CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103358 [redacted] - REPL TYPE "B" SEC & RE-C

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,741,889	2,409,466	(332,423)
2	Indirect Costs	-	1,191,530	1,191,530
3	Total Project Costs	$ 2,741,889	$ 3,600,996	$ 859,107

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**201908**	1N621587		0	$0.00
		1N621587 Total		0	$0.00
	201908 Total			**0**	**$0.00**
	201804	1N621665	THE EAGLE LEASING CO	0	$0.00
		1N621665 Total		0	$0.00
	201804 Total			**0**	**$0.00**
	201805	1N620945		0	$0.44
		1N620945 Total		0	$0.44
	201805 Total			**0**	**$0.44**
	201904	1N920174		[redacted]	$129.64
			Meals	0	$40.00
		1N920174 Total		[redacted]	$169.64
	201904 Total			[redacted]	**$169.64**
	201907	1N821641	Meals	[redacted]	$7.83
		1N821641 Total		[redacted]	$7.83
		1N920174		0	$0.00
			Meals	0	$0.00
		1N920174 Total		0	$0.00
	201907 Total			[redacted]	**$7.83**
	201909	1N821641	Meals	[redacted]	$331.26
		1N821641 Total		[redacted]	$331.26
	201909 Total			[redacted]	**$331.26**
	201903	1N721088	Meals	[redacted]	$20.00
		1N721088 Total		[redacted]	$20.00
	201903 Total			[redacted]	**$20.00**
	201906	1N821641		[redacted]	$18.16
			Meals	[redacted]	$743.71
		1N821641 Total		[redacted]	$761.87
	201906 Total			[redacted]	**$761.87**
	202003	1N621665		0	-$2.32
			Meals	0	-$19.02
		1N621665 Total		0	-$21.34
		1N920174		0	$0.00
			Meals	0	$0.00
		1N920174 Total		0	$0.00
	202003 Total			**0**	**-$21.34**
	202006	1N620945	Correcting Entry	0	$74.83
		1N620945 Total		0	$74.83
	202006 Total			**0**	**$74.83**
	201711	1N620945		0	$74.83
		1N620945 Total		0	$74.83
		1N621665	THE EAGLE LEASING CO	0	$239.98
		1N621665 Total		0	$239.98
	201711 Total			**0**	**$314.81**
	201712	1N621665	THE EAGLE LEASING CO	0	$118.79
		1N621665 Total		0	$118.79
	201712 Total			**0**	**$118.79**
	201801	1N620945		0	$74.83
		1N620945 Total		0	$74.83
		1N621380	Meals	0	-$0.06
		1N621380 Total		0	-$0.06
		1N621665	THE EAGLE LEASING CO	0	$119.99
		1N621665 Total		0	$119.99
	201801 Total			**0**	**$194.76**
	201802	1N620945		0	$74.83
		1N620945 Total		0	$74.83
		1N621665	THE EAGLE LEASING CO	0	-$119.99

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201802	1N621665	THE EAGLE	0	$119.99
		1N621665 Total		0	$0.00
	201802 Total			0	$74.83
	201803	1N620945		0	$74.72
		1N620945 Total		0	$74.72
		1N621665	Meals	[redacted]	$19.02
			THE EAGLE LEASING CO	0	$119.99
		1N621665 Total		[redacted]	$139.01
	201803 Total			[redacted]	$213.73
	201707	1N620945		0	$74.83
		1N620945 Total		0	$74.83
		1N621665	THE EAGLE LEASING CO	0	$118.79
		1N621665 Total		0	$118.79
	201707 Total			0	$193.62
	201709	1N620945		0	$149.66
		1N620945 Total		0	$149.66
		1N621665	THE EAGLE LEASING CO	0	$119.99
		1N621665 Total		0	$119.99
	201709 Total			0	$269.65
	201710	1N620940	ELECCOMM CORP CK # 24189	0	-$26,823.82
		1N620940 Total		0	-$26,823.82
		1N620945		0	$74.83
		1N620945 Total		0	$74.83
		1N621665	THE EAGLE LEASING CO	0	$119.99
		1N621665 Total		0	$119.99
	201710 Total			0	-$26,629.00
	201608	1N620945		0	-$9.49
		1N620945 Total		0	-$9.49
	201608 Total			0	-$9.49
	201606	1N620945		0	$576.52
			Vehicle Accrual June 2016	0	$145.37
		1N620945 Total		0	$721.89
	201606 Total			0	$721.89
	201607	1N620945	Vehicle Accrual June 2016	0	-$145.37
		1N620945 Total		0	-$145.37
	201607 Total			0	-$145.37
	201609	1N620944		0	$75.00
		1N620944 Total		0	$75.00
	201609 Total			0	$75.00
	201702	1N620945		0	$74.83
		1N620945 Total		0	$74.83
	201702 Total			0	$74.83
	201703	1N620945		0	$74.83
		1N620945 Total		0	$74.83
		1N621380	Meals	0	$37.58
		1N621380 Total		0	$37.58
	201703 Total			0	$112.41
	201704	1N621380	Meals	[redacted]	$131.53
		1N621380 Total		[redacted]	$131.53
		1N621665	THE EAGLE LEASING CO	0	$122.81
		1N621665 Total		0	$122.81
	201704 Total			[redacted]	$254.34
	201705	1N620945		0	$149.66
		1N620945 Total		0	$149.66
		1N621665	THE EAGLE LEASING CO	0	$124.95
		1N621665 Total		0	$124.95
	201705 Total			0	$274.61

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201706	1N620945		0	$74.83
		1N620945 Total		0	$74.83
		1N621665	THE EAGLE LEASING CO	0	$124.95
		1N621665 Total		0	$124.95
	201706 Total			0	$199.78
	202004	1N821641	Meals	0	$0.01
		1N821641 Total		0	$0.01
	202004 Total			0	$0.01
Other Total				[redacted]	-$22,346.27
Labor	202210	1N821646	Internal Labor	0	$0.00
		1N821646 Total		0	$0.00
	202210 Total			0	$0.00
	201804	1N621676	Internal Labor	[redacted]	$132.95
		1N621676 Total		[redacted]	$132.95
		1N720235	Internal Labor	[redacted]	$159.54
		1N720235 Total		[redacted]	$159.54
		1N720363	Internal Labor	[redacted]	$132.95
		1N720363 Total		[redacted]	$132.95
		1N721088	Internal Labor	[redacted]	$106.36
		1N721088 Total		[redacted]	$106.36
		1N721540	Internal Labor	[redacted]	$122.07
		1N721540 Total		[redacted]	$122.07
	201804 Total			[redacted]	$653.87
	201805	1N620945	Internal Labor	0	$24.37
		1N620945 Total		0	$24.37
	201805 Total			0	$24.37
	201806	1N621676	Internal Labor	[redacted]	$79.77
		1N621676 Total		[redacted]	$79.77
		1N720235	Internal Labor	[redacted]	$326.28
		1N720235 Total		[redacted]	$326.28
		1N720363	Internal Labor	[redacted]	$132.95
		1N720363 Total		[redacted]	$132.95
	201806 Total			[redacted]	$539.00
	201807	1N720235	Internal Labor	[redacted]	$109.56
		1N720235 Total		[redacted]	$109.56
	201807 Total			[redacted]	$109.56
	201808	1N621676	Internal Labor	[redacted]	$164.34
		1N621676 Total		[redacted]	$164.34
		1N720363	Internal Labor	[redacted]	$219.12
		1N720363 Total		[redacted]	$219.12
		1N721088	Internal Labor	[redacted]	$164.34
		1N721088 Total		[redacted]	$164.34
		1N721540	Internal Labor	[redacted]	$201.20
		1N721540 Total		[redacted]	$201.20
	201808 Total			[redacted]	$749.00
	201811	1N821641	Internal Labor	[redacted]	$399.92
		1N821641 Total		[redacted]	$399.92
		1N821646	Internal Labor	[redacted]	$349.93
		1N821646 Total		[redacted]	$349.93
	201811 Total			[redacted]	$749.85
	201905	1N621676	Internal Labor	0	-$193.61
		1N621676 Total		0	-$193.61
		1N721540	Internal Labor	0	$78.74
		1N721540 Total		0	$78.74
	201905 Total			0	-$114.87
	201812	1N721088	Internal Labor	[redacted]	$8,357.01
		1N721088 Total		[redacted]	$8,357.01

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201812	1N821641	Internal Labor	0	-$86.84
		1N821641 Total		0	-$86.84
		1N821646	Internal Labor	0	$0.00
		1N821646 Total		0	$0.00
	201812 Total			[redacted]	$8,270.17
	201902	1N721088	Internal Labor	0	$0.00
		1N721088 Total		0	$0.00
		1N721540	Internal Labor	[redacted]	$84.55
		1N721540 Total			$84.55
		1N821641	Internal Labor		$39.14
		1N821641 Total			$39.14
		1N920174	Internal Labor		$74.99
		1N920174 Total			$74.99
		1N920176	Internal Labor		$99.98
		1N920176 Total			$99.98
		1N920181	Internal Labor		$349.94
		1N920181 Total			$349.94
	201902 Total				$648.60
	201904	1N821641	Internal Labor		$941.51
		1N821641 Total			$941.51
		1N920174	Internal Labor		$1,569.61
		1N920174 Total			$1,569.61
		1N920181	Internal Labor		$1,202.66
		1N920181 Total			$1,202.66
	201904 Total				$3,713.78
	201907	1N721003	Internal Labor	0	-$12.35
		1N721003 Total		0	-$12.35
		1N821641	Internal Labor	[redacted]	$1,304.89
		1N821641 Total			$1,304.89
		1N920174	Internal Labor		$53.69
		1N920174 Total			$53.69
		1N920176	Internal Labor	0	$0.00
		1N920176 Total		0	$0.00
		1N920181	Internal Labor	0	$0.00
		1N920181 Total		0	$0.00
	201907 Total			[redacted]	$1,346.23
	201903	1N621587	Internal Labor	0	$113.24
		1N621587 Total		0	$113.24
		1N721002	Internal Labor	0	$0.00
		1N721002 Total		0	$0.00
		1N721088	Internal Labor	[redacted]	$424.68
		1N721088 Total			$424.68
	201903 Total				$537.92
	201906	1N821641	Internal Labor		$34,064.62
		1N821641 Total			$34,064.62
		1N821646	Internal Labor		$2,805.33
		1N821646 Total			$2,805.33
	201906 Total				$36,869.95
	202003	1N621665	Internal Labor	0	-$3,866.88
		1N621665 Total		0	-$3,866.88
		1N721002	Internal Labor	0	$0.00
		1N721002 Total		0	$0.00
		1N920174	Internal Labor	0	$0.00
		1N920174 Total		0	$0.00
	202003 Total			0	-$3,866.88
	201711	1N621676	Internal Labor	[redacted]	$186.13
		1N621676 Total			$186.13

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201711	1N720235	Internal Labor	[redacted]	$132.95
		1N720235 Total		[redacted]	$132.95
		1N720363	Internal Labor	[redacted]	$212.72
		1N720363 Total		[redacted]	$212.72
		1N721088	Internal Labor	[redacted]	$159.54
		1N721088 Total		[redacted]	$159.54
		1N721540	Internal Labor	[redacted]	$159.54
		1N721540 Total		[redacted]	$159.54
	201711 Total			[redacted]	**$850.88**
	201712	1N621587	Internal Labor	[redacted]	$2,971.22
		1N621587 Total		[redacted]	$2,971.22
		1N621676	Internal Labor	[redacted]	$159.54
		1N621676 Total		[redacted]	$159.54
		1N720235	Internal Labor	[redacted]	$1,532.47
		1N720235 Total		[redacted]	$1,532.47
		1N720363	Internal Labor	[redacted]	$159.54
		1N720363 Total		[redacted]	$159.54
		1N721088	Internal Labor	[redacted]	$159.54
		1N721088 Total		[redacted]	$159.54
	201712 Total			[redacted]	**$4,982.31**
	201801	1N620944	Internal Labor	[redacted]	$79.77
		1N620944 Total		[redacted]	$79.77
		1N620945	Internal Labor	[redacted]	$104.68
		1N620945 Total		[redacted]	$104.68
		1N621380	Internal Labor	0	$0.08
		1N621380 Total		0	$0.08
		1N621587	Internal Labor	[redacted]	$432.17
		1N621587 Total		[redacted]	$432.17
		1N621676	Internal Labor	[redacted]	$452.03
		1N621676 Total		[redacted]	$452.03
		1N720235	Internal Labor	[redacted]	$106.36
		1N720235 Total		[redacted]	$106.36
		1N720363	Internal Labor	[redacted]	$478.62
		1N720363 Total		[redacted]	$478.62
		1N721002	Internal Labor	[redacted]	$68.06
		1N721002 Total		[redacted]	$68.06
		1N721088	Internal Labor	[redacted]	$890.77
		1N721088 Total		[redacted]	$890.77
		1N721540	Internal Labor	[redacted]	$452.03
		1N721540 Total		[redacted]	$452.03
	201801 Total			[redacted]	**$3,064.57**
	201802	1N621676	Internal Labor	[redacted]	$239.31
		1N621676 Total		[redacted]	$239.31
		1N720235	Internal Labor	[redacted]	$79.77
		1N720235 Total		[redacted]	$79.77
		1N720363	Internal Labor	[redacted]	$186.13
		1N720363 Total		[redacted]	$186.13
		1N721088	Internal Labor	[redacted]	$265.90
		1N721088 Total		[redacted]	$265.90
		1N721540	Internal Labor	[redacted]	$132.25
		1N721540 Total		[redacted]	$132.25
	201802 Total			[redacted]	**$903.36**
	201803	1N620945	Internal Labor	0	-$0.03
		1N620945 Total		0	-$0.03
		1N621665	Internal Labor	[redacted]	$788.83
		1N621665 Total		[redacted]	$788.83
		1N621676	Internal Labor	[redacted]	$106.36

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201803	1N621676 Total			$106.36
		1N720235	Internal Labor		$81.22
		1N720235 Total			$81.22
		1N720363	Internal Labor		$81.22
		1N720363 Total			$81.22
		1N721088	Internal Labor		$265.90
		1N721088 Total			$265.90
		1N721540	Internal Labor		$97.66
		1N721540 Total			$97.66
	201803 Total				$1,421.16
	201707	1N620944	Internal Labor		$345.67
		1N620944 Total			$345.67
		1N620945	Internal Labor		$5,308.52
		1N620945 Total			$5,308.52
		1N721002	Internal Labor		$289.58
		1N721002 Total			$289.58
		1N721003	Internal Labor		$311.86
		1N721003 Total			$311.86
	201707 Total				$6,255.63
	201708	1N620940	Internal Labor		$248.31
		1N620940 Total			$248.31
		1N620944	Internal Labor		$186.13
		1N620944 Total			$186.13
		1N620945	Internal Labor		$4,088.13
		1N620945 Total			$4,088.13
		1N721002	Internal Labor		$90.74
		1N721002 Total			$90.74
		1N721003	Internal Labor		$68.06
		1N721003 Total			$68.06
	201708 Total				$4,681.37
	201709	1N620940	Internal Labor		$77.95
		1N620940 Total			$77.95
		1N720235	Internal Labor		$2,267.24
		1N720235 Total			$2,267.24
	201709 Total				$2,345.19
	201710	1N620944	Internal Labor		$106.36
		1N620944 Total			$106.36
		1N620945	Internal Labor		$130.85
		1N620945 Total			$130.85
		1N720235	Internal Labor		$1,038.43
		1N720235 Total			$1,038.43
		1N720363	Internal Labor		$159.54
		1N720363 Total			$159.54
		1N721088	Internal Labor		$159.54
		1N721088 Total			$159.54
		1N721540	Internal Labor		$159.54
		1N721540 Total			$159.54
	201710 Total				$1,754.26
	201608	1N620940	Internal Labor		$75.61
		1N620940 Total			$75.61
		1N620944	Internal Labor		$2,205.15
		1N620944 Total			$2,205.15
		1N620945	Internal Labor	0	-$327.09
		1N620945 Total		0	-$327.09
	201608 Total				$1,953.67
	201606	1N620945	Internal Labor	0	$20,352.65
		1N620945 Total		0	$20,352.65

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**201606 Total**			**0**	**$20,352.65**
	201607	1N620940	Internal Labor		$352.85
		1N620940 Total			$352.85
		1N620944	Internal Labor		$258.16
		1N620944 Total			$258.16
		1N620945	Internal Labor		$335.61
		1N620945 Total			$335.61
	201607 Total				**$946.62**
	201609	1N620940	Internal Labor		$612.87
		1N620940 Total			$612.87
		1N620944	Internal Labor		$5,351.66
		1N620944 Total			$5,351.66
		1N620945	Internal Labor		$175.60
		1N620945 Total			$175.60
	201609 Total				**$6,140.13**
	201610	1N620944	Internal Labor		$550.31
		1N620944 Total			$550.31
		1N621587	Internal Labor		$1,600.42
		1N621587 Total			$1,600.42
		1N621665	Internal Labor		$389.29
		1N621665 Total			$389.29
	201610 Total				**$2,540.02**
	201611	1N620940	Internal Labor		$4,143.86
		1N620940 Total			$4,143.86
		1N621587	Internal Labor		$908.35
		1N621587 Total			$908.35
		1N621665	Internal Labor		$1,384.15
		1N621665 Total			$1,384.15
	201611 Total				**$6,436.36**
	201612	1N620940	Internal Labor		$859.62
		1N620940 Total			$859.62
		1N621380	Internal Labor		$363.67
		1N621380 Total			$363.67
		1N621665	Internal Labor		$1,133.25
		1N621665 Total			$1,133.25
	201612 Total				**$2,356.54**
	201701	1N620940	Internal Labor		$9,947.10
		1N620940 Total			$9,947.10
		1N621380	Internal Labor		$72.74
		1N621380 Total			$72.74
	201701 Total				**$10,019.84**
	201702	1N620940	Internal Labor		$100.81
		1N620940 Total			$100.81
		1N620945	Internal Labor		$10,013.60
		1N620945 Total			$10,013.60
		1N621380	Internal Labor		$901.54
		1N621380 Total			$901.54
	201702 Total				**$11,015.95**
	201703	1N620940	Internal Labor		$50.41
		1N620940 Total			$50.41
		1N620944	Internal Labor		$206.53
		1N620944 Total			$206.53
		1N620945	Internal Labor		$127.04
		1N620945 Total			$127.04
		1N621380	Internal Labor		$12,293.42
		1N621380 Total			$12,293.42
		1N621587	Internal Labor		$103.05

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201703	1N621587 Total		[redacted]	$103.05
		1N621665	Internal Labor		$1.81
		1N621665 Total			$1.81
	201703 Total				$12,782.26
	201704	1N621380	Internal Labor		$4,352.66
		1N621380 Total			$4,352.66
	201704 Total				$4,352.66
	201705	1N620940	Internal Labor		$75.61
		1N620940 Total			$75.61
		1N620944	Internal Labor		$103.26
		1N620944 Total			$103.26
		1N620945	Internal Labor		$1,191.93
		1N620945 Total			$1,191.93
	201705 Total				$1,370.80
	201706	1N620940	Internal Labor		$207.68
		1N620940 Total			$207.68
		1N620944	Internal Labor		$212.72
		1N620944 Total			$212.72
		1N620945	Internal Labor		$1,325.06
		1N620945 Total			$1,325.06
		1N621587	Internal Labor		$240.67
		1N621587 Total			$240.67
		1N621665	Internal Labor		$169.55
		1N621665 Total			$169.55
	201706 Total				$2,155.68
	202004	1N821641	Internal Labor	0	-$0.05
		1N821641 Total		0	-$0.05
	202004 Total			0	-$0.05
Labor Total				[redacted]	$158,912.41
Material	201805	1N620945		0	$37.63
		1N620945 Total		0	$37.63
	201805 Total			0	$37.63
	201808	1N621587	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$86.01
		1N621587 Total			$86.01
	201808 Total				$86.01
	201810	1N621676	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,433.85
		1N621676 Total			$2,433.85
	201810 Total				$2,433.85
	201811	1N621676	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$63.55
		1N621676 Total			$63.55
	201811 Total				$63.55
	201901	1N720363	CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,007.60
		1N720363 Total			$1,007.60
		1N721540	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$121.38
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$147.61
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$289.99
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$156.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$225.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$736.74
		1N721540 Total			$1,699.79
	201901 Total				$2,707.39
	201905	1N621676		0	-$690.66
		1N621676 Total		0	-$690.66
		1N821641	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897		$11,503.63
		1N821641 Total			$11,503.63
		1N821646	SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$465.59

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201905	1N821646	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897	[redacted]	$14,692.80
			CLEANER, FLIP TOP, 1 QT, FOR REMOVING SEMICON PARTICLES FROM HV CABLE		$33.08
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 1 GAL BOTTLE, CONCENTRATED LIQUID, SEE D204		$16.29
			SPLICE,ELECTRICAL, COMPACT SECTOR, SLEEVE, 750/500, 7 IN OR LESS LG, COMPRESSION, W/ OIL STOP, BODY:		$135.67
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0-350, 3/C, 35 KV, ETHYLENE PROPYLENE RUBBER INSULATE		$2,324.23
		1N821646 Total			$17,667.66
		1N920174	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897		$41,497.23
		1N920174 Total			$41,497.23
		1N920181	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 435897		$14,891.35
		1N920181 Total			$14,891.35
	201905 Total				$84,869.21
	201911	1N721002	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.02
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,545.99
		1N721002 Total			$1,626.01
	201911 Total				$1,626.01
	201902	1N621587	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,310.11
		1N621587 Total			-$4,310.11
		1N721088	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$20,106.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$578.72
			CABLE, INSULATED, UG, TYPE: KR, 4CT, 1000 KCMIL, 15 KV, EPR INSULATED, JACKETED, CU		$12,492.22
		1N721088 Total			$33,177.02
		1N721540	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$44.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$64.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$122.06
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		-$124.47
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$436.96
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		-$309.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$461.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,162.27
		1N721540 Total			-$2,725.57
	201902 Total				$26,141.34
	201904	1N721540	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$60.69
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$288.69
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		-$156.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$295.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$753.83
		1N721540 Total			-$1,554.89
		1N821646	CABLE, INSULATED, UG, TYPE: KR, 4CT, 1000 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU		$9,508.27
		1N821646 Total			$9,508.27
		1N920174	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,469.02
			CABLE, INSULATED, UG, TYPE: KR, 4CT, 1000 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU		$19,016.54
			BAG,TOOL, AERIAL BUCKET, STORAGE, 19-1/2 X 18 IN, W/ 9 POCKETS, BAG, TOOL		$47.32
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$642.06
			SPLICE,ELECTRICAL, REDUCING TAPERED SLEEVE/HIGH VOLTAGE, 1000 TO 750,KR, KS OR STR, COMPRESSION, W/		$158.17
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$920.10
		1N920174 Total			$24,253.21
		1N920181	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$105.92
		1N920181 Total			$105.92
	201904 Total				$32,312.51
	201907	1N821646	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.53
		1N821646 Total			$38.53
	201907 Total				$38.53
	201903	1N721540	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.37
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$583.37
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$309.11

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201903	1N721540	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$616.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,636.63
		1N721540 Total			$3,354.98
		1N821641	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,254.78
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$86.31
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,078.78
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,109.06
		1N821641 Total			$6,528.93
		1N821646	SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,350,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-		$92.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,370.63
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$89.38
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,152.77
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$382.85
		1N821646 Total			$6,088.60
		1N920174	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,370.63
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$89.38
		1N920174 Total			$3,460.01
		1N920181	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,370.63
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$89.38
		1N920181 Total			$3,460.01
	201903 Total				**$22,892.53**
	201906	1N821641	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.37
		1N821641 Total			$69.37
		1N821646	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$80.16
		1N821646 Total			$80.16
	201906 Total				**$149.53**
	201910	1N721002	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.69
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,529.75
		1N721002 Total			$1,609.44
		1N721003	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.56
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$899.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.73
		1N721003 Total			$983.39
	201910 Total				**$2,592.83**
	202003	1N621665		0	-$19.67
		1N621665 Total		0	-$19.67
	202003 Total			**0**	**-$19.67**
	202002	1N721002	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	-$1,515.18
		1N721002 Total			-$1,515.18
	202002 Total				**-$1,515.18**
	201712	1N621587	CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$539.09
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$236.55
		1N621587 Total			$775.64
	201712 Total				**$775.64**
	201801	1N621380		0	$8.27
		1N621380 Total		0	$8.27
		1N621587	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$4,525.62
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$79.46
		1N621587 Total			$4,605.08
	201801 Total				**$4,613.35**
	201802	1N620945	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		-$858.10
		1N620945 Total			-$858.10
	201802 Total				**-$858.10**
	201803	1N620945		0	-$26.06
		1N620945 Total		0	-$26.06
	201803 Total			**0**	**-$26.06**
	201707	1N620945	CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU	[redacted]	$104.42

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201707	1N620945	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN	[redacted]	$8,322.96
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$86.85
		1N620945 Total			$8,514.23
	201707 Total				**$8,514.23**
	201708	1N620940		0	-$1,488.54
		1N620940 Total		0	-$1,488.54
		1N620945	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN	[redacted]	$9,335.86
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0-8W, 500-4W, COMPRESSION, CU		$121.38
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$6,139.57
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, AL		$178.06
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$478.47
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$932.33
		1N620945 Total			$17,185.67
	201708 Total				**$15,697.13**
	201608	1N620940	CONNECTOR, TEE, DEADBREAK, WITH STUD, 15 OR 25 KV, 600 A		$515.57
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$93.43
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL CONC ALUMINUM, 15, 25, 30 OR 35 KV		$214.52
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP		$3,852.59
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV		$113.13
			PLUG, DEADEND, WITH TEST POINT AND CAP, 15 OR 25 KV, 600 AMP		$1,918.45
			PLUG, TERMINAL, WO/STUD F/UNIV WELL, 15KV OR 25KV, 600A, THIS REPLACES CAT ID # 179802		$407.09
		1N620940 Total			$7,114.78
		1N620944	CONNECTOR, TEE, DEADBREAK, WITH STUD, 15 OR 25 KV, 600 A		$1,675.60
			PLUG, CONNECTING, DEADBREAK, 15 OR 25 KV, 600A		$779.08
			PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A		$986.34
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV		$339.38
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 CONC ALUMINUM, 250 KCMIL CU COMPACT ROUND, 15, 25, 30 OR 35 KV		$698.68
			ADAPTER, RECEPTACLE, STRAIGHT, 600 AMP, 15 OR 25 KV, FOR ATTACHING STRAIGHT RECEPTACLES TO BUSHINGS		$2,159.56
			ADAPTER, CABLE, STRESS RELIEF, 0.850-1.050 IN D, FOR 15 KV 250CU, 4/0 CU/AL & 25 KV 1/0 CU, 15 KV-25 KV		$445.44
			BUSHING, EXTENSION, FOR DEADBREAK TEE CONNECTORS, 15 OR 25KV, 600 AMP		$1,065.85
			PLUG, TERMINAL, WO/STUD F/UNIV WELL, 15KV OR 25KV, 600A, THIS REPLACES CAT ID # 179802		$1,221.26
			CABLE, INSULATED, UG, EPR, 15KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463919		$42,144.79
		1N620944 Total			$51,515.98
		1N620945		0	-$298.73
			CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 KCMIL-1 WAY WITH 9.5 INCH PIGTAILS, 4/0-2 WAY LIMITERED WITH 19-1/2 INCH PIGTAILS	[redacted]	$9,833.14
			CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 MCM-8 WAY W/21 IN PIGTAILS, 500 MCM-2 WAY F/STUD OUTLETS		$24,174.07
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$3,557.91
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$1,987.99
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$24,278.28
			CONNECTOR, COMPRESSION, CRAB INS CPR, 4/0, 12 WAY		$1,961.22
			CONNECTOR, COMPRESSION, CRAB INS CPR, 500, 4 WAY		$189.33
			CONNECTOR, COMPRESSION, CRAB, BARE, 4/0 CPR, 4 - WAY		$33.64
		1N620945 Total			$65,716.85
	201608 Total				**$124,347.61**
	201607	1N620940	CABLE, INSULATED, UG, EPR, 15 KV, CU, 500 KCMIL, 4CT-JKT, P/O USE CAT ID # 463848 FOR ALL NEW ORDERS - USE 465543 IN EMERGENCY		$87,982.92
		1N620940 Total			$87,982.92
		1N620945	CABLE, COVERED, UG, EPR, CU, 4/0, 7/C, 600V, STEEL REEL		$130,449.32
		1N620945 Total			$130,449.32
	201607 Total				**$218,432.24**
	201609	1N620940	ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$45.79
			PLUG, DEADEND, WITH TEST POINT AND CAP, 15 OR 25 KV, 600 AMP		$141.40
		1N620940 Total			$187.19
		1N620944	PLUG, CONNECTING, DEADBREAK, 15 OR 25 KV, 600A		$400.62
			BUSHING, WELL, WITH GASKET, CENTRAL MOLONEY, 2-3/4 IN, 25KV, 200, CLAMP & REMOVABLE STUD, SIDE MOUNT 125KV BIL		$342.24
		1N620944 Total			$742.86
		1N620945	CABLE, COVERED, UG, EPR, CU, 4/0, 7/C, 600V, STEEL REEL		$61,448.27
		1N620945 Total			$61,448.27

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201609 Total**			[redacted]	**$62,378.32**
	201610	1N620944	BUSHING, WELL, WITH GASKET, CENTRAL MOLONEY, 2-3/4 IN, 25KV, 200, CLAMP & REMOVABLE STUD, SIDE MOUNT 125KV BIL	0	$10.71
		1N620944 Total		0	$10.71
	201610 Total			**0**	**$10.71**
	201612	1N620940	JP MORGAN CHASE BANK	[redacted]	$31.77
		1N620940 Total			$31.77
	201612 Total				**$31.77**
	201701	1N620940	JP MORGAN CHASE BANK	0	$0.00
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL KR CU, 15, 25, 30 OR 35 KV	[redacted]	$55.53
			PLUG, CONNECTING, DEADBREAK, 15 OR 25 KV, 600A		$581.86
			PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A		$344.16
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$107.04
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL CONC ALUMINUM, 15, 25, 30 OR 35 KV		$204.66
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP		$1,335.50
		1N620940 Total			$2,628.75
		1N621380	PROTECTOR, NETWORK, SECONDARY, DEADFRONT, SUBMERSIBLE XFMR MOUNTED, CM52, 125/216Y VOLTS, 2825 AMP, 65000 AMPS IC, Z37.5 FUSES	0	$34.14
		1N621380 Total		0	$34.14
	201701 Total			[redacted]	**$2,662.89**
	201702	1N620945	JP MORGAN CHASE BANK		$25.36
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$1,569.58
		1N620945 Total			$1,594.94
		1N621380	CONNECTOR, MOLE, 2500 AMP FOR SEC NETWORK CABLE, 18 OUTLET	0	$2.05
		1N621380 Total		0	$2.05
		1N621587	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	[redacted]	$610.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$191.67
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.93
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$6,780.68
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$187.82
			CROSSARM, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$596.09
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$554.38
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$18.88
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$18.88
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$696.12
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$361.06
			BRACKET, INSULATOR, GALVANIZED, 5 IN BOLT SPACING, 12 IN L		$19.21
			CROSSARM, FIBERGLASS, 10 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH - DEPLETE WOOD SC 174445		$520.24
			CUTOUT, SOLID BLADE, OPEN TYPE, LOADBUSTER, 25 KV, 150 KV BIL, 300 A, 12 KA MOMENTARY, W/O BRACKET		$160.18
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 7970/13800Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		1N621587 Total		[redacted]	$10,881.84
		1N621665	BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L		$93.53
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$949.98
			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		$281.54
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$26.99
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$21.54
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR		$4.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$143.75
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.93
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$3,169.15
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$375.63
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$184.79
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$232.04
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$527.57
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$661.94
			BRACKET, INSULATOR, GALVANIZED, 5 IN BOLT SPACING, 12 IN L		$38.42
			CROSSARM, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 25 EA/ PALLET		$300.14
			GRIP, CABLE, SUPPORT, CLOSED TYPE SINGLE EYE, 2.50 - 2.99 IN		$30.84
			TRANSFORMER, OH 1PH POLE, DIST, 7970/13800Y, 4800/8320YV, 100 KVA, 2B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201702	1N621665 Total		[redacted]	$7,208.25
	201702 Total				$19,687.08
	201703	1N620940	CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$1,556.13
		1N620940 Total			$1,556.13
		1N620945	JP MORGAN CHASE BANK	0	$0.00
		1N620945 Total		0	$0.00
		1N621380	CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 KCMIL-1 WAY WITH 9.5 INCH PIGTAILS, 4/0-2 WAY LIMITERED WITH 19-1/2 INCH PIGTAILS	0	$1.83
			CONNECTOR, CONE ,"Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, 500MCM KR	0	$0.34
			SLEEVE, INSULATING, MOLE OUTLET FOR Z34NR ASSEMBLY	0	$0.26
			TERMINAL, ASSEMBLY SOCKET & NUT, 3-11/16 IN L, FOR NETWORK STUD MOLES	0	$0.21
			LIMITER, ELECTRICAL, STRAIGHT ASSY, 500MCM	0	$1.12
			CONNECTOR, STUD, MOLE, DOUBLE VERTICAL, 3 IN X 12TPI STUD, 3000 AMP, CU, 8 OUTLET	0	$3.76
		1N621380 Total		0	$7.52
		1N621587	POLE, SYP, 40 FT, CL 2, CCA	[redacted]	$1,122.21
			POLE, SYP, 45 FT, CL 1, CCA		$1,589.80
			POLE, SYP, 45 FT, CL 2, CCA		$1,920.16
			POLE, SYP, 45 FT, CL H-2, CCA		$752.61
			POLE, SYP, 50 FT, CL 2, CCA		$575.48
		1N621587 Total			$5,960.26
		1N621665		0	-$463.63
			POLE, SYP, 40 FT, CL 2, CCA	[redacted]	$1,122.21
			POLE, SYP, 45 FT, CL 2, CCA		$1,920.16
			POLE, SYP, 50 FT, CL 1, CCA		$1,322.71
		1N621665 Total			$3,901.45
	201703 Total				$11,425.36
	201704	1N620945	JP MORGAN CHASE BANK	0	$0.00
		1N620945 Total		0	$0.00
	201704 Total			0	$0.00
	201705	1N620945	JP MORGAN CHASE BANK	0	$0.00
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT	[redacted]	$3,881.41
		1N620945 Total			$3,881.41
	201705 Total				$3,881.41
	201706	1N620945	JP MORGAN CHASE BANK	0	$0.00
			CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 KCMIL-1 WAY WITH 9.5 INCH PIGTAILS, 4/0-2 WAY LIMITERED WITH 19-1/2 INCH PIGTAILS	[redacted]	$823.96
		1N620945 Total			$823.96
	201706 Total				$823.96
	202004	1N821641		0	-$16.12
		1N821641 Total		0	-$16.12
	202004 Total			0	-$16.12
Material Total				[redacted]	$646,797.49
Indirect/Overheads	202210	1N821646		0	$0.00
		1N821646 Total		0	$0.00
	202210 Total			0	$0.00
	201908	1N721003	AFUDC	0	$1.66
		1N721003 Total		0	$1.66
		1N821641	AFUDC	0	$820.52
		1N821641 Total		0	$820.52
		1N821646	AFUDC	0	$559.27
		1N821646 Total		0	$559.27
		1N920176	AFUDC	0	$0.02
		1N920176 Total		0	$0.02
	201908 Total			0	$1,381.47
	201804	1N621587		0	$0.00
			AFUDC	0	$1,012.45
		1N621587 Total		0	$1,012.45
		1N621665	AFUDC	0	$804.80
		1N621665 Total		0	$804.80

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201804	1N621676		0	$301.36
			AFUDC	0	$30.56
		1N621676 Total		0	$331.92
		1N720235		0	$361.61
			AFUDC	0	$0.51
		1N720235 Total		0	$362.12
		1N720363		0	$301.36
			AFUDC	0	$17.51
		1N720363 Total		0	$318.87
		1N721088		0	$241.08
			AFUDC	0	$45.32
		1N721088 Total		0	$286.40
		1N721540		0	$276.67
			AFUDC	0	$2.45
		1N721540 Total		0	$279.12
	201804 Total			0	$3,395.68
	201805	1N620945		0	$279.17
		1N620945 Total		0	$279.17
		1N621587	AFUDC	0	$1,012.45
		1N621587 Total		0	$1,012.45
		1N621665	AFUDC	0	$804.80
		1N621665 Total		0	$804.80
		1N621676	AFUDC	0	$31.72
		1N621676 Total		0	$31.72
		1N720235	AFUDC	0	$0.51
		1N720235 Total		0	$0.51
		1N720363	AFUDC	0	$18.66
		1N720363 Total		0	$18.66
		1N721088	AFUDC	0	$46.13
		1N721088 Total		0	$46.13
		1N721540	AFUDC	0	$2.68
		1N721540 Total		0	$2.68
	201805 Total			0	$2,196.12
	201806	1N621587	AFUDC	0	$1,012.45
		1N621587 Total		0	$1,012.45
		1N621665	AFUDC	0	$804.80
		1N621665 Total		0	$804.80
		1N621676		0	$178.36
			AFUDC	0	$32.41
		1N621676 Total		0	$210.77
		1N720235		0	$2,462.04
			AFUDC	0	$0.51
		1N720235 Total		0	$2,462.55
		1N720363		0	$297.28
			AFUDC	0	$19.81
		1N720363 Total		0	$317.09
		1N721088	AFUDC	0	$46.13
		1N721088 Total		0	$46.13
		1N721540	AFUDC	0	$2.68
		1N721540 Total		0	$2.68
	201806 Total			0	$4,856.47
	201807	1N621676	AFUDC	0	$34.01
		1N621676 Total		0	$34.01
		1N720235		0	$244.28
			AFUDC	0	$0.53
		1N720235 Total		0	$244.81
		1N720363	AFUDC	0	$21.46

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201807	1N720363 Total		0	$21.46
		1N721540		0	$5,918.32
			AFUDC	0	$9.92
		1N721540 Total		0	$5,928.24
	201807 Total			0	$6,228.52
	201808	1N621587		0	$13.39
			AFUDC	0	$1,040.84
		1N621587 Total		0	$1,054.23
		1N621676		0	$384.32
			AFUDC	0	$35.47
		1N621676 Total		0	$419.79
		1N720235	AFUDC	0	$0.53
		1N720235 Total		0	$0.53
		1N720363		0	$512.43
			AFUDC	0	$23.41
		1N720363 Total		0	$535.84
		1N721088		0	$384.29
			AFUDC	0	$48.47
		1N721088 Total		0	$432.76
		1N721540		0	$5,525.86
			AFUDC	0	$23.54
		1N721540 Total		0	$5,549.40
	201808 Total			0	$7,992.55
	201809	1N621587		0	-$2.48
			AFUDC	0	$1,041.11
		1N621587 Total		0	$1,038.63
		1N621665		0	$11,392.37
			AFUDC	0	$900.06
		1N621665 Total		0	$12,292.43
		1N621676	AFUDC	0	$18.47
		1N621676 Total		0	$18.47
		1N720235	AFUDC	0	$0.26
		1N720235 Total		0	$0.26
		1N720363	AFUDC	0	$12.68
		1N720363 Total		0	$12.68
		1N721088	AFUDC	0	$49.75
		1N721088 Total		0	$49.75
		1N721540		0	$4,727.02
			AFUDC	0	$37.80
		1N721540 Total		0	$4,764.82
	201809 Total			0	$18,177.04
	201810	1N621587		0	$11,761.18
			AFUDC	0	$558.02
		1N621587 Total		0	$12,319.20
		1N621665		0	-$2,492.80
			AFUDC	0	$956.93
		1N621665 Total		0	-$1,535.87
		1N621676		0	$868.28
		1N621676 Total		0	$868.28
		1N721088	AFUDC	0	$24.87
		1N721088 Total		0	$24.87
		1N721540	AFUDC	0	$45.58
		1N721540 Total		0	$45.58
	201810 Total			0	$11,722.06
	201811	1N621665		0	$0.00
			AFUDC	0	$941.00
		1N621665 Total		0	$941.00

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201811	1N621676		0	$22.67
		1N621676 Total		0	$22.67
		1N721540		0	$925.66
			AFUDC	0	$23.48
		1N721540 Total		0	$949.14
		1N821641		0	$686.58
			AFUDC	0	$2.89
		1N821641 Total		0	$689.47
		1N821646		0	$600.77
			AFUDC	0	$2.53
		1N821646 Total		0	$603.30
	201811 Total			0	$3,205.58
	201901	1N621665	AFUDC	0	$839.53
		1N621665 Total		0	$839.53
		1N720363		0	$359.46
		1N720363 Total		0	$359.46
		1N721088		0	$23,415.05
		1N721088 Total		0	$23,415.05
		1N721540		0	$606.40
		1N721540 Total		0	$606.40
		1N821641	AFUDC	0	$3.68
		1N821641 Total		0	$3.68
		1N821646	AFUDC	0	$4.08
		1N821646 Total		0	$4.08
	201901 Total			0	$25,228.20
	201905	1N621676		0	-$688.38
		1N621676 Total		0	-$688.38
		1N721002	AFUDC	0	$5.44
		1N721002 Total		0	$5.44
		1N721088		0	-$153.20
		1N721088 Total		0	-$153.20
		1N721540		0	-$312.88
		1N721540 Total		0	-$312.88
		1N821641		0	$1,791.69
			AFUDC	0	$92.14
		1N821641 Total		0	$1,883.83
		1N821646		0	$2,751.74
			AFUDC	0	$154.74
		1N821646 Total		0	$2,906.48
		1N920174		0	$5,772.13
			AFUDC	0	$504.39
		1N920174 Total		0	$6,276.52
		1N920181		0	$2,319.33
			AFUDC	0	$310.69
		1N920181 Total		0	$2,630.02
	201905 Total			0	$12,547.83
	201911	1N721002		0	$296.94
		1N721002 Total		0	$296.94
		1N721003		0	$4,382.46
		1N721003 Total		0	$4,382.46
		1N821641	AFUDC	0	$821.95
		1N821641 Total		0	$821.95
		1N920181		0	-$66.23
		1N920181 Total		0	-$66.23
	201911 Total			0	$5,435.12
	202007	1N920176	AFUDC	0	-$4.67
		1N920176 Total		0	-$4.67

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202007 Total**			**0**	**-$4.67**
	201812	1N621587		0	$11,290.99
		1N621587 Total		0	$11,290.99
		1N621665		0	-$10,503.16
			AFUDC	0	$880.48
		1N621665 Total		0	-$9,622.68
		1N621676		0	$104.84
		1N621676 Total		0	$104.84
		1N720235		0	$0.00
		1N720235 Total		0	$0.00
		1N721088		0	$42,108.59
		1N721088 Total		0	$42,108.59
		1N821641		0	-$149.09
			AFUDC	0	$4.72
		1N821641 Total		0	-$144.37
		1N821646		0	$0.00
			AFUDC	0	$4.56
		1N821646 Total		0	$4.56
	201812 Total			**0**	**$43,741.93**
	201902	1N621587		0	$628.20
		1N621587 Total		0	$628.20
		1N621665	AFUDC	0	$419.77
		1N621665 Total		0	$419.77
		1N721088		0	$11,835.89
		1N721088 Total		0	$11,835.89
		1N721540		0	$9.14
		1N721540 Total		0	$9.14
		1N821641		0	$73.94
			AFUDC	0	$3.93
		1N821641 Total		0	$77.87
		1N821646	AFUDC	0	$4.08
		1N821646 Total		0	$4.08
		1N920174		0	$141.64
			AFUDC	0	$0.57
		1N920174 Total		0	$142.21
		1N920176		0	$188.86
			AFUDC	0	$0.76
		1N920176 Total		0	$189.62
		1N920181		0	$661.01
			AFUDC	0	$2.70
		1N920181 Total		0	$663.71
	201902 Total			**0**	**$13,970.49**
	201904	1N720363		0	$10,524.55
		1N720363 Total		0	$10,524.55
		1N721002	AFUDC	0	$5.44
		1N721002 Total		0	$5.44
		1N721088		0	$7,110.44
		1N721088 Total		0	$7,110.44
		1N721540		0	$52,095.63
		1N721540 Total		0	$52,095.63
		1N821641		0	$1,880.32
			AFUDC	0	$50.70
		1N821641 Total		0	$1,931.02
		1N821646		0	$1,480.91
			AFUDC	0	$71.10
		1N821646 Total		0	$1,552.01
		1N920174		0	$20,304.12

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201904	1N920174	AFUDC	0	$200.57
		1N920174 Total		0	$20,504.69
		1N920176	AFUDC	0	$1.54
		1N920176 Total		0	$1.54
		1N920181		0	$18,682.03
			AFUDC	0	$145.85
		1N920181 Total		0	$18,827.88
	201904 Total			0	$112,553.20
	201907	1N721003		0	-$13.72
			AFUDC	0	$3.83
		1N721003 Total		0	-$9.89
		1N821641		0	$4,395.10
			AFUDC	0	$800.20
		1N821641 Total		0	$5,195.30
		1N821646		0	$6.50
			AFUDC	0	$559.15
		1N821646 Total		0	$565.65
		1N920174		0	$92.04
			AFUDC	0	$313.25
		1N920174 Total		0	$405.29
		1N920176		0	$0.00
			AFUDC	0	$0.79
		1N920176 Total		0	$0.79
		1N920181		0	$0.00
			AFUDC	0	$168.24
		1N920181 Total		0	$168.24
	201907 Total			0	$6,325.38
	201909	1N821641		0	$5.63
			AFUDC	0	$821.24
		1N821641 Total		0	$826.87
		1N821646		0	$2.33
			AFUDC	0	$559.28
		1N821646 Total		0	$561.61
		1N920176	AFUDC	0	$0.02
		1N920176 Total		0	$0.02
	201909 Total			0	$1,388.50
	201912	1N721002		0	$214.33
		1N721002 Total		0	$214.33
		1N721003		0	$404.71
		1N721003 Total		0	$404.71
	201912 Total			0	$619.04
	201903	1N621587		0	$127.83
		1N621587 Total		0	$127.83
		1N720235	AFUDC	0	-$41.80
		1N720235 Total		0	-$41.80
		1N720363		0	$114.31
		1N720363 Total		0	$114.31
		1N721002		0	$0.00
			AFUDC	0	$6.06
		1N721002 Total		0	$6.06
		1N721088		0	$4,573.64
		1N721088 Total		0	$4,573.64
		1N721540		0	$12,392.58
		1N721540 Total		0	$12,392.58
		1N821641		0	$1,076.47
			AFUDC	0	$24.42
		1N821641 Total		0	$1,100.89

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201903	1N821646		0	$1,003.87
			AFUDC	0	$22.97
		1N821646 Total		0	$1,026.84
		1N920174		0	$570.48
			AFUDC	0	$11.89
		1N920174 Total		0	$582.37
		1N920176	AFUDC	0	$1.54
		1N920176 Total		0	$1.54
		1N920181		0	$570.48
			AFUDC	0	$16.11
		1N920181 Total		0	$586.59
	201903 Total			0	$20,470.85
	201906	1N721540		0	-$92.77
		1N721540 Total		0	-$92.77
		1N821641		0	$79,296.13
			AFUDC	0	$452.05
		1N821641 Total		0	$79,748.18
		1N821646		0	$31,089.81
			AFUDC	0	$382.36
		1N821646 Total		0	$31,472.17
		1N920174		0	$968.03
			AFUDC	0	$635.96
		1N920174 Total		0	$1,603.99
		1N920181		0	$128.06
			AFUDC	0	$356.85
		1N920181 Total		0	$484.91
	201906 Total			0	$113,216.48
	201910	1N721002		0	$293.92
		1N721002 Total		0	$293.92
		1N721003		0	$179.58
		1N721003 Total		0	$179.58
		1N821641	AFUDC	0	$821.95
		1N821641 Total		0	$821.95
		1N920181		0	$2,052.81
		1N920181 Total		0	$2,052.81
	201910 Total			0	$3,348.26
	202003	1N621665		0	-$52,353.32
		1N621665 Total		0	-$52,353.32
		1N721002		0	-$1.23
		1N721002 Total		0	-$1.23
		1N721003		0	-$194.73
		1N721003 Total		0	-$194.73
		1N920174		0	$0.00
		1N920174 Total		0	$0.00
	202003 Total			0	-$52,549.28
	202006	1N620945		0	$0.90
		1N620945 Total		0	$0.90
	202006 Total			0	$0.90
	202002	1N721002		0	$225.88
		1N721002 Total		0	$225.88
	202002 Total			0	$225.88
	201711	1N620944	AFUDC	0	$2,013.28
		1N620944 Total		0	$2,013.28
		1N620945		0	$44.20
			AFUDC	0	$2,363.36
		1N620945 Total		0	$2,407.56
		1N621665		0	$2.40

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201711	1N621665	AFUDC	0	$142.13
		1N621665 Total		0	$144.53
		1N621676		0	$203.94
			AFUDC	0	$15.74
		1N621676 Total		0	$219.68
		1N720235		0	$4,360.03
			AFUDC	0	$0.31
		1N720235 Total		0	$4,360.34
		1N720363		0	$233.08
			AFUDC	0	$3.01
		1N720363 Total		0	$236.09
		1N721002	AFUDC	0	$5.56
		1N721002 Total		0	$5.56
		1N721088		0	$174.80
			AFUDC	0	$2.71
		1N721088 Total		0	$177.51
		1N721540		0	$174.81
			AFUDC	0	$2.71
		1N721540 Total		0	$177.52
	201711 Total			0	$9,742.07
	201712	1N620944	AFUDC	0	$2,013.28
		1N620944 Total		0	$2,013.28
		1N621587		0	$40,128.82
			AFUDC	0	$269.35
		1N621587 Total		0	$40,398.17
		1N621665		0	$0.59
			AFUDC	0	$143.09
		1N621665 Total		0	$143.68
		1N621676		0	$242.18
			AFUDC	0	$17.85
		1N621676 Total		0	$260.03
		1N720235		0	$22,470.22
			AFUDC	0	$0.31
		1N720235 Total		0	$22,470.53
		1N720363		0	$242.18
			AFUDC	0	$5.26
		1N720363 Total		0	$247.44
		1N721088		0	$242.18
			AFUDC	0	$4.68
		1N721088 Total		0	$246.86
		1N721540	AFUDC	0	$3.61
		1N721540 Total		0	$3.61
	201712 Total			0	$65,783.60
	201801	1N620944		0	$120.21
			AFUDC	0	$1,040.01
		1N620944 Total		0	$1,160.22
		1N620945		0	$158.11
		1N620945 Total		0	$158.11
		1N621380		0	$0.13
		1N621380 Total		0	$0.13
		1N621587		0	$27,387.48
			AFUDC	0	$479.81
		1N621587 Total		0	$27,867.29
		1N621665		0	$33,539.57
			AFUDC	0	$376.75
		1N621665 Total		0	$33,916.32
		1N621676		0	$681.17

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	1N621676	AFUDC	0	$22.12
		1N621676 Total		0	$703.29
		1N720235		0	$430.71
			AFUDC	0	$0.51
		1N720235 Total		0	$431.22
		1N720363		0	$721.26
			AFUDC	0	$9.58
		1N720363 Total		0	$730.84
		1N721002		0	$102.57
			AFUDC	0	$6.13
		1N721002 Total		0	$108.70
		1N721088		0	$1,342.32
			AFUDC	0	$11.74
		1N721088 Total		0	$1,354.06
		1N721540		0	$681.19
			AFUDC	0	$6.66
		1N721540 Total		0	$687.85
	201801 Total			0	$67,118.03
	201802	1N620945		0	-$38.41
		1N620945 Total		0	-$38.41
		1N621587		0	-$7,804.36
			AFUDC	0	$774.46
		1N621587 Total		0	-$7,029.90
		1N621665		0	$8,755.66
			AFUDC	0	$665.22
		1N621665 Total		0	$9,420.88
		1N621676		0	$361.06
			AFUDC	0	$26.59
		1N621676 Total		0	$387.65
		1N720235		0	$123.56
			AFUDC	0	$0.51
		1N720235 Total		0	$124.07
		1N720363		0	$288.31
			AFUDC	0	$14.04
		1N720363 Total		0	$302.35
		1N721002	AFUDC	0	$6.58
		1N721002 Total		0	$6.58
		1N721088		0	$411.86
			AFUDC	0	$18.12
		1N721088 Total		0	$429.98
		1N721540		0	$204.85
			AFUDC	0	$5.80
		1N721540 Total		0	$210.65
	201802 Total			0	$3,813.85
	201803	1N620945		0	$10,395.55
		1N620945 Total		0	$10,395.55
		1N621587		0	$3,248.46
			AFUDC	0	$990.17
		1N621587 Total		0	$4,238.63
		1N621665		0	$6,115.28
			AFUDC	0	$764.85
		1N621665 Total		0	$6,880.13
		1N621676		0	$151.97
			AFUDC	0	$28.72
		1N621676 Total		0	$180.69
		1N720235		0	$116.06
			AFUDC	0	$0.51

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201803	1N720235 Total		0	$116.57
		1N720363		0	$116.06
			AFUDC	0	$15.83
		1N720363 Total		0	$131.89
		1N721002	AFUDC	0	$6.58
		1N721002 Total		0	$6.58
		1N721088		0	$1,906.76
			AFUDC	0	$31.53
		1N721088 Total		0	$1,938.29
		1N721540		0	$139.52
			AFUDC	0	$2.07
		1N721540 Total		0	$141.59
	201803 Total			0	$24,029.92
	201707	1N620940		0	$16,766.70
		1N620940 Total		0	$16,766.70
		1N620944		0	$9,949.13
			AFUDC	0	$2,095.40
		1N620944 Total		0	$12,044.53
		1N620945		0	$19,284.25
			AFUDC	0	$3,354.96
		1N620945 Total		0	$22,639.21
		1N621587		0	$80.72
			AFUDC	0	$165.00
		1N621587 Total		0	$245.72
		1N621665		0	$1.19
			AFUDC	0	$139.87
		1N621665 Total		0	$141.06
		1N721002		0	$317.98
			AFUDC	0	$1.61
		1N721002 Total		0	$319.59
		1N721003		0	$342.43
			AFUDC	0	$1.74
		1N721003 Total		0	$344.17
	201707 Total			0	$52,500.98
	201708	1N620940		0	$34,561.75
		1N620940 Total		0	$34,561.75
		1N620944		0	-$2,158.71
			AFUDC	0	$2,205.62
		1N620944 Total		0	$46.91
		1N620945		0	$11,608.58
			AFUDC	0	$3,596.01
		1N620945 Total		0	$15,204.59
		1N621587		0	-$39.62
			AFUDC	0	$165.54
		1N621587 Total		0	$125.92
		1N621665	AFUDC	0	$140.20
		1N621665 Total		0	$140.20
		1N721002		0	$105.74
			AFUDC	0	$3.75
		1N721002 Total		0	$109.49
		1N721003		0	$79.32
			AFUDC	0	$3.87
		1N721003 Total		0	$83.19
	201708 Total			0	$50,272.05
	201709	1N620940		0	-$7,291.85
		1N620940 Total		0	-$7,291.85
		1N620944		0	-$5,820.70

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	1N620944	AFUDC	0	$2,092.89
		1N620944 Total		0	-$3,727.81
		1N620945		0	$25,831.31
			AFUDC	0	$3,885.96
		1N620945 Total		0	$29,717.27
		1N621587	AFUDC	0	$165.07
		1N621587 Total		0	$165.07
		1N621665		0	$1.20
			AFUDC	0	$140.52
		1N621665 Total		0	$141.72
		1N720235		0	$3,155.92
			AFUDC	0	$18.32
		1N720235 Total		0	$3,174.24
		1N721002		0	$2.38
			AFUDC	0	$4.92
		1N721002 Total		0	$7.30
		1N721003	AFUDC	0	$4.27
		1N721003 Total		0	$4.27
	201709 Total			0	$22,190.21
	201710	1N620940		0	-$35,858.65
		1N620940 Total		0	-$35,858.65
		1N620944		0	$122.00
			AFUDC	0	$2,012.67
		1N620944 Total		0	$2,134.67
		1N620945		0	$36,029.68
			AFUDC	0	$4,409.33
		1N620945 Total		0	$40,439.01
		1N621587	AFUDC	0	$165.07
		1N621587 Total		0	$165.07
		1N621665		0	$1.20
			AFUDC	0	$141.16
		1N621665 Total		0	$142.36
		1N720235		0	$12,457.10
			AFUDC	0	$18.48
		1N720235 Total		0	$12,475.58
		1N720363		0	$183.01
			AFUDC	0	$0.91
		1N720363 Total		0	$183.92
		1N721002	AFUDC	0	$5.56
		1N721002 Total		0	$5.56
		1N721003	AFUDC	0	$4.27
		1N721003 Total		0	$4.27
		1N721088		0	$183.01
			AFUDC	0	$0.91
		1N721088 Total		0	$183.92
		1N721540		0	$183.01
			AFUDC	0	$0.91
		1N721540 Total		0	$183.92
	201710 Total			0	$20,059.63
	201608	1N620940		0	$3,799.27
			AFUDC	0	$487.34
		1N620940 Total		0	$4,286.61
		1N620944		0	$21,985.60
			AFUDC	0	$156.19
		1N620944 Total		0	$22,141.79
		1N620945		0	$22,569.23
			AFUDC	0	$1,239.26

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201608	1N620945 Total		0	$23,808.49
	201608 Total			0	$50,236.89
	201606	1N620945		0	$81,030.81
			AFUDC	0	$268.81
		1N620945 Total		0	$81,299.62
	201606 Total			0	$81,299.62
	201607	1N620940		0	$25,449.17
			AFUDC	0	$230.42
		1N620940 Total		0	$25,679.59
		1N620944		0	$453.37
			AFUDC	0	$1.44
		1N620944 Total		0	$454.81
		1N620945		0	$10,299.77
			AFUDC	0	$824.11
		1N620945 Total		0	$11,123.88
	201607 Total			0	$37,258.28
	201609	1N620940		0	$10,153.12
			AFUDC	0	$565.84
		1N620940 Total		0	$10,718.96
		1N620944		0	$51,273.86
			AFUDC	0	$556.57
		1N620944 Total		0	$51,830.43
		1N620945		0	$33,244.60
			AFUDC	0	$1,597.05
		1N620945 Total		0	$34,841.65
	201609 Total			0	$97,391.04
	201610	1N620940		0	$9,247.97
			AFUDC	0	$685.58
		1N620940 Total		0	$9,933.55
		1N620944		0	$38,803.11
			AFUDC	0	$1,083.46
		1N620944 Total		0	$39,886.57
		1N620945		0	-$9,357.88
			AFUDC	0	$1,776.73
		1N620945 Total		0	-$7,581.15
		1N621587		0	$2,306.54
			AFUDC	0	$7.91
		1N621587 Total		0	$2,314.45
		1N621665		0	$561.06
			AFUDC	0	$1.92
		1N621665 Total		0	$562.98
	201610 Total			0	$45,116.40
	201611	1N620940		0	$25,463.65
			AFUDC	0	$865.84
		1N620940 Total		0	$26,329.49
		1N620944		0	-$3,082.75
			AFUDC	0	$1,340.79
		1N620944 Total		0	-$1,741.96
		1N620945		0	-$3,266.94
			AFUDC	0	$1,711.48
		1N620945 Total		0	-$1,555.46
		1N621587		0	$1,366.32
			AFUDC	0	$20.43
		1N621587 Total		0	$1,386.75
		1N621665		0	$2,081.97
			AFUDC	0	$10.87
		1N621665 Total		0	$2,092.84

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201611	1N621676		0	$759.09
			AFUDC	0	$5.54
		1N621676 Total		0	$764.63
	201611 Total			0	$27,276.29
	201612	1N620940		0	-$4,011.54
			AFUDC	0	$991.61
		1N620940 Total		0	-$3,019.93
		1N620944		0	$4,264.69
			AFUDC	0	$1,333.41
		1N620944 Total		0	$5,598.10
		1N620945		0	$1,302.09
			AFUDC	0	$1,701.33
		1N620945 Total		0	$3,003.42
		1N621380		0	$531.97
			AFUDC	0	$1.05
		1N621380 Total		0	$533.02
		1N621587	AFUDC	0	$25.03
		1N621587 Total		0	$25.03
		1N621665		0	$1,979.66
			AFUDC	0	$24.82
		1N621665 Total		0	$2,004.48
		1N621676	AFUDC	0	$11.07
		1N621676 Total		0	$11.07
	201612 Total			0	$8,155.19
	201701	1N620940		0	$37,996.25
			AFUDC	0	$1,207.20
		1N620940 Total		0	$39,203.45
		1N620944		0	$7,511.23
			AFUDC	0	$1,476.68
		1N620944 Total		0	$8,987.91
		1N620945		0	$1,289.06
			AFUDC	0	$1,862.08
		1N620945 Total		0	$3,151.14
		1N621380		0	$493.23
			AFUDC	0	$4.25
		1N621380 Total		0	$497.48
		1N621587	AFUDC	0	$26.86
		1N621587 Total		0	$26.86
		1N621665		0	$224.56
			AFUDC	0	$35.68
		1N621665 Total		0	$260.24
		1N621676	AFUDC	0	$11.85
		1N621676 Total		0	$11.85
	201701 Total			0	$52,138.93
	201702	1N620940		0	-$9,061.66
			AFUDC	0	$721.83
		1N620940 Total		0	-$8,339.83
		1N620944		0	$1,492.99
			AFUDC	0	$1,702.87
		1N620944 Total		0	$3,195.86
		1N620945		0	$27,921.32
			AFUDC	0	$2,148.98
		1N620945 Total		0	$30,070.30
		1N621380		0	$1,153.31
			AFUDC	0	$9.58
		1N621380 Total		0	$1,162.89
		1N621587		0	$2,668.76

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	1N621587	AFUDC	0	$63.23
		1N621587 Total		0	$2,731.99
		1N621665		0	$4,376.40
			AFUDC	0	$67.70
		1N621665 Total		0	$4,444.10
	201702 Total			0	$33,265.31
	201703	1N620940		0	$9,291.74
		1N620940 Total		0	$9,291.74
		1N620944		0	-$1,985.84
			AFUDC	0	$1,884.92
		1N620944 Total		0	-$100.92
		1N620945		0	$5,246.14
			AFUDC	0	$2,555.70
		1N620945 Total		0	$7,801.84
		1N621380		0	$16,919.56
			AFUDC	0	$69.20
		1N621380 Total		0	$16,988.76
		1N621587		0	$1,594.46
			AFUDC	0	$122.75
		1N621587 Total		0	$1,717.21
		1N621665		0	$1,265.79
			AFUDC	0	$112.21
		1N621665 Total		0	$1,378.00
	201703 Total			0	$37,076.63
	201704	1N620940		0	$2,927.40
		1N620940 Total		0	$2,927.40
		1N620944		0	$1,392.11
			AFUDC	0	$1,983.37
		1N620944 Total		0	$3,375.48
		1N620945		0	$1,999.46
			AFUDC	0	$2,843.61
		1N620945 Total		0	$4,843.07
		1N621380		0	$13,660.95
			AFUDC	0	$108.62
		1N621380 Total		0	$13,769.57
		1N621587		0	$362.76
			AFUDC	0	$153.46
		1N621587 Total		0	$516.22
		1N621665		0	$126.03
			AFUDC	0	$131.39
		1N621665 Total		0	$257.42
	201704 Total			0	$25,689.16
	201705	1N620940		0	$1,345.99
		1N620940 Total		0	$1,345.99
		1N620944		0	$3,173.64
			AFUDC	0	$2,049.12
		1N620944 Total		0	$5,222.76
		1N620945		0	$15,559.11
			AFUDC	0	$3,011.40
		1N620945 Total		0	$18,570.51
		1N621380		0	$214.49
		1N621380 Total		0	$214.49
		1N621587	AFUDC	0	$158.01
		1N621587 Total		0	$158.01
		1N621665		0	$1.25
			AFUDC	0	$133.62
		1N621665 Total		0	$134.87

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201705 Total**			**0**	**$25,646.63**
	201706	1N620940		0	$3,101.33
		1N620940 Total		0	$3,101.33
		1N620944		0	-$6,678.15
			AFUDC	0	$1,994.35
		1N620944 Total		0	-$4,683.80
		1N620945		0	-$1,142.15
			AFUDC	0	$3,136.43
		1N620945 Total		0	$1,994.28
		1N621587		0	$270.46
			AFUDC	0	$159.18
		1N621587 Total		0	$429.64
		1N621665		0	$191.78
			AFUDC	0	$135.11
		1N621665 Total		0	$326.89
	201706 Total			**0**	**$1,168.34**
	202001	1N721003		0	$1,106.70
		1N721003 Total		0	$1,106.70
	202001 Total			**0**	**$1,106.70**
	202004	1N821641		0	-$12,479.66
		1N821641 Total		0	-$12,479.66
	202004 Total			**0**	**-$12,479.66**
Indirect/Overheads Total				**0**	**$1,191,529.69**
Outside Services	**202210**	1N821646		0	$0.00
		1N821646 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	201908	1N821641	COMPO BROTHERS INC	0	$0.00
		1N821641 Total		0	$0.00
	201908 Total			**0**	**$0.00**
	201804	1N621587	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N621587 Total		0	$0.00
		1N621665	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N621665 Total		0	$0.00
	201804 Total			**0**	**$0.00**
	201805	1N620945		0	$239.89
			Contractor Accrual	0	$0.00
		1N620945 Total		0	$239.89
	201805 Total			**0**	**$239.89**
	201806	1N720235	A J PENNA & SON	0	$1,805.20
		1N720235 Total		0	$1,805.20
	201806 Total			**0**	**$1,805.20**
	201807	1N720235	A J PENNA & SON	0	$0.00
		1N720235 Total		0	$0.00
		1N721540	RIGGS DISTLER & COMPANY INC	0	$5,052.62
			A J PENNA & SON	0	$1,113.90
		1N721540 Total		0	$6,166.52
	201807 Total			**0**	**$6,166.52**
	201808	1N721540	RIGGS DISTLER & COMPANY INC	0	$5,267.34
			A J PENNA & SON	0	$0.00
		1N721540 Total		0	$5,267.34
	201808 Total			**0**	**$5,267.34**
	201809	1N621665	RIGGS DISTLER & COMPANY INC	0	$20,425.58
		1N621665 Total		0	$20,425.58
		1N721540	RIGGS DISTLER & COMPANY INC	0	$8,475.14
		1N721540 Total		0	$8,475.14
	201809 Total			**0**	**$28,900.72**
	201810	1N621587	RIGGS DISTLER & COMPANY INC	0	$21,086.81

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201810	1N621587 Total		0	$21,086.81
		1N621665	RIGGS DISTLER & COMPANY INC	0	-$4,469.39
		1N621665 Total		0	-$4,469.39
		1N721540	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N721540 Total		0	$0.00
	201810 Total			0	$16,617.42
	201811	1N621665	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N621665 Total		0	$0.00
		1N721540	COX INDUSTRIES	0	$1,406.25
		1N721540 Total		0	$1,406.25
	201811 Total			0	$1,406.25
	201901	1N721088	ELECCOMM CORPORATION	0	$35,571.65
		1N721088 Total		0	$35,571.65
	201901 Total			0	$35,571.65
	201905	1N621676		0	-$232.33
		1N621676 Total		0	-$232.33
		1N720363	SUNBELT RENTALS INC	0	$0.00
		1N720363 Total		0	$0.00
		1N721088	RIGGS DISTLER & COMPANY INC	0	-$232.73
		1N721088 Total		0	-$232.73
		1N721540		0	$6,471.96
			COMPO BROTHERS INC	0	$3,185.20
		1N721540 Total		0	$9,657.16
		1N920174	ELECCOMM CORPORATION	0	$0.00
		1N920174 Total		0	$0.00
		1N920181	ELECCOMM CORPORATION	0	$0.00
		1N920181 Total		0	$0.00
	201905 Total			0	$9,192.10
	201911	1N721003	RIGGS DISTLER & COMPANY INC	0	$13,470.00
		1N721003 Total		0	$13,470.00
		1N920181	I B ABEL INC	0	-$203.57
		1N920181 Total		0	-$203.57
	201911 Total			0	$13,266.43
	201812	1N621587	RIGGS DISTLER & COMPANY INC	0	$17,153.06
		1N621587 Total		0	$17,153.06
		1N621665	RIGGS DISTLER & COMPANY INC	0	-$15,956.19
		1N621665 Total		0	-$15,956.19
		1N721088	ELECCOMM CORPORATION	0	$41,397.49
		1N721088 Total		0	$41,397.49
		1N721540	COX INDUSTRIES	0	$0.00
		1N721540 Total		0	$0.00
	201812 Total			0	$42,594.36
	201902	1N721088		0	$0.00
		1N721088 Total		0	$0.00
	201902 Total			0	$0.00
	201904	1N720363	SUNBELT RENTALS INC	0	$15,988.68
		1N720363 Total		0	$15,988.68
		1N721088	ELECCOMM CORPORATION	0	$4,936.07
			RIGGS DISTLER & COMPANY INC	0	$5,865.97
		1N721088 Total		0	$10,802.04
		1N721540	ELECCOMM CORPORATION	0	$79,273.12
			A J PENNA & SON	0	$0.00
		1N721540 Total		0	$79,273.12
		1N920174	ELECCOMM CORPORATION	0	$20,541.20
		1N920174 Total		0	$20,541.20
		1N920181	ELECCOMM CORPORATION	0	$24,707.38
		1N920181 Total		0	$24,707.38

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201904 Total**			**0**	**$151,312.42**
	201907	1N821641	ELECCOMM CORPORATION	0	$0.00
			COMPO BROTHERS INC	0	$766.28
			RIGGS DISTLER & COMPANY INC	0	$3,018.16
		1N821641 Total		0	$3,784.44
		1N821646	ELECCOMM CORPORATION	0	$0.00
		1N821646 Total		0	$0.00
		1N920174		0	$0.00
		1N920174 Total		0	$0.00
		1N920181		0	$0.00
		1N920181 Total		0	$0.00
	201907 Total			**0**	**$3,784.44**
	201912	1N721003	RIGGS DISTLER & COMPANY INC	0	$1,043.68
		1N721003 Total		0	$1,043.68
	201912 Total			**0**	**$1,043.68**
	201903	1N621587		0	$56.23
			Contractor Accrual	0	$0.00
		1N621587 Total		0	$56.23
		1N721002		0	$0.00
		1N721002 Total		0	$0.00
		1N721540	CLEAN HARBORS ENV SERVICES INC	0	$3,035.25
			ELECCOMM CORPORATION	0	$11,086.38
			A J PENNA & SON	0	$2,409.62
		1N721540 Total		0	$16,531.25
	201903 Total			**0**	**$16,587.48**
	201906	1N821641	ELECCOMM CORPORATION	0	$31,873.15
			RIGGS DISTLER & COMPANY INC	0	$5,510.92
		1N821641 Total		0	$37,384.07
		1N821646	CLEAN HARBORS ENV SERVICES INC	0	$3,736.51
			ELECCOMM CORPORATION	0	$42,739.65
		1N821646 Total		0	$46,476.16
		1N920174	COMPO BROTHERS INC	0	$1,181.88
		1N920174 Total		0	$1,181.88
	201906 Total			**0**	**$85,042.11**
	201910	1N920181	I B ABEL INC	0	$6,309.59
		1N920181 Total		0	$6,309.59
	201910 Total			**0**	**$6,309.59**
	202003	1N621665		0	-$1,152.23
		1N621665 Total		0	-$1,152.23
		1N721002		0	$0.00
		1N721002 Total		0	$0.00
		1N721003		0	$0.00
		1N721003 Total		0	$0.00
		1N920174		0	$0.00
		1N920174 Total		0	$0.00
	202003 Total			**0**	**-$1,152.23**
	202002	1N721003	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N721003 Total		0	$0.00
	202002 Total			**0**	**$0.00**
	201711	1N620945	TOWN OF WESTPORT	0	$159.42
		1N620945 Total		0	$159.42
		1N720235	ELECCOMM CORPORATION	0	$13,382.70
			MORAN ENVIRONMENTAL RECOVERY	0	$69.54
			TOWN OF WESTPORT	0	$1,984.50
			ENVIROMED SERVICES INC	0	$23.05
		1N720235 Total		0	$15,459.79
	201711 Total			**0**	**$15,619.21**

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201712**	1N621587	Contractor Accrual	0	$68,442.07
			KTI UTILITY CONSTRUCTION &	0	$1,656.91
		1N621587 Total		0	$70,098.98
		1N720235	ELECCOMM CORPORATION	0	$38,188.10
			MORAN ENVIRONMENTAL RECOVERY	0	$1,457.20
			TOWN OF WESTPORT	0	$0.00
		1N720235 Total		0	$39,645.30
	201712 Total			**0**	**$109,744.28**
	201801	1N621380		0	$0.04
		1N621380 Total		0	$0.04
		1N621587	Contractor Accrual	0	$40,658.01
			RIGGS DISTLER & COMPANY INC	0	$11,047.53
			KTI UTILITY CONSTRUCTION &	0	$0.00
		1N621587 Total		0	$51,705.54
		1N621665	RIGGS DISTLER & COMPANY INC	0	$66,349.41
		1N621665 Total		0	$66,349.41
		1N720235	ELECCOMM CORPORATION	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			ENVIROMED SERVICES INC	0	$534.96
		1N720235 Total		0	$534.96
	201801 Total			**0**	**$118,589.95**
	201802	1N621587	Contractor Accrual	0	-$109,100.08
			RIGGS DISTLER & COMPANY INC	0	$92,581.73
		1N621587 Total		0	-$16,518.35
		1N621665	RIGGS DISTLER & COMPANY INC	0	$17,321.16
		1N621665 Total		0	$17,321.16
		1N621676		0	-$19.07
		1N621676 Total		0	-$19.07
		1N720235	ENVIROMED SERVICES INC	0	-$534.96
			ENVIROMED	0	$534.96
		1N720235 Total		0	$0.00
	201802 Total			**0**	**$783.74**
	201803	1N620945		0	-$0.04
			Contractor Accrual	0	$0.00
		1N620945 Total		0	-$0.04
		1N621587	RIGGS DISTLER & COMPANY INC	0	$6,488.58
		1N621587 Total		0	$6,488.58
		1N621665	RIGGS DISTLER & COMPANY INC	0	$10,405.15
		1N621665 Total		0	$10,405.15
		1N721088	CLEAN HARBORS ENV SERVICES INC	0	$3,213.52
		1N721088 Total		0	$3,213.52
	201803 Total			**0**	**$20,107.21**
	201707	1N620940	Contractor Accrual	0	-$11,037.34
				0	$86,032.10
		1N620940 Total		0	$74,994.76
		1N620944		0	$43,086.82
		1N620944 Total		0	$43,086.82
		1N620945		0	$45,661.06
		1N620945 Total		0	$45,661.06
		1N621587		0	$363.41
		1N621587 Total		0	$363.41
	201707 Total			**0**	**$164,106.05**
	201708	1N620940		0	$210.81
			Contractor Accrual	0	$31,015.55
				0	-$86,130.05
			ELECCOMM CORPORATION	0	$199,569.06
			TOWN OF WESTPORT	0	$1,156.73

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201708	1N620940 Total		0	$145,822.10
		1N620944		0	-$43,086.82
			ELECCOMM CORPORATION	0	$33,073.76
		1N620944 Total		0	-$10,013.06
		1N620945		0	-$45,661.06
			ELECCOMM CORPORATION	0	$46,916.33
			TOWN OF WESTPORT	0	$544.18
		1N620945 Total		0	$1,799.45
		1N621587		0	-$363.40
			AWP INC	0	$196.44
		1N621587 Total		0	-$166.96
	201708 Total			0	$137,441.53
	201709	1N620940	Contractor Accrual	0	-$34,164.90
			ELECCOMM CORPORATION	0	$1,623.44
			TOWN OF WESTPORT	0	$0.00
		1N620940 Total		0	-$32,541.46
		1N620944	ELECCOMM CORPORATION	0	-$24,534.04
		1N620944 Total		0	-$24,534.04
		1N620945	ELECCOMM CORPORATION	0	$51,427.22
			TOWN OF WESTPORT	0	$29,231.79
		1N620945 Total		0	$80,659.01
		1N720235	TOWN OF WESTPORT	0	$1,458.00
		1N720235 Total		0	$1,458.00
		1N721002	LEWIS TREE SERVICE INC	0	$237.92
		1N721002 Total		0	$237.92
	201709 Total			0	$25,279.43
	201710	1N620940	ELECCOMM CORPORATION	0	-$130,559.14
		1N620940 Total		0	-$130,559.14
		1N620945	ELECCOMM CORPORATION	0	$131,617.14
			TOWN OF WESTPORT	0	$0.00
		1N620945 Total		0	$131,617.14
		1N720235		0	$0.00
			ELECCOMM CORPORATION	0	$35,202.50
			MORAN ENVIRONMENTAL RECOVERY	0	$2,051.40
			TOWN OF WESTPORT	0	$3,321.00
			ENVIROMED SERVICES INC	0	$679.92
		1N720235 Total		0	$41,254.82
	201710 Total			0	$42,312.82
	201608	1N620940	COMPO BROTHERS INC	[redacted]	$2,101.68
		1N620940 Total		[redacted]	$2,101.68
		1N620945		0	-$488.71
		1N620945 Total		0	-$488.71
	201608 Total			[redacted]	$1,612.97
	201606	1N620945		0	$30,639.84
		1N620945 Total		0	$30,639.84
	201606 Total			0	$30,639.84
	201609	1N620940	ELECCOMM CORPORATION	[redacted]	$14,718.07
			COMPO BROTHERS INC	0	-$0.01
		1N620940 Total		[redacted]	$14,718.06
		1N620944	ELECCOMM CORPORATION	[redacted]	$64,570.05
		1N620944 Total		[redacted]	$64,570.05
		1N620945	ELECCOMM CORPORATION	[redacted]	$32,835.74
		1N620945 Total		[redacted]	$32,835.74
	201609 Total			[redacted]	$112,123.85
	201610	1N620940	CLEAN HARBORS ENV SERVICES INC	[redacted]	$3,527.52
			ELECCOMM CORPORATION	[redacted]	$10,869.28
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$2,356.87

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201610	1N620940	TOWN OF WESTPORT	0	$7,459.39
		1N620940 Total		[redacted]	$24,213.06
		1N620944	CLEAN HARBORS ENV SERVICES INC	[redacted]	$7,692.62
			ELECCOMM CORPORATION	[redacted]	$77,545.89
			TOWN OF WESTPORT	[redacted]	$13,573.39
		1N620944 Total		[redacted]	$98,811.90
		1N620945	ELECCOMM CORPORATION	[redacted]	-$24,338.80
		1N620945 Total		[redacted]	-$24,338.80
	201610 Total			[redacted]	**$98,686.16**
	201611	1N620940	Contractor Accrual	0	$24,375.75
			ELECCOMM CORPORATION	[redacted]	$25,386.65
			SUZY KOSHIER DBA	0	$123.74
			TOWN OF WESTPORT	0	$442.67
		1N620940 Total		[redacted]	$50,328.81
		1N620944	ELECCOMM CORPORATION	[redacted]	-$8,017.89
		1N620944 Total		[redacted]	-$8,017.89
		1N620945	ELECCOMM CORPORATION	[redacted]	-$8,496.94
		1N620945 Total		[redacted]	-$8,496.94
		1N621676	TOWN OF WESTPORT	0	$1,974.31
		1N621676 Total		0	$1,974.31
	201611 Total			[redacted]	**$35,788.29**
	201612	1N620940	Contractor Accrual	0	-$24,375.75
			ELECCOMM CORPORATION	0	$1,517.97
			MORAN ENVIRONMENTAL RECOVERY	[redacted]	$8,150.02
		1N620940 Total		[redacted]	-$14,707.76
		1N620944	Contractor Accrual	0	$8,194.00
			ELECCOMM CORPORATION	0	$3,195.64
		1N620944 Total		0	$11,389.64
		1N620945	ELECCOMM CORPORATION	0	$3,386.57
		1N620945 Total		0	$3,386.57
		1N621665	CORNERSTONE ENERGY SERVICES INC	0	$312.39
		1N621665 Total		0	$312.39
	201612 Total			[redacted]	**$380.84**
	201701	1N620940	Contractor Accrual	0	$53,295.14
			ELECCOMM CORPORATION	0	$1,502.80
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$4,481.44
		1N620940 Total		[redacted]	$59,279.38
		1N620944	Contractor Accrual	0	$17,000.00
			ELECCOMM CORPORATION	0	$3,163.68
		1N620944 Total		0	$20,163.68
		1N620945	ELECCOMM CORPORATION	0	$3,352.70
		1N620945 Total		0	$3,352.70
		1N621380	COMPO BROTHERS INC	[redacted]	$1,012.14
		1N621380 Total		[redacted]	$1,012.14
		1N621665	COMENSURA INC	[redacted]	$584.06
		1N621665 Total		[redacted]	$584.06
	201701 Total			[redacted]	**$84,391.96**
	201702	1N620940	Contractor Accrual	0	-$53,295.14
			ELECCOMM CORPORATION	0	$9,572.84
		1N620940 Total		0	-$43,722.30
		1N620944	Contractor Accrual	0	-$25,194.00
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$2,435.14
			ELECCOMM CORPORATION	[redacted]	$28,346.67
		1N620944 Total		[redacted]	$5,587.81
		1N620945	Contractor Accrual	0	$36,901.87
			ELECCOMM CORPORATION	[redacted]	$30,356.23
			TOWN OF WESTPORT	0	$2,023.76

funding project	103358				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Outside Services	201702	1N620945 Total			$69,281.86
		1N621587	COMENSURA INC		$1,031.00
		1N621587 Total			$1,031.00
	201702 Total				$32,178.37
	201703	1N620940	ELECCOMM CORPORATION		$37,022.98
		1N620940 Total			$37,022.98
		1N620944	ELECCOMM CORPORATION	0	-$9,976.40
		1N620944 Total		0	-$9,976.40
		1N620945	Contractor Accrual	0	-$36,901.87
			ELECCOMM CORPORATION		$49,141.68
			TOWN OF WESTPORT	0	$8,297.44
		1N620945 Total			$20,537.25
		1N621380	COMPO BROTHERS INC		$3,431.31
			A J PENNA & SON CONSTRUCTION INC		$5,804.49
			TOWN OF WESTPORT	0	$154.51
		1N621380 Total			$9,390.31
		1N621587		0	-$28.74
			COMENSURA INC		$585.49
		1N621587 Total			$556.75
		1N621665		0	-$43.54
		1N621665 Total		0	-$43.54
	201703 Total				$57,487.35
	201704	1N620940	Contractor Accrual	0	$7,116.74
			ELECCOMM CORPORATION	0	$1,531.57
			TOWN OF WESTPORT	0	$4,852.62
		1N620940 Total		0	$13,500.93
		1N620944	ELECCOMM CORPORATION	0	$3,224.24
			TOWN OF WESTPORT	0	$3,043.72
		1N620944 Total			$6,267.96
		1N620945	ELECCOMM CORPORATION	0	$3,416.89
			TOWN OF WESTPORT	0	$5,585.59
		1N620945 Total			$9,002.48
		1N621380	ELECCOMM CORPORATION		$30,613.52
			A J PENNA & SON CONSTRUCTION INC		$679.85
			TOWN OF WESTPORT	0	$6,025.99
		1N621380 Total			$37,319.36
		1N621587	COMENSURA INC		$1,633.24
		1N621587 Total			$1,633.24
		1N621665	COMENSURA INC		$561.90
		1N621665 Total			$561.90
	201704 Total				$68,285.87
	201705	1N620940	Contractor Accrual	0	-$7,116.74
			ELECCOMM CORPORATION		$10,222.79
			TOWN OF WESTPORT	0	$2,245.84
		1N620940 Total			$5,351.89
		1N620944	ELECCOMM CORPORATION		$13,759.52
		1N620944 Total			$13,759.52
		1N620945	Contractor Accrual	0	$2,760.26
			ELECCOMM CORPORATION		$54,921.02
		1N620945 Total			$57,681.28
		1N621380	TOWN OF WESTPORT	0	$965.70
		1N621380 Total		0	$965.70
	201705 Total				$77,758.39
	201706	1N620940	Contractor Accrual	0	$14,186.69
			ELECCOMM CORPORATION	0	-$2,439.80
			TOWN OF WESTPORT	0	$1,804.70
		1N620940 Total		0	$13,551.59

funding project	103358				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	1N620944	ELECCOMM CORPORATION	[redacted]	-$31,144.56
		1N620944 Total			-$31,144.56
		1N620945	Contractor Accrual	0	-$2,760.26
			ELECCOMM CORPORATION	0	-$17,206.13
			TOWN OF WESTPORT	0	$3,764.20
		1N620945 Total		0	-$16,202.19
	201706 Total			**0**	**-$33,795.16**
	202001	1N721003	RIGGS DISTLER & COMPANY INC	0	$2,624.38
		1N721003 Total		0	$2,624.38
	202001 Total			**0**	**$2,624.38**
Outside Services Total				[redacted]	**$1,626,102.70**
Grand Total				**40,445**	**$3,600,996.02**