CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 101395B 2018 DB Cable Replacement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,584,800	3,472,147	(112,653)
2	Indirect Costs	1,794,200	1,907,971	113,771
3	Total Project Costs	$ 5,379,000	$ 5,380,117	$ 1,117

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202303	ECBL2018	Meals	[redacted]	-$40.00
		ECBL2018 Total			-$40.00
	202303 Total				-$40.00
	201509	3S520824			$35.59
		3S520824 Total			$35.59
		5T520076			$28.92
		5T520076 Total			$28.92
	201509 Total				$64.51
	201512	1B522565			$31.15
		1B522565 Total			$31.15
	201512 Total				$31.15
	201601	1B522565			$72.79
		1B522565 Total			$72.79
		5T520076			$12.34
		5T520076 Total			$12.34
	201601 Total				$85.13
	201602	5T520076			$37.02
			THE EAGLE LEASING CO		$39.05
		5T520076 Total			$76.07
	201602 Total				$76.07
	201603	1B522565			$12.23
		1B522565 Total			$12.23
		3S520824			$17.55
		3S520824 Total			$17.55
		5T520076			$240.53
			THE EAGLE LEASING CO		$39.05
		5T520076 Total			$279.58
	201603 Total				$309.36
	201604	1B522565			$22.96
		1B522565 Total			$22.96
	201604 Total				$22.96
	201606	1B522565			$11.48
		1B522565 Total			$11.48
	201606 Total				$11.48
	201704	4N621134	Meals		$17.31
		4N621134 Total			$17.31
	201704 Total				$17.31
	201705	2M721095	Meals		$18.26
		2M721095 Total			$18.26
	201705 Total				$18.26
	201706	4N621134	HENKELS & MCCOY INC		$0.00
		4N621134 Total			$0.00
	201706 Total				$0.00
	201707	2M722678	Meals		$50.00
		2M722678 Total			$50.00
	201707 Total				$50.00
	201708	2M722818	Meals		$330.00
		2M722818 Total			$330.00
	201708 Total				$330.00
	201709	2M722678	Meals	0	-$5.41
		2M722678 Total		0	-$5.41
	201709 Total			0	-$5.41
	201710	1B722261	THE EAGLE LEASING CO	0	$473.79
				0	$0.00
		1B722261 Total		0	$473.79
		1N721292	Meals	[redacted]	$17.62
		1N721292 Total			$17.62

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201710	2M722678	Meals	[redacted]	$89.15
		2M722678 Total			$89.15
	201710 Total				$580.56
	201711	1N721292	Meals		$88.10
		1N721292 Total			$88.10
		2M722678			$24.82
			Meals		$124.83
		2M722678 Total			$149.65
		3H723014	Meals		$20.00
		3H723014 Total			$20.00
	201711 Total				$257.75
	201712	2M722678	Meals		$103.70
		2M722678 Total			$103.70
		3H723014	Meals		$20.00
		3H723014 Total			$20.00
	201712 Total				$123.70
	201802	1B522565		0	$0.01
		1B522565 Total			$0.01
		1M620004			$12.46
		1M620004 Total			$12.46
		1N721292	Meals		$114.28
		1N721292 Total			$114.28
		2L620982	Meals		$142.58
		2L620982 Total			$142.58
	201802 Total				$269.33
	201801	2L620982	Meals		$20.00
		2L620982 Total			$20.00
		2M722678		0	$0.00
			Meals		$99.02
		2M722678 Total			$99.02
		4N621134	Meals		-$0.83
		4N621134 Total			-$0.83
	201801 Total				$118.19
	201809	2M721095	Meals	0	-$0.28
		2M721095 Total		0	-$0.28
		ECBL2018	Meals		$20.00
		ECBL2018 Total			$20.00
	201809 Total				$19.72
	201812	1B722261		0	-$0.11
		1B722261 Total		0	-$0.11
		1N721292	Meals	0	-$0.01
		1N721292 Total		0	-$0.01
	201812 Total			0	-$0.12
	201804	1B722261		0	-$0.59
		1B722261 Total		0	-$0.59
		3H723014	Meals	0	-$0.06
		3H723014 Total		0	-$0.06
	201804 Total			0	-$0.65
	201805	2M722818	Meals	0	-$11.06
		2M722818 Total		0	-$11.06
		5T520076		0	$0.08
		5T520076 Total		0	$0.08
	201805 Total			0	-$10.98
	201807	2L620982	Meals	0	-$2.50
		2L620982 Total		0	-$2.50
	201807 Total			0	-$2.50
	201810	ECBL2018	Meals	[redacted]	$20.00

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201810	ECBL2018 Total		[redacted]	$20.00
	201810 Total				$20.00
	201908	2L620982		0	$0.00
		2L620982 Total		0	$0.00
	201908 Total			0	$0.00
	201506	3S520824		[redacted]	$51.75
		3S520824 Total			$51.75
		5T520076			$52.64
		5T520076 Total			$52.64
	201506 Total				$104.39
	201507	3S520824			$22.77
		3S520824 Total			$22.77
		5T520076			$14.46
		5T520076 Total			$14.46
	201507 Total				$37.23
	201508	3S520824			$88.36
		3S520824 Total			$88.36
	201508 Total				$88.36
	201501	5T520076			$93.00
		5T520076 Total			$93.00
	201501 Total				$93.00
	201502	5T520076			$63.48
		5T520076 Total			$63.48
	201502 Total				$63.48
	201505	5T520076			$7.30
		5T520076 Total			$7.30
	201505 Total				$7.30
Other Total					$2,739.58
Labor	202303	ECBL2018	Internal Labor		-$826.18
		ECBL2018 Total			-$826.18
	202303 Total				-$826.18
	201509	3S520824	Internal Labor		$799.23
		3S520824 Total			$799.23
		5T520076	Internal Labor		$447.42
		5T520076 Total			$447.42
	201509 Total				$1,246.65
	201510	3S520824	Internal Labor		$309.22
		3S520824 Total			$309.22
	201510 Total				$309.22
	201511	3S520824	Internal Labor		$434.11
		3S520824 Total			$434.11
	201511 Total				$434.11
	201512	3S520824	Internal Labor		$199.77
		3S520824 Total			$199.77
	201512 Total				$199.77
	201601	1B522565	Internal Labor		$873.34
		1B522565 Total			$873.34
		5T520076	Internal Labor		$183.43
		5T520076 Total			$183.43
	201601 Total				$1,056.77
	201602	5T520076	Internal Labor		$423.02
		5T520076 Total			$423.02
	201602 Total				$423.02
	201603	1B522565	Internal Labor		$181.72
		1B522565 Total			$181.72
		3S520824	Internal Labor		$406.46
		3S520824 Total			$406.46

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201603	5T520076	Internal Labor		$733.86
		5T520076 Total			$733.86
	201603 Total				$1,322.04
	201604	1B522565	Internal Labor		$186.86
		1B522565 Total			$186.86
	201604 Total				$186.86
	201605	1B522565	Internal Labor		$93.43
		1B522565 Total			$93.43
	201605 Total				$93.43
	201606	1B522565	Internal Labor		$93.43
		1B522565 Total			$93.43
	201606 Total				$93.43
	201607	1M620004	Internal Labor		$1,722.78
		1M620004 Total			$1,722.78
	201607 Total				$1,722.78
	201608	3S620791	Internal Labor		$333.49
		3S620791 Total			$333.49
		4N621134	Internal Labor		$684.80
		4N621134 Total			$684.80
	201608 Total				$1,018.29
	201704	4N621134	Internal Labor		$109.80
		4N621134 Total			$109.80
	201704 Total				$109.80
	201705	2M721095	Internal Labor		$193.04
		2M721095 Total			$193.04
		3H621774	Internal Labor		$44.86
		3H621774 Total			$44.86
	201705 Total				$237.90
	201706	1B522565	Internal Labor		$105.03
		1B522565 Total			$105.03
	201706 Total				$105.03
	201707	2L720828	Internal Labor		$166.04
		2L720828 Total			$166.04
		2M722678	Internal Labor		$2,050.91
		2M722678 Total			$2,050.91
	201707 Total				$2,216.95
	201708	2L721042	Internal Labor		$67.05
		2L721042 Total			$67.05
		2M722678	Internal Labor		$134.10
		2M722678 Total			$134.10
		2M722818	Internal Labor		$18,172.84
		2M722818 Total			$18,172.84
	201708 Total				$18,373.99
	201709	2M722678	Internal Labor		-$77.21
		2M722678 Total			-$77.21
	201709 Total				-$77.21
	201710	1B722261	Internal Labor		$361.41
		1B722261 Total			$361.41
		1N721292	Internal Labor		$253.55
		1N721292 Total			$253.55
		2M722678	Internal Labor		$7,787.48
		2M722678 Total			$7,787.48
		4E721588	Internal Labor		$134.62
		4E721588 Total			$134.62
		5T520076	Internal Labor		$76.65
		5T520076 Total			$76.65
	201710 Total				$8,613.71

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201711	1N721292	Internal Labor		$5,754.63
		1N721292 Total			$5,754.63
		2L721042	Internal Labor		$347.44
		2L721042 Total			$347.44
		2M722678	Internal Labor		$4,877.52
		2M722678 Total			$4,877.52
		3H723014	Internal Labor		$385.54
		3H723014 Total			$385.54
		4E721588	Internal Labor	0	-$5.20
		4E721588 Total			-$5.20
		5T520076	Internal Labor		$57.49
		5T520076 Total			$57.49
	201711 Total				$11,417.42
	201712	1B722261	Internal Labor		$244.24
		1B722261 Total			$244.24
		1B722917	Internal Labor		$328.94
		1B722917 Total			$328.94
		2L721042	Internal Labor		$245.85
		2L721042 Total			$245.85
		2M722678	Internal Labor		-$0.22
		2M722678 Total			-$0.22
		3H723014	Internal Labor		$1,684.94
		3H723014 Total			$1,684.94
	201712 Total				$2,503.75
	201611	2L620982	Internal Labor		$575.05
		2L620982 Total			$575.05
		3S620791	Internal Labor	0	-$36.71
		3S620791 Total		0	-$36.71
	201611 Total				$538.34
	201701	2L620982	Internal Labor		$141.05
		2L620982 Total			$141.05
		3S520824	Internal Labor		$661.97
		3S520824 Total			$661.97
	201701 Total				$803.02
	201702	2M621247	Internal Labor		$75.16
		2M621247 Total			$75.16
	201702 Total				$75.16
	201802	1B522565	Internal Labor	0	$0.00
		1B522565 Total		0	$0.00
		1M620004	Internal Labor		$94.40
		1M620004 Total			$94.40
		2L720828	Internal Labor		$1,801.74
		2L720828 Total			$1,801.74
		3H621774	Internal Labor	0	$0.25
		3H621774 Total		0	$0.25
	201802 Total				$1,896.39
	201610	2M621247	Internal Labor		$75.16
		2M621247 Total			$75.16
	201610 Total				$75.16
	201703	4N621134	Internal Labor	0	-$92.05
		4N621134 Total		0	-$92.05
	201703 Total			0	-$92.05
	201801	2L620982	Internal Labor		$2,893.25
		2L620982 Total			$2,893.25
		2M722678	Internal Labor	0	-$0.07
		2M722678 Total		0	-$0.07
		4E721588	Internal Labor		$74.43

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201801**	4E721588 Total		[redacted]	$74.43
		4N621134	Internal Labor	0	-$33.50
		4N621134 Total		0	-$33.50
		5T520076	Internal Labor	[redacted]	$57.49
		5T520076 Total		[redacted]	$57.49
	201801 Total			[redacted]	**$2,991.60**
	201803	2L720828	Internal Labor	[redacted]	$1,630.65
		2L720828 Total		[redacted]	$1,630.65
		2M722818	Internal Labor	0	-$19.34
		2M722818 Total		0	-$19.34
	201803 Total			[redacted]	**$1,611.31**
	201806	4E721588	Internal Labor	0	$0.52
		4E721588 Total		0	$0.52
	201806 Total			**0**	**$0.52**
	201809	2M721095	Internal Labor	0	-$3.02
		2M721095 Total		0	-$3.02
		ECBL2018	Internal Labor	[redacted]	$313.99
		ECBL2018 Total		[redacted]	$313.99
	201809 Total			[redacted]	**$310.97**
	201812	1B722261	Internal Labor	0	$0.00
		1B722261 Total		0	$0.00
		1N721292	Internal Labor	0	$10.59
		1N721292 Total		0	$10.59
		2L721042	Internal Labor	[redacted]	$5,512.66
		2L721042 Total		[redacted]	$5,512.66
	201812 Total			[redacted]	**$5,523.25**
	201804	1B722261	Internal Labor	[redacted]	$29.66
		1B722261 Total		[redacted]	$29.66
		1B722917	Internal Labor	[redacted]	-$18.98
		1B722917 Total		[redacted]	-$18.98
		2L620982	Internal Labor	[redacted]	$1,193.20
		2L620982 Total		[redacted]	$1,193.20
		2M621247	Internal Labor	0	$0.00
		2M621247 Total		0	$0.00
		3H723014	Internal Labor	0	-$2.11
		3H723014 Total		0	-$2.11
		ECBL2018	Internal Labor	[redacted]	$38.71
		ECBL2018 Total		[redacted]	$38.71
	201804 Total			[redacted]	**$1,240.48**
	201805	1B722261	Internal Labor	[redacted]	$383.49
		1B722261 Total		[redacted]	$383.49
		2L620982	Internal Labor	[redacted]	$870.65
		2L620982 Total		[redacted]	$870.65
		2L720828	Internal Labor	0	-$25.83
		2L720828 Total		0	-$25.83
		2M722818	Internal Labor	0	-$600.50
		2M722818 Total		0	-$600.50
		3S620791	Internal Labor	0	$26.09
		3S620791 Total		0	$26.09
		5T520076	Internal Labor	0	-$0.48
		5T520076 Total		0	-$0.48
	201805 Total			[redacted]	**$653.42**
	201807	1B722917	Internal Labor	[redacted]	$126.36
		1B722917 Total		[redacted]	$126.36
		2L620982	Internal Labor	0	-$87.25
		2L620982 Total		0	-$87.25
		2L721042	Internal Labor	0	-$27.55

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201807	2L721042 Total		0	-$27.55
	201807 Total			[redacted]	$11.56
	201808	1B722261	Internal Labor	[redacted]	$954.40
		1B722261 Total		[redacted]	$954.40
		ECBL2018	Internal Labor	[redacted]	$129.59
		ECBL2018 Total		[redacted]	$129.59
	201808 Total			[redacted]	$1,083.99
	201810	1B722917	Internal Labor	0	$26.72
		1B722917 Total		0	$26.72
		1N721292	Internal Labor	[redacted]	$177.93
		1N721292 Total		[redacted]	$177.93
		ECBL2018	Internal Labor	[redacted]	$343.89
		ECBL2018 Total		[redacted]	$343.89
	201810 Total			[redacted]	$548.54
	201811	1N721292	Internal Labor	[redacted]	$3,373.82
		1N721292 Total		[redacted]	$3,373.82
	201811 Total			[redacted]	$3,373.82
	201902	2L721042	Internal Labor	0	-$37.58
		2L721042 Total		0	-$37.58
	201902 Total			[redacted]	-$37.58
	201506	3S520824	Internal Labor	[redacted]	$324.83
		3S520824 Total		[redacted]	$324.83
		5T520076	Internal Labor	[redacted]	$1,301.88
		5T520076 Total		[redacted]	$1,301.88
	201506 Total			[redacted]	$1,626.71
	201507	3S520824	Internal Labor	[redacted]	$184.75
		3S520824 Total		[redacted]	$184.75
		5T520076	Internal Labor	[redacted]	$330.81
		5T520076 Total		[redacted]	$330.81
	201507 Total			[redacted]	$515.56
	201508	3S520824	Internal Labor	[redacted]	$816.69
		3S520824 Total		[redacted]	$816.69
	201508 Total			[redacted]	$816.69
	201501	5T520076	Internal Labor	[redacted]	$431.32
		5T520076 Total		[redacted]	$431.32
	201501 Total			[redacted]	$431.32
	201502	5T520076	Internal Labor	[redacted]	$179.72
		5T520076 Total		[redacted]	$179.72
	201502 Total			[redacted]	$179.72
	201505	5T520076	Internal Labor	[redacted]	$111.38
		5T520076 Total		[redacted]	$111.38
	201505 Total			[redacted]	$111.38
Labor Total				[redacted]	$75,070.81
Material	202303	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$40,515.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$20,868.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$14,110.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$24,785.21
		ECBL2018 Total		[redacted]	-$100,279.63
	202303 Total			[redacted]	-$100,279.63
	201601	1B522565	BEND, CONDUIT, PVC, 3 IN, 22-1/2 DEGREE, 36 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END, 1	[redacted]	$252.35
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	$3,689.57
			COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,	[redacted]	$167.13
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH	[redacted]	$192.42
			BEND, CONDUIT, PVC, 3 IN, 45 DEGREE, 36 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END	[redacted]	$330.73
		1B522565 Total		[redacted]	$4,632.20
		5T520076	HANDHOLE, SPLICING, CONCRETE POLYMER, 36 IN W, 72 IN L, 36 IN D, "ELECTRIC" LOGO	0	$0.00
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A	[redacted]	$106.89

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201601	5T520076	CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT	[redacted]	$9,296.71
		5T520076 Total			$9,403.60
	201601 Total				$14,035.80
	201602	5T520076	HANDHOLE, SPLICING, CONCRETE POLYMER, 36 IN W, 72 IN L, 36 IN D, "ELECTRIC" LOGO		$5,174.87
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$106.89
		5T520076 Total			$5,281.76
	201602 Total				$5,281.76
	201603	3S520824	INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME		$2,566.47
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$104.88
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$1,094.35
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$404.95
			CONNECTOR, COMPRESSION, LUG, BIMETAL, F/USE W/200 AMP LDBK ELBOW, 15, 25, & 35 KV, #1 AWG AL/CU CONC ROUND, 1/0 AWG CU KR, 2.88 IN L		$221.94
			CONNECTOR, ELBOW, LOADBREAK, #1 OR #2 STR AWG, 260 MIL, HMP OR XLP, 25 KV, 200 AMP, WITH INJECTION PORT		$3,462.43
		3S520824 Total			$7,855.02
		5T520076	CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT		-$2,539.08
		5T520076 Total			-$2,539.08
	201603 Total				$5,315.94
	201606	5T520076	HENKELS & MCCOY INC	0	$0.00
		5T520076 Total		0	$0.00
	201606 Total			0	$0.00
	201607	1B522565	THE STONE CONSTRUCTION COMPANY	0	$7,610.72
		1B522565 Total		0	$7,610.72
		1M620004	BEND, CONDUIT, PVC, 3 IN, 22-1/2 DEGREE, 36 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END, 1		$61.60
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$2,043.81
			COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$167.09
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$194.75
			BEND, CONDUIT, PVC, 3 IN, 45 DEGREE, 36 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END		$40.86
			BEND, CONDUIT, PVC, 3 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS		$24.15
			COUPLING, CONDUIT, PVC, 3 IN, SCH 40, SW FEMALE, NEMA TC3-1990		$8.67
			CONDUIT, RIGID, 3 IN, STEEL, GALV, 10 FT L, TBE, W/1 COUPLING PER LENGTH		$1,118.15
		1M620004 Total			$3,659.08
	201607 Total				$11,269.80
	201608	2M621247	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$1,046.99
		2M621247 Total			$1,046.99
	201608 Total				$1,046.99
	201704	2M721095	HANDHOLE, SPLICING, CONCRETE POLYMER, 36 IN W, 72 IN L, 36 IN D, "ELECTRIC" LOGO		$2,601.46
			PAD, TRANSFORMER, PRECAST/BOTTOM, CONCRETE, 76" X 54" X 30"		$494.19
			PAD, TRANSFORMER, PRECAST/TOP, CONCRETE, 76" X 54" X 6"		$281.63
		2M721095 Total			$3,377.28
		3H621774	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$43.08
			COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$521.12
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$579.66
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$27.64
			PAD, CONCRETE, PRECAST, 48 IN LG, 42 IN W, 4 IN H, 547 LB, 167 KVA MAX		$79.79
		3H621774 Total			$1,251.29
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,074.08
		3H622056 Total		0	$1,074.08
		4N621134	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$2,570.90
			BEND, CONDUIT, STEEL, 3 IN, 90 DEGREE, 24 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED		$262.77
			ROPE, PULL LINE, 2 PLY, SYNTHETIC, 3/32 IN D, 5200 FT COIL, 240 LB BREAKING STRENGTH		$60.81
		4N621134 Total			$2,894.48
	201704 Total				$8,597.13
	201705	1M620004	THE STONE CONSTRUCTION COMPANY	0	$6,756.80
		1M620004 Total		0	$6,756.80
		2M621588	H I STONE & SON INC	0	$602.52
		2M621588 Total		0	$602.52
		2M721095	HANDHOLE, SPLICING, CONCRETE POLYMER, 36 IN W, 72 IN L, 36 IN D, "ELECTRIC" LOGO	0	-$3.75

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201705**	2M721095 Total		0	-$3.75
		3H621774	HENKELS & MCCOY INC	0	$2,463.88
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	-$43.08
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$33.54
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH		$47.79
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS		$135.67
			STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$104.87
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		-$27.64
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$245.76
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$313.36
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$187.80
			CONNECTOR, JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/SS ADJ BKT F/FLAT OR CURVED WALL MOUNT		$252.53
			PAD, CONCRETE, PRECAST, 48 IN LG, 42 IN W, 4 IN H, 547 LB, 167 KVA MAX		-$79.79
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, UNDERGROUND, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$232.51
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$68.47
			CAP, INSULATING, DEADEND, 200 A LOADBREAK, 25 KV		$149.05
			PLUG, DEADEND, F/UNIV BUSHING WELL, 15/25 KV		$102.72
			POLE, SYP, 45 FT, CL 2, CCA		$503.54
		3H621774 Total			$4,690.98
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC		$229.09
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$19.66
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$16.77
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME		$657.34
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS		$67.84
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$13.99
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$280.86
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$93.90
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$68.47
		3H622056 Total			$1,447.92
		4N621134	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		-$166.14
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		$358.66
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$50.02
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200A		$365.75
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$106.70
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME		$2,352.62
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH		$71.00
			CABLE, INSULATED, UG, EPR, 15 KV, AL, #1AWG, 1/C, LLDPE JKT, P/O 177695		$6,348.00
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS		$134.37
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$178.68
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$41.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$80.05
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$91.48
			POLE, SYP, 40 FT, CL 2, CCA		$1,107.19
		4N621134 Total			$11,119.43
	201705 Total				**$24,613.90**
	201706	1B522565	CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861		-$653.13
		1B522565 Total			-$653.13
		2M621588	HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		-$190.26
			H I STONE & SON INC	0	$304.26
		2M621588 Total		[redacted]	$114.00
		3H621774	STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS	0	-$0.03
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862	[redacted]	-$4,222.51
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, 1/C, LLDPE JKT, P/O 177700		$4,520.41
		3H621774 Total			$297.87
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC		$13,546.27
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862	0	-$23.22
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A	[redacted]	$73.88

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201706	3H622056	PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB	[redacted]	$217.59
			CAP, INSULATING, DEADEND, 200 A LOADBREAK, 25 KV		$155.71
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, 1/C, LLDPE JKT, P/O 177700		$2,917.04
		3H622056 Total			$16,887.27
		3S620791	CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		$10,513.09
		3S620791 Total			$10,513.09
		4N621134	HANDHOLE, LAWN, HIGH DENSITY POLYETHYLENE, 17 IN W, 30 IN L, 17 IN D, GREEN, COVER MARKED "ELECTRIC"		$74.58
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$95.15
			POLE, SYP, 40 FT, CL 2, CCA		$372.64
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$260.66
			CLEANER, HAND, WATERLESS HAND WIPES, 6 PER CASE, 72 TOWELS/CONTAINER		$20.39
			REPELLENT, INSECT, AEROSOL, 6 OZ		$4.66
			REPELLENT, TICK AND MOSQUITO, MITES, PERMANONE BASED, AEROSOL, 6 OZ. FOR USE ON FR CLOTHING (NOT ON SKIN)		$4.12
		4N621134 Total			$832.20
	201706 Total				$27,991.30
	201707	3H621774	HENKELS & MCCOY INC	0	$582.49
		3H621774 Total		0	$582.49
		3H622056			$4,810.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$6,208.75
		3H622056 Total			$11,019.63
	201707 Total				$11,602.12
	201708	2M621247	H I STONE & SON TRUCKING INC	0	$6,719.87
		2M621247 Total		0	$6,719.87
		2M722678	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$11,009.52
		2M722678 Total			$11,009.52
		2M722818			$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$216.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.69
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$126.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$185.33
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$195.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$242.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.40
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,740.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$90.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,332.09
		2M722818 Total			$8,391.79
		3H621774	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$1,513.94
		3H621774 Total			-$1,513.94
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,934.81
				0	-$4,810.88
		3H622056 Total		0	-$876.07
		3S620791	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,749.14
		3S620791 Total			$2,749.14
		4N621134	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, P/O 433075		-$44,595.19
		4N621134 Total			-$44,595.19
	201708 Total				-$18,114.88
	201709	2M621588	H I STONE & SON TRUCKING INC	0	$662.99
		2M621588 Total		0	$662.99
		3H622056	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$5,985.55
		3H622056 Total			-$5,985.55
		4N621134	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,606.68
		4N621134 Total			-$1,606.68
		5T520076	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$442.43
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$680.59

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201709	5T520076 Total			$1,232.16
	201709 Total				-$5,697.08
	201710	1B722261	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$49.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$62.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,799.31
			ADAPTER, LIVE FRONT, #2-15/25 KV, #1-15/25 KV, 1/0-15 KV, XLPE/HMWPE INSULATED, W/ INJECTION PORT, C		$89.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 OR #2 STRANDED AWG, 175 KCMIL HMP OR XLP, W/ INJECTION		$1,521.31
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$98.04
		1B722261 Total			$3,690.29
		1N721292	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.77
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$94.82
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$185.23
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,483.77
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$165.72
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$0.01
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$27.07
		1N721292 Total			$1,998.72
		2M721095	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.13
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$127.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$179.85
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$44.63
		2M721095 Total			$526.64
		2M722678	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$128.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,668.29
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$904.89
		2M722678 Total			$6,701.22
		3S620791	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$359.91
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$399.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$295.69
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$223.89
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$242.49
			CLEANER, FOR REMOVING SEMICON PARTICLES FROM HV CABLE, CONTAINS ONE CLEANING AND ONE LINT-FREE WIPE,		$125.44
		3S620791 Total			$1,646.65
		5T520076	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$241.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,804.06
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$231.32
		5T520076 Total			$5,277.05
	201710 Total				$19,840.57
	201711	1N721292	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$337.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.80
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$88.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$147.83
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$33.73
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$37.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$58.35
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$474.05
		1N721292 Total			$1,195.14
		2M722678	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.17
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$112.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$183.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$4,977.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$87.46

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201711	2M722678	CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END	[redacted]	$21.95
		2M722678 Total			$5,751.36
	201711 Total				$6,946.50
	201712	2M722678	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.76
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.52
		2M722678 Total			$442.28
		3H621774	HENKELS & MCCOY INC	0	$163.78
		3H621774 Total		0	$163.78
		3H723014	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.71
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.47
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.41
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$180.53
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$199.62
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$97.60
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$103.90
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$272.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$110.38
		3H723014 Total			$1,207.76
		5T520076	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$2,795.89
		5T520076 Total			$2,795.89
	201712 Total				$4,609.71
	201609	2M621247	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$342.77
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$384.35
		2M621247 Total			$727.12
	201609 Total				$727.12
	201611	1B522565	CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861		$3,971.40
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		$182.28
		1B522565 Total			$4,153.68
		2M621588	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,	0	-$0.71
		2M621588 Total		0	-$0.71
		3H622056	CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		$11,964.79
		3H622056 Total			$11,964.79
		3S620791	CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$498.83
		3S620791 Total			$498.83
	201611 Total				$16,616.59
	201612	1B522565	CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861	0	-$128.21
		1B522565 Total		0	-$128.21
		2M621588	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$170.53
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$188.15
		2M621588 Total			$358.68
		3H621774	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$521.46
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$573.00
		3H621774 Total			$1,094.46
		3H622056	CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		-$11,964.79
		3H622056 Total			-$11,964.79
	201612 Total				-$10,639.86
	201701	3H621774	CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862		$729.63
		3H621774 Total			$729.63
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,342.84
		3H622056 Total		0	$1,342.84
		3S620791	CABLE, INSULATED, EPR, IN CONDUIT, 25KV, AL, #1AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/ 3 RED STRIPES		$9,189.21
		3S620791 Total			$9,189.21
	201701 Total				$11,261.68
	201702	2M621247	CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		$42.57

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201702**	2M621247	INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME	[redacted]	$261.93
		2M621247 Total			$304.50
		2M621588	CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		$83.48
			PLUG, STANDOFF, FEEDTHRU, 2 POS, 15 KV F/LBK ELB		$67.64
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME		$387.60
			STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$103.41
			H I STONE & SON INC	0	$4,050.31
		2M621588 Total		[redacted]	$4,692.44
		3H621774	INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME		$2,886.60
			STAND, PARKING, STAINLESS STEEL, FOR STANDOFF PLUGS		$209.69
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862		$12,559.64
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$783.51
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$209.11
			CONNECTOR, JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/SS ADJ BKT F/FLAT OR CURVED WALL MOUNT		$505.06
		3H621774 Total			$17,153.61
	201702 Total				**$22,150.55**
	201802	1B722261	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$31.98
		1B722261 Total			$31.98
		2L720828	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$20.99
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.94
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.66
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$73.97
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$67.52
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$85.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.30
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$48.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,616.22
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$318.44
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$4.51
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$34.29
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$239.78
		2L720828 Total			$2,897.81
		2M621588	H I STONE & SON TRUCKING INC	0	$0.00
		2M621588 Total		0	$0.00
		2M721095	H I STONE & SON TRUCKING INC	0	$2,781.28
		2M721095 Total		0	$2,781.28
		3H723014	H I STONE & SON TRUCKING INC	0	$8,714.98
		3H723014 Total		0	$8,714.98
		3S620791	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$12,006.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,423.62
		3S620791 Total			-$8,583.14
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,552.77
		4E721588 Total		0	$3,552.77
	201802 Total			[redacted]	**$9,395.68**
	201610	2M621247	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		-$880.61
			COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		-$171.38
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		-$192.17
			HANDHOLE, LAWN, HIGH DENSITY POLYETHYLENE, 10 IN W, 14 IN L, 12 IN D, GREEN, COVER MARKED "ELECTRIC"		$50.10
		2M621247 Total			-$1,194.06
		2M621588	COVER, HANDHOLE, FIBERGLASS, 42 IN DIA,		$171.14
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$189.22
		2M621588 Total			$360.36
	201610 Total				**-$833.70**
	201703	2M621247	CABLE, INSULATED, EPR, IN CONDUIT, 15KV, AL, #1 AWG, STR, 1/C JKT, 2IN SCHEDULE 80 HDPE CONDUIT W/3 RED STRIPES		$2,355.76

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201703	2M621247 Total		[redacted]	$2,355.76
		2M621588	CABLE, INSULATED, UG, EPR, 15KV, AL, #1, STR, 1/C JKT, P/O THEN SWITCH TO S/C 463861		$1,082.95
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME	0	-$0.09
			H I STONE & SON INC	0	$52.79
		2M621588 Total		[redacted]	$1,135.65
		3H621774	INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME	0	-$0.68
		3H621774 Total			-$0.68
	201703 Total			[redacted]	$3,490.73
	201901	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$7,377.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$5,691.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,248.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$4,817.93
		ECBL2018 Total			-$20,134.58
	201901 Total				-$20,134.58
	201801	1N721292	A J PENNA	0	$1,812.73
		1N721292 Total		0	$1,812.73
		2L620982	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,849.11
		2L620982 Total			$1,921.16
		2M621588	H I STONE & SON TRUCKING INC	0	$494.49
		2M621588 Total		0	$494.49
		2M721095	H I STONE & SON TRUCKING INC	0	$1,605.61
		2M721095 Total		0	$1,605.61
		3H723014	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,157.46
		3H723014 Total			$3,157.46
		4E721588	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,611.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$34.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.66
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$34.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$46.79
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$43.75
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$29.81
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$74.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$321.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,016.81
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$17.30
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$3.42
		4E721588 Total			$12,477.50
		4N621134			-$133.77
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, P/O 433075		$49,457.19
		4N621134 Total			$49,323.42
		5T520076	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$86.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$241.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$332.28
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$824.15
		5T520076 Total			$1,484.32
	201801 Total				$72,276.69
	201803	2L620982	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$75.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$70.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$562.05
		2L620982 Total			$708.31
		2L720828	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$148.60
		2L720828 Total			$148.60
		2M721095	H I STONE & SON TRUCKING INC	0	$0.00
		2M721095 Total		0	$0.00

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201803**	3H723014	H I STONE & SON TRUCKING INC	0	$0.00
		3H723014 Total		0	$0.00
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC		$178.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$4,470.04
		4E721588 Total			-$4,291.72
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$10,728.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$12,547.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$13,389.18
		ECBL2018 Total			$36,664.95
	201803 Total				**$33,230.14**
	201806	1B722917	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.26
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$97.69
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$178.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.94
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$25.06
			HANDHOLE, LAWN, 14 IN LG, 10 IN W, 12 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$52.18
		1B722917 Total			$511.85
		2M721095	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.96
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$936.14
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$72.21
		2M721095 Total			$1,068.31
		4E721588		0	$0.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$706.48
		4E721588 Total		0	$707.43
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$15,106.35
		ECBL2018 Total			$15,106.35
	201806 Total				**$17,393.94**
	201809	1B722261	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$346.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.01
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$484.54
		1B722261 Total			$857.19
		2M721095		0	-$175.20
		2M721095 Total		0	-$175.20
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$14,597.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$15,128.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,384.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$21,744.64
		ECBL2018 Total			$57,855.45
	201809 Total				**$58,537.44**
	201812	1B722261		0	-$4.06
		1B722261 Total		0	-$4.06
		1N721292		0	$2.97
		1N721292 Total		0	$2.97
		2L721042	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.34
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.18
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.16
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$581.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$288.88
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$184.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,901.93
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$253.75
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$242.59
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$271.33
		2L721042 Total			$6,953.09

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201812	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$12,284.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,143.87
		ECBL2018 Total			$18,428.59
	201812 Total				$25,380.59
	201804	1B722261		0	-$4.62
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$108.04
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$237.56
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$242.44
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$2,338.58
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$180.49
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$398.73
		1B722261 Total			$3,501.22
		1M620004	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,545.30
		1M620004 Total			$2,545.30
		2L620982	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$144.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$547.83
		2L620982 Total			$692.61
		2L720828	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$58.43
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$60.78
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$179.34
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		-$136.78
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$67.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$501.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,260.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 27.6 KV MGY SYSTEM VOLTAGE, 24 KV ARRESTER RATING, 19.5 KV MCOV		$424.10
		2L720828 Total			$1,038.78
		2M621247		0	-$0.19
		2M621247 Total		0	-$0.19
		2M621588		0	$12.92
		2M621588 Total		0	$12.92
		2M721095	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,919.19
		2M721095 Total			$1,919.19
		3H723014		0	-$4.58
		3H723014 Total		0	-$4.58
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E721588 Total		0	$0.00
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$26,369.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$13,067.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$20,797.13
		ECBL2018 Total			$60,234.27
	201804 Total				$69,939.52
	201805	1B722261	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$63.94
		1B722261 Total			$63.94
		1B722917	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$34.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.14
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$54.27
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$826.01
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.36
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$30.22
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$206.14
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$103.28
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$74.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$320.29
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$226.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$738.30
		1B722917 Total			$2,735.91

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201805**	2L720828		0	$14.19
		2L720828 Total		0	$14.19
		2M722818		0	-$99.39
		2M722818 Total		0	-$99.39
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$215.80
		4E721588 Total		0	$215.80
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$6,906.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$10,924.85
		ECBL2018 Total		[redacted]	-$4,018.69
	201805 Total			[redacted]	**-$1,088.24**
	201807	1B722261	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$71.92
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$109.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$21.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$322.68
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$119.33
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	[redacted]	$16.76
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$178.22
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$15.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$407.15
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$37.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$61.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$120.14
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,937.04
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$577.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$304.42
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$207.97
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$138.71
		1B722261 Total		[redacted]	$4,729.61
		1B722917	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$12,690.73
		1B722917 Total		[redacted]	$12,690.73
		2M721095	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$224.43
		2M721095 Total		[redacted]	$224.43
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$56.70
			911111346235|CHAROAUT-000|PO10203739	0	$521.69
		4E721588 Total		0	$578.39
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$6,322.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$11,811.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$1,010.17
		ECBL2018 Total		[redacted]	-$19,144.08
	201807 Total			[redacted]	**-$920.92**
	201808	1B722261	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$109.20
			THE STONE CONSTRUCTION COMPANY	0	$2,973.51
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$119.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$60.07
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$577.81
		1B722261 Total		[redacted]	$3,839.92
		3H723014	H I STONE & SON TRUCKING INC	0	$1,254.42
		3H723014 Total		0	$1,254.42
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$4,324.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	-$492.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$32.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$10,675.83
		ECBL2018 Total		[redacted]	$14,475.90
	201808 Total			[redacted]	**$19,570.24**
	201810	1B722261	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$65.49

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201810	1B722261	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$112.36
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$389.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$60.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$60.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$1,758.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$4,076.99
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		-$599.82
		1B722261 Total			$1,030.62
		1B722917		0	-$91.99
		1B722917 Total		0	-$91.99
		1N721292	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$365.05
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$30.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,980.40
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$275.27
		1N721292 Total			$3,808.65
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$13,510.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$30,853.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,050.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$8,684.76
		ECBL2018 Total			$50,998.14
	201810 Total				$55,745.42
	201811	1M620004	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$119.93
		1M620004 Total			$119.93
		1N721292	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$365.05
		1N721292 Total			-$365.05
		ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$3,755.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$13,272.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$4,118.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$13,611.99
		ECBL2018 Total			-$34,757.78
	201811 Total				-$35,002.90
	201902	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$19,339.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$10,428.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,495.14
		ECBL2018 Total			-$26,273.03
	201902 Total				-$26,273.03
	201903	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$4,381.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$12,283.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$1,374.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$12,931.87
		ECBL2018 Total			-$30,972.11
	201903 Total				-$30,972.11
	201905	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$1,047.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$3,164.87
		ECBL2018 Total			-$4,212.37
	201905 Total				-$4,212.37
	201904	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,565.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$6,085.63
		ECBL2018 Total			-$8,650.69
	201904 Total				-$8,650.69
	201907	ECBL2018	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$5,320.69
		ECBL2018 Total			-$5,320.69
	201907 Total				-$5,320.69
	201506	5T520076	BEND, CONDUIT, STEEL, 4 IN, 90 DEGREE, 36 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED		$205.35

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201506	5T520076	CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END	[redacted]	$1,854.02
			HANDHOLE, SPLICING, CONCRETE POLYMER, 36 IN W, 72 IN L, 36 IN D, "ELECTRIC" LOGO		$7,657.23
			ROPE, PULL LINE, 2 PLY, SYNTHETIC, 3/32 IN D, 5200 FT COIL, 240 LB BREAKING STRENGTH		$61.32
		5T520076 Total			$9,777.92
	201506 Total				$9,777.92
Material Total					$298,505.09
Indirect/Overheads	202303	ECBL2018		0	-$142,973.29
		ECBL2018 Total		0	-$142,973.29
	202303 Total			0	-$142,973.29
	201509	3S520824		0	$1,687.87
			AFUDC	0	$25.30
		3S520824 Total		0	$1,713.17
		5T520076		0	$2,294.68
			AFUDC	0	$186.40
		5T520076 Total		0	$2,481.08
	201509 Total			0	$4,194.25
	201510	3S520824		0	$681.05
			AFUDC	0	$36.00
		3S520824 Total		0	$717.05
		5T520076		0	$7,506.07
			AFUDC	0	$238.38
		5T520076 Total		0	$7,744.45
	201510 Total			0	$8,461.50
	201511	3S520824		0	$919.56
			AFUDC	0	$44.00
		3S520824 Total		0	$963.56
		5T520076		0	-$38.87
			AFUDC	0	$284.16
		5T520076 Total		0	$245.29
	201511 Total			0	$1,208.85
	201512	1B522565		0	$0.44
			AFUDC	0	$0.08
		1B522565 Total		0	$0.52
		3S520824		0	$358.69
			AFUDC	0	$49.06
		3S520824 Total		0	$407.75
		5T520076		0	$616.30
			AFUDC	0	$295.79
		5T520076 Total		0	$912.09
	201512 Total			0	$1,320.36
	201601	1B522565		0	$2,979.76
			AFUDC	0	$18.07
		1B522565 Total		0	$2,997.83
		3S520824		0	-$14.98
			AFUDC	0	$44.98
		3S520824 Total		0	$30.00
		5T520076		0	$4,128.27
			AFUDC	0	$314.95
		5T520076 Total		0	$4,443.22
	201601 Total			0	$7,471.05
	201602	1B522565	AFUDC	0	$33.65
		1B522565 Total		0	$33.65
		3S520824	AFUDC	0	$39.94
		3S520824 Total		0	$39.94
		5T520076		0	$3,472.24
			AFUDC	0	$342.75
		5T520076 Total		0	$3,814.99

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201602 Total**			**0**	**$3,888.58**
	201603	1B522565		0	$1,201.27
			AFUDC	0	$34.16
		1B522565 Total		0	$1,235.43
		3S520824		0	$4,775.40
			AFUDC	0	$61.76
		3S520824 Total		0	$4,837.16
		5T520076		0	$30,686.78
			AFUDC	0	$463.08
		5T520076 Total		0	$31,149.86
	201603 Total			**0**	**$37,222.45**
	201604	1B522565		0	$324.14
			AFUDC	0	$37.67
		1B522565 Total		0	$361.81
		3S520824	AFUDC	0	$86.03
		3S520824 Total		0	$86.03
		5T520076	AFUDC	0	$584.31
		5T520076 Total		0	$584.31
	201604 Total			**0**	**$1,032.15**
	201605	1B522565		0	$59,214.00
			AFUDC	0	$153.68
		1B522565 Total		0	$59,367.68
		3S520824	AFUDC	0	$88.91
		3S520824 Total		0	$88.91
		5T520076	AFUDC	0	$603.96
		5T520076 Total		0	$603.96
	201605 Total			**0**	**$60,060.55**
	201606	1B522565		0	$45,011.54
			AFUDC	0	$373.11
		1B522565 Total		0	$45,384.65
		5T520076		0	$9,809.31
			AFUDC	0	$693.81
		5T520076 Total		0	$10,503.12
	201606 Total			**0**	**$55,887.77**
	201607	1B522565		0	$2,410.37
			AFUDC	0	$841.93
		1B522565 Total		0	$3,252.30
		1M620004		0	$4,301.99
			AFUDC	0	$19.61
		1M620004 Total		0	$4,321.60
		2M621247		0	$1.53
			AFUDC	0	$0.22
		2M621247 Total		0	$1.75
		5T520076	AFUDC	0	$763.13
		5T520076 Total		0	$763.13
	201607 Total			**0**	**$8,338.78**
	201608	1B522565	AFUDC	0	$1,216.91
		1B522565 Total		0	$1,216.91
		1M620004	AFUDC	0	$39.22
		1M620004 Total		0	$39.22
		2M621247		0	$404.42
			AFUDC	0	$3.38
		2M621247 Total		0	$407.80
		3S620791		0	$585.00
			AFUDC	0	$1.86
		3S620791 Total		0	$586.86
		4N621134		0	$1,201.28

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201608	4N621134	AFUDC	0	$3.81
		4N621134 Total		0	$1,205.09
		5T520076	AFUDC	0	$763.13
		5T520076 Total		0	$763.13
	201608 Total			0	$4,219.01
	201704	1M620004		0	$6,999.30
			AFUDC	0	$83.27
		1M620004 Total		0	$7,082.57
		2L620982		0	-$3,829.84
		2L620982 Total		0	-$3,829.84
		2M621247	AFUDC	0	$111.73
		2M621247 Total		0	$111.73
		2M621588		0	$2,988.86
		2M621588 Total		0	$2,988.86
		2M721095		0	$1,616.27
			AFUDC	0	$13.29
		2M721095 Total		0	$1,629.56
		3H621774		0	$442.21
			AFUDC	0	$1,639.60
		3H621774 Total		0	$2,081.81
		3H622056		0	$3,542.14
			AFUDC	0	$246.90
		3H622056 Total		0	$3,789.04
		3S620791	AFUDC	0	$949.00
		3S620791 Total		0	$949.00
		4N621134		0	$12,994.69
			AFUDC	0	$55.67
		4N621134 Total		0	$13,050.36
	201704 Total			0	$27,853.09
	201705	1M620004		0	$11,093.63
			AFUDC	0	$383.32
		1M620004 Total		0	$11,476.95
		2L620982		0	$1,533.27
		2L620982 Total		0	$1,533.27
		2M621247		0	$497.77
			AFUDC	0	$119.02
		2M621247 Total		0	$616.79
		2M621588		0	$2,395.64
		2M621588 Total		0	$2,395.64
		2M721095		0	$656.31
			AFUDC	0	$33.93
		2M721095 Total		0	$690.24
		3H621774		0	$10,716.62
			AFUDC	0	$1,794.59
		3H621774 Total		0	$12,511.21
		3H622056		0	$12,370.90
			AFUDC	0	$327.60
		3H622056 Total		0	$12,698.50
		3S520824		0	$859.94
			AFUDC	0	$347.36
		3S520824 Total		0	$1,207.30
		3S620791	AFUDC	0	$949.00
		3S620791 Total		0	$949.00
		4N621134		0	$4,105.75
			AFUDC	0	$152.42
		4N621134 Total		0	$4,258.17
	201705 Total			0	$48,337.07

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201706	1B522565		0	$3,058.89
		1B522565 Total		0	$3,058.89
		1M620004	AFUDC	0	$664.72
		1M620004 Total		0	$664.72
		2L620982		0	$4,242.00
		2L620982 Total		0	$4,242.00
		2M621247	AFUDC	0	$126.32
		2M621247 Total		0	$126.32
		2M621588		0	-$2,802.87
		2M621588 Total		0	-$2,802.87
		2M721095		0	$89.60
			AFUDC	0	$42.72
		2M721095 Total		0	$132.32
		3H621774		0	$3,617.81
			AFUDC	0	$1,976.32
		3H621774 Total		0	$5,594.13
		3H622056		0	$7,401.41
			AFUDC	0	$567.09
		3H622056 Total		0	$7,968.50
		3S520824		0	$91.94
			AFUDC	0	$361.32
		3S520824 Total		0	$453.26
		3S620791		0	$4,990.68
			AFUDC	0	$990.28
		3S620791 Total		0	$5,980.96
		4N621134		0	-$2,974.23
			AFUDC	0	$205.42
		4N621134 Total		0	-$2,768.81
	201706 Total			**0**	**$22,649.42**
	201707	1M620004	AFUDC	0	$671.58
		1M620004 Total		0	$671.58
		2L620982		0	-$742.35
		2L620982 Total		0	-$742.35
		2L720828		0	$182.31
		2L720828 Total		0	$182.31
		2M621247	AFUDC	0	$129.98
		2M621247 Total		0	$129.98
		2M721095	AFUDC	0	$44.66
		2M721095 Total		0	$44.66
		2M722678		0	$2,616.09
			AFUDC	0	$12.56
		2M722678 Total		0	$2,628.65
		3H621774		0	$4,912.62
			AFUDC	0	$2,125.15
		3H621774 Total		0	$7,037.77
		3H622056		0	$1,635.18
			AFUDC	0	$861.92
		3H622056 Total		0	$2,497.10
		3S520824	AFUDC	0	$371.01
		3S520824 Total		0	$371.01
		3S620791	AFUDC	0	$1,055.38
		3S620791 Total		0	$1,055.38
		4N621134		0	-$5,368.38
			AFUDC	0	$198.68
		4N621134 Total		0	-$5,169.70
	201707 Total			**0**	**$8,706.39**
	201708	2L620982		0	-$3,749.62

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201708**	2L620982 Total		0	-$3,749.62
		2L721042		0	$78.14
		2L721042 Total		0	$78.14
		2M621247		0	$22,292.52
			AFUDC	0	$456.65
		2M621247 Total		0	$22,749.17
		2M621588		0	$2,144.95
		2M621588 Total		0	$2,144.95
		2M721095	AFUDC	0	$44.66
		2M721095 Total		0	$44.66
		2M722678		0	$4,047.01
			AFUDC	0	$65.56
		2M722678 Total		0	$4,112.57
		2M722818		0	$22,641.71
			AFUDC	0	$290.11
		2M722818 Total		0	$22,931.82
		3H621774		0	$1,233.70
			AFUDC	0	$1,104.25
		3H621774 Total		0	$2,337.95
		3H622056		0	$5,682.95
			AFUDC	0	$1,016.22
		3H622056 Total		0	$6,699.17
		3S520824	AFUDC	0	$371.01
		3S520824 Total		0	$371.01
		3S620791		0	$971.55
			AFUDC	0	$1,065.29
		3S620791 Total		0	$2,036.84
		4N621134		0	$3,661.99
			AFUDC	0	$134.73
		4N621134 Total		0	$3,796.72
	201708 Total			**0**	**$63,553.38**
	201709	1N721292		0	$942.25
			AFUDC	0	$12.91
		1N721292 Total		0	$955.16
		2L620982		0	$9,028.63
		2L620982 Total		0	$9,028.63
		2M621247	AFUDC	0	$783.31
		2M621247 Total		0	$783.31
		2M621588		0	$4,618.20
		2M621588 Total		0	$4,618.20
		2M721095		0	$299.56
			AFUDC	0	$48.81
		2M721095 Total		0	$348.37
		2M722678		0	$4,619.95
			AFUDC	0	$139.14
		2M722678 Total		0	$4,759.09
		2M722818		0	$2,195.15
		2M722818 Total		0	$2,195.15
		3H621774		0	$8,881.98
		3H621774 Total		0	$8,881.98
		3H622056		0	$1,358.19
			AFUDC	0	$537.12
		3H622056 Total		0	$1,895.31
		3S620791		0	$2,277.68
			AFUDC	0	$1,098.79
		3S620791 Total		0	$3,376.47
		4N621134		0	$15,096.60

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	4N621134	AFUDC	0	$143.88
		4N621134 Total		0	$15,240.48
		5T520076		0	$756.35
			AFUDC	0	$1,016.80
		5T520076 Total		0	$1,773.15
	201709 Total			0	$53,855.30
	201710	1B722261		0	$4,537.43
			AFUDC	0	$51.55
		1B722261 Total		0	$4,588.98
		1N721292		0	$14,703.37
			AFUDC	0	$72.14
		1N721292 Total		0	$14,775.51
		2L620982		0	$8,203.45
		2L620982 Total		0	$8,203.45
		2L720828		0	$22,260.38
		2L720828 Total		0	$22,260.38
		2M621247	AFUDC	0	$783.31
		2M621247 Total		0	$783.31
		2M721095		0	$192.28
			AFUDC	0	$56.52
		2M721095 Total		0	$248.80
		2M722678		0	$11,875.62
			AFUDC	0	$241.99
		2M722678 Total		0	$12,117.61
		2M722818		0	$907.01
		2M722818 Total		0	$907.01
		3H621774		0	$23.54
		3H621774 Total		0	$23.54
		3S520824		0	$2,793.88
			AFUDC	0	$405.73
		3S520824 Total		0	$3,199.61
		3S620791		0	$3,201.31
			AFUDC	0	$1,137.61
		3S620791 Total		0	$4,338.92
		4E721588		0	$140.69
			AFUDC	0	$0.73
		4E721588 Total		0	$141.42
		4N621134		0	-$16,611.71
		4N621134 Total		0	-$16,611.71
		5T520076		0	$1,954.86
			AFUDC	0	$1,041.51
		5T520076 Total		0	$2,996.37
	201710 Total			0	$57,973.20
	201711	1B722261		0	$2.44
			AFUDC	0	$103.75
		1B722261 Total		0	$106.19
		1N721292		0	-$6,346.69
			AFUDC	0	$112.79
		1N721292 Total		0	-$6,233.90
		2L620982		0	$338.81
		2L620982 Total		0	$338.81
		2L720828		0	$175.59
		2L720828 Total		0	$175.59
		2L721042		0	$380.69
		2L721042 Total		0	$380.69
		2M721095		0	$0.00
			AFUDC	0	$60.07

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201711**	2M721095 Total		0	$60.07
		2M722678		0	$23,962.52
			AFUDC	0	$279.07
		2M722678 Total		0	$24,241.59
		2M722818		0	$17,232.62
		2M722818 Total		0	$17,232.62
		3H621774		0	$349.04
		3H621774 Total		0	$349.04
		3H723014		0	$468.42
			AFUDC	0	$2.33
		3H723014 Total		0	$470.75
		3S520824		0	$7,453.65
			AFUDC	0	$533.10
		3S520824 Total		0	$7,986.75
		3S620791		0	$17,944.87
			AFUDC	0	$1,393.26
		3S620791 Total		0	$19,338.13
		4E721588		0	-$5.45
			AFUDC	0	$1.38
		4E721588 Total		0	-$4.07
		4N621134		0	$7,794.65
		4N621134 Total		0	$7,794.65
		5T520076		0	$1,002.79
			AFUDC	0	$1,072.54
		5T520076 Total		0	$2,075.33
	201711 Total			**0**	**$74,312.24**
	201712	1B722261		0	$1,552.41
			AFUDC	0	$110.65
		1B722261 Total		0	$1,663.06
		1B722917		0	$499.32
			AFUDC	0	$2.20
		1B722917 Total		0	$501.52
		1N721292		0	$56,212.63
			AFUDC	0	$542.03
		1N721292 Total		0	$56,754.66
		2L720828		0	$4,920.45
		2L720828 Total		0	$4,920.45
		2L721042		0	$373.18
		2L721042 Total		0	$373.18
		2M721095		0	$167.31
			AFUDC	0	$60.51
		2M721095 Total		0	$227.82
		2M722678		0	$62,009.70
		2M722678 Total		0	$62,009.70
		2M722818		0	$0.00
		2M722818 Total		0	$0.00
		3H621774		0	-$81.52
		3H621774 Total		0	-$81.52
		3H723014		0	$42,234.27
			AFUDC	0	$147.16
		3H723014 Total		0	$42,381.43
		3S520824		0	$11,214.27
			AFUDC	0	$714.68
		3S520824 Total		0	$11,928.95
		3S620791		0	$5,790.14
			AFUDC	0	$1,684.48
		3S620791 Total		0	$7,474.62

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	4E721588		0	$22,222.98
			AFUDC	0	$61.10
		4E721588 Total		0	$22,284.08
		4N621134		0	$18,096.73
		4N621134 Total		0	$18,096.73
		5T520076		0	$3,534.01
			AFUDC	0	$1,101.01
		5T520076 Total		0	$4,635.02
	201712 Total			0	$233,169.70
	201609	1B522565	AFUDC	0	$1,216.91
		1B522565 Total		0	$1,216.91
		1M620004		0	$351.67
			AFUDC	0	$39.93
		1M620004 Total		0	$391.60
		2M621247		0	$423.61
			AFUDC	0	$8.65
		2M621247 Total		0	$432.26
		3S620791	AFUDC	0	$3.72
		3S620791 Total		0	$3.72
		4N621134	AFUDC	0	$7.64
		4N621134 Total		0	$7.64
	201609 Total			0	$2,052.13
	201611	1B522565		0	$1,449.17
			AFUDC	0	$1,228.25
		1B522565 Total		0	$2,677.42
		1M620004	AFUDC	0	$40.64
		1M620004 Total		0	$40.64
		2L620982		0	$864.99
		2L620982 Total		0	$864.99
		2M621247		0	$3,183.18
			AFUDC	0	$45.60
		2M621247 Total		0	$3,228.78
		2M621588		0	-$0.02
			AFUDC	0	$1.97
		2M621588 Total		0	$1.95
		3H622056		0	$4,174.35
			AFUDC	0	$32.68
		3H622056 Total		0	$4,207.03
		3S520824		0	$6,762.14
			AFUDC	0	$131.31
		3S520824 Total		0	$6,893.45
		3S620791		0	$1,780.86
			AFUDC	0	$8.26
		3S620791 Total		0	$1,789.12
	201611 Total			0	$19,703.38
	201612	1B522565		0	$706.43
			AFUDC	0	$1,240.76
		1B522565 Total		0	$1,947.19
		1M620004		0	$925.71
			AFUDC	0	$42.52
		1M620004 Total		0	$968.23
		2L620982		0	$18,514.23
		2L620982 Total		0	$18,514.23
		2M621247		0	$36,906.92
			AFUDC	0	$143.54
		2M621247 Total		0	$37,050.46
		2M621588		0	$16,915.26

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201612	2M621588	AFUDC	0	$36.94
		2M621588 Total		0	$16,952.20
		3H621774		0	$53,211.13
			AFUDC	0	$275.87
		3H621774 Total		0	$53,487.00
		3H622056		0	$9,468.78
			AFUDC	0	$58.69
		3H622056 Total		0	$9,527.47
		3S520824		0	$1,303.10
			AFUDC	0	$190.13
		3S520824 Total		0	$1,493.23
		3S620791		0	-$1,572.49
			AFUDC	0	$9.62
		3S620791 Total		0	-$1,562.87
	201612 Total			0	$138,377.14
	201701	1B522565	AFUDC	0	$1,345.80
		1B522565 Total		0	$1,345.80
		1M620004		0	$0.00
			AFUDC	0	$48.18
		1M620004 Total		0	$48.18
		2L620982		0	-$18,313.36
		2L620982 Total		0	-$18,313.36
		2M621247		0	-$37,142.86
			AFUDC	0	$153.12
		2M621247 Total		0	-$36,989.74
		2M621588		0	-$16,662.80
			AFUDC	0	$40.79
		2M621588 Total		0	-$16,622.01
		3H621774		0	$15,744.58
			AFUDC	0	$805.04
		3H621774 Total		0	$16,549.62
		3H622056		0	-$325.67
			AFUDC	0	$107.71
		3H622056 Total		0	-$217.96
		3S520824		0	$3,284.80
			AFUDC	0	$249.21
		3S520824 Total		0	$3,534.01
		3S620791		0	$45,630.71
			AFUDC	0	$135.11
		3S620791 Total		0	$45,765.82
	201701 Total			0	-$4,899.64
	201702	1B522565	AFUDC	0	$1,460.45
		1B522565 Total		0	$1,460.45
		1M620004		0	-$530.25
			AFUDC	0	$51.04
		1M620004 Total		0	-$479.21
		2M621247		0	$202.90
			AFUDC	0	$80.68
		2M621247 Total		0	$283.58
		2M621588		0	$12,151.56
			AFUDC	0	$169.76
		2M621588 Total		0	$12,321.32
		3H621774		0	$9,404.91
			AFUDC	0	$1,204.40
		3H621774 Total		0	$10,609.31
		3H622056		0	$224.07
			AFUDC	0	$175.96

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201702**	3H622056 Total		0	$400.03
		3S520824	AFUDC	0	$293.91
		3S520824 Total		0	$293.91
		3S620791		0	$2,098.93
			AFUDC	0	$557.04
		3S620791 Total		0	$2,655.97
	201702 Total			**0**	**$27,545.36**
	201802	1B522565		0	$0.03
		1B522565 Total		0	$0.03
		1B722261		0	$11.09
			AFUDC	0	$118.42
		1B722261 Total		0	$129.51
		1B722917	AFUDC	0	$4.43
		1B722917 Total		0	$4.43
		1M620004		0	$5,992.59
			AFUDC	0	$229.15
		1M620004 Total		0	$6,221.74
		1N721292		0	$334.39
			AFUDC	0	$978.99
		1N721292 Total		0	$1,313.38
		2L620982		0	$0.71
		2L620982 Total		0	$0.71
		2L720828		0	$5,069.77
		2L720828 Total		0	$5,069.77
		2M621247		0	$1.66
			AFUDC	0	$397.83
		2M621247 Total		0	$399.49
		2M621588		0	$3,230.58
		2M621588 Total		0	$3,230.58
		2M721095		0	$17,342.75
			AFUDC	0	$462.91
		2M721095 Total		0	$17,805.66
		2M722678		0	$443.29
		2M722678 Total		0	$443.29
		3H621774		0	$547.59
		3H621774 Total		0	$547.59
		3H723014		0	$46,665.89
			AFUDC	0	$311.31
		3H723014 Total		0	$46,977.20
		3S520824		0	$311.17
		3S520824 Total		0	$311.17
		3S620791		0	$644.26
			AFUDC	0	$1,753.73
		3S620791 Total		0	$2,397.99
		4E721588		0	$39,450.36
			AFUDC	0	$283.90
		4E721588 Total		0	$39,734.26
		4N621134		0	-$0.01
		4N621134 Total		0	-$0.01
		5T520076		0	$1,158.73
			AFUDC	0	$580.36
		5T520076 Total		0	$1,739.09
	201802 Total			**0**	**$126,325.88**
	201610	1M620004	AFUDC	0	$40.64
		1M620004 Total		0	$40.64
		2M621247		0	$1,168.52
			AFUDC	0	$16.68

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201610**	2M621247 Total		0	$1,185.20
		2M621588		0	$125.73
			AFUDC	0	$0.98
		2M621588 Total		0	$126.71
		3S620791	AFUDC	0	$3.72
		3S620791 Total		0	$3.72
		4N621134	AFUDC	0	$7.64
		4N621134 Total		0	$7.64
	201610 Total			**0**	**$1,363.91**
	201703	1M620004		0	$1,484.70
			AFUDC	0	$57.36
		1M620004 Total		0	$1,542.06
		2L620982		0	$13,475.28
		2L620982 Total		0	$13,475.28
		2M621247		0	$1,084.36
			AFUDC	0	$96.95
		2M621247 Total		0	$1,181.31
		2M621588		0	$4,100.35
			AFUDC	0	$194.45
		2M621588 Total		0	$4,294.80
		3H621774		0	$7,127.27
			AFUDC	0	$1,472.35
		3H621774 Total		0	$8,599.62
		3H622056	AFUDC	0	$192.29
		3H622056 Total		0	$192.29
		3S520824	AFUDC	0	$316.41
		3S520824 Total		0	$316.41
		3S620791		0	$1,016.40
			AFUDC	0	$894.40
		3S620791 Total		0	$1,910.80
		4N621134		0	-$102.49
			AFUDC	0	$9.03
		4N621134 Total		0	-$93.46
	201703 Total			**0**	**$31,419.11**
	201901	2L721042		0	$1,521.84
		2L721042 Total		0	$1,521.84
		2M721095		0	$8,857.95
		2M721095 Total		0	$8,857.95
		2M722678		0	$464.36
		2M722678 Total		0	$464.36
		ECBL2018		0	-$1,112.43
		ECBL2018 Total		0	-$1,112.43
	201901 Total			**0**	**$9,731.72**
	201801	1B722261	AFUDC	0	$118.30
		1B722261 Total		0	$118.30
		1B722917	AFUDC	0	$4.43
		1B722917 Total		0	$4.43
		1N721292		0	-$912.15
			AFUDC	0	$978.52
		1N721292 Total		0	$66.37
		2L620982		0	$5,944.63
		2L620982 Total		0	$5,944.63
		2L720828		0	$23,677.01
		2L720828 Total		0	$23,677.01
		2M621588		0	$2,023.60
		2M621588 Total		0	$2,023.60
		2M721095		0	$15,613.21

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201801**	2M721095	AFUDC	0	$190.46
		2M721095 Total		0	$15,803.67
		2M722678		0	$1,180.77
		2M722678 Total		0	$1,180.77
		3H621774		0	$0.00
		3H621774 Total		0	$0.00
		3H622056		0	$0.00
		3H622056 Total		0	$0.00
		3H723014		0	-$27,485.07
			AFUDC	0	$260.05
		3H723014 Total		0	-$27,225.02
		3S520824		0	$233.37
			AFUDC	0	$409.10
		3S520824 Total		0	$642.47
		3S620791	AFUDC	0	$1,774.87
		3S620791 Total		0	$1,774.87
		4E721588		0	-$9,819.97
			AFUDC	0	$182.50
		4E721588 Total		0	-$9,637.47
		4N621134		0	$17,058.37
		4N621134 Total		0	$17,058.37
		5T520076		0	$607.82
			AFUDC	0	$1,146.08
		5T520076 Total		0	$1,753.90
	201801 Total			**0**	**$33,185.90**
	201803	1B722261		0	$4.42
			AFUDC	0	$118.55
		1B722261 Total		0	$122.97
		1N721292	AFUDC	0	$981.81
		1N721292 Total		0	$981.81
		2L620982		0	$4,225.44
		2L620982 Total		0	$4,225.44
		2L720828		0	$3,199.09
		2L720828 Total		0	$3,199.09
		2L721042		0	$1,267.36
		2L721042 Total		0	$1,267.36
		2M621247		0	$462.03
		2M621247 Total		0	$462.03
		2M721095	AFUDC	0	$607.52
		2M721095 Total		0	$607.52
		2M722678		0	$2,158.37
		2M722678 Total		0	$2,158.37
		2M722818		0	-$28.79
		2M722818 Total		0	-$28.79
		3H723014		0	$190.23
		3H723014 Total		0	$190.23
		3S620791		0	-$323.66
			AFUDC	0	$865.87
		3S620791 Total		0	$542.21
		4E721588		0	$3,214.68
		4E721588 Total		0	$3,214.68
		4N621134		0	$523.38
		4N621134 Total		0	$523.38
		5T520076		0	$205.20
		5T520076 Total		0	$205.20
		ECBL2018		0	$17,780.52
		ECBL2018 Total		0	$17,780.52

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201803 Total**			**0**	**$35,452.02**
	201806	1B722261		0	$72,516.13
			AFUDC	0	$377.72
		1B722261 Total		0	$72,893.85
		1B722917		0	$229,831.51
			AFUDC	0	$637.15
		1B722917 Total		0	$230,468.66
		1M620004		0	$494.03
		1M620004 Total		0	$494.03
		2L620982		0	$134.43
		2L620982 Total		0	$134.43
		2L720828		0	$320.05
		2L720828 Total		0	$320.05
		2M721095		0	$960.96
			AFUDC	0	$708.71
		2M721095 Total		0	$1,669.67
		3S620791		0	$2,779.25
		3S620791 Total		0	$2,779.25
		4E721588		0	$4,453.86
		4E721588 Total		0	$4,453.86
		5T520076		0	$1,687.50
		5T520076 Total		0	$1,687.50
		ECBL2018		0	$30,422.82
		ECBL2018 Total		0	$30,422.82
	201806 Total			**0**	**$345,324.12**
	201809	1B722261		0	$9,268.57
			AFUDC	0	$2,113.14
		1B722261 Total		0	$11,381.71
		1B722917		0	-$81,724.05
			AFUDC	0	$4,520.42
		1B722917 Total		0	-$77,203.63
		2M721095		0	-$5,349.43
		2M721095 Total		0	-$5,349.43
		ECBL2018		0	$19,684.23
		ECBL2018 Total		0	$19,684.23
	201809 Total			**0**	**-$51,487.12**
	201812	1B722261		0	-$33,454.59
		1B722261 Total		0	-$33,454.59
		1M620004		0	$5.03
		1M620004 Total		0	$5.03
		1N721292		0	-$7,190.49
		1N721292 Total		0	-$7,190.49
		2L721042		0	$51,398.82
		2L721042 Total		0	$51,398.82
		ECBL2018		0	$15,488.78
		ECBL2018 Total		0	$15,488.78
	201812 Total			**0**	**$26,247.55**
	201804	1B722261		0	$1,295.63
			AFUDC	0	$130.58
		1B722261 Total		0	$1,426.21
		1B722917		0	-$43.02
			AFUDC	0	$4.25
		1B722917 Total		0	-$38.77
		1M620004		0	$908.04
		1M620004 Total		0	$908.04
		1N721292	AFUDC	0	$981.81
		1N721292 Total		0	$981.81

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201804	2L620982		0	$3,362.63
		2L620982 Total		0	$3,362.63
		2L720828		0	$4,410.80
		2L720828 Total		0	$4,410.80
		2M621247		0	-$48.71
		2M621247 Total		0	-$48.71
		2M621588		0	-$2,868.57
		2M621588 Total		0	-$2,868.57
		2M721095		0	$7,761.60
			AFUDC	0	$652.86
		2M721095 Total		0	$8,414.46
		2M722678		0	$0.00
		2M722678 Total		0	$0.00
		3H723014		0	-$45.79
		3H723014 Total		0	-$45.79
		4E721588		0	$299.44
		4E721588 Total		0	$299.44
		4N621134		0	$0.00
		4N621134 Total		0	$0.00
		ECBL2018		0	$24,910.64
		ECBL2018 Total		0	$24,910.64
	201804 Total			0	$41,712.19
	201805	1B722261		0	$3,751.36
			AFUDC	0	$161.39
		1B722261 Total		0	$3,912.75
		1B722917		0	$976.03
			AFUDC	0	$13.97
		1B722917 Total		0	$990.00
		1N721292	AFUDC	0	$981.81
		1N721292 Total		0	$981.81
		2L620982		0	$2,078.34
		2L620982 Total		0	$2,078.34
		2L720828		0	$2,663.27
		2L720828 Total		0	$2,663.27
		2M621247		0	$2,837.23
		2M621247 Total		0	$2,837.23
		2M721095		0	$470.81
			AFUDC	0	$700.76
		2M721095 Total		0	$1,171.57
		2M722818		0	-$796.78
		2M722818 Total		0	-$796.78
		3S620791		0	$309.06
		3S620791 Total		0	$309.06
		4E721588		0	$6,859.43
		4E721588 Total		0	$6,859.43
		4N621134		0	$0.01
		4N621134 Total		0	$0.01
		5T520076		0	$15,966.87
		5T520076 Total		0	$15,966.87
		ECBL2018		0	$1,860.17
		ECBL2018 Total		0	$1,860.17
	201805 Total			0	$38,833.73
	201807	1B722261		0	$222,090.37
			AFUDC	0	$1,591.27
		1B722261 Total		0	$223,681.64
		1B722917		0	$276,432.58
			AFUDC	0	$3,179.21

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201807**	1B722917 Total		0	$279,611.79
		2L620982		0	-$213.09
		2L620982 Total		0	-$213.09
		2L721042		0	-$61.54
		2L721042 Total		0	-$61.54
		2M721095		0	$1,057.32
			AFUDC	0	$368.97
		2M721095 Total		0	$1,426.29
		3S620791		0	$0.00
		3S620791 Total		0	$0.00
		4E721588		0	$4,290.44
		4E721588 Total		0	$4,290.44
		ECBL2018		0	$2,440.89
		ECBL2018 Total		0	$2,440.89
	201807 Total			**0**	**$511,176.42**
	201808	1B722261		0	-$125,579.06
			AFUDC	0	$2,323.05
		1B722261 Total		0	-$123,256.01
		1B722917		0	$151,634.26
			AFUDC	0	$4,890.25
		1B722917 Total		0	$156,524.51
		2L720828		0	$5,525.02
		2L720828 Total		0	$5,525.02
		2M721095		0	$9,928.94
		2M721095 Total		0	$9,928.94
		3H723014		0	$6,810.32
		3H723014 Total		0	$6,810.32
		ECBL2018		0	$11,941.84
		ECBL2018 Total		0	$11,941.84
	201808 Total			**0**	**$67,474.62**
	201810	1B722261		0	$1,286.15
			AFUDC	0	$2,188.20
		1B722261 Total		0	$3,474.35
		1B722917		0	-$177,014.00
			AFUDC	0	-$12,877.48
		1B722917 Total		0	-$189,891.48
		1N721292		0	$1,659.03
			AFUDC	0	$511.28
		1N721292 Total		0	$2,170.31
		2M721095		0	-$5,768.66
		2M721095 Total		0	-$5,768.66
		ECBL2018		0	$26,926.58
		ECBL2018 Total		0	$26,926.58
	201810 Total			**0**	**-$163,088.90**
	201811	1B722261		0	$928.80
			AFUDC	0	-$3,244.77
		1B722261 Total		0	-$2,315.97
		1M620004		0	$42.79
		1M620004 Total		0	$42.79
		1N721292		0	$6,098.08
		1N721292 Total		0	$6,098.08
		ECBL2018		0	$1,814.81
		ECBL2018 Total		0	$1,814.81
	201811 Total			**0**	**$5,639.71**
	201902	2L721042		0	-$2,270.25
		2L721042 Total		0	-$2,270.25
		2M722678		0	$0.00

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201902	2M722678 Total		0	$0.00
		ECBL2018		0	$319.76
		ECBL2018 Total		0	$319.76
	201902 Total			0	-$1,950.49
	201903	2M722678		0	$0.00
		2M722678 Total		0	$0.00
		ECBL2018		0	-$7,906.01
		ECBL2018 Total		0	-$7,906.01
	201903 Total			0	-$7,906.01
	201905	2L721042		0	$15,766.75
		2L721042 Total		0	$15,766.75
		2M722678		0	-$464.36
		2M722678 Total		0	-$464.36
		ECBL2018		0	-$232.72
		ECBL2018 Total		0	-$232.72
	201905 Total			0	$15,069.67
	201906	2L721042		0	$0.00
		2L721042 Total		0	$0.00
		ECBL2018		0	-$767.51
		ECBL2018 Total		0	-$767.51
	201906 Total			0	-$767.51
	201904	2M722678		0	$0.00
		2M722678 Total		0	$0.00
		ECBL2018		0	-$477.96
		ECBL2018 Total		0	-$477.96
	201904 Total			0	-$477.96
	201907	2L721042		0	$2,700.75
		2L721042 Total		0	$2,700.75
		ECBL2018		0	-$254.33
		ECBL2018 Total		0	-$254.33
	201907 Total			0	$2,446.42
	201908	2L721042		0	$0.00
		2L721042 Total		0	$0.00
	201908 Total			0	$0.00
	201909	ECBL2018		0	$133.21
		ECBL2018 Total		0	$133.21
	201909 Total			0	$133.21
	201506	3S520824		0	$627.53
			AFUDC	0	$2.33
		3S520824 Total		0	$629.86
		5T520076		0	$6,539.14
			AFUDC	0	$54.19
		5T520076 Total		0	$6,593.33
	201506 Total			0	$7,223.19
	201507	3S520824		0	$366.54
			AFUDC	0	$6.00
		3S520824 Total		0	$372.54
		5T520076		0	$4,312.65
			AFUDC	0	$119.91
		5T520076 Total		0	$4,432.56
	201507 Total			0	$4,805.10
	201508	3S520824		0	$1,705.59
			AFUDC	0	$13.39
		3S520824 Total		0	$1,718.98
		5T520076		0	$3,050.90
			AFUDC	0	$161.40
		5T520076 Total		0	$3,212.30

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201508 Total**			**0**	**$4,931.28**
	201501	5T520076		0	$941.92
			AFUDC	0	$3.18
		5T520076 Total		0	$945.10
	201501 Total			**0**	**$945.10**
	201502	5T520076		0	$505.93
			AFUDC	0	$8.54
		5T520076 Total		0	$514.47
	201502 Total			**0**	**$514.47**
	201503	5T520076		0	-$80.42
			AFUDC	0	$10.10
		5T520076 Total		0	-$70.32
	201503 Total			**0**	**-$70.32**
	201504	5T520076		0	-$78.65
			AFUDC	0	$9.72
		5T520076 Total		0	-$68.93
	201504 Total			**0**	**-$68.93**
	201505	5T520076		0	$301.80
			AFUDC	0	$10.52
		5T520076 Total		0	$312.32
	201505 Total			**0**	**$312.32**
Indirect/Overheads Total				**0**	**$1,907,970.57**
Outside Services	**201510**	3S520824	VANASSE HANGEN BRUSTLIN INC	0	$1,098.57
		3S520824 Total		0	$1,098.57
		5T520076	HENKELS & MCCOY INC	[redacted]	$12,773.39
		5T520076 Total		[redacted]	$12,773.39
	201510 Total			[redacted]	**$13,871.96**
	201512	3S520824	VANASSE HANGEN BRUSTLIN INC	[redacted]	$270.74
		3S520824 Total		[redacted]	$270.74
		5T520076	ANCHOR ENGINEERING SERVICES INC	[redacted]	$4,562.89
		5T520076 Total		[redacted]	$4,562.89
	201512 Total			[redacted]	**$4,833.63**
	201601	3S520824	VANASSE CHK # 303121	0	-$1,055.00
		3S520824 Total		0	-$1,055.00
	201601 Total				**-$1,055.00**
	201602	5T520076	HENKELS & MCCOY INC	[redacted]	$1,683.27
		5T520076 Total		[redacted]	$1,683.27
	201602 Total			[redacted]	**$1,683.27**
	201603	1B522565	Contractor Accrual	0	$26,970.03
		1B522565 Total		0	$26,970.03
		5T520076	Contractor Accrual	0	$39,574.61
			HENKELS & MCCOY INC	[redacted]	$17,145.32
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$20,705.86
		5T520076 Total		[redacted]	$77,425.79
	201603 Total			[redacted]	**$104,395.82**
	201604	1B522565	Contractor Accrual	0	$63,928.96
		1B522565 Total		0	$63,928.96
		5T520076	Contractor Accrual	0	-$39,574.61
		5T520076 Total		0	-$39,574.61
	201604 Total			**0**	**$24,354.35**
	201605	1B522565	Contractor Accrual	0	$8,990.01
		1B522565 Total		0	$8,990.01
	201605 Total			**0**	**$8,990.01**
	201606	1B522565	Contractor Accrual	0	$75,864.70
		1B522565 Total		0	$75,864.70
		5T520076	HENKELS & MCCOY INC	[redacted]	$19,154.31
		5T520076 Total		[redacted]	$19,154.31

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201606 Total**			[redacted]	**$95,019.01**
	201607	1B522565	Contractor Accrual	0	-$175,753.70
			THE STONE CONSTRUCTION COMPANY	[redacted]	$175,410.11
		1B522565 Total		[redacted]	-$343.59
		2M621247	CWPM LLC	0	$107.89
		2M621247 Total		0	$107.89
	201607 Total			[redacted]	**-$235.70**
	201704	1M620004	Contractor Accrual	0	$33,000.00
		1M620004 Total		0	$33,000.00
		2L620982	Contractor Accrual		-$19,000.00
			H I STONE & SON INC	[redacted]	$20,006.48
		2L620982 Total		[redacted]	$1,006.48
		2M621588	Contractor Accrual	0	-$10,000.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,201.99
			H I STONE & SON INC	[redacted]	$20,805.06
		2M621588 Total		[redacted]	$13,007.05
		2M721095	Contractor Accrual	0	$1,977.04
		2M721095 Total		0	$1,977.04
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$13,035.14
			Contractor Accrual	0	$3,000.00
		3H622056 Total		[redacted]	$16,035.14
		4N621134	Contractor Accrual	0	$55,773.12
			LUCAS TREE EXPERTS	[redacted]	$1,594.45
		4N621134 Total		[redacted]	$57,367.57
	201704 Total			[redacted]	**$122,393.28**
	201705	1M620004	Contractor Accrual	0	-$40,000.00
			THE STONE CONSTRUCTION COMPANY	[redacted]	$87,843.55
		1M620004 Total		[redacted]	$47,843.55
		2L620982	Contractor Accrual	0	-$1,000.00
			H I STONE & SON INC	[redacted]	$9,630.64
		2L620982 Total		[redacted]	$8,630.64
		2M621247	ASPLUNDH CONSTRUCTION CORP	0	$2,241.19
		2M621247 Total		0	$2,241.19
		2M621588	H I STONE & SON INC	[redacted]	$10,759.22
		2M621588 Total		[redacted]	$10,759.22
		2M721095	Contractor Accrual	0	$0.00
			H I STONE & SON INC	[redacted]	$1,935.11
		2M721095 Total		[redacted]	$1,935.11
		3H621774	HENKELS & MCCOY INC	[redacted]	$43,448.89
		3H621774 Total		[redacted]	$43,448.89
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$1,220.27
			Contractor Accrual	0	$55,000.00
		3H622056 Total		[redacted]	$56,220.27
		3S520824	NOVINIUM INC	[redacted]	$3,871.87
		3S520824 Total		[redacted]	$3,871.87
		4N621134	Contractor Accrual	0	-$3,261.86
			ASPLUNDH CONSTRUCTION CORP	0	$3,593.37
		4N621134 Total		0	$331.51
	201705 Total			[redacted]	**$175,282.25**
	201706	1B522565	ELECNOR HAWKEYE LLC	0	$14,102.92
		1B522565 Total		0	$14,102.92
		2L620982	Contractor Accrual	0	$20,000.00
		2L620982 Total		0	$20,000.00
		2M621588	H I STONE & SON INC	[redacted]	-$12,382.50
		2M621588 Total		[redacted]	-$12,382.50
		2M721095	Contractor Accrual	0	-$1,977.04
			CITY OF NEW BRITAIN	0	$457.01

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	2M721095 Total		0	-$1,520.03
		3H621774	ASPLUNDH CONSTRUCTION CORP	0	$8,272.48
		3H621774 Total		0	$8,272.48
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$56,651.55
			Contractor Accrual	0	-$33,700.00
		3H622056 Total		[redacted]	$22,951.55
		3S520824	NOVINIUM INC	[redacted]	$413.95
		3S520824 Total		[redacted]	$413.95
		4N621134	Contractor Accrual	0	-$27,159.93
			HENKELS & MCCOY INC	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,238.50
		4N621134 Total		0	-$23,921.44
	201706 Total			[redacted]	**$27,916.93**
	201707	2L620982	Contractor Accrual	0	-$3,500.00
		2L620982 Total		0	-$3,500.00
		3H621774	HENKELS & MCCOY INC	0	$22,092.71
		3H621774 Total		0	$22,092.71
		3H622056	Contractor Accrual	0	-$24,300.00
				0	$20,472.45
		3H622056 Total		0	-$3,827.55
		4N621134	Contractor Accrual	0	-$25,351.33
			LUCAS TREE EXPERTS	0	$864.43
		4N621134 Total		0	-$24,486.90
	201707 Total			**0**	**-$9,721.74**
	201708	2L620982	Contractor Accrual	0	-$16,500.00
		2L620982 Total		0	-$16,500.00
		2M621247	H I STONE & SON TRUCKING INC	0	$93,678.89
		2M621247 Total		0	$93,678.89
		2M621588	H I STONE & SON TRUCKING INC	0	$9,040.90
		2M621588 Total		0	$9,040.90
		2M722818		0	$310.53
				0	$3,505.85
			SUNBELT RENTALS INC	0	$41,006.63
		2M722818 Total		0	$44,823.01
		3H621774	HENKELS & MCCOY INC	0	$4,195.09
			TOWN OF WETHERSFIELD	0	$1,326.56
		3H621774 Total		0	$5,521.65
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,541.34
			E J ELECTRIC T & D LLC	0	$24,921.44
				0	-$20,472.45
		3H622056 Total		0	$23,990.33
		4N621134	HENKELS & MCCOY INC	0	$14,101.02
			E J ELECTRIC T & D LLC	0	$7,428.35
		4N621134 Total		0	$21,529.37
	201708 Total			**0**	**$182,084.15**
	201709	1N721292	A J PENNA & SON	0	$3,971.54
		1N721292 Total		0	$3,971.54
		2L620982	H I STONE & SON TRUCKING INC	0	$38,055.32
		2L620982 Total		0	$38,055.32
		2M621588	H I STONE & SON TRUCKING INC	0	$19,437.59
		2M621588 Total		0	$19,437.59
		2M721095	H I STONE & SON TRUCKING INC	0	$1,262.61
		2M721095 Total		0	$1,262.61
		2M722678	H I STONE & SON TRUCKING INC	0	$7,920.24
			SARGIS ASSOCIATES INC	0	$155.90
		2M722678 Total		0	$8,076.14
		2M722818	SUNBELT RENTALS INC	0	$1,693.58

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	2M722818 Total		0	$1,693.58
		3H621774	HENKELS & MCCOY INC	0	$173.26
			E J ELECTRIC T & D LLC	0	$34,358.37
			H I STONE & SON TRUCKING INC	0	$2,090.65
			TOWN OF WETHERSFIELD	0	$769.17
		3H621774 Total		0	$37,391.45
		3H622056	E J ELECTRIC T & D LLC	0	$0.00
		3H622056 Total		0	$0.00
		3S620791	ELECNOR HAWKEYE LLC	0	$6,582.43
		3S620791 Total		0	$6,582.43
		4N621134	HENKELS & MCCOY INC	0	$46,836.97
			E J ELECTRIC T & D LLC	0	$17,087.47
		4N621134 Total		0	$63,924.44
	201709 Total			**0**	**$180,395.10**
	201710	1B722261	Contractor Accrual	0	$0.00
			SARGIS ASSOCIATES INC	0	$78.00
			NOVINIUM INC	0	$10,219.13
		1B722261 Total		0	$10,297.13
		1N721292	Contractor Accrual	0	$52,000.00
			SARGIS ASSOCIATES INC	0	$624.00
			A J PENNA & SON	0	$164.03
		1N721292 Total		0	$52,788.03
		2L620982	H I STONE & SON TRUCKING INC	0	$30,093.35
		2L620982 Total		0	$30,093.35
		2L720828	H I STONE & SON TRUCKING INC	0	$81,659.49
		2L720828 Total		0	$81,659.49
		2M721095	SARGIS ASSOCIATES INC	0	$616.82
		2M721095 Total		0	$616.82
		2M722678	H I STONE & SON TRUCKING INC	0	$327.11
			SARGIS ASSOCIATES INC	0	$0.00
		2M722678 Total		0	$327.11
		2M722818	H I STONE & SON TRUCKING INC	0	$1,351.99
			SARGIS ASSOCIATES INC	0	$77.54
			TOWN OF SOUTHINGTON	0	$1,972.46
		2M722818 Total		0	$3,401.99
		3H621774	E J ELECTRIC T & D LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$86.35
		3H621774 Total		0	$86.35
		3S520824	NOVINIUM INC	0	$10,249.00
		3S520824 Total		0	$10,249.00
		3S620791	ELECNOR HAWKEYE LLC	0	$271.85
			Contractor Accrual	0	$9,669.60
			SARGIS ASSOCIATES INC	0	$603.40
		3S620791 Total		0	$10,544.85
		4N621134	HENKELS & MCCOY INC	0	-$60,937.99
			E J ELECTRIC T & D LLC	0	$0.00
		4N621134 Total		0	-$60,937.99
	201710 Total			**0**	**$139,126.13**
	201711	1B722261	SARGIS ASSOCIATES INC	0	$243.66
		1B722261 Total		0	$243.66
		1N721292	Contractor Accrual	0	-$52,000.00
			SARGIS ASSOCIATES INC	0	$974.66
		1N721292 Total		0	-$51,025.34
		2L620982	H I STONE & SON TRUCKING INC	0	$1,242.86
		2L620982 Total		0	$1,242.86
		2L720828	H I STONE & SON TRUCKING INC	0	$638.19
			SARGIS ASSOCIATES INC	0	$162.41

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201711**	2L720828 Total		0	$800.60
		2M721095	SARGIS ASSOCIATES INC	0	$0.00
		2M721095 Total		0	$0.00
		2M722678	H I STONE & SON TRUCKING INC	0	$58,209.00
		2M722678 Total		0	$58,209.00
		2M722818	H I STONE & SON TRUCKING INC	0	$63,215.77
			SARGIS ASSOCIATES INC	0	$0.00
		2M722818 Total		0	$63,215.77
		3H621774	HENKELS & MCCOY INC	0	$1,280.43
			E J ELECTRIC T & D LLC	0	$0.00
		3H621774 Total		0	$1,280.43
		3S520824	NOVINIUM INC	0	$27,342.82
		3S520824 Total		0	$27,342.82
		3S620791	ELECNOR HAWKEYE LLC	0	$15,206.52
			Contractor Accrual	0	-$6,768.72
			HENKELS & MCCOY INC	0	$57,142.43
			SARGIS ASSOCIATES INC	0	$0.00
		3S620791 Total		0	$65,580.23
		4N621134	HENKELS & MCCOY INC	0	$28,593.69
			E J ELECTRIC T & D LLC	0	$0.00
		4N621134 Total		0	$28,593.69
		5T520076	HENKELS & MCCOY INC	0	$3,427.11
		5T520076 Total		0	$3,427.11
	201711 Total			**0**	**$198,910.83**
	201712	1B722261	SARGIS ASSOCIATES INC	0	-$9.66
			LEWIS TREE SERVICE INC	[redacted]	$557.43
		1B722261 Total		[redacted]	$547.77
		1N721292	SARGIS ASSOCIATES INC	0	$90.20
			A J PENNA & SON	0	$109,196.10
		1N721292 Total		0	$109,286.30
		2L720828	H I STONE & SON TRUCKING INC	0	$9,734.07
			SARGIS ASSOCIATES INC	0	-$6.44
		2L720828 Total		0	$9,727.63
		2M722678	H I STONE & SON TRUCKING INC	0	$114,264.71
		2M722678 Total		0	$114,264.71
		2M722818	H I STONE & SON TRUCKING INC	0	$0.00
		2M722818 Total		0	$0.00
		3H621774	HENKELS & MCCOY INC	0	-$162.89
			E J ELECTRIC T & D LLC	0	$0.00
		3H621774 Total		0	-$162.89
		3H723014	ELECNOR HAWKEYE LLC	0	$7,594.27
			Contractor Accrual	0	$70,000.00
			SARGIS ASSOCIATES INC	0	$784.69
		3H723014 Total		0	$78,378.96
		3S520824	NOVINIUM INC	0	$22,184.94
		3S520824 Total		0	$22,184.94
		3S620791	ELECNOR HAWKEYE LLC	0	-$329.98
			Contractor Accrual	0	-$2,900.88
			HENKELS & MCCOY INC	0	$13,621.76
		3S620791 Total		0	$10,390.90
		4E721588	Contractor Accrual	0	$44,400.00
			SARGIS ASSOCIATES INC	0	$243.66
		4E721588 Total		0	$44,643.66
		4N621134	HENKELS & MCCOY INC	0	$35,800.36
			E J ELECTRIC T & D LLC	0	$0.00
		4N621134 Total		0	$35,800.36
	201712 Total			[redacted]	**$425,062.34**

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201611**	2M621247	ELECNOR HAWKEYE LLC	0	$5,483.03
			TOWN OF SOUTHINGTON	0	$2,796.02
		2M621247 Total		0	$8,279.05
		3S520824	Contractor Accrual	0	$6,682.00
			NOVINIUM INC	[redacted]	$11,152.32
		3S520824 Total		[redacted]	$17,834.32
		3S620791	Contractor Accrual	0	$4,484.76
		3S620791 Total		0	$4,484.76
	201611 Total			[redacted]	**$30,598.13**
	201612	1M620004	Contractor Accrual	0	$2,500.00
		1M620004 Total		0	$2,500.00
		2L620982	Contractor Accrual	0	$50,000.00
		2L620982 Total		0	$50,000.00
		2M621247	Contractor Accrual	0	$100,309.00
		2M621247 Total		0	$100,309.00
		2M621588	Contractor Accrual	0	$45,000.00
		2M621588 Total		0	$45,000.00
		3H621774	Contractor Accrual	0	$50,525.17
			HENKELS & MCCOY INC	[redacted]	$88,236.46
		3H621774 Total		[redacted]	$138,761.63
		3H622056	Contractor Accrual	0	$27,000.00
		3H622056 Total		0	$27,000.00
		3S520824	Contractor Accrual	0	-$6,682.00
			NOVINIUM INC	[redacted]	$9,824.44
		3S520824 Total		[redacted]	$3,142.44
		3S620791	Contractor Accrual	0	-$4,484.76
		3S620791 Total		0	-$4,484.76
	201612 Total			[redacted]	**$362,228.31**
	201701	1M620004	Contractor Accrual	0	$0.00
		1M620004 Total		0	$0.00
		2L620982	Contractor Accrual	0	-$50,000.00
		2L620982 Total		0	-$50,000.00
		2M621247	Contractor Accrual	0	-$100,309.00
		2M621247 Total		0	-$100,309.00
		2M621588	Contractor Accrual	0	-$45,000.00
		2M621588 Total		0	-$45,000.00
		3H621774	Contractor Accrual	0	-$50,525.17
			HENKELS & MCCOY INC	[redacted]	$88,235.95
			TOWN OF WETHERSFIELD	0	$690.68
		3H621774 Total		[redacted]	$38,401.46
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$25,106.15
			Contractor Accrual	0	-$27,000.00
		3H622056 Total		[redacted]	-$1,893.85
		3S520824	NOVINIUM INC	[redacted]	$6,091.61
		3S520824 Total		[redacted]	$6,091.61
		3S620791	ELECNOR HAWKEYE LLC	[redacted]	$4,670.10
			Contractor Accrual	0	$109,472.44
		3S620791 Total		[redacted]	$114,142.54
	201701 Total			[redacted]	**-$38,567.24**
	201702	1M620004	Contractor Accrual	0	-$2,500.00
		1M620004 Total		[redacted]	-$2,500.00
		2M621588	H I STONE & SON INC	[redacted]	$53,508.07
		2M621588 Total		[redacted]	$53,508.07
		3H621774	ASPLUNDH CONSTRUCTION CORP	[redacted]	$15,051.04
		3H621774 Total		[redacted]	$15,051.04
		3H622056	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$1,008.86
		3H622056 Total		[redacted]	$1,008.86

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201702**	3S620791	ELECNOR HAWKEYE LLC	[redacted]	$113,993.89
			Contractor Accrual	0	-$109,472.44
		3S620791 Total		[redacted]	$4,521.45
	201702 Total			[redacted]	**$71,589.42**
	201802	1B522565		0	$0.01
		1B522565 Total		0	$0.01
		1M620004	ELECNOR HAWKEYE LLC	0	$11,222.92
				0	$0.00
			TOWN OF PROSPECT	0	$354.04
		1M620004 Total		0	$11,576.96
		1N721292	A J PENNA & SON	0	$660.40
		1N721292 Total		0	$660.40
		2L720828	H I STONE & SON TRUCKING INC	0	$0.00
		2L720828 Total		0	$0.00
		2M621247	SARGIS ASSOCIATES INC	0	$331.02
		2M621247 Total		0	$331.02
		2M621588	H I STONE & SON TRUCKING INC	0	$6,390.96
		2M621588 Total		0	$6,390.96
		2M721095	H I STONE & SON TRUCKING INC	0	$34,281.32
		2M721095 Total		0	$34,281.32
		2M722678	H I STONE & SON TRUCKING INC	0	$876.94
		2M722678 Total		0	$876.94
		3H621774		0	$1,082.47
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	-$34,469.95
			E J ELECTR	0	$34,469.95
		3H621774 Total		0	$1,082.47
		3H723014	ELECNOR HAWKEYE LLC	0	-$0.05
			H I STONE & SON TRUCKING INC	0	$92,232.03
			SARGIS ASSOCIATES INC	0	-$162.44
			SARGIS ASS	0	$156.00
		3H723014 Total		0	$92,225.54
		3S520824	NOVINIUM INC	0	$615.57
		3S520824 Total		0	$615.57
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$62,120.63
			ELECNOR HAWKEYE LLC	0	$15,881.04
			SARGIS ASSOCIATES INC	0	-$371.75
			SARGIS ASS	0	$1,077.69
		4E721588 Total		0	$78,707.61
		4N621134	HENKELS & MCCOY INC	0	-$1,101.53
			E J ELECTRIC T & D LLC	0	-$16,882.54
			E J ELECTR	0	$16,882.54
			HENKELS &	0	$1,101.53
		4N621134 Total		0	$0.00
		5T520076	HENKELS & MCCOY INC	0	$2,292.26
		5T520076 Total		0	$2,292.26
	201802 Total			**0**	**$229,041.06**
	201610	2M621247	ELECNOR HAWKEYE LLC	0	$2,777.02
		2M621247 Total		0	$2,777.02
	201610 Total			**0**	**$2,777.02**
	201703	1M620004	Contractor Accrual	0	$7,000.00
		1M620004 Total		0	$7,000.00
		2L620982	Contractor Accrual	0	$20,000.00
			H I STONE & SON INC	[redacted]	$54,696.67
		2L620982 Total		[redacted]	$74,696.67
		2M621588	Contractor Accrual	0	$10,000.00
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$4,679.36

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201703**	2M621588	H I STONE & SON INC	0	$1,648.08
		2M621588 Total			$16,327.44
		3H621774	HENKELS & MCCOY INC		$2,101.78
			ASPLUNDH CONSTRUCTION CORP		$20,191.99
			CERTIFIED UTILITY SERVICES INC		$890.66
		3H621774 Total			$23,184.43
	201703 Total				**$121,208.54**
	201901	2L721042	H I STONE & SON TRUCKING INC	0	$2,311.95
		2L721042 Total		0	$2,311.95
		2M721095	ELECNOR HAWKEYE LLC	0	$10,342.72
			SUNBELT RENTALS INC	0	$3,114.08
		2M721095 Total		0	$13,456.80
		2M722678	H I STONE & SON TRUCKING INC	0	$705.44
		2M722678 Total		0	$705.44
	201901 Total			**0**	**$16,474.19**
	201801	1N721292	A J PENNA & SON	0	-$50,738.25
			A J PENNA	0	$48,915.82
		1N721292 Total		0	-$1,822.43
		2L720828	H I STONE & SON TRUCKING INC	0	$36,222.10
			H I STONE	0	$10,617.61
		2L720828 Total		0	$46,839.71
		2M621588	H I STONE & SON TRUCKING INC	0	$3,998.34
		2M621588 Total		0	$3,998.34
		2M721095	H I STONE & SON TRUCKING INC	0	$30,871.41
		2M721095 Total		0	$30,871.41
		2M722678		0	$115.78
			H I STONE	0	$2,219.36
		2M722678 Total		0	$2,335.14
		3H621774	E J ELECTRIC T & D LLC	0	$0.00
		3H621774 Total		0	$0.00
		3H622056		0	$0.00
			Contractor Accrual	0	$0.00
		3H622056 Total		0	$0.00
		3H723014	ELECNOR HAWKEYE LLC	0	$12,767.58
			Contractor Accrual	0	-$70,000.00
			SARGIS ASSOCIATES INC	0	-$622.25
			SARGIS ASS	0	$753.57
		3H723014 Total		0	-$57,101.10
		3S520824	NOVINIUM INC	0	-$2,181.41
			NOVINIUM I	0	$2,643.09
		3S520824 Total		0	$461.68
		3S620791	HENKELS & MCCOY INC	0	-$11,810.76
			HENKELS &	0	$11,810.76
		3S620791 Total		0	$0.00
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,840.82
			Contractor Accrual	0	-$44,400.00
			SARGIS ASSOCIATES INC	0	$1,214.79
			SARGIS ASS	0	$234.00
		4E721588 Total		0	-$24,110.39
		4N621134		0	-$840.39
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$17,644.48
			E J ELECTRIC T & D LLC	0	-$204.93
		4N621134 Total		0	$16,599.16
	201801 Total			**0**	**$18,071.52**
	201803	1N721292	A J PENNA & SON	0	$0.00
		1N721292 Total		0	$0.00

funding project	101395B				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201803	2L620982	H I STONE & SON TRUCKING INC	0	$7,169.53
		2L620982 Total		0	$7,169.53
		2L721042	H I STONE & SON TRUCKING INC	0	$2,667.34
		2L721042 Total		0	$2,667.34
		2M621247	SARGIS ASSOCIATES INC	0	$959.41
		2M621247 Total		0	$959.41
		2M721095	H I STONE & SON TRUCKING INC	0	$0.00
		2M721095 Total		0	$0.00
		2M722678	H I STONE & SON TRUCKING INC	0	$4,542.61
		2M722678 Total		0	$4,542.61
		3H723014	ELECNOR HAWKEYE LLC	0	-$518.36
			H I STONE & SON TRUCKING INC	0	$0.00
		3H723014 Total		0	-$518.36
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,071.10
			ELECNOR HAWKEYE LLC	0	$454.22
			SARGIS ASSOCIATES INC	0	-$26.35
		4E721588 Total		0	$5,498.97
		4N621134	HENKELS & MCCOY INC	0	$1,101.53
		4N621134 Total		0	$1,101.53
		5T520076	HENKELS & MCCOY INC	0	$0.00
		5T520076 Total		0	$0.00
	201803 Total			0	$21,421.03
	201806	1B722261	Contractor Accrual	0	$73,521.61
			KTI UTILITY CONSTRUCTION &	0	$0.00
			SARGIS ASSOCIATES INC	0	$1,696.79
		1B722261 Total		0	$75,218.40
		1B722917	Contractor Accrual	0	$239,872.80
		1B722917 Total		0	$239,872.80
		3S620791	HENKELS & MCCOY INC	0	$2,895.81
		3S620791 Total		0	$2,895.81
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,635.76
		4E721588 Total		0	$4,635.76
		4N621134	HENKELS & MCCOY INC	0	$0.00
		4N621134 Total		0	$0.00
		5T520076	HENKELS & MCCOY INC	0	$1,758.28
		5T520076 Total		0	$1,758.28
	201806 Total			0	$324,381.05
	201809	1B722261	E J ELECTRIC T & D LLC	0	$15,757.88
		1B722261 Total		0	$15,757.88
		1B722917	Contractor Accrual	0	-$148,468.28
		1B722917 Total		0	-$148,468.28
		2M721095		0	-$22.37
			ELECNOR HAWKEYE LLC	0	$0.00
			Contractor Accrual	0	$0.00
		2M721095 Total		0	-$22.37
	201809 Total			0	-$132,732.77
	201812	1B722261		0	-$51.05
			Contractor Accrual	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B722261 Total		0	-$51.05
		1N721292		0	$0.00
		1N721292 Total		0	$0.00
		2L721042	H I STONE & SON TRUCKING INC	0	$57,959.03
		2L721042 Total		0	$57,959.03
	201812 Total			0	$57,907.98
	201804	1B722261		0	-$108.76
		1B722261 Total		0	-$108.76

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201804**	2L720828	H I STONE & SON TRUCKING INC	0	$3,950.58
		2L720828 Total		0	$3,950.58
		2M621247		0	-$50.94
			Contractor Accrual	0	$0.00
			SARGIS ASSOCIATES INC	0	$0.00
		2M621247 Total		0	-$50.94
		2M621588		0	-$2,988.95
			Contractor Accrual	0	$0.00
		2M621588 Total		0	-$2,988.95
		2M721095	ELECNOR HAWKEYE LLC	0	$7,059.14
			SARGIS ASSOCIATES INC	0	$314.58
		2M721095 Total		0	$7,373.72
		2M722678	H I STONE & SON TRUCKING INC	0	$0.00
		2M722678 Total		0	$0.00
		3H723014		0	-$42.94
			Contractor Accrual	0	$0.00
		3H723014 Total		0	-$42.94
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SARGIS ASSOCIATES INC	0	$312.00
		4E721588 Total		0	$312.00
		4N621134	HENKELS & MCCOY INC	0	$0.00
		4N621134 Total		0	$0.00
	201804 Total			**0**	**$8,444.71**
	201805	1B722261	KTI UTILITY CONSTRUCTION &	0	$2,589.34
			SARGIS ASSOCIATES INC	0	$404.00
		1B722261 Total		0	$2,993.34
		2L720828		0	-$1.48
			H I STONE & SON TRUCKING INC	0	$2,840.68
		2L720828 Total		0	$2,839.20
		2M621247	ELECNOR HAWKEYE LLC	0	$2,956.22
		2M621247 Total		0	$2,956.22
		2M721095	ELECNOR HAWKEYE LLC	0	$0.00
			SARGIS ASSOCIATES INC	0	$490.55
		2M721095 Total		0	$490.55
		2M722818		0	$1.12
		2M722818 Total		0	$1.12
		3S620791		0	$262.79
			Contractor Accrual	0	$0.00
		3S620791 Total		0	$262.79
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$730.18
			ELECNOR HAWKEYE LLC	0	$6,415.80
		4E721588 Total		0	$7,145.98
		4N621134	HENKELS & MCCOY INC	0	$0.00
		4N621134 Total		0	$0.00
		5T520076		0	-$620.26
			ELECNOR HAWKEYE LLC	0	$17,221.78
			Contractor Accrual	0	$0.00
		5T520076 Total		0	$16,601.52
	201805 Total			**0**	**$33,290.72**
	201807	1B722261	Contractor Accrual	0	$77,185.31
			THE STONE CONSTRUCTION COMPANY	0	$152,216.75
			SARGIS ASSOCIATES INC	0	$646.40
		1B722261 Total		0	$230,048.46
		1B722917	Contractor Accrual	0	-$139,925.80
			E J ELECTRIC T & D LLC	0	$4,579.87
			SUNBELT RENTALS INC	0	$0.00
			E J ELECTRIC INSTALLATION CO	0	$417,630.05

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201807**	1B722917 Total		0	$282,284.12
		2L620982		0	-$3.22
			Contractor Accrual	0	$0.00
		2L620982 Total		0	-$3.22
		2L721042		0	-$0.11
		2L721042 Total		0	-$0.11
		2M721095	SARGIS ASSOCIATES INC	0	$1,018.25
		2M721095 Total		0	$1,018.25
		3S620791	HENKELS & MCCOY INC	0	$0.00
		3S620791 Total		0	$0.00
		4E721588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,430.16
			911111346235|CHAROAUT-000|PO10203739	0	$3,037.20
		4E721588 Total		0	$4,467.36
		5T520076	HENKELS & MCCOY INC	0	$0.00
		5T520076 Total		0	$0.00
	201807 Total			**0**	**$517,814.86**
	201808	1B722261	Contractor Accrual	0	-$150,706.92
			E J ELECTRIC T & D LLC	0	$18,630.14
			THE STONE CONSTRUCTION COMPANY	0	-$2,900.16
			SARGIS ASSOCIATES INC	0	$646.40
		1B722261 Total		0	-$134,330.54
		1B722917	Contractor Accrual	0	$368,729.47
			E J ELECTRIC INSTALLATION CO	0	-$208,815.00
		1B722917 Total		0	$159,914.47
		2L720828	H I STONE & SON TRUCKING INC	0	$5,756.72
		2L720828 Total		0	$5,756.72
		2M721095	ELECNOR HAWKEYE LLC	0	$10,345.34
			SARGIS ASSOCIATES INC	0	$0.00
		2M721095 Total		0	$10,345.34
		3H723014	H I STONE & SON TRUCKING INC	0	$7,089.40
		3H723014 Total		0	$7,089.40
	201808 Total			**0**	**$48,775.39**
	201810	1B722261	E J ELECTRIC T & D LLC	0	$0.00
		1B722261 Total		0	$0.00
		1B722917		0	-$1,234.10
			Contractor Accrual	0	-$320,208.19
		1B722917 Total		0	-$321,442.29
		2M721095	ELECNOR HAWKEYE LLC	0	-$10,342.71
		2M721095 Total		0	-$10,342.71
	201810 Total			**0**	**-$331,785.00**
	201811	1B722261	THE STONE CONSTRUCTION COMPANY	0	$1,411.02
		1B722261 Total		0	$1,411.02
	201811 Total			**0**	**$1,411.02**
	201902	2L721042		0	-$1.27
		2L721042 Total		0	-$1.27
		2M721095	ELECNOR HAWKEYE LLC	0	$0.00
		2M721095 Total		0	$0.00
		2M722678	H I STONE & SON TRUCKING INC	0	-$0.01
		2M722678 Total		0	-$0.01
	201902 Total			**0**	**-$1.28**
	201903	2M722678	H I STONE & SON TRUCKING INC	0	$0.01
		2M722678 Total		0	$0.01
	201903 Total			**0**	**$0.01**
	201905	2L721042	H I STONE & SON TRUCKING INC	0	$23,952.52
		2L721042 Total		0	$23,952.52
		2M722678	H I STONE & SON TRUCKING INC	0	-$705.44
		2M722678 Total		0	-$705.44

funding project	101395B				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201905 Total**			**0**	**$23,247.08**
	201906	2L721042	H I STONE & SON TRUCKING INC	0	$0.00
		2L721042 Total		0	$0.00
	201906 Total			**0**	**$0.00**
	201904	2M722678	H I STONE & SON TRUCKING INC	0	$0.01
		2M722678 Total		0	$0.01
	201904 Total			**0**	**$0.01**
	201907	2L721042	H I STONE & SON TRUCKING INC	0	$4,808.82
		2L721042 Total		0	$4,808.82
	201907 Total			**0**	**$4,808.82**
	201908	2L721042	H I STONE & SON TRUCKING INC	0	$0.00
		2L721042 Total		0	$0.00
	201908 Total			**0**	**$0.00**
	201506	5T520076	HENKELS & MCCOY INC	[redacted]	$1,417.53
		5T520076 Total		[redacted]	$1,417.53
	201506 Total			[redacted]	**$1,417.53**
	201507	5T520076	HENKELS & MCCOY INC	[redacted]	$2,466.54
			NOVINIUM INC	[redacted]	$2,781.16
			ETS LLC	[redacted]	$152.62
		5T520076 Total		[redacted]	$5,400.32
	201507 Total			[redacted]	**$5,400.32**
	201508	5T520076	HENKELS & MCCOY INC	[redacted]	$5,302.24
		5T520076 Total		[redacted]	$5,302.24
	201508 Total			[redacted]	**$5,302.24**
Outside Services Total				[redacted]	**$3,095,831.29**
Grand Total				**69,955**	**$5,380,117.34**