CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103446 [redacted] BARE OVER BARE

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	549,180	527,140	(22,040)
2	Indirect Costs	-	494,327	494,327
3	Total Project Costs	$ 549,180	$ 1,021,467	$ 472,287

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201803	5D520967		0	$19.82
		5D520967 Total		0	$19.82
		5D521005		0	$17.64
		5D521005 Total		0	$17.64
		5D521006		0	$26.44
		5D521006 Total		0	$26.44
		5D620067		0	$109.10
		5D620067 Total		0	$109.10
	201803 Total			0	$173.00
	201801	5D520967		0	$85.90
		5D520967 Total		0	$85.90
		5D521005		0	$1,202.46
		5D521005 Total		0	$1,202.46
		5D521006		0	$109.73
		5D521006 Total		0	$109.73
		5D620067		0	$1,847.07
		5D620067 Total		0	$1,847.07
	201801 Total			0	$3,245.16
	201802	5D620058		0	$1,994.57
		5D620058 Total		0	$1,994.57
	201802 Total			0	$1,994.57
	201804	5D520967		0	$106.83
		5D520967 Total		0	$106.83
		5D521006		0	$51.69
		5D521006 Total		0	$51.69
	201804 Total			0	$158.52
	201711	5D521005		0	$0.00
		5D521005 Total		0	$0.00
		5D620058		0	$0.00
		5D620058 Total		0	$0.00
		5D620067		0	$0.00
		5D620067 Total		0	$0.00
	201711 Total			0	$0.00
	201712	5D520982		0	$140.94
		5D520982 Total		0	$140.94
		5D521005		0	$181.40
		5D521005 Total		0	$181.40
		5D521006		0	$138.50
		5D521006 Total		0	$138.50
		5D620067		0	$106.99
		5D620067 Total		0	$106.99
		5D620091		0	$0.04
		5D620091 Total		0	$0.04
	201712 Total			0	$567.87
	201709	5D620067		0	-$4,525.67
		5D620067 Total		0	-$4,525.67
	201709 Total			0	-$4,525.67
	201805	5D520967		0	$1,774.85
		5D520967 Total		0	$1,774.85
		5D520982		0	$5,887.23
		5D520982 Total		0	$5,887.23
		5D521006		0	-$1,321.69
		5D521006 Total		0	-$1,321.69
	201805 Total			0	$6,340.39
	201707	5D520967		0	$0.00
		5D520967 Total		0	$0.00
		5D520982		0	$0.00

funding project	103446				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	5D520982 Total		0	$0.00
		5D521005		0	$0.00
		5D521005 Total		0	$0.00
		5D521006		0	$0.00
		5D521006 Total		0	$0.00
		5D620058		0	$172.67
		5D620058 Total		0	$172.67
		5D620067		0	$249.86
		5D620067 Total		0	$249.86
		5D620091		0	$0.50
		5D620091 Total		0	$0.50
	201707 Total			**0**	**$423.03**
	201708	5D620067		0	$222.44
		5D620067 Total		0	$222.44
	201708 Total			**0**	**$222.44**
	201706	5D520967		0	$1,020.95
		5D520967 Total		0	$1,020.95
		5D520982		0	$482.59
		5D520982 Total		0	$482.59
		5D521005		0	-$2.49
		5D521005 Total		0	-$2.49
		5D521006		0	$333.25
		5D521006 Total		0	$333.25
		5D620058		0	$256.63
		5D620058 Total		0	$256.63
		5D620067		0	$5,084.54
		5D620067 Total		0	$5,084.54
		5D620091		0	$7,186.89
		5D620091 Total		0	$7,186.89
	201706 Total			**0**	**$14,362.36**
	201604	5D320255		0	-$18,555.11
		5D320255 Total		0	-$18,555.11
		5D520967	AFUDC	0	$59.52
				0	$16,329.94
		5D520967 Total		0	$16,389.46
		5D520982	AFUDC	0	$15.91
				0	-$123.57
		5D520982 Total		0	-$107.66
		5D521005	AFUDC	0	$38.78
				0	$4,556.33
		5D521005 Total		0	$4,595.11
		5D521006	AFUDC	0	$2.08
		5D521006 Total		0	$2.08
		5D620058	AFUDC	0	$4.60
		5D620058 Total		0	$4.60
		5D620067	AFUDC	0	$15.52
		5D620067 Total		0	$15.52
		5D620091	AFUDC	0	$0.69
		5D620091 Total		0	$0.69
		5D620173	AFUDC	0	$117.59
				0	$9,697.38
		5D620173 Total		0	$9,814.97
	201604 Total			**0**	**$12,159.66**
	201605	5D520967	AFUDC	0	$103.11
		5D520967 Total		0	$103.11
		5D520982	AFUDC	0	$15.11
		5D520982 Total		0	$15.11

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201605	5D521005	AFUDC	0	$53.61
		5D521005 Total		0	$53.61
		5D620173	AFUDC	0	$103.37
				0	$14,423.18
		5D620173 Total		0	$14,526.55
	201605 Total			0	$14,698.38
	201606	5D520967	AFUDC	0	$108.68
		5D520967 Total		0	$108.68
		5D520982	AFUDC	0	$15.93
		5D520982 Total		0	$15.93
		5D521005	AFUDC	0	$56.51
		5D521005 Total		0	$56.51
		5D620173		0	$104.38
		5D620173 Total		0	$104.38
	201606 Total			0	$285.50
	201607	5D620173		0	$0.04
		5D620173 Total		0	$0.04
	201607 Total			0	$0.04
	201609	5D520982	AFUDC	0	$17.79
				0	$544.35
		5D520982 Total		0	$562.14
		5D521006	AFUDC	0	$4.03
				0	$571.42
		5D521006 Total		0	$575.45
	201609 Total			0	$1,137.59
	201610	5D520967	AFUDC	0	$120.10
				0	$1,968.37
		5D520967 Total		0	$2,088.47
		5D520982	AFUDC	0	$21.09
				0	$286.01
		5D520982 Total		0	$307.10
		5D521006	AFUDC	0	$5.40
				0	-$48.12
		5D521006 Total		0	-$42.72
		5D620067	AFUDC	0	$16.31
				0	$58.18
		5D620067 Total		0	$74.49
		5D620091	AFUDC	0	$0.76
				0	-$0.47
		5D620091 Total		0	$0.29
	201610 Total			0	$2,427.63
	201611	5D520967	AFUDC	0	$128.55
				0	$2,148.84
		5D520967 Total		0	$2,277.39
		5D520982	AFUDC	0	$26.70
				0	$2,116.19
		5D520982 Total		0	$2,142.89
		5D521005	AFUDC	0	$57.56
				0	$14.63
		5D521005 Total		0	$72.19
		5D521006	AFUDC	0	$5.02
		5D521006 Total		0	$5.02
		5D620067	AFUDC	0	$15.52
		5D620067 Total		0	$15.52
		5D620091	AFUDC	0	$0.76
		5D620091 Total		0	$0.76
	201611 Total			0	$4,513.77

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201612	5D520967	AFUDC	0	$200.61
				0	$16,766.12
		5D520967 Total		0	$16,966.73
		5D520982	AFUDC	0	$120.10
				0	$21,012.07
		5D520982 Total		0	$21,132.17
		5D521005	AFUDC	0	$137.08
				0	$22,297.83
		5D521005 Total		0	$22,434.91
		5D521006	AFUDC	0	$18.46
				0	$5,066.69
		5D521006 Total		0	$5,085.15
		5D620058	AFUDC	0	$16.31
				0	$2,371.13
		5D620058 Total		0	$2,387.44
		5D620067	AFUDC	0	$60.99
				0	$3,561.06
		5D620067 Total		0	$3,622.05
		5D620091	AFUDC	0	$80.03
				0	$13,491.12
		5D620091 Total		0	$13,571.15
	201612 Total			0	$85,199.60
	201701	5D520967	AFUDC	0	$320.23
				0	$7,313.55
		5D520967 Total		0	$7,633.78
		5D520982	AFUDC	0	$293.13
				0	$20,119.48
		5D520982 Total		0	$20,412.61
		5D521005	AFUDC	0	$277.51
				0	$12,679.65
		5D521005 Total		0	$12,957.16
		5D521006	AFUDC	0	$45.93
				0	$1,642.53
		5D521006 Total		0	$1,688.46
		5D620058	AFUDC	0	$65.49
				0	$13,978.88
		5D620058 Total		0	$14,044.37
		5D620067	AFUDC	0	$171.31
				0	$17,477.48
		5D620067 Total		0	$17,648.79
		5D620091	AFUDC	0	$170.25
				0	$55.37
		5D620091 Total		0	$225.62
	201701 Total			0	$74,610.79
	201703	5D520967	AFUDC	0	$550.37
				0	$2,220.90
		5D520967 Total		0	$2,771.27
		5D520982	AFUDC	0	$794.22
				0	$42,930.58
		5D520982 Total		0	$43,724.80
		5D521005	AFUDC	0	$500.42
				0	$6,469.75
		5D521005 Total		0	$6,970.17
		5D521006	AFUDC	0	$151.26
				0	$3,399.87
		5D521006 Total		0	$3,551.13
		5D620058	AFUDC	0	$146.71

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201703	5D620058		0	$563.15
		5D620058 Total		0	$709.86
		5D620067	AFUDC	0	$343.53
				0	$4,030.50
		5D620067 Total		0	$4,374.03
		5D620091	AFUDC	0	$199.40
		5D620091 Total		0	$199.40
	201703 Total			0	$62,300.66
	201702	5D520967	AFUDC	0	$442.60
				0	$15,092.90
		5D520967 Total		0	$15,535.50
		5D520982	AFUDC	0	$473.35
				0	$19,151.26
		5D520982 Total		0	$19,624.61
		5D521005	AFUDC	0	$391.76
				0	$9,499.62
		5D521005 Total		0	$9,891.38
		5D521006	AFUDC	0	$94.21
				0	$7,075.74
		5D521006 Total		0	$7,169.95
		5D620058	AFUDC	0	$120.63
				0	$1,130.68
		5D620058 Total		0	$1,251.31
		5D620067	AFUDC	0	$276.87
				0	$3,948.99
		5D620067 Total		0	$4,225.86
		5D620091	AFUDC	0	$185.22
		5D620091 Total		0	$185.22
	201702 Total			0	$57,883.83
	201704	5D520967	AFUDC	0	$714.51
				0	$26,824.54
		5D520967 Total		0	$27,539.05
		5D520982	AFUDC	0	$1,102.70
				0	$3,990.79
		5D520982 Total		0	$5,093.49
		5D521005	AFUDC	0	$569.35
				0	$154.30
		5D521005 Total		0	$723.65
		5D521006	AFUDC	0	$193.58
				0	$3,776.44
		5D521006 Total		0	$3,970.02
		5D620058	AFUDC	0	$162.01
				0	$2.74
		5D620058 Total		0	$164.75
		5D620067	AFUDC	0	$480.25
				0	$22,983.89
		5D620067 Total		0	$23,464.14
		5D620091	AFUDC	0	$228.65
				0	$1,729.21
		5D620091 Total		0	$1,957.86
	201704 Total			0	$62,912.96
	201705	5D520967	AFUDC	0	$452.43
				0	$15,956.63
		5D520967 Total		0	$16,409.06
		5D520982	AFUDC	0	$604.61
				0	$11,306.34
		5D520982 Total		0	$11,910.95

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201705	5D521005	AFUDC	0	-$1,265.65
				0	$42.52
		5D521005 Total		0	-$1,223.13
		5D521006	AFUDC	0	-$391.95
				0	$1,144.23
		5D521006 Total		0	$752.28
		5D620058	AFUDC	0	$84.02
				0	$1,212.12
		5D620058 Total		0	$1,296.14
		5D620067	AFUDC	0	$332.21
				0	$18,725.68
		5D620067 Total		0	$19,057.89
		5D620091	AFUDC	0	$123.53
				0	$89.21
		5D620091 Total		0	$212.74
	201705 Total			0	$48,415.93
	201306	5D320255		0	$30.80
		5D320255 Total		0	$30.80
	201306 Total			0	$30.80
	201603	5D520982	AFUDC	0	$17.20
		5D520982 Total		0	$17.20
		5D521005	AFUDC	0	$23.92
				0	$180.97
		5D521005 Total		0	$204.89
		5D521006	AFUDC	0	$2.08
		5D521006 Total		0	$2.08
		5D620058	AFUDC	0	$4.60
		5D620058 Total		0	$4.60
		5D620067	AFUDC	0	$15.52
		5D620067 Total		0	$15.52
		5D620091	AFUDC	0	$0.69
		5D620091 Total		0	$0.69
		5D620173	AFUDC	0	$41.70
				0	$12,111.53
		5D620173 Total		0	$12,153.23
	201603 Total			0	$12,398.21
	201212	5D220056		0	$8,996.54
		5D220056 Total		0	$8,996.54
		5D221481		0	$3,830.23
		5D221481 Total		0	$3,830.23
	201212 Total			0	$12,826.77
	201202	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201202 Total			0	$0.00
	201206	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201206 Total			0	$0.00
	201504	5D220056		0	-$9,039.70
		5D220056 Total		0	-$9,039.70
		5D320255	AFUDC	0	$83.55
				0	$5,707.19
		5D320255 Total		0	$5,790.74
	201504 Total			0	-$3,248.96
	201505	5D320255	AFUDC	0	$102.39
				0	$537.45
		5D320255 Total		0	$639.84
	201505 Total			0	$639.84

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201506	5D320255	AFUDC	0	$102.89
				0	-$245.60
		5D320255 Total		0	-$142.71
	201506 Total			0	-$142.71
	201507	5D320255	AFUDC	0	$104.14
				0	-$85.85
		5D320255 Total		0	$18.29
	201507 Total			0	$18.29
	201508	5D320255	AFUDC	0	$103.93
				0	-$36.16
		5D320255 Total		0	$67.77
	201508 Total			0	$67.77
	201509	5D320255	AFUDC	0	$103.82
				0	-$26.10
		5D320255 Total		0	$77.72
		5D520967	AFUDC	0	$9.21
				0	$2,476.49
		5D520967 Total		0	$2,485.70
	201509 Total			0	$2,563.42
	201510	5D320255	AFUDC	0	$103.76
				0	-$12.18
		5D320255 Total		0	$91.58
		5D520967	AFUDC	0	$21.17
				0	$744.94
		5D520967 Total		0	$766.11
		5D520982	AFUDC	0	$8.38
				0	$2,244.74
		5D520982 Total		0	$2,253.12
		5D521005	AFUDC	0	$2.07
				0	$561.05
		5D521005 Total		0	$563.12
	201510 Total			0	$3,673.93
	201511	5D320255	AFUDC	0	$103.71
				0	-$13.41
		5D320255 Total		0	$90.30
		5D520967	AFUDC	0	$23.92
				0	-$4.68
		5D520967 Total		0	$19.24
		5D520982	AFUDC	0	$16.76
				0	-$3.18
		5D520982 Total		0	$13.58
		5D521005	AFUDC	0	$4.45
				0	$86.14
		5D521005 Total		0	$90.59
	201511 Total			0	$213.71
	201512	5D320255	AFUDC	0	$103.51
				0	-$106.37
		5D320255 Total		0	-$2.86
		5D520967	AFUDC	0	$23.82
				0	-$36.31
		5D520967 Total		0	-$12.49
		5D520982	AFUDC	0	$16.69
				0	-$24.92
		5D520982 Total		0	-$8.23
		5D521005	AFUDC	0	$4.75
				0	-$7.12
		5D521005 Total		0	-$2.37

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201512 Total**			**0**	**-$25.95**
	201601	5D320255	AFUDC	0	$96.89
		5D320255 Total		0	$96.89
		5D520967	AFUDC	0	$21.99
		5D520967 Total		0	$21.99
		5D520982	AFUDC	0	$16.48
				0	$315.73
		5D520982 Total		0	$332.21
		5D521005	AFUDC	0	$14.21
				0	$2,762.58
		5D521005 Total		0	$2,776.79
		5D620058	AFUDC	0	$6.19
				0	$1,736.56
		5D620058 Total		0	$1,742.75
		5D620067	AFUDC	0	$5.62
				0	$1,578.68
		5D620067 Total		0	$1,584.30
	201601 Total			**0**	**$6,554.93**
	201602	5D320255	AFUDC	0	$90.58
		5D320255 Total		0	$90.58
		5D520967	AFUDC	0	$20.55
		5D520967 Total		0	$20.55
		5D520982	AFUDC	0	$17.39
				0	$287.98
		5D520982 Total		0	$305.37
		5D521005	AFUDC	0	$23.03
				0	$165.55
		5D521005 Total		0	$188.58
		5D521006	AFUDC	0	$1.11
				0	$331.10
		5D521006 Total		0	$332.21
		5D620058	AFUDC	0	$8.23
				0	-$670.70
		5D620058 Total		0	-$662.47
		5D620067	AFUDC	0	$13.53
				0	$931.15
		5D620067 Total		0	$944.68
		5D620091	AFUDC	0	$0.37
				0	$110.35
		5D620091 Total		0	$110.72
	201602 Total			**0**	**$1,330.22**
	201201	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201201 Total			**0**	**$0.00**
	201204	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201204 Total			**0**	**$0.00**
	201203	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201203 Total			**0**	**$0.00**
	201205	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201205 Total			**0**	**$0.00**
	201301	5D220056		0	$7.88
		5D220056 Total		0	$7.88
		5D221481		0	$4.60
		5D221481 Total		0	$4.60

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201301 Total**			**0**	**$12.48**
	201302	5D220056		0	$35.28
		5D220056 Total		0	$35.28
		5D221481		0	$34.93
		5D221481 Total		0	$34.93
	201302 Total			**0**	**$70.21**
	201304	5D221481		0	$21.64
		5D221481 Total		0	$21.64
		5D320255		0	$6,350.35
		5D320255 Total		0	$6,350.35
	201304 Total			**0**	**$6,371.99**
	201305	5D320255		0	$33.23
		5D320255 Total		0	$33.23
	201305 Total			**0**	**$33.23**
	201310	5D320255		0	$36.51
		5D320255 Total		0	$36.51
	201310 Total			**0**	**$36.51**
	201311	5D320255		0	$8.68
		5D320255 Total		0	$8.68
	201311 Total			**0**	**$8.68**
	201303	5D221481		0	$24.78
		5D221481 Total		0	$24.78
		5D320255		0	$739.61
		5D320255 Total		0	$739.61
	201303 Total			**0**	**$764.39**
	201309	5D320255		0	$287.08
		5D320255 Total		0	$287.08
	201309 Total			**0**	**$287.08**
	201502	5D320255	AFUDC	0	$47.69
				0	$1,176.60
		5D320255 Total		0	$1,224.29
	201502 Total			**0**	**$1,224.29**
	201503	5D221481		0	-$3,916.18
		5D221481 Total		0	-$3,916.18
		5D320255	AFUDC	0	$56.63
				0	$2,969.79
		5D320255 Total		0	$3,026.42
	201503 Total			**0**	**-$889.76**
Indirect/Overheads Total				**0**	**$494,327.38**
Material	**201801**	5D520967	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$551.54
		5D520967 Total			$551.54
		5D521005		0	$85.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$490.89
		5D521005 Total			$576.39
		5D521006	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$489.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$40.05
		5D521006 Total			-$242.67
		5D620067		0	$338.31
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$145.11
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$619.52
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,123.07
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		-$148.52
		5D620067 Total			-$2,697.91
	201801 Total				**-$1,812.65**
	201712	5D620091		0	$8.85
		5D620091 Total		0	$8.85

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201712 Total**			**0**	**$8.85**
	201805	5D520967		0	-$44.78
		5D520967 Total		0	-$44.78
		5D520982		0	$0.15
		5D520982 Total		0	$0.15
		5D521006		0	-$3.12
		5D521006 Total		0	-$3.12
	201805 Total			**0**	**-$47.75**
	201604	5D521005		0	-$12.13
		5D521005 Total		0	-$12.13
	201604 Total			**0**	**-$12.13**
	201605	5D620173	FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL	[redacted]	$9.01
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$9.04
			POLE, SYP, 50 FT, CL 1, CCA		$2,437.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$34.38
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$196.52
			CABLE, BARE, TULIP, ALUMINUM, 336.4MCM, (19 STR)		$91.74
		5D620173 Total			$2,778.10
	201605 Total				**$2,778.10**
	201607	5D620173		0	$1.27
		5D620173 Total		0	$1.27
	201607 Total			**0**	**$1.27**
	201611	5D521005	CABLE, BARE, LINNET, ACSR, 336.4 KCMIL, 26/7 STR	[redacted]	$86.05
		5D521005 Total			$86.05
	201611 Total				**$86.05**
	201612	5D520967	POLE, SYP, 35 FT, CL 2, CCA	[redacted]	$316.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$95.33
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$930.95
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$936.13
			POLE, SYP, 50 FT, CL 1, CCA		$1,303.53
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$67.48
			POLE, SYP, 50 FT, CL 2, CCA		$1,183.68
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR		$6.59
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD	[redacted]	$405.28
			CABLE, BARE, CU, HDR, 2/0, (7 STR), 50 LB COIL (500 FT)		$82.75
			CABLE, COVERED, POLY 175MIL, AL, 556, 19 STR, 1/C		$768.24
		5D520967 Total			$6,096.23
		5D520982	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$193.29
			POLE, SYP, 45 FT, CL 1, CCA		$554.24
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$18.61
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$18.54
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$943.73
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$2,952.40
			POLE, SYP, 50 FT, CL 1, CCA		$1,982.14
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$184.77
			POLE, SYP, 45 FT, CL 2, CCA		$509.19
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$752.56
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$1,725.17
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION, P/O TO S/C 175035		$98.48
			POLE, SYP, 50 FT, CL 2, CCA		$1,799.89
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD	[redacted]	$1,027.11
		5D520982 Total			$12,760.12
		5D521005	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$119.01
			POLE, SYP, 45 FT, CL 1, CCA		$546.02
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$9.16

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201612	5D521005	FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL	[redacted]	$9.13
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$371.90
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$934.91
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$19.26
			POLE, SYP, 50 FT, CL 1, CCA		$650.92
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$91.01
			POLE, SYP, 45 FT, CL 2, CCA		$501.64
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$269.60
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$13.62
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$718.85
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$202.37
		5D521005 Total			$4,457.40
		5D521006	POLE, SYP, 45 FT, CL 1, CCA		$552.90
			POLE, SYP, 45 FT, CL 2, CCA		$1,015.95
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 2770/4800YV, 333 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED		$0.00
		5D521006 Total			$1,568.85
		5D620058	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$24.18
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$316.59
			POLE, SYP, 45 FT, CL 2, CCA		$1,528.87
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$410.84
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.91
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION, P/O TO S/C 175035		$197.12
			CUTOUT, SOLID BLADE, OPEN TYPE, LOADBUSTER, 25 KV, 150 KV BIL, 300 A, 12 KA MOMENTARY, W/O BRACKET		$85.64
			CABLE, INSULATED, AERIAL QUADRAPLEX, 600V, 4/0 AAC CONDUCTOR, 4/0 ALLOY NEUTRAL, WALKING / XLP		$525.82
			TRANSFORMER, OH 1PH POLE, DIST, 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		5D620058 Total			$3,112.97
		5D620067	CROSSARM, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$194.72
			POLE, SYP, 35 FT, CL 2, CCA		$630.58
			POLE, SYP, 40 FT, CL 2, CCA		$389.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$142.56
			CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$1,299.30
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$1,244.31
			POLE, SYP, 50 FT, CL 1, CCA		$3,248.75
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$181.70
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$134.57
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$3,894.50
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$49.46
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		$441.99
			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		$276.71
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$2,016.20
			SWITCH, DISCONNECT, OUTDOOR, AIR IN LINE, (0.642-0.723 IN DIA), 35 KV, 900 AMP		$1,998.20
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$606.03
			POLE, SYP, 55 FT, CL 1, PENTA		$1,801.19
			ARRESTER, SURGE, LIGHTNING, DISTRUBITION CLASS, 6.0 KV, SILICONE HOUSING, 5.1 KV MCOV, W/ANIMAL GUARD & 30 IN #4 FLEXIBLE GROUND LEAD		$134.81
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		5D620067 Total			$18,685.32
		5D620091	CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 600 AMP, 2 HOLE NEMA PAD		$30.89
			CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,294.40
			CONNECTOR, COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE, ULTRALINK		$2.45
			FUSEHOLDER, DELUXE BLADE TYPE, 10 GA. HEAVY DUTY WIRE LEADS		$14.66
			GRIP, CABLE, CONDUIT SUPPORT, BRONZE, FITS 4 INCH COND, 2.5-3.5 GRIP SIZE, 19 INCH L		$46.75
			HOLDER, SIGN, #2, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS		$13.15
			RECLOSER, VAC, SOL DIEL, SS JBOX, LV COILS, W/MNT RACK, 35' CBL, 18KV LA'S, 3PH, 22.86KV CKTS, 27KV, 800A CONT, 12.5KA, DRSD, 2 EXT SENSORS,		$17,224.94
			CONDUIT, FLEXIBLE, LIQUIDTIGHT, CARBON STEEL/PVC, 1/2 IN DIA, GRAY, 100 FT PER BX		$31.62
		5D620091 Total			$25,658.86
	201612 Total				$72,339.75

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201701	5D521005	ANCHOR, EXPANDING 12 IN, FOR 1 IN RODS	[redacted]	$70.79
		5D521005 Total			$70.79
		5D521006	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		5D521006 Total		0	$0.00
	201701 Total			[redacted]	$70.79
	201703	5D520982	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		$333.47
		5D520982 Total			$333.47
	201703 Total				$333.47
	201702	5D520982	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$387.99
			EXTENSION, POLE DIAMETER RANGE, 14-1/2 IN, FOR USE WITH SMALL MOUNTS ON LARGE DIA POLES		$59.36
		5D520982 Total			$447.35
		5D521006	MOUNT, TRANSFORMER CLUSTER, LG, AL, 250-500 KVA, 3 POS, NEMA TYPE "C",5/8" X 2-1/2", SIX-SQ HD BLTS, HEX NUTS/ LK, GALV 3/4" HEAD, 5/8" THRD		$424.10
		5D521006 Total			$424.10
	201702 Total				$871.45
	201704	5D520967	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$385.86
		5D520967 Total			$385.86
		5D620067	CROSSARM, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE		$407.29
		5D620067 Total			$407.29
		5D620091	BASE, MOUNTING, ANTENNA, ROOFTOP F/COOPER F6, ASP LOW PROFILE 3/4 IN, METAL & CABLE		$14.61
			RADIO, MOBILE, 900 MHZ M5300		$2,902.41
			ANTENNA, BLACK MAX BASE, 890-945 MHZ, SINGLE COIL WITH SPRING		$26.40
		5D620091 Total			$2,943.42
	201704 Total				$3,736.57
	201705	5D520967	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		-$385.86
		5D520967 Total			-$385.86
		5D620067	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL	0	$0.00
		5D620067 Total		0	$0.00
	201705 Total			[redacted]	-$385.86
	201603	5D521005	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$774.82
		5D521005 Total			$774.82
		5D620173			$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$48.28
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$216.10
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$468.05
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$1,116.80
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$98.38
			ARRESTER, SURGE, LIGHTNING W/ANIMAL GUARD, 6.0 KV, DISTRUBITION CLASS, SILICONE HOUSING, 5.1 KV MCOV, 30 IN, #4 FLEXIBLE GROUND LEAD		$145.05
			ANCHOR, CROSS PLATE		$24.70
			ANCHOR, ROCK 1" X 30", "LEDGE PIN"		$25.62
		5D620173 Total			$2,142.98
	201603 Total				$2,917.80
Material Total					$80,885.71
Other	201801	5D521005		0	$114.91
		5D521005 Total		0	$114.91
		5D620067	Meals	0	$0.36
				0	$130.23
		5D620067 Total		0	$130.59
	201801 Total			0	$245.50
	201802	5D620058		0	$129.63
		5D620058 Total		0	$129.63
	201802 Total			0	$129.63
	201711	5D521006	RECLASS FROM 15D;PO929678600000;WO5D521006	0	$0.00
		5D521006 Total		0	$0.00
		5D620067	RECLASS FROM 15D;PO917757600000;WO5D620067	0	$0.00
			RECLASS FROM 15D;PO929678600000;WO5D620067	0	$0.00
		5D620067 Total		0	$0.00
	201711 Total			0	$0.00

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201712	5D620091	Meals	0	-$0.01
				0	$0.08
		5D620091 Total		0	$0.07
	201712 Total			0	$0.07
	201805	5D520967	Meals	0	$1.02
				0	$126.04
		5D520967 Total		0	$127.06
		5D520982	Meals	0	$8.67
				0	$314.98
		5D520982 Total		0	$323.65
		5D521006		0	-$68.49
		5D521006 Total		0	-$68.49
	201805 Total			0	$382.22
	201707	5D520967		0	$0.00
		5D520967 Total		0	$0.00
		5D520982		0	$0.00
		5D520982 Total		0	$0.00
		5D521006		0	$0.00
		5D521006 Total		0	$0.00
		5D620058		[redacted]	$40.93
		5D620058 Total		[redacted]	$40.93
		5D620067		0	$0.00
		5D620067 Total		0	$0.00
		5D620091	Meals	0	$49.78
		5D620091 Total		[redacted]	$49.78
	201707 Total			[redacted]	$90.71
	201706	5D520967	WILLIAMS SCOTSMAN INC	[redacted]	-$420.58
		5D520967 Total		[redacted]	-$420.58
		5D520982	THE EAGLE LEASING CO	[redacted]	$41.62
			WILLIAMS SCOTSMAN INC	[redacted]	-$803.37
		5D520982 Total		[redacted]	-$761.75
		5D521005	WILLIAMS SCOTSMAN INC	[redacted]	-$249.47
		5D521005 Total		[redacted]	-$249.47
		5D521006	WILLIAMS SCOTSMAN INC	[redacted]	-$445.33
		5D521006 Total		[redacted]	-$445.33
		5D620058	WILLIAMS SCOTSMAN INC	[redacted]	-$152.05
		5D620058 Total		[redacted]	-$152.05
		5D620067	WILLIAMS SCOTSMAN INC	[redacted]	-$310.48
		5D620067 Total		[redacted]	-$310.48
		5D620091	Meals	[redacted]	$19.90
				[redacted]	$299.58
			THE EAGLE LEASING CO	0	$140.34
		5D620091 Total		[redacted]	$459.82
	201706 Total			[redacted]	-$1,879.84
	201604	5D320255		[redacted]	-$1,275.01
		5D320255 Total		[redacted]	-$1,275.01
		5D520967		[redacted]	$1,282.72
		5D520967 Total		[redacted]	$1,282.72
		5D520982	Meals	0	-$1.89
				0	-$10.03
		5D520982 Total		0	-$11.92
		5D521005		[redacted]	$840.06
		5D521005 Total		[redacted]	$840.06
		5D620173		[redacted]	$2,324.33
		5D620173 Total		[redacted]	$2,324.33
	201604 Total			[redacted]	$3,160.18
	201605	5D620173	Meals	0	$92.40

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201605	5D620173		[redacted]	$48.69
		5D620173 Total			$141.09
	201605 Total				$141.09
	201607	5D620173	Meals	0	-$0.01
				0	$0.05
		5D620173 Total		0	$0.04
	201607 Total			0	$0.04
	201610	5D520967		0	-$34.80
		5D520967 Total		0	-$34.80
		5D521006		0	-$2.49
		5D521006 Total		0	-$2.49
		5D620067		0	-$5.85
		5D620067 Total		0	-$5.85
		5D620091		0	-$0.10
		5D620091 Total		0	-$0.10
	201610 Total			0	-$43.24
	201612	5D520967	Meals	[redacted]	$19.35
					$1,776.26
			WILLIAMS SCOTSMAN INC		$148.97
		5D520967 Total			$1,944.58
		5D520982			$2,132.05
			WILLIAMS SCOTSMAN INC		$151.01
		5D520982 Total			$2,283.06
		5D521005			$2,018.64
			WILLIAMS SCOTSMAN INC	0	$104.48
		5D521005 Total		[redacted]	$2,123.12
		5D620067	WILLIAMS SCOTSMAN INC	0	$104.31
		5D620067 Total		0	$104.31
	201612 Total			[redacted]	$6,455.07
	201701	5D520967			$2,053.77
			WILLIAMS SCOTSMAN INC	0	$148.97
		5D520967 Total		[redacted]	$2,202.74
		5D520982			$1,858.71
		5D520982 Total			$1,858.71
		5D521005			$1,012.97
			SUBURBAN SANITATION SERVICE		$226.23
			WILLIAMS SCOTSMAN INC	0	$189.12
		5D521005 Total		[redacted]	$1,428.32
		5D620058			$1,014.60
			SUBURBAN SANITATION SERVICE		$92.76
			WILLIAMS SCOTSMAN INC		$192.13
		5D620058 Total			$1,299.49
		5D620067			$1,659.84
			SUBURBAN SANITATION SERVICE	0	$52.44
			WILLIAMS SCOTSMAN INC	0	$148.50
		5D620067 Total		[redacted]	$1,860.78
	201701 Total				$8,650.04
	201703	5D520967			$166.53
			THE EAGLE LEASING CO	0	$88.66
		5D520967 Total		[redacted]	$255.19
		5D520982			$4,578.20
			THE EAGLE LEASING CO		$89.88
			SUBURBAN SANITATION SERVICE		$106.68
			WILLIAMS SCOTSMAN INC		$487.67
		5D520982 Total			$5,262.43
		5D521005			$421.96
			SUBURBAN SANITATION SERVICE	0	$52.56

funding project	103446				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201703**	5D521005	WILLIAMS SCOTSMAN INC	0	$99.79
		5D521005 Total		[redacted]	$574.31
		5D521006			$187.88
			WILLIAMS SCOTSMAN INC	0	$101.04
		5D521006 Total		[redacted]	$288.92
		5D620058	THE EAGLE LEASING CO	0	$126.65
		5D620058 Total		0	$126.65
		5D620067		[redacted]	$276.65
			SUBURBAN SANITATION SERVICE	0	$52.47
		5D620067 Total		[redacted]	$329.12
	201703 Total				**$6,836.62**
	201702	5D520967			$1,678.81
		5D520967 Total			$1,678.81
		5D520982			$1,476.03
			THE EAGLE LEASING CO	0	$27.55
			SUBURBAN SANITATION SERVICE	[redacted]	$83.60
		5D520982 Total			$1,587.18
		5D521005			$619.08
			THE EAGLE LEASING CO	0	$27.14
			SUBURBAN SANITATION SERVICE	0	$82.36
			WILLIAMS SCOTSMAN INC		$149.68
		5D521005 Total		[redacted]	$878.26
		5D521006			$1,074.33
			THE EAGLE LEASING CO	0	$27.48
			WILLIAMS SCOTSMAN INC	[redacted]	$151.56
		5D521006 Total			$1,253.37
		5D620058	SUBURBAN SANITATION SERVICE		$106.76
		5D620058 Total			$106.76
		5D620067			$387.31
		5D620067 Total			$387.31
	201702 Total				**$5,891.69**
	201704	5D520967			$2,816.87
			SUBURBAN SANITATION SERVICE	0	$35.07
			WILLIAMS SCOTSMAN INC	[redacted]	$270.71
		5D520967 Total			$3,122.65
		5D520982	THE EAGLE LEASING CO		$41.32
			SUBURBAN SANITATION SERVICE		$74.89
			WILLIAMS SCOTSMAN INC		$122.51
		5D520982 Total		[redacted]	$238.72
		5D521005	SUBURBAN SANITATION SERVICE	0	$35.04
		5D521005 Total		0	$35.04
		5D521006		[redacted]	$376.04
		5D521006 Total			$376.04
		5D620058	THE EAGLE LEASING CO	0	$273.98
		5D620058 Total		0	$273.98
		5D620067	Meals	[redacted]	$19.28
					$2,157.80
			THE EAGLE LEASING CO	0	$40.64
			WILLIAMS SCOTSMAN INC	0	$120.49
		5D620067 Total		[redacted]	$2,338.21
	201704 Total				**$6,384.64**
	201705	5D520967	Meals		$67.69
					$1,054.59
			WILLIAMS SCOTSMAN INC	0	$149.87
		5D520967 Total		[redacted]	$1,272.15
		5D520982	Meals		$266.76
					$778.59

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201705	5D520982	THE EAGLE LEASING CO	[redacted]	$132.14
			WILLIAMS SCOTSMAN INC		$193.19
		5D520982 Total			$1,370.68
		5D521006	SUBURBAN SANITATION SERVICE		$189.83
			WILLIAMS SCOTSMAN INC		$192.73
		5D521006 Total			$382.56
		5D620058			$108.69
			WILLIAMS SCOTSMAN INC		$152.05
		5D620058 Total			$260.74
		5D620067			$1,825.82
			SUBURBAN SANITATION SERVICE		$187.14
			WILLIAMS SCOTSMAN INC	0	$189.99
		5D620067 Total		[redacted]	$2,202.95
		5D620091	THE EAGLE LEASING CO	0	$114.34
		5D620091 Total		0	$114.34
	201705 Total			[redacted]	$5,603.42
	201603	5D620173			$1,113.19
		5D620173 Total			$1,113.19
	201603 Total				$1,113.19
	201212	5D220056		0	$581.86
		5D220056 Total		0	$581.86
		5D221481		0	$192.75
		5D221481 Total		0	$192.75
	201212 Total			0	$774.61
	201504	5D220056		0	-$581.86
		5D220056 Total		0	-$581.86
		5D320255		0	$571.54
		5D320255 Total		0	$571.54
	201504 Total			0	-$10.32
	201509	5D520967		[redacted]	$204.93
		5D520967 Total			$204.93
	201509 Total				$204.93
	201510	5D520967			$60.72
		5D520967 Total			$60.72
		5D520982	Meals	0	$40.00
				[redacted]	$182.16
		5D520982 Total			$222.16
		5D521005			$45.54
		5D521005 Total			$45.54
	201510 Total				$328.42
	201512	5D521005			$6.23
		5D521005 Total			$6.23
	201512 Total				$6.23
	201601	5D520982			$24.92
		5D520982 Total			$24.92
		5D521005			$211.82
		5D521005 Total			$211.82
		5D620058			$137.06
		5D620058 Total			$137.06
		5D620067			$124.60
		5D620067 Total			$124.60
	201601 Total				$498.40
	201602	5D520982			$18.69
		5D520982 Total			$18.69
		5D521005			$18.69
		5D521005 Total			$18.69
		5D521006			$37.38

funding project	103446				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201602**	5D521006 Total		[redacted]	$37.38
		5D620058		0	-$44.97
		5D620058 Total			-$44.97
		5D620067		[redacted]	$49.84
		5D620067 Total			$49.84
		5D620091			$12.46
		5D620091 Total			$12.46
	201602 Total				**$92.09**
	201201	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201201 Total			**0**	**$0.00**
	201203	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201203 Total			**0**	**$0.00**
	201301	5D221481		0	$52.06
		5D221481 Total		0	$52.06
	201301 Total			**0**	**$52.06**
	201304	5D320255		[redacted]	$374.00
		5D320255 Total			$374.00
	201304 Total				**$374.00**
	201303	5D320255			$44.88
		5D320255 Total			$44.88
	201303 Total				**$44.88**
	201309	5D320255			$15.98
		5D320255 Total			$15.98
	201309 Total				**$15.98**
	201502	5D320255			$28.14
		5D320255 Total			$28.14
	201502 Total				**$28.14**
	201503	5D221481		0	-$244.81
		5D221481 Total		0	-$244.81
		5D320255		0	$240.47
		5D320255 Total		0	$240.47
	201503 Total			**0**	**-$4.34**
Other Total				[redacted]	**$45,566.11**
Labor	**201801**	5D521005	Internal Labor	0	$712.56
		5D521005 Total		0	$712.56
		5D620067	Internal Labor	0	$841.94
		5D620067 Total		0	$841.94
	201801 Total			**0**	**$1,554.50**
	201802	5D620058	Internal Labor	0	$1,034.59
		5D620058 Total		0	$1,034.59
	201802 Total			**0**	**$1,034.59**
	201804	5D520967	Internal Labor	[redacted]	$47.13
		5D520967 Total			$47.13
		5D521006	Internal Labor	0	$22.81
		5D521006 Total		0	$22.81
	201804 Total				**$69.94**
	201712	5D520982	Internal Labor		$92.86
		5D520982 Total			$92.86
		5D521005	Internal Labor		$119.49
		5D521005 Total			$119.49
		5D521006	Internal Labor		$91.24
		5D521006 Total			$91.24
		5D620067	Internal Labor		$70.48
		5D620067 Total			$70.48
		5D620091	Internal Labor	0	$0.02

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201712	5D620091 Total		0	$0.02
	201712 Total			[redacted]	$374.09
	201805	5D520967	Internal Labor	0	$787.75
		5D520967 Total		0	$787.75
		5D520982	Internal Labor	0	$2,228.25
		5D520982 Total		0	$2,228.25
		5D521006	Internal Labor	0	-$469.57
		5D521006 Total		0	-$469.57
	201805 Total			0	$2,546.43
	201707	5D520982	Internal Labor	0	$0.00
		5D520982 Total		0	$0.00
		5D521005	Internal Labor	0	$0.00
		5D521005 Total		0	$0.00
		5D521006	Internal Labor	0	$0.00
		5D521006 Total		0	$0.00
		5D620058	Internal Labor	[redacted]	$150.45
		5D620058 Total		[redacted]	$150.45
		5D620067	Internal Labor	0	$0.00
		5D620067 Total		0	$0.00
	201707 Total			[redacted]	$150.45
	201706	5D620067	Internal Labor	[redacted]	$300.98
		5D620067 Total		[redacted]	$300.98
		5D620091	Internal Labor	[redacted]	$5,294.69
		5D620091 Total		[redacted]	$5,294.69
	201706 Total			[redacted]	$5,595.67
	201604	5D320255	Internal Labor	[redacted]	-$7,249.78
		5D320255 Total		[redacted]	-$7,249.78
		5D520967	Internal Labor	[redacted]	$7,291.79
		5D520967 Total		[redacted]	$7,291.79
		5D520982	Internal Labor	0	-$71.20
		5D520982 Total		[redacted]	-$71.20
		5D521005	Internal Labor	[redacted]	$2,622.52
		5D521005 Total		[redacted]	$2,622.52
		5D620173	Internal Labor	[redacted]	$4,314.38
		5D620173 Total		[redacted]	$4,314.38
	201604 Total			[redacted]	$6,907.71
	201605	5D620173	Internal Labor	[redacted]	$6,700.34
		5D620173 Total		[redacted]	$6,700.34
	201605 Total			[redacted]	$6,700.34
	201606	5D620173	Internal Labor	0	$2.25
		5D620173 Total		0	$2.25
	201606 Total			0	$2.25
	201607	5D620173	Internal Labor	0	$0.03
		5D620173 Total		0	$0.03
	201607 Total			0	$0.03
	201609	5D520982	Internal Labor	[redacted]	$275.89
		5D520982 Total		[redacted]	$275.89
		5D521006	Internal Labor	[redacted]	$289.62
		5D521006 Total		[redacted]	$289.62
	201609 Total			[redacted]	$565.51
	201610	5D520967	Internal Labor	[redacted]	$1,151.85
		5D520967 Total		[redacted]	$1,151.85
		5D521006	Internal Labor	0	-$30.75
		5D521006 Total		0	-$30.75
		5D620067	Internal Labor	[redacted]	$40.42
		5D620067 Total		[redacted]	$40.42
		5D620091	Internal Labor	0	-$0.32

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201610	5D620091 Total		0	-$0.32
	201610 Total				$1,161.20
	201612	5D520967	Internal Labor		$10,349.56
		5D520967 Total			$10,349.56
		5D520982	Internal Labor		$11,601.55
		5D520982 Total			$11,601.55
		5D521005	Internal Labor		$12,874.88
		5D521005 Total			$12,874.88
		5D620067	Internal Labor		$144.92
		5D620067 Total			$144.92
	201612 Total				$34,970.91
	201701	5D520967	Internal Labor		$3,702.40
		5D520967 Total			$3,702.40
		5D520982	Internal Labor		$11,575.55
		5D520982 Total			$11,575.55
		5D521005	Internal Labor		$7,457.40
		5D521005 Total			$7,457.40
		5D620058	Internal Labor		$8,420.41
		5D620058 Total			$8,420.41
		5D620067	Internal Labor		$10,260.20
		5D620067 Total			$10,260.20
	201701 Total				$41,415.96
	201703	5D520967	Internal Labor		$1,680.92
		5D520967 Total			$1,680.92
		5D520982	Internal Labor		$31,487.52
		5D520982 Total			$31,487.52
		5D521005	Internal Labor		$4,363.06
		5D521005 Total			$4,363.06
		5D521006	Internal Labor		$2,439.94
		5D521006 Total			$2,439.94
		5D620067	Internal Labor		$2,288.62
		5D620067 Total			$2,288.62
	201703 Total				$42,260.06
	201702	5D520967	Internal Labor		$10,804.79
		5D520967 Total			$10,804.79
		5D520982	Internal Labor		$12,892.48
		5D520982 Total			$12,892.48
		5D521005	Internal Labor		$6,730.49
		5D521005 Total			$6,730.49
		5D521006	Internal Labor		$4,974.86
		5D521006 Total			$4,974.86
		5D620067	Internal Labor		$768.59
		5D620067 Total			$768.59
	201702 Total				$36,171.21
	201704	5D520967	Internal Labor		$18,986.70
		5D520967 Total			$18,986.70
		5D521006	Internal Labor		$2,727.04
		5D521006 Total			$2,727.04
		5D620067	Internal Labor		$17,263.91
		5D620067 Total			$17,263.91
		5D620091	Internal Labor		$598.06
		5D620091 Total			$598.06
	201704 Total				$39,575.71
	201705	5D520967	Internal Labor		$11,739.94
		5D520967 Total			$11,739.94
		5D520982	Internal Labor		$8,680.12
		5D520982 Total			$8,680.12

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201705	5D521006	Internal Labor	[redacted]	$797.58
		5D521006 Total			$797.58
		5D620058	Internal Labor		$793.71
		5D620058 Total			$793.71
		5D620067	Internal Labor		$12,842.87
		5D620067 Total			$12,842.87
		5D620091	Internal Labor		$70.86
		5D620091 Total			$70.86
	201705 Total				$34,925.08
	201603	5D620173	Internal Labor		$5,558.38
		5D620173 Total			$5,558.38
	201603 Total				$5,558.38
	201212	5D220056	Internal Labor	0	$3,022.06
		5D220056 Total		0	$3,022.06
		5D221481	Internal Labor	0	$1,434.48
		5D221481 Total		0	$1,434.48
	201212 Total			0	$4,456.54
	201202	5D220056	Internal Labor	0	$0.00
		5D220056 Total		0	$0.00
	201202 Total			0	$0.00
	201504	5D220056	Internal Labor	0	-$3,022.06
		5D220056 Total		0	-$3,022.06
		5D320255	Internal Labor	0	$2,968.48
		5D320255 Total		0	$2,968.48
	201504 Total			0	-$53.58
	201509	5D520967	Internal Labor	[redacted]	$1,287.58
		5D520967 Total			$1,287.58
	201509 Total				$1,287.58
	201510	5D520967	Internal Labor		$381.50
		5D520967 Total			$381.50
		5D520982	Internal Labor		$1,144.51
		5D520982 Total			$1,144.51
		5D521005	Internal Labor		$286.13
		5D521005 Total			$286.13
	201510 Total				$1,812.14
	201511	5D521005	Internal Labor		$45.16
		5D521005 Total			$45.16
	201511 Total				$45.16
	201601	5D520982	Internal Labor		$190.75
		5D520982 Total			$190.75
		5D521005	Internal Labor		$1,669.08
		5D521005 Total			$1,669.08
		5D620058	Internal Labor		$1,049.14
		5D620058 Total			$1,049.14
		5D620067	Internal Labor		$953.76
		5D620067 Total			$953.76
	201601 Total				$3,862.73
	201602	5D520982	Internal Labor		$166.03
		5D520982 Total			$166.03
		5D521005	Internal Labor		$95.38
		5D521005 Total			$95.38
		5D521006	Internal Labor		$190.75
		5D521006 Total			$190.75
		5D620058	Internal Labor	0	-$386.68
		5D620058 Total		0	-$386.68
		5D620067	Internal Labor	[redacted]	$536.93
		5D620067 Total			$536.93

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201602	5D620091	Internal Labor	[redacted]	$63.58
		5D620091 Total			$63.58
	201602 Total				$665.99
	201201	5D220056	Internal Labor	0	$0.00
		5D220056 Total		0	$0.00
	201201 Total			0	$0.00
	201203	5D220056	Internal Labor	0	$0.00
		5D220056 Total		0	$0.00
	201203 Total			0	$0.00
	201302	5D221481	Internal Labor	0	$6.30
		5D221481 Total		0	$6.30
	201302 Total				$6.30
	201304	5D320255	Internal Labor	[redacted]	$2,048.00
		5D320255 Total			$2,048.00
	201304 Total				$2,048.00
	201303	5D320255	Internal Labor		$239.32
		5D320255 Total			$239.32
	201303 Total				$239.32
	201309	5D320255	Internal Labor		$81.92
		5D320255 Total			$81.92
	201309 Total				$81.92
	201502	5D320255	Internal Labor		$496.82
		5D320255 Total			$496.82
	201502 Total				$496.82
	201503	5D221481	Internal Labor	0	-$1,440.78
		5D221481 Total		0	-$1,440.78
		5D320255	Internal Labor	0	$1,415.24
		5D320255 Total		0	$1,415.24
	201503 Total			0	-$25.54
Labor Total				[redacted]	$276,463.40
Outside Services	201801	5D521005		0	$150.00
		5D521005 Total		0	$150.00
		5D620067		0	$362.96
			Contractor Accrual	0	$0.00
		5D620067 Total		0	$362.96
	201801 Total			0	$512.96
	201802	5D620058		0	$1,009.95
		5D620058 Total		0	$1,009.95
	201802 Total			0	$1,009.95
	201711	5D521005	RECLASS FROM 15D;PO387367600000;WO5D521005	0	$0.00
		5D521005 Total		0	$0.00
		5D620058	RECLASS FROM 15D;PO387367600000;WO5D620058	0	$0.00
		5D620058 Total		0	$0.00
	201711 Total			0	$0.00
	201712	5D620091		0	-$0.01
		5D620091 Total		0	-$0.01
	201712 Total			0	-$0.01
	201709	5D620067	Contractor Accrual	0	-$19,914.95
		5D620067 Total		0	-$19,914.95
	201709 Total			0	-$19,914.95
	201805	5D520967		0	$172.18
			Contractor Accrual	0	$0.00
		5D520967 Total		0	$172.18
		5D520982		0	$1,158.78
			Contractor Accrual	0	$0.00
		5D520982 Total		0	$1,158.78
		5D521006		0	-$333.40

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201805	5D521006 Total		0	-$333.40
	201805 Total			0	$997.56
	201707	5D620067	Contractor Accrual	0	$1,178.11
		5D620067 Total		0	$1,178.11
	201707 Total			0	$1,178.11
	201708	5D620067	Contractor Accrual	0	$978.83
		5D620067 Total		0	$978.83
	201708 Total			0	$978.83
	201706	5D520967	PUTNAM POLICE DEPARTMENT	0	$4,818.22
		5D520967 Total		0	$4,818.22
		5D520982	C C SECURITY CORP	1	$539.34
			CWPM LLC	1	$263.40
			CRYSTAL ROCK LLC	1	$121.80
			PUTNAM POLICE DEPARTMENT	0	$1,650.43
		5D520982 Total		2	$2,574.97
		5D521006	PUTNAM POLICE DEPARTMENT	0	$1,520.45
		5D521006 Total		0	$1,520.45
		5D620058	PUTNAM POLICE DEPARTMENT	0	$1,162.36
		5D620058 Total		0	$1,162.36
		5D620067	Contractor Accrual	0	$8,037.71
			PUTNAM POLICE DEPARTMENT	1	$13,862.75
		5D620067 Total		1	$21,900.46
	201706 Total			4	$31,976.46
	201604	5D620173	COLEMAN DRILLING & BLASTING INC	0	$421.87
			C C SECURITY CORP	1	$1,000.97
			PUTNAM POLICE DEPARTMENT	1	$1,670.27
			STATE OF CONNECTICUT	1	$521.07
		5D620173 Total		3	$3,614.18
	201604 Total			3	$3,614.18
	201605	5D620173	C C SECURITY CORP	1	$791.02
			PUTNAM POLICE DEPARTMENT	1	$2,690.95
			STATE OF CONNECTICUT	1	$468.98
		5D620173 Total		2	$3,950.95
	201605 Total			2	$3,950.95
	201606	5D620173	ASPLUNDH TREE EXPERT CO	1	$3,177.96
		5D620173 Total		1	$3,177.96
	201606 Total			1	$3,177.96
	201607	5D620173		0	-$0.03
		5D620173 Total		0	-$0.03
	201607 Total			0	-$0.03
	201610	5D520982	C C SECURITY CORP	0	$743.91
		5D520982 Total		0	$743.91
	201610 Total			0	$743.91
	201611	5D520967	Contractor Accrual	0	$5,803.20
		5D520967 Total		0	$5,803.20
		5D520982	Contractor Accrual	0	$5,715.06
		5D520982 Total		0	$5,715.06
	201611 Total			0	$11,518.26
	201612	5D520967	Contractor Accrual	0	-$5,803.20
			THE EAGLE LEASING CO	0	$39.99
			CONNECTICUT LIGHT & POWER CO	0	$72.54
			TOWN OF PLAINFIELD	1	$1,833.02
		5D520967 Total		2	-$3,857.65
		5D520982	Contractor Accrual	0	-$5,715.06
			C C SECURITY CORP	0	$365.39
		5D520982 Total		0	-$5,349.67
		5D620058	THE EAGLE LEASING CO	0	$81.46

funding project	103446				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201612**	5D620058 Total		[redacted]	$81.46
	201612 Total			[redacted]	**-$9,125.86**
	201701	5D520967	COLEMAN DRILLING & BLASTING INC	0	$977.93
			CWPM LLC	0	$0.00
			CRYSTAL ROCK LLC	0	$0.00
			TOWN OF PLAINFIELD	0	$564.00
			PUTNAM POLICE DEPARTMENT	[redacted]	$2,199.61
		5D520967 Total		[redacted]	$3,741.54
		5D520982	THE EAGLE LEASING CO	[redacted]	$171.36
			COLEMAN DRILLING & BLASTING INC	[redacted]	$2,407.68
			CWPM LLC	0	$215.48
			CONNECTICUT LIGHT & POWER CO	[redacted]	$142.88
		5D520982 Total		[redacted]	$2,937.40
		5D521005	THE EAGLE LEASING CO	[redacted]	$128.75
			COLEMAN DRILLING & BLASTING INC	0	$495.73
			CONNECTICUT LIGHT & POWER CO	0	$73.54
			TOWN OF PLAINFIELD	[redacted]	$857.73
		5D521005 Total		[redacted]	$1,555.75
		5D521006	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$4,399.74
		5D521006 Total		[redacted]	$4,399.74
		5D620058	THE EAGLE LEASING CO	[redacted]	$82.91
			CWPM LLC	[redacted]	$255.14
			CONNECTICUT LIGHT & POWER CO	0	$47.35
		5D620058 Total		[redacted]	$385.40
		5D620067	C C SECURITY CORP	[redacted]	$759.13
			CWPM LLC	0	$172.91
			CRYSTAL ROCK LLC	0	$0.00
		5D620067 Total		[redacted]	$932.04
		5D620091	THE EAGLE LEASING CO	0	$144.03
		5D620091 Total		0	$144.03
	201701 Total			[redacted]	**$14,095.90**
	201703	5D520982	CONNECTICUT LIGHT & POWER CO	0	$47.63
			CRYSTAL ROCK LLC	[redacted]	$204.37
			TOWN OF PLAINFIELD		$515.77
			PUTNAM POLICE DEPARTMENT	[redacted]	$8,561.63
		5D520982 Total		[redacted]	$9,329.40
		5D521005	CONNECTICUT LIGHT & POWER CO	0	$49.03
			TOWN OF PLAINFIELD	0	$612.66
			PUTNAM POLICE DEPARTMENT	0	$3,079.65
		5D521005 Total		[redacted]	$3,741.34
		5D521006	CONNECTICUT LIGHT & POWER CO	0	$46.79
			PUTNAM POLICE DEPARTMENT	0	$760.23
		5D521006 Total		0	$807.02
		5D620058	PUTNAM POLICE DEPARTMENT	0	$2,529.85
		5D620058 Total		0	$2,529.85
		5D620067	Contractor Accrual	0	$4,860.15
			CONNECTICUT LIGHT & POWER CO	0	$72.90
		5D620067 Total		0	$4,933.05
	201703 Total			[redacted]	**$21,340.66**
	201702	5D520967	COLEMAN DRILLING & BLASTING INC	0	$1,466.89
		5D520967 Total		0	$1,466.89
		5D520982	CONNECTICUT LIGHT & POWER CO	0	$47.64
			PUTNAM POLICE DEPARTMENT		$4,693.42
		5D520982 Total		[redacted]	$4,741.06
		5D521005	CONNECTICUT LIGHT & POWER CO	0	$49.05
			TOWN OF PLAINFIELD	[redacted]	$1,307.00
		5D521005 Total			$1,356.05

funding project	103446				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201702	5D521006	COLEMAN DRILLING & BLASTING INC	0	$946.37
			CONNECTICUT LIGHT & POWER CO	0	$46.82
		5D521006 Total		1	$993.19
		5D620058	TOWN OF PLAINFIELD	0	$368.17
			PUTNAM POLICE DEPARTMENT	0	$4,717.83
		5D620058 Total		0	$5,086.00
		5D620067	Contractor Accrual	0	$4,860.15
			COLEMAN DRILLING & BLASTING INC	0	$491.40
			C C SECURITY CORP	0	$0.00
			TOWN OF PLAINFIELD	0	$647.79
			PUTNAM POLICE DEPARTMENT	0	$7,263.38
		5D620067 Total		[redacted]	$13,262.72
	201702 Total			[redacted]	$26,905.91
	201704	5D520967	C C SECURITY CORP	[redacted]	$1,296.49
			CONNECTICUT LIGHT & POWER CO	[redacted]	$98.47
			TOWN OF PLAINFIELD	[redacted]	$1,198.51
		5D520967 Total		[redacted]	$2,593.47
		5D520982	C C SECURITY CORP	[redacted]	$929.85
			CONNECTICUT LIGHT & POWER CO	[redacted]	$96.96
			CRYSTAL ROCK LLC	0	$75.36
			PUTNAM POLICE DEPARTMENT	[redacted]	$17,020.12
		5D520982 Total		[redacted]	$18,122.29
		5D521005	C C SECURITY CORP	0	$689.24
			CRYSTAL ROCK LLC	[redacted]	$88.02
		5D521005 Total		[redacted]	$777.26
		5D620067	Contractor Accrual	0	-$3,461.40
			C C SECURITY CORP	0	$189.79
			CONNECTICUT LIGHT & POWER CO	[redacted]	$98.97
		5D620067 Total		[redacted]	-$3,172.64
		5D620091	ASPLUNDH TREE EXPERT CO	0	$1,373.00
		5D620091 Total		0	$1,373.00
	201704 Total			[redacted]	$19,693.38
	201705	5D520967	C C SECURITY CORP	0	$25.39
			CWPM LLC	0	$279.46
		5D520967 Total		0	$304.85
		5D520982	C C SECURITY CORP	0	$371.97
			CWPM LLC	[redacted]	$1,010.56
			CONNECTICUT LIGHT & POWER CO	[redacted]	$142.88
			CRYSTAL ROCK LLC	[redacted]	$107.26
		5D520982 Total		[redacted]	$1,632.67
		5D521005	C C SECURITY CORP	0	$191.45
		5D521005 Total		0	$191.45
		5D521006	C C SECURITY CORP	0	$182.74
			CWPM LLC	0	$270.46
		5D521006 Total		[redacted]	$453.20
		5D620058	C C SECURITY CORP	[redacted]	$530.07
		5D620058 Total		[redacted]	$530.07
		5D620067	Contractor Accrual	0	$3,461.40
			THE EAGLE LEASING CO	0	$88.06
			C C SECURITY CORP	[redacted]	$1,385.43
			CWPM LLC	0	$280.88
		5D620067 Total		[redacted]	$5,215.77
	201705 Total			[redacted]	$8,328.01
	201603	5D620173	COLEMAN DRILLING & BLASTING INC	[redacted]	$2,815.59
			C C SECURITY CORP	0	$426.62
		5D620173 Total		[redacted]	$3,242.21
	201603 Total			[redacted]	$3,242.21

funding project	103446				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201204**	5D220056		0	$0.00
		5D220056 Total		0	$0.00
	201204 Total			**0**	**$0.00**
Outside Services Total					**$124,224.35**
Grand Total				**13,370**	**$1,021,466.95**