBLE & VISUAL INDICATION, 240 V-230 KV RANGE, W/ KIT, 4544 DETECTO		$669.22
			INFLATOR,GLOVE, HAND OPERATED, INSULATED, SIZE: 7-13, CLASS: 00-0-1-2-3-4, FOR FIELD TEST RUBBER GLO		$66.49
		CHES20TT Total			$2,827.34
		HTFD20TT	CHOCTAW-KUAL DISTRIBUTION COMPANY		$59.68
			HARD HAT KIT, 12 CAL/CM3 WEIGHT BALANCING FACE SHIELD W/PRISMSHIELD TRANSPARENT CHIN GUARD, INCLUDES		$133.79
		HTFD20TT Total			$193.47
		NWTN20TT	BLANKET,SAFETY, LINEMANS, 36 X 36 IN, PLAIN, CORONA RESISTANT, 35 KV		$5,701.00
			CHOCTAW-KUAL DISTRIBUTION COMPANY		$449.76
			DETECTOR,VOLTAGE, NON-CONTACT, AUDIBLE & VISUAL INDICATION, 240 V-230 KV RANGE, W/ KIT, 4544 DETECTO		$2,676.88
			DEVICE, PELICAN CASE, PUBLIC SAFETY KIT, FULLY AUTO, PACKAGE 4		$7,198.80
		NWTN20TT Total			$16,026.44
	202005 Total				**$25,160.08**
	202006	BERL20TT	7 Garmin DEZL GPS		$6,428.40
			BLANKET,SAFETY, LINEMANS, 36 X 36 IN, PLAIN, CORONA RESISTANT, 35 KV		$4,560.80
			CHOCTAW-KUAL DISTRIBUTION COMPANY		$154.61
			DIVAL SAFETY EQUIPMENT INC		$195.23
			GRAYBAR ELECTRIC COMPANY INC		$394.99
			Milwaukee Elec Tool - 2in1 linemans Insulated Wrench		$164.87
			Milwaukee Elec Tool - 2in1 Lineworkers Socket		$211.56
			Milwaukee Elec Tool - AERIAL TOOL APRON		$823.48
			Milwaukee Elec Tool - M18 FUEL 4-1/2 IN - 6 IN GRINDER		$2,132.97
			Milwaukee Elec Tool - W Style Die W-249		$39.25
		BERL20TT Total			$15,106.16
		CHES20TT	CHOCTAW-KUAL DISTRIBUTION COMPANY		$275.79
			HARD HAT KIT, 12 CAL/CM3 WEIGHT BALANCING FACE SHIELD W/PRISMSHIELD TRANSPARENT CHIN GUARD, INCLUDES		$133.79
			STICK,GRIPALL, CLAMP, HOT LINE, 1-1/4 IN DIA, 8 FT LG, 1 PC		$414.79
		CHES20TT Total			$824.37
		NWTN20TT	CHOCTAW-KUAL DISTRIBUTION COMPANY		$190.13
			DIVAL SAFETY EQUIPMENT INC		$240.08

funding project	CTFT2020				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202006**	NWTN20TT	GRAYBAR ELECTRIC COMPANY INC	0	-$33.21
			Milwaukee Elec Tool - 2in1 linemans Insulated Wrench	[redacted]	$164.87
			Milwaukee Elec Tool - 2in1 Lineworkers Socket	[redacted]	$211.56
			Milwaukee Elec Tool - AERIAL TOOL APRON	[redacted]	$823.48
			Milwaukee Elec Tool - M18 FUEL 4-1/2 IN - 6 IN GRINDER	[redacted]	$2,132.97
			Milwaukee Elec Tool - W Style Die W-249	[redacted]	$39.25
			STICK,GRIPALL, CLAMP, HOT LINE, 1-1/4 IN DIA, 8 FT LG, 1 PC	[redacted]	$2,073.95
		NWTN20TT Total		[redacted]	$5,843.08
	202006 Total			[redacted]	**$21,773.61**
	202007	BERL20TT	RECEIVER,ELECTRONIC, GPS, DEZL 580 LMT-S,TRUCK MODE, 5 IN SCREEN, LIFETIME FREE MAPS, W/BLUE TOOTH	[redacted]	$4,854.23
		BERL20TT Total		[redacted]	$4,854.23
		CHES20TT	CHOCTAW-KUAL DISTRIBUTION COMPANY	[redacted]	$97.08
		CHES20TT Total		[redacted]	$97.08
		HTFD20TT	CHOCTAW-KUAL DISTRIBUTION COMPANY	[redacted]	$73.62
			STICK,GRIPALL, CLAMP, HOT LINE, 1-1/4 IN DIA, 8 FT LG, 1 PC	[redacted]	$414.79
		HTFD20TT Total		[redacted]	$488.41
		NWTN20TT	CHOCTAW-KUAL DISTRIBUTION COMPANY	[redacted]	$366.89
		NWTN20TT Total		[redacted]	$366.89
	202007 Total			[redacted]	**$5,806.61**
	202008	BERL20TT	GRAYBAR ELECTRIC COMPANY INC	0	$223,803.54
		BERL20TT Total		0	$223,803.54
		CHES20TT	GRAYBAR ELECTRIC COMPANY INC	0	$55,921.12
		CHES20TT Total		0	$55,921.12
		HTFD20TT	BLANKET,SAFETY, LINEMANS, 36 X 36 IN, PLAIN, CORONA RESISTANT, 35 KV	[redacted]	$1,140.20
			BLANKET,SAFETY, LINEMANS, 36 X 36 IN, SLOTTED, CORONA RESISTANT, ANSI/ASTM D1048-77, 36 KV	[redacted]	$912.16
			CHOCTAW-KUAL DISTRIBUTION COMPANY	[redacted]	$268.16
			DETECTOR,VOLTAGE, NON-CONTACT, AUDIBLE & VISUAL INDICATION, 240 V-230 KV RANGE, W/ KIT, 4544 DETECTO	[redacted]	$669.22
			DEVICE, PELICAN CASE, PUBLIC SAFETY KIT, FULLY AUTO, PACKAGE 4	[redacted]	$1,439.76
			DIVAL SAFETY EQUIPMENT INC	[redacted]	$48.02
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$55,921.12
		HTFD20TT Total		[redacted]	$60,398.64
		NWTN20TT	GRAYBAR ELECTRIC COMPANY INC	0	$279,605.60
		NWTN20TT Total		0	$279,605.60
	202008 Total			[redacted]	**$619,728.90**
	202009	BERL20TT	GRAYBAR ELECTRIC COMPANY INC	0	-$2,164.65
		BERL20TT Total		0	-$2,164.65
		CHES20TT	GRAYBAR ELECTRIC COMPANY INC	0	-$541.16
		CHES20TT Total		0	-$541.16
		CTFT20E1	Pulling Roller Kit	[redacted]	$1,185.71
			Pulling Rope Kit	[redacted]	$4,902.75
		CTFT20E1 Total		[redacted]	$6,088.46
		HTFD20TT	GRAYBAR ELECTRIC COMPANY INC	0	-$541.16
		HTFD20TT Total		0	-$541.16
		NWTN20TT	GRAYBAR ELECTRIC COMPANY INC	0	-$2,705.82
		NWTN20TT Total		0	-$2,705.82
	202009 Total			[redacted]	**$135.67**
	202010	CTFT20CB	CT SNOW MANAGEMENT LLC	0	$981.68
		CTFT20CB Total		0	$981.68
		CTFT20E1	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$138.48
		CTFT20E1 Total		[redacted]	$138.48

funding project	CTFT2020				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202010	CTFT20E3	HYDRON INC	0	$92,084.82
		CTFT20E3 Total		0	$92,084.82
		CTFT20T1	JP MORGAN CHASE BANK	[redacted]	$181.73
			NWN CORPORATION	0	$4,538.40
		CTFT20T1 Total		[redacted]	$4,720.13
	202010 Total			[redacted]	$97,925.11
	202011	CHES20TT	DEVICE, PELICAN CASE, PUBLIC SAFETY KIT, FULLY AUTO, PACKAGE 4	[redacted]	$1,439.76
			DIVAL SAFETY EQUIPMENT INC	[redacted]	$48.02
			GRAYBAR ELECTRIC COMPANY INC	0	$28,628.96
		CHES20TT Total		[redacted]	$30,116.74
		CTFT20CB	AA ELECTRIC SERVICE INC	0	$7,440.12
			CT SNOW MANAGEMENT LLC	0	$0.00
		CTFT20CB Total		0	$7,440.12
		CTFT20E1	GRAYBAR ELECTRIC COMPANY INC	0	$6,087.61
		CTFT20E1 Total		0	$6,087.61
		CTFT20E3	GRAYBAR ELECTRIC COMPANY INC	0	$3,338.69
			HYDRON INC	0	$0.00
		CTFT20E3 Total		0	$3,338.69
		CTFT20T1	NWN CORPORATION	0	$1,261.35
		CTFT20T1 Total		0	$1,261.35
		NWTN20TT	GRAYBAR ELECTRIC COMPANY INC	0	$28,794.30
		NWTN20TT Total		0	$28,794.30
	202011 Total			[redacted]	$77,038.81
	202012	CHES20TT	GRAYBAR ELECTRIC COMPANY INC	0	-$277.05
		CHES20TT Total		0	-$277.05
		CTFT20CB	AA ELECTRIC SERVICE INC	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$7,779.82
			THE EAGLE LEASING CO	0	$15,448.58
		CTFT20CB Total		0	$23,228.40
		CTFT20E1	GRAYBAR ELECTRIC COMPANY INC	0	-$58.91
		CTFT20E1 Total		0	-$58.91
		CTFT20E2	0146752 - CT - FIELD TRAINING TEAM DISPL	0	$14,000.00
		CTFT20E2 Total		0	$14,000.00
		CTFT20E3	GRAYBAR ELECTRIC COMPANY INC	0	$3,274.07
		CTFT20E3 Total		0	$3,274.07
		CTFT20T1	NWN CORPORATION	0	$3,420.82
		CTFT20T1 Total		0	$3,420.82
		NWTN20TT	GRAYBAR ELECTRIC COMPANY INC	0	-$278.65
		NWTN20TT Total		0	-$278.65
	202012 Total			0	$43,308.68
	202101	CTFT20CB	SECURITY TECHNOLOGIES INC	0	$0.00
		CTFT20CB Total		0	$0.00
		CTFT20E2	0146752 - CT - FIELD TRAINING TEAM DISPL	0	-$14,000.00
			SYSTEMS MANAGEMENT PLANNING INC	0	$13,023.05
		CTFT20E2 Total		0	-$976.95
		CTFT20E3	HYDRON INC	0	$905.27
		CTFT20E3 Total		0	$905.27
		CTFT20T1	NWN CORPORATION	0	$0.00
		CTFT20T1 Total		0	$0.00
	202101 Total			0	-$71.68

funding project	CTFT2020				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202102**	CTFT20E2	SYSTEMS MANAGEMENT PLANNING INC	0	$0.00
		CTFT20E2 Total		0	$0.00
		CTFT20E3	HYDRON INC	0	$20.68
		CTFT20E3 Total		0	$20.68
	202102 Total			**0**	**$20.68**
	202105	NWTN20TT	EYELET, FOR 5/8 IN BOLT, STEEL, GALV, THROUGH BOLT, NOT THREADED	[redacted]	$2.85
			STRAP,BINDER, RATCHETING, 2 IN 27 FT, NYLON, WORKING LOAD LIMIT: 3300 LB, W/ U-HOOK	[redacted]	$53.94
		NWTN20TT Total		[redacted]	$56.79
	202105 Total			[redacted]	**$56.79**
	202106	NWTN20TT	ATTACHMENT,SHACKLE, 7/8 IN, 13000 LB WORK LOAD LIMIT, W/ SCREW PIN	[redacted]	$182.34
			BINDER,LOAD, FRONT TIE DOWN FOR POLES LESS THAN 45 LONG, SYNTHETIC WEBBING, 3333 LB WORK LOAD LIMIT	[redacted]	$68.90
			BINDER,LOAD, REAR TIE DOWN, SYNTHETIC WEBBING, 3333 LB WORK LOAD LIMIT, FOR POLES LESS THAN 45 FT LG	[redacted]	$71.09
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.07
			LIGHT, POLE TRANSPORTING, 6 V, LENS: RED/AMBER	[redacted]	$125.34
			VALLEN	[redacted]	$1.80
		NWTN20TT Total		[redacted]	$449.54
	202106 Total			[redacted]	**$449.54**
	202107	NWTN20TT	DIVAL SAFETY EQUIPMENT INC	[redacted]	$2.30
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$57.21
			VALLEN	[redacted]	$2.37
		NWTN20TT Total		[redacted]	-$52.54
	202107 Total			[redacted]	**-$52.54**
	202110	NWTN20TT	SLING ASSEMBLY, ADJUSTABLE, 3/4 INCH, 27 to 60 Inches, POLYESTER, Chaffing sleeve on eye and adjusta	[redacted]	$123.00
		NWTN20TT Total		[redacted]	$123.00
	202110 Total			[redacted]	**$123.00**
Material Total				[redacted]	**$910,571.11**
Other	**202001**	CTFT20T1		[redacted]	$94.30
		CTFT20T1 Total		[redacted]	$94.30
	202001 Total			[redacted]	**$94.30**
	202002	CTFT20T1		[redacted]	$94.30
			JP MORGAN CHASE BANK	[redacted]	$565.55
		CTFT20T1 Total		[redacted]	$659.85
	202002 Total			[redacted]	**$659.85**
	202003	CTFT20T1	Meals	[redacted]	$20.00
		CTFT20T1 Total		[redacted]	$20.00
	202003 Total			[redacted]	**$20.00**
	202004	NWTN20TT	JP MORGAN CHASE BANK	[redacted]	$523.24
		NWTN20TT Total		[redacted]	$523.24
	202004 Total			[redacted]	**$523.24**
	202008	CTFT20T1	RED THREAD SPACES LLC	0	$16,841.34
		CTFT20T1 Total		0	$16,841.34
	202008 Total			**0**	**$16,841.34**
	202009	CTFT20T1	RED THREAD SPACES LLC	0	$0.00
		CTFT20T1 Total		0	$0.00
	202009 Total			**0**	**$0.00**
	202012	CTIPAD20	0146752 - CORSERVA QUOTE #047016 V1: 30	0	$39,900.00
		CTIPAD20 Total		0	$39,900.00
	202012 Total			**0**	**$39,900.00**
	202101	CTIPAD20	0146752 - CORSERVA QUOTE #047016 V1: 30	0	-$39,900.00
		CTIPAD20 Total		0	-$39,900.00

funding project	CTFT2020				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202101 Total**			**0**	**-$39,900.00**
	202102	CTIPAD20	CORSERVA INC	0	$16,761.59
		CTIPAD20 Total		0	$16,761.59
	202102 Total			**0**	**$16,761.59**
	202103	CTIPAD20	CORSERVA INC	0	$32,562.11
		CTIPAD20 Total		0	$32,562.11
	202103 Total			**0**	**$32,562.11**
	202104	CTIPAD20	CORSERVA INC	0	$394.76
		CTIPAD20 Total		0	$394.76
	202104 Total			**0**	**$394.76**
	202501	CTFT20E2		0	$0.00
		CTFT20E2 Total		0	$0.00
		CTIPAD20		0	$0.00
		CTIPAD20 Total		0	$0.00
	202501 Total			**0**	**$0.00**
Other Total				[redacted]	**$67,857.19**
Outside Services	**202002**	CTFT20T1	AA ELECTRIC SERVICE INC	0	$42,264.02
			DICIOCCIO BROS INC	0	$35,476.97
			WILLIAMS-SCOTSMAN	0	$40,264.83
		CTFT20T1 Total		0	$118,005.82
	202002 Total			**0**	**$118,005.82**
	202003	CTFT20T1	AA ELECTRIC SERVICE INC	0	$0.00
			DICIOCCIO BROS INC	0	$0.00
			VITAL SIGNS & GRAPHICS	0	$160.17
			WILLIAMS-SCOTSMAN	0	$0.00
		CTFT20T1 Total		0	$160.17
	202003 Total			**0**	**$160.17**
	202004	CTFT20T1	DICIOCCIO BROS INC	0	$2,893.38
			VITAL SIGNS & GRAPHICS	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		CTFT20T1 Total		0	$2,893.38
	202004 Total			**0**	**$2,893.38**
	202005	CTFT20T1	DICIOCCIO BROS INC	0	$0.00
		CTFT20T1 Total		0	$0.00
	202005 Total			**0**	**$0.00**
	202007	CTFT20T1	DICIOCCIO BROS INC	0	$1,033.35
		CTFT20T1 Total		0	$1,033.35
	202007 Total			**0**	**$1,033.35**
	202008	CTFT20E2	RANDSTAD US LP	0	$246.00
		CTFT20E2 Total		0	$246.00
		CTFT20T1	DICIOCCIO BROS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$93,951.29
		CTFT20T1 Total		0	$93,951.29
	202008 Total			[redacted]	**$94,197.29**
	202009	CTFT20E2	RANDSTAD US LP	[redacted]	$0.00
		CTFT20E2 Total		[redacted]	$0.00
		CTFT20T1	WILLIAMS-SCOTSMAN	0	$0.00
		CTFT20T1 Total		0	$0.00
	202009 Total			[redacted]	**$0.00**
	202010	CTFT20E2	RANDSTAD US LP	[redacted]	$123.00

funding project	CTFT2020				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202010	CTFT20E2 Total		[redacted]	$123.00
		CTFT20T1	AA ELECTRIC SERVICE INC	0	$3,616.73
		CTFT20T1 Total		0	$3,616.73
	202010 Total			[redacted]	$3,739.73
	202011	CTFT20E2	RANDSTAD US LP	0	$123.00
		CTFT20E2 Total		0	$123.00
		CTFT20T1	AA ELECTRIC SERVICE INC	0	$0.00
		CTFT20T1 Total		0	$0.00
	202011 Total			[redacted]	$123.00
	202012	CTFT20E2	RANDSTAD US LP	[redacted]	$0.00
		CTFT20E2 Total		[redacted]	$0.00
	202012 Total			[redacted]	$0.00
	202102	CTFT20E2	RANDSTAD US LP	[redacted]	$492.00
		CTFT20E2 Total		[redacted]	$492.00
	202102 Total			[redacted]	$492.00
Outside Services Total				[redacted]	$220,644.74
Grand Total				[redacted]	$1,220,234.24