CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103612 [redacted] REOLC XFRMRS TO NEW VIT

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,171,184	1,638,668	(532,516)
2	Indirect Costs	-	898,033	898,033
3	Total Project Costs	$ 2,171,184	$ 2,536,702	$ 365,518

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**201811**	1N420416		0	-$0.30
			Meals	0	-$0.03
		1N420416 Total		0	-$0.33
	201811 Total			**0**	**-$0.33**
	201511	1N420415		[redacted]	$667.15
			Meals	0	$100.00
		1N420415 Total		[redacted]	$767.15
		1N420416		[redacted]	$18.69
		1N420416 Total		[redacted]	$18.69
		1N420695		[redacted]	$80.99
		1N420695 Total		[redacted]	$80.99
		1N420696		[redacted]	$46.08
		1N420696 Total		[redacted]	$46.08
	201511 Total			[redacted]	**$912.91**
	201512	1N420415		[redacted]	$211.08
			Meals	0	$60.00
		1N420415 Total		[redacted]	$271.08
		1N420416		[redacted]	$24.92
		1N420416 Total		[redacted]	$24.92
		1N420417		[redacted]	$6.23
		1N420417 Total		[redacted]	$6.23
	201512 Total			[redacted]	**$302.23**
	201601	1N420415		[redacted]	$43.61
		1N420415 Total		[redacted]	$43.61
		1N420695		[redacted]	$18.69
		1N420695 Total		[redacted]	$18.69
		1N420696		[redacted]	$119.55
		1N420696 Total		[redacted]	$119.55
		1N420697		[redacted]	$12.46
		1N420697 Total		[redacted]	$12.46
	201601 Total			[redacted]	**$194.31**
	201602	1N420416		[redacted]	$455.40
			Meals	0	$10.00
		1N420416 Total		[redacted]	$465.40
		1N420417		[redacted]	$418.56
		1N420417 Total		[redacted]	$418.56
		1N420695		[redacted]	$6.23
		1N420695 Total		[redacted]	$6.23
	201602 Total			[redacted]	**$890.19**
	201603	1N420416		[redacted]	$1,221.93
			Meals	0	$160.00
		1N420416 Total		[redacted]	$1,381.93
		1N420417		[redacted]	$150.63
		1N420417 Total		[redacted]	$150.63
	201603 Total			[redacted]	**$1,532.56**
	201407	1N420695		[redacted]	$18.25
		1N420695 Total		[redacted]	$18.25
		1N420696		[redacted]	$18.25
		1N420696 Total		[redacted]	$18.25
		1N420697		[redacted]	$32.85
		1N420697 Total		[redacted]	$32.85
	201407 Total			[redacted]	**$69.35**
	201408	1N420415		[redacted]	$25.55
		1N420415 Total		[redacted]	$25.55
		1N420416		[redacted]	$14.60
		1N420416 Total		[redacted]	$14.60
		1N420695		[redacted]	$65.70

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201408	1N420695 Total			$65.70
		1N420696			$7.30
		1N420696 Total			$7.30
		1N420697			$29.20
		1N420697 Total			$29.20
	201408 Total				**$142.35**
	201409	1N420695			$25.55
		1N420695 Total			$25.55
		1N420696			$73.00
		1N420696 Total			$73.00
		1N420697			$40.15
		1N420697 Total			$40.15
	201409 Total				**$138.70**
	201410	1N420695			$10.95
		1N420695 Total			$10.95
		1N420696			$14.60
		1N420696 Total			$14.60
		1N420697			$265.64
		1N420697 Total			$265.64
	201410 Total				**$291.19**
	201411	1N420695			$65.70
		1N420695 Total			$65.70
		1N420696			$18.25
		1N420696 Total			$18.25
		1N420697			$280.05
			Meals	0	$50.00
			Contractor Accrual	0	$20,000.00
		1N420697 Total			$20,330.05
	201411 Total				**$20,414.00**
	201412	1N420415			$18.25
		1N420415 Total			$18.25
		1N420695			$14.60
		1N420695 Total			$14.60
		1N420696			$18.25
		1N420696 Total			$18.25
		1N420697			$38.33
			Contractor Accrual	0	-$20,000.00
		1N420697 Total			-$19,961.67
	201412 Total				**-$19,910.57**
	201503	1N020570			-$1,566.24
			Contractor Accrual	0	$0.00
		1N020570 Total			-$1,566.24
		1N420416		0	$0.00
		1N420416 Total		0	$0.00
		1N420417		0	$0.00
		1N420417 Total		0	$0.00
		1N420697			$1,881.16
			Contractor Accrual	0	$0.00
		1N420697 Total			$1,881.16
	201503 Total				**$314.92**
	201504	1N420415			$426.25
		1N420415 Total			$426.25
		1N420416			$15.18
		1N420416 Total			$15.18
		1N420417			$22.77
		1N420417 Total			$22.77
	201504 Total				**$464.20**

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201505	1N420415		[redacted]	$546.67
			Meals		$149.46
		1N420415 Total			$696.13
		1N420416			$7.59
		1N420416 Total			$7.59
		1N420417			$7.59
		1N420417 Total			$7.59
	201505 Total				$711.31
	201506	1N420416			$7.59
		1N420416 Total			$7.59
	201506 Total				$7.59
	201507	1N420416			$7.60
		1N420416 Total			$7.60
		1N420417			$7.60
		1N420417 Total			$7.60
		1N420695			$7.59
		1N420695 Total			$7.59
		1N420696			$7.59
		1N420696 Total			$7.59
	201507 Total				$30.38
	201508	1N420416			$15.18
		1N420416 Total			$15.18
		1N420697			$15.18
		1N420697 Total			$15.18
	201508 Total				$30.36
	201509	1N420415			$233.60
		1N420415 Total			$233.60
		1N420695			$159.39
		1N420695 Total			$159.39
		1N420696			$166.98
		1N420696 Total			$166.98
	201509 Total				$559.97
	201510	1N420415		[redacted]	$1,001.29
			Meals		$10.00
		1N420415 Total		[redacted]	$1,011.29
		1N420416			$15.18
			Meals	0	$20.00
		1N420416 Total			$35.18
		1N420695			$78.96
		1N420695 Total			$78.96
		1N420696			$250.60
		1N420696 Total			$250.60
		1N420697			$30.36
		1N420697 Total			$30.36
	201510 Total				$1,406.39
	201608	1N420416	Meals		$20.00
		1N420416 Total			$20.00
	201608 Total				$20.00
	201406	1N420415			$14.60
		1N420415 Total			$14.60
		1N420416			$3.65
		1N420416 Total			$3.65
		1N420417			$3.65
		1N420417 Total			$3.65
		1N420695			$58.40
		1N420695 Total			$58.40
		1N420696			$34.68

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201406	1N420696 Total		[redacted]	$34.68
		1N420697			$62.05
		1N420697 Total			$62.05
	201406 Total				$177.03
	201604	1N420416		0	$74.97
		1N420416 Total		0	$74.97
		1N420417		[redacted]	$2,230.69
			Meals	0	$360.00
		1N420417 Total		[redacted]	$2,590.69
	201604 Total				$2,665.66
	201605	1N420416			$550.64
		1N420416 Total			$550.64
	201605 Total				$550.64
	201606	1N020568			-$2,357.33
		1N020568 Total			-$2,357.33
		1N020569		0	-$739.00
			Contractor Accrual	0	$0.00
		1N020569 Total		0	-$739.00
		1N420415		0	$0.00
			Meals	0	$0.00
		1N420415 Total		0	$0.00
		1N420416		[redacted]	$485.18
			Meals	0	$20.00
			Vehicle Accrual June 2016	0	$109.20
		1N420416 Total		[redacted]	$614.38
		1N420695			$2,584.05
		1N420695 Total			$2,584.05
		1N420696		0	$739.00
			Contractor Accrual	0	$0.00
		1N420696 Total		0	$739.00
	201606 Total			[redacted]	$841.10
	201607	1N420416	Meals		$73.28
			Vehicle Accrual June 2016	0	-$109.20
		1N420416 Total		[redacted]	-$35.92
	201607 Total				-$35.92
	201609	1N420415	Meals		$10.31
		1N420415 Total			$10.31
	201609 Total				$10.31
	201612	1N620849	Meals	0	$80.00
		1N620849 Total		0	$80.00
	201612 Total			0	$80.00
	201701	1N420417		0	$0.00
			Meals	0	$0.00
		1N420417 Total		0	$0.00
	201701 Total			0	$0.00
	201702	1N620849	Meals	0	$0.00
		1N620849 Total		0	$0.00
	201702 Total			0	$0.00
	201703	1N420417	THE EAGLE LEASING CO	0	$123.99
		1N420417 Total		0	$123.99
	201703 Total			0	$123.99
	201704	1N420417	THE EAGLE LEASING CO	0	$123.99
		1N420417 Total		0	$123.99
	201704 Total			0	$123.99
	201705	1N420417	THE EAGLE LEASING CO	0	$128.81
		1N420417 Total		0	$128.81
	201705 Total			0	$128.81

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201706	1N420417	THE EAGLE LEASING CO	0	$128.81
		1N420417 Total		0	$128.81
	201706 Total			0	$128.81
	201403	1N020570		[redacted]	$40.63
			Contractor Accrual	0	-$8,763.57
		1N020570 Total		[redacted]	-$8,722.94
		1N420416			$21.90
		1N420416 Total			$21.90
		1N420417			$40.15
		1N420417 Total			$40.15
	201403 Total				-$8,660.89
	201402	1N020568			$5.41
		1N020568 Total			$5.41
		1N020570			$13.54
			Contractor Accrual	0	$8,763.57
		1N020570 Total			$8,777.11
	201402 Total				$8,782.52
	201404	1N020570			$13.54
		1N020570 Total			$13.54
		1N420415			$29.20
		1N420415 Total			$29.20
		1N420416			$29.20
		1N420416 Total			$29.20
		1N420417			$120.54
		1N420417 Total			$120.54
		1N420695			$47.45
		1N420695 Total			$47.45
		1N420696			$32.85
		1N420696 Total			$32.85
		1N420697			$29.20
		1N420697 Total			$29.20
	201404 Total				$301.98
	201405	1N420415			$47.45
		1N420415 Total			$47.45
		1N420416			$29.20
		1N420416 Total			$29.20
		1N420417			$36.50
		1N420417 Total			$36.50
		1N420695			$18.25
		1N420695 Total			$18.25
		1N420696			$32.85
		1N420696 Total			$32.85
		1N420697			$25.55
		1N420697 Total			$25.55
	201405 Total				$189.80
	201310	1N020568			$41.67
		1N020568 Total			$41.67
	201310 Total				$41.67
	201212	1N020568		0	$2,288.61
		1N020568 Total		0	$2,288.61
		1N020569		0	$739.00
		1N020569 Total		0	$739.00
		1N020570		0	$1,498.53
		1N020570 Total		0	$1,498.53
	201212 Total			0	$4,526.14
	201103	1N020570		0	$0.00
		1N020570 Total		0	$0.00

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**201103 Total**			**0**	**$0.00**
	201201	1N020569	Contractor Accrual	0	$0.00
		1N020569 Total		0	$0.00
	201201 Total			**0**	**$0.00**
	201202	1N020569	Contractor Accrual	0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
			Contractor Accrual	0	$0.00
		1N020570 Total		0	$0.00
	201202 Total			**0**	**$0.00**
	201203	1N020570	Contractor Accrual	0	$0.00
		1N020570 Total		0	$0.00
	201203 Total			**0**	**$0.00**
	201306	1N020568		0	$21.64
		1N020568 Total		0	$21.64
	201306 Total			**0**	**$21.64**
Other Total				[redacted]	**$18,519.29**
Labor	**201811**	1N420416	Internal Labor	0	-$3.02
		1N420416 Total		0	-$3.02
	201811 Total			**0**	**-$3.02**
	201511	1N420415	Internal Labor	[redacted]	$3,998.54
		1N420415 Total		[redacted]	$3,998.54
		1N420416	Internal Labor	[redacted]	$159.20
		1N420416 Total		[redacted]	$159.20
		1N420695	Internal Labor	[redacted]	$888.61
		1N420695 Total		[redacted]	$888.61
		1N420696	Internal Labor	[redacted]	$422.10
		1N420696 Total		[redacted]	$422.10
	201511 Total			[redacted]	**$5,468.45**
	201512	1N420415	Internal Labor	[redacted]	$1,626.63
		1N420415 Total		[redacted]	$1,626.63
		1N420416	Internal Labor	[redacted]	$207.10
		1N420416 Total		[redacted]	$207.10
		1N420417	Internal Labor	[redacted]	$51.77
		1N420417 Total		[redacted]	$51.77
		1N420695	Internal Labor	[redacted]	$558.96
		1N420695 Total		[redacted]	$558.96
		1N420696	Internal Labor	[redacted]	$1,102.67
		1N420696 Total		[redacted]	$1,102.67
	201512 Total			[redacted]	**$3,547.13**
	201601	1N420415	Internal Labor	[redacted]	$355.35
		1N420415 Total		[redacted]	$355.35
		1N420695	Internal Labor	[redacted]	$159.20
		1N420695 Total		[redacted]	$159.20
		1N420696	Internal Labor	[redacted]	$932.61
		1N420696 Total		[redacted]	$932.61
		1N420697	Internal Labor	[redacted]	$155.37
		1N420697 Total		[redacted]	$155.37
	201601 Total			[redacted]	**$1,602.53**
	201602	1N420416	Internal Labor	[redacted]	$4,715.37
		1N420416 Total		[redacted]	$4,715.37
		1N420417	Internal Labor	[redacted]	$1,946.69
		1N420417 Total		[redacted]	$1,946.69
		1N420695	Internal Labor	[redacted]	$53.07
		1N420695 Total		[redacted]	$53.07
	201602 Total			[redacted]	**$6,715.13**
	201801	1N420416	Internal Labor	[redacted]	$218.20

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201801	1N420416 Total			$218.20
	201801 Total				$218.20
	201603	1N420416	Internal Labor		$10,881.95
		1N420416 Total			$10,881.95
		1N420417	Internal Labor		$477.84
		1N420417 Total			$477.84
	201603 Total				$11,359.79
	201407	1N420415	Internal Labor		$40.02
		1N420415 Total			$40.02
		1N420416	Internal Labor		$40.02
		1N420416 Total			$40.02
		1N420417	Internal Labor		$202.22
		1N420417 Total			$202.22
		1N420695	Internal Labor		$377.65
		1N420695 Total			$377.65
		1N420696	Internal Labor		$297.62
		1N420696 Total			$297.62
		1N420697	Internal Labor		$663.76
		1N420697 Total			$663.76
	201407 Total				$1,621.29
	201408	1N420415	Internal Labor		$353.46
		1N420415 Total			$353.46
		1N420416	Internal Labor		$154.56
		1N420416 Total			$154.56
		1N420695	Internal Labor		$806.97
		1N420695 Total			$806.97
		1N420696	Internal Labor		$82.43
		1N420696 Total			$82.43
		1N420697	Internal Labor		$359.52
		1N420697 Total			$359.52
	201408 Total				$1,756.94
	201409	1N420695	Internal Labor		$326.13
		1N420695 Total			$326.13
		1N420696	Internal Labor		$974.34
		1N420696 Total			$974.34
		1N420697	Internal Labor		$532.21
		1N420697 Total			$532.21
	201409 Total				$1,832.68
	201410	1N420695	Internal Labor		$150.80
		1N420695 Total			$150.80
		1N420696	Internal Labor		$201.06
		1N420696 Total			$201.06
		1N420697	Internal Labor		$413.64
		1N420697 Total			$413.64
	201410 Total				$765.50
	201411	1N420695	Internal Labor		$918.62
		1N420695 Total			$918.62
		1N420696	Internal Labor		$256.97
		1N420696 Total			$256.97
		1N420697	Internal Labor		$3,122.96
		1N420697 Total			$3,122.96
	201411 Total				$4,298.55
	201412	1N420415	Internal Labor		$248.30
		1N420415 Total			$248.30
		1N420695	Internal Labor		$191.71
		1N420695 Total			$191.71
		1N420696	Internal Labor		$145.51

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201412	1N420696 Total			$145.51
		1N420697	Internal Labor		$515.21
		1N420697 Total			$515.21
	201412 Total				$1,100.73
	201502	1N420697	Internal Labor		$103.06
		1N420697 Total			$103.06
	201502 Total				$103.06
	201503	1N020570	Internal Labor		-$1,738.36
		1N020570 Total			-$1,738.36
		1N420415	Internal Labor		$446.90
		1N420415 Total			$446.90
		1N420416	Internal Labor		$545.14
		1N420416 Total			$545.14
		1N420417	Internal Labor		$498.30
		1N420417 Total			$498.30
		1N420695	Internal Labor		$506.76
		1N420695 Total			$506.76
		1N420696	Internal Labor		$506.76
		1N420696 Total			$506.76
		1N420697	Internal Labor		$2,457.98
		1N420697 Total			$2,457.98
	201503 Total				$3,223.48
	201504	1N420415	Internal Labor		$4,600.80
		1N420415 Total			$4,600.80
		1N420416	Internal Labor		$210.97
		1N420416 Total			$210.97
		1N420417	Internal Labor		$362.53
		1N420417 Total			$362.53
		1N420696	Internal Labor		$51.77
		1N420696 Total			$51.77
		1N420697	Internal Labor		$53.07
		1N420697 Total			$53.07
	201504 Total				$5,279.14
	201505	1N420415	Internal Labor		$3,931.31
		1N420415 Total			$3,931.31
		1N420416	Internal Labor		$104.84
		1N420416 Total			$104.84
		1N420417	Internal Labor		$101.31
		1N420417 Total			$101.31
	201505 Total				$4,137.46
	201506	1N420416	Internal Labor		$51.77
		1N420416 Total			$51.77
	201506 Total				$51.77
	201507	1N420416	Internal Labor		$44.52
		1N420416 Total			$44.52
		1N420417	Internal Labor		$44.52
		1N420417 Total			$44.52
	201507 Total				$89.04
	201508	1N420416	Internal Labor		$106.13
		1N420416 Total			$106.13
		1N420695	Internal Labor		$53.07
		1N420695 Total			$53.07
		1N420696	Internal Labor		$53.07
		1N420696 Total			$53.07
		1N420697	Internal Labor		$103.55
		1N420697 Total			$103.55
	201508 Total				$315.82

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201509	1N420415	Internal Labor	[redacted]	$3,353.72
		1N420415 Total		[redacted]	$3,353.72
		1N420695	Internal Labor	[redacted]	$1,105.35
		1N420695 Total		[redacted]	$1,105.35
		1N420696	Internal Labor	[redacted]	$1,157.12
		1N420696 Total		[redacted]	$1,157.12
	201509 Total			[redacted]	$5,616.19
	201510	1N420415	Internal Labor	[redacted]	$2,328.50
		1N420415 Total		[redacted]	$2,328.50
		1N420416	Internal Labor	[redacted]	$137.10
		1N420416 Total		[redacted]	$137.10
		1N420695	Internal Labor	[redacted]	$299.24
		1N420695 Total		[redacted]	$299.24
		1N420696	Internal Labor	[redacted]	$620.98
		1N420696 Total		[redacted]	$620.98
		1N420697	Internal Labor	[redacted]	$212.29
		1N420697 Total		[redacted]	$212.29
	201510 Total			[redacted]	$3,598.11
	201608	1N420416	Internal Labor	[redacted]	$348.89
		1N420416 Total		[redacted]	$348.89
		1N620849	Internal Labor	[redacted]	$103.26
		1N620849 Total		[redacted]	$103.26
		1N620877	Internal Labor	[redacted]	$172.41
		1N620877 Total		[redacted]	$172.41
		1N620879	Internal Labor	[redacted]	$103.26
		1N620879 Total		[redacted]	$103.26
	201608 Total			[redacted]	$727.82
	201406	1N420415	Internal Labor	[redacted]	$309.12
		1N420415 Total		[redacted]	$309.12
		1N420416	Internal Labor	[redacted]	$103.04
		1N420416 Total		[redacted]	$103.04
		1N420417	Internal Labor	[redacted]	$206.08
		1N420417 Total		[redacted]	$206.08
		1N420695	Internal Labor	[redacted]	$639.52
		1N420695 Total		[redacted]	$639.52
		1N420696	Internal Labor	[redacted]	$431.80
		1N420696 Total		[redacted]	$431.80
		1N420697	Internal Labor	[redacted]	$566.73
		1N420697 Total		[redacted]	$566.73
	201406 Total			[redacted]	$2,256.29
	201604	1N420417	Internal Labor	[redacted]	$14,058.87
		1N420417 Total		[redacted]	$14,058.87
	201604 Total			[redacted]	$14,058.87
	201605	1N420416	Internal Labor	[redacted]	$2,783.56
		1N420416 Total		[redacted]	$2,783.56
	201605 Total			[redacted]	$2,783.56
	201606	1N020568	Internal Labor	[redacted]	-$589.72
		1N020568 Total		[redacted]	-$589.72
		1N420415	Internal Labor	0	$0.00
		1N420415 Total		0	$0.00
		1N420416	Internal Labor	[redacted]	$6,502.49
		1N420416 Total		[redacted]	$6,502.49
		1N420695	Internal Labor	[redacted]	$795.45
		1N420695 Total		[redacted]	$795.45
	201606 Total			[redacted]	$6,708.22
	201607	1N420416	Internal Labor	[redacted]	$1,822.17
		1N420416 Total		[redacted]	$1,822.17

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201607	1N620849	Internal Labor	[redacted]	$997.45
		1N620849 Total			$997.45
		1N620877	Internal Labor		$413.04
		1N620877 Total			$413.04
		1N620878	Internal Labor		$335.60
		1N620878 Total			$335.60
		1N620879	Internal Labor		$387.23
		1N620879 Total			$387.23
	201607 Total				$3,955.49
	201609	1N620878	Internal Labor		$103.26
		1N620878 Total			$103.26
	201609 Total				$103.26
	201610	1N620849	Internal Labor		$77.45
		1N620849 Total			$77.45
		1N620877	Internal Labor		$77.45
		1N620877 Total			$77.45
		1N620878	Internal Labor		$103.26
		1N620878 Total			$103.26
		1N620879	Internal Labor		$103.26
		1N620879 Total			$103.26
	201610 Total				$361.42
	201611	1N620849	Internal Labor		$206.52
		1N620849 Total			$206.52
		1N620877	Internal Labor		$129.08
		1N620877 Total			$129.08
		1N620878	Internal Labor		$180.71
		1N620878 Total			$180.71
		1N620879	Internal Labor		$206.52
		1N620879 Total			$206.52
	201611 Total				$722.83
	201612	1N620849	Internal Labor		$8,700.87
		1N620849 Total			$8,700.87
		1N620877	Internal Labor		$77.45
		1N620877 Total			$77.45
		1N620878	Internal Labor		$103.26
		1N620878 Total			$103.26
		1N620879	Internal Labor		$103.26
		1N620879 Total			$103.26
	201612 Total				$8,984.84
	201701	1N420417	Internal Labor	0	$0.00
		1N420417 Total		0	$0.00
		1N620877	Internal Labor	[redacted]	$1,116.20
		1N620877 Total			$1,116.20
	201701 Total				$1,116.20
	201702	1N620849	Internal Labor	0	$0.00
		1N620849 Total		0	$0.00
	201702 Total			0	$0.00
	201703	1N620878	Internal Labor	0	$0.00
		1N620878 Total		0	$0.00
		1N620879	Internal Labor	0	$0.00
		1N620879 Total		0	$0.00
	201703 Total			0	$0.00
	201403	1N020568	Internal Labor	[redacted]	$78.36
		1N020568 Total			$78.36
		1N020570	Internal Labor		$672.35
		1N020570 Total			$672.35
		1N420416	Internal Labor		$301.59

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201403	1N420416 Total		[redacted]	$301.59
		1N420417	Internal Labor		$696.41
		1N420417 Total			$696.41
	201403 Total				$1,748.71
	201402	1N020570	Internal Labor		$196.10
		1N020570 Total			$196.10
	201402 Total				$196.10
	201404	1N020570	Internal Labor		$192.34
		1N020570 Total			$192.34
		1N420415	Internal Labor		$412.16
		1N420415 Total			$412.16
		1N420416	Internal Labor		$412.16
		1N420416 Total			$412.16
		1N420417	Internal Labor		$887.20
		1N420417 Total			$887.20
		1N420695	Internal Labor		$669.77
		1N420695 Total			$669.77
		1N420696	Internal Labor		$463.68
		1N420696 Total			$463.68
		1N420697	Internal Labor		$412.16
		1N420697 Total			$412.16
	201404 Total				$3,449.47
	201405	1N420415	Internal Labor		$515.20
		1N420415 Total			$515.20
		1N420416	Internal Labor		$309.12
		1N420416 Total			$309.12
		1N420417	Internal Labor		$309.12
		1N420417 Total			$309.12
		1N420695	Internal Labor		$257.60
		1N420695 Total			$257.60
		1N420696	Internal Labor		$463.69
		1N420696 Total			$463.69
		1N420697	Internal Labor		$360.64
		1N420697 Total			$360.64
	201405 Total				$2,215.37
	201310	1N020568	Internal Labor		$364.88
		1N020568 Total			$364.88
	201310 Total				$364.88
	201212	1N020568	Internal Labor	0	$146.48
		1N020568 Total		0	$146.48
		1N020570	Internal Labor	0	$677.57
		1N020570 Total		0	$677.57
	201212 Total			0	$824.05
	201104	1N020570	Internal Labor	0	$0.00
		1N020570 Total		0	$0.00
	201104 Total			0	$0.00
Labor Total				[redacted]	$113,275.35
Material	201807	1N420416	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$17,377.93
		1N420416 Total			$17,377.93
	201807 Total				$17,377.93
	201811	1N420416		0	$4.89
		1N420416 Total		0	$4.89
	201811 Total			0	$4.89
	201511	1N420416	PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A	[redacted]	$81.82
			CONNECTOR, COMPRESSION, CRAB BARE CPR, 4/0-8W 500-4W		$119.09
			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		$1,315.34
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$79.22

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201511	1N420416	TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX	[redacted]	$221.84
			ADAPTER, RECEPTACLE, STRAIGHT, 600 AMP, 15 OR 25 KV, FOR ATTACHING STRAIGHT RECEPTACLES TO BUSHINGS		$358.60
			BOLT, MACHINE, 5/8 IN, 1-1/2 IN LG, AL, HEX HEAD, INCLUDES 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$15.08
			CABLE, INSULATED, UG, EPR, 15KV, CU, 4/0, 4CT-JKT		$20,396.52
			CONNECTOR, COMPRESSION, CRAB INS CPR, 500 MCM, 16 WAY		$1,020.84
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 KR CPR, 15, 25, 30 OR 35 KV		$47.60
			CONNECTOR, TRANSFORMER,ROD TO 4 HOLE NEMA PAD, FOR COPPER OR ALUMINUM LUGS, 3/4 IN X 4-1/2 IN		$19.39
			LIMITER, ELECTRICAL, CONNECTOR ELBOW, 500KCMIL CPR, 600 V, F/NETWORK PROTECTOR TERMINAL		$3,383.35
			RECEPTACLE, HOUSING, DEADBREAK, STRAIGHT, 600 AMP, 15 OR 25 KV		$213.25
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 1/0 & 4/0 COPPER KR		$42.85
			SPLICE, INSULATED, TRANSITION STRAIGHT, HSK HVS-T-1583S, 3/C PLIC TO 3CT SOLID DIELECTRIC, 500-750, 15KV		$1,243.37
			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		$34.27
		1N420416 Total			$28,592.43
		1N420695	JOINT, EXPANSION, 5 H X 1/2 THK X 120 IN LG, FIBER		$14.92
			VAULT, NETWORK, PRECAST, CONCRETE, 7 FT W, 16 FT LG, 9 FT H, 9.7 TONS		$7,492.15
		1N420695 Total			$7,507.07
		1N420696	JOINT, EXPANSION, 5 H X 1/2 THK X 120 IN LG, FIBER		$14.92
		1N420696 Total			$14.92
	201511 Total				$36,114.42
	201512	1N420695	A J PENNA & SON CONSTRUCTION INC	0	$16,825.77
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, HOSE SHANK	0	-$1.60
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, MALE NPT	0	-$2.95
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, HOSE SHANK	0	$4.68
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, FEMALE NPT	0	$6.90
		1N420695 Total		0	$16,832.80
		1N420696	FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, HOSE SHANK	0	-$1.60
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, MALE NPT	0	-$2.96
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, HOSE SHANK	0	$4.69
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, FEMALE NPT	0	$6.91
		1N420696 Total		0	$7.04
	201512 Total			0	$16,839.84
	201601	1N420415	CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT	[redacted]	$7,634.30
		1N420415 Total			$7,634.30
		1N420416	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		$132.14
		1N420416 Total			$132.14
		1N420417	PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A		$82.70
			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		$1,553.52
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$158.42
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$222.53
			ADAPTER, RECEPTACLE, STRAIGHT, 600 AMP, 15 OR 25 KV, FOR ATTACHING STRAIGHT RECEPTACLES TO BUSHINGS		$360.16
			BOLT, MACHINE, 5/8 IN, 1-1/2 IN LG, AL, HEX HEAD, INCLUDES 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$14.97
			CONNECTOR, COMPRESSION, CRAB INS CPR, 500 MCM, 16 WAY		$1,020.81
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 KR CPR, 15, 25, 30 OR 35 KV		$41.05
			CONNECTOR, TRANSFORMER,ROD TO 4 HOLE NEMA PAD, FOR COPPER OR ALUMINUM LUGS, 3/4 IN X 4-1/2 IN		$19.39
			LIMITER, ELECTRICAL, CONNECTOR ELBOW, 500KCMIL CPR, 600 V, F/NETWORK PROTECTOR TERMINAL		$3,402.41
			RECEPTACLE, HOUSING, DEADBREAK, STRAIGHT, 600 AMP, 15 OR 25 KV		$213.24
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 1/0 & 4/0 COPPER KR		$42.51
			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		$34.61
			SPLICE, INSULATED, TRANSITION STRAIGHT, HSK HVS-T-1582S, 3/C PLIC TO 3CT SOLID DIELECTRIC, 4/0-350, 15KV		$1,167.51
		1N420417 Total			$8,333.83
		1N420696	VAULT, NETWORK, PRECAST, CONCRETE, 7 FT W, 16 FT LG, 9 FT H, 9.7 TONS		$7,492.15
		1N420696 Total			$7,492.15
		1N420697	CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		-$7,271.06
		1N420697 Total			-$7,271.06
	201601 Total				$16,321.36
	201602	1N420416	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$85.08
			PROTECTOR, NETWORK, SECONDARY, DEADFRONT, SUBMERSIBLE XFMR MOUNTED, CM52, 125/216Y VOLTS, 2825 AMP, 65000 AMPS IC, Z37.5 FUSES		$34,247.75

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201602	1N420416	CONNECTOR, CONE ,"Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, 500MCM KR	[redacted]	$291.50
			PLUG, INSULATING, MOLE OUTLET TYPE A		$7.08
			SLEEVE, INSULATING, MOLE OUTLET FOR Z34NR ASSEMBLY		$318.31
			TERMINAL, ASSEMBLY SOCKET & NUT, 3-11/16 IN L, FOR NETWORK STUD MOLES		$674.35
			VALVE, SELF-CLOSING, FILL-TEST, PIPE THREAD, (WATERBURY FITTING), 1/2 IN (FOR HELCO NETWORK - AIR)		$326.79
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$11,187.49
			CONNECTOR, STUD, MOLE, HORIZONTAL, 3 IN X 12 TPI STUD, 3000A, CU, 8 OUTLET		$3,023.94
			CONNECTOR, CONE, "Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, .814 IN, 500 KCMIL STR		$269.84
			GASKET, LV THROAT GASKET 3 PH, CORKENE, ANSI 4, 13-1/2 IN WIDE, 25 IN LONG, 1/4 IN THICK, CARTE NETWORK		$90.91
		1N420416 Total			$50,523.04
		1N420417	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$85.07
			CONNECTOR, COMPRESSION, CRAB BARE CPR, 4/0-8W 500-4W		$117.53
			CONNECTOR, CONE ,"Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, 500MCM KR		$287.35
			PLUG, INSULATING, MOLE OUTLET TYPE A		$7.08
			SLEEVE, INSULATING, MOLE OUTLET FOR Z34NR ASSEMBLY		$310.49
			TERMINAL, ASSEMBLY SOCKET & NUT, 3-11/16 IN L, FOR NETWORK STUD MOLES		$674.33
			VALVE, SELF-CLOSING, FILL-TEST, PIPE THREAD, (WATERBURY FITTING), 1/2 IN (FOR HELCO NETWORK - AIR)		$326.78
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$12,921.16
			CONNECTOR, STUD, MOLE, HORIZONTAL, 3 IN X 12 TPI STUD, 3000A, CU, 8 OUTLET		$3,208.15
			CONNECTOR, CONE, "Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, .814 IN, 500 KCMIL STR		$269.84
		1N420417 Total			$18,207.78
	201602 Total				$68,730.82
	201603	1N420415	LIMITER, ELECTRICAL, STRAIGHT ASSY, 500MCM		$801.30
		1N420415 Total			$801.30
		1N420416	PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A		$87.10
			CONNECTOR, CONE ,"Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, 500MCM KR		$592.57
			SLEEVE, INSULATING, MOLE OUTLET FOR Z34NR ASSEMBLY		$318.31
			A J PENNA & SON CONSTRUCTION INC	0	$38.93
			BUSHING, EXTENSION, FOR DEADBREAK TEE CONNECTORS, 15 OR 25KV, 600 AMP		$174.99
			TIE, NYLON, 40-1/8 IN, BLACK, RELEASABLE		$98.97
		1N420416 Total			$1,310.87
		1N420417	CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL KR CU, 15, 25, 30 OR 35 KV		$54.92
			PLUG, CONNECTING, DEADBREAK, 15 OR 25 KV, 600A		$132.92
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$35.26
			CONNECTOR, STUD, MOLE, HORIZONTAL, 3 IN X 12 TPI STUD, 3000A, CU, 8 OUTLET		-$184.31
			LIMITER, ELECTRICAL, STRAIGHT ASSY, 500MCM		$1,614.93
			CABLE, INSULATED, UG, EPR, 15KV, CU, 4/0, 4CT-JKT		$3,379.10
			BUSHING, EXTENSION, FOR DEADBREAK TEE CONNECTORS, 15 OR 25KV, 600 AMP		$174.99
		1N420417 Total			$5,207.81
		1N420695	COVER, NETWORK, VAULT, PRECAST CONCRETE, 7 FT-8-1/2 IN LG, 3 FT-5 IN W, 6 IN H		$5,529.30
		1N420695 Total			$5,529.30
	201603 Total				$12,849.28
	201408	1N020568	VAULT, NETWORK, PRECAST, CONCRETE, 7 FT W, 16 FT LG, 9 FT H, 9.7 TONS	0	$198.54
		1N020568 Total		0	$198.54
	201408 Total			0	$198.54
	201409	1N420695	A J PENNA & SON CONSTRUCTION INC	0	$1,315.10
		1N420695 Total		0	$1,315.10
		1N420697	BEND, CONDUIT, PVC, 5 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$97.03
			BEND, CONDUIT, PVC, 5 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS		$105.88
			BEND, CONDUIT, PVC, 5 IN, 90 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$189.08
			CONDUIT, ELECTRICAL, TYPE EB, PVC, 5 IN DIA, 20 FT LG, BELLED ONE END		$652.49
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, BASE TYPE		$33.41
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, INTERMEDIATE TYPE		$30.49
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$255.77
			FRAME, ASSEMBLY, NETWORK VAULT, GALVANIZED STEEL, 16 FT 6 IN, 7 FT 9 IN		$3,954.33
			END, BELL F/ TERMINATING DUCT IN MANHOLES, 5 IN PVC, F/ TYPE EB & DB CONDUITS ONLY		$93.62
			ASSEMBLY, FLOAT SWITCH AND OIL MINDER PROBE		$268.86

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201409	1N420697	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	$54.50
			CONNECTOR, COMPRESSION, TAP, COPPER, 4/0 AWG - 500 KCMIL MAIN, 1/0 AWG - 250 KCMIL TAP, #1- #6 AWG TAP, #14 - #8 AWG TAP		$87.53
			CONTROL, SUMP PUMP, OIL MINDER		$1,002.89
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, HOSE SHANK		$16.28
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, MALE NPT		$17.65
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, HOSE SHANK		$9.90
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, FEMALE NPT		$7.65
			FUSE, CARTRIDGE, CLASS CC TIME DELAY, REJECTION TYPE, 600V, 15A, INTERRUPTING RATING: 200,000 AMPS		$13.38
			PUMP, SUMP, AUTO, HEAVY DUTY, 1/2 HP, 60 HZ, 115 VOLT, 2 INCH DISCHARGE, W/OIL MINDER		$1,780.12
			ROPE, PULL LINE, 2 PLY, SYNTHETIC, 3/32 IN D, 5200 FT COIL, 240 LB BREAKING STRENGTH		$51.83
			STRAP, CONDUIT, 1 IN W X 3/32 IN, 2-1/2 IN, 2-HOLE, STEEL, ZINC-PLATED		$4.72
			VALVE, CHECK, VALVE, PVC, 2 INCH		$30.25
			CLAMP, HOSE, HY-GEAR, SIZE 40, 1-1/8 TO 3 IN D, 0.567 IN W, SS BAND, SS SCREW, GR 300/400 SERIES, WORM GEAR		$4.11
			HOSE, SUMP PUMP DISCHARGE, 2", 100' LENGTH		$545.40
			PIPE, 2 INCH, PVC, SCHEDULE 80, 18 INCHES LONG, THREADED BOTH ENDS		$23.88
			TAPE, THREAD SEALING, TEFLON, 1/2 IN W, 520 IN LG, WHITE		$0.83
		1N420697 Total			$9,331.88
	201409 Total				$10,646.98
	201412	1N420697	A J PENNA & SON CONSTRUCTION INC	0	$3,414.06
		1N420697 Total		0	$3,414.06
	201412 Total			0	$3,414.06
	201503	1N020570		[redacted]	-$37,464.74
		1N020570 Total			-$37,464.74
		1N420697			$37,145.80
		1N420697 Total			$37,145.80
	201503 Total				-$318.94
	201504	1N420415	JP MORGAN CHASE BANK		$124.50
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$233.69
			PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A		$101.62
			ANODE, PURE, ZINC BARE, 1.4 IN X 1.4 IN X 36 IN, 20 FT #12 AWG CPR TW INS, 18 LB		$567.18
			CONNECTOR, COMPRESSION, CRAB BARE CPR, 4/0-8W 500-4W		$117.98
			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		$1,297.07
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$79.19
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$221.77
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$27,537.65
			ADAPTER, CABLE, STRESS RELIEF, 0.850-1.050 IN D, FOR 15 KV 4/0 CU/AL & 25 KV 1/0 CU, 15 KV-25 KV		$101.93
			ADAPTER, RECEPTACLE, STRAIGHT, 600 AMP, 15 OR 25 KV, FOR ATTACHING STRAIGHT RECEPTACLES TO BUSHINGS		$705.16
			BOLT, MACHINE, 5/8 IN, 1-1/2 IN LG, AL, HEX HEAD, INCLUDES 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$31.29
			CABLE, INSULATED, UG, EPR, 15KV, CU, 4/0, 4CT-JKT		$2,824.59
			CONNECTOR, COMPRESSION, CRAB INS CPR, 500 MCM, 16 WAY		$340.17
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 KR CPR, 15, 25, 30 OR 35 KV		$118.45
			CONNECTOR, TRANSFORMER,ROD TO 4 HOLE NEMA PAD, FOR COPPER OR ALUMINUM LUGS, 3/4 IN X 4-1/2 IN		$19.39
			LIMITER, ELECTRICAL, CONNECTOR ELBOW, 500KCMIL CPR, 600 V, F/NETWORK PROTECTOR TERMINAL		$3,104.86
			PROTECTOR, NETWORK, SECONDARY, SUBMERSIBLE XFMR MOUNTED, CM22, 125/216Y VOLTS, 2825 AMP, 60000 AMPS IC, Z37 FUSES, DUAL LIMITERS		$34,231.33
			RECEPTACLE, HOUSING, DEADBREAK, STRAIGHT, 600 AMP, 15 OR 25 KV		$627.81
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 1/0 & 4/0 COPPER KR		$128.79
			SPLICE, INSULATED, TRANSITION STRAIGHT, HSK HVS-T-1583S, 3/C PLIC TO 3CT SOLID DIELECTRIC, 500-750, 15KV		$1,242.90
		1N420415 Total			$73,757.32
	201504 Total				$73,757.32
	201505	1N420415	ANODE, PURE, ZINC BARE, 1.4 IN X 1.4 IN X 36 IN, 20 FT #12 AWG CPR TW INS, 18 LB		$1,302.33
			PROTECTOR, NETWORK, SECONDARY, SUBMERSIBLE XFMR MOUNTED, CM22, 125/216Y VOLTS, 2825 AMP, 60000 AMPS IC, Z37 FUSES, DUAL LIMITERS		-$34,231.33
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 1/0 & 4/0 COPPER KR	0	-$1.36
		1N420415 Total		[redacted]	-$32,930.36
	201505 Total				-$32,930.36
	201507	1N420415	A J PENNA & SON CONSTRUCTION INC	0	$134.63
		1N420415 Total		0	$134.63
	201507 Total			0	$134.63

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201508**	1N420415	A J PENNA & SON CONSTRUCTION INC	0	-$134.63
		1N420415 Total		0	-$134.63
		1N420697	VAULT, NETWORK, PRECAST, CONCRETE, 7 FT W, 16 FT LG, 9 FT H, 9.7 TONS		$7,071.20
		1N420697 Total			$7,071.20
	201508 Total				**$6,936.57**
	201509	1N420415	TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$149.08
			CONNECTOR, COMPRESSION, CRAB, BARE, 4/0 CPR, 8 - WAY		$117.51
		1N420415 Total			$266.59
	201509 Total				**$266.59**
	201510	1N420695	BEND, CONDUIT, PVC, 5 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$169.33
			BEND, CONDUIT, PVC, 5 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS		$259.26
			CONDUIT, ELECTRICAL, TYPE EB, PVC, 5 IN DIA, 20 FT LG, BELLED ONE END		$710.36
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, BASE TYPE		$27.75
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, INTERMEDIATE TYPE		$72.00
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$205.58
			BEAM, SUPPORT, ROADWAY NETWORK, F/7 X 16 FT VAULT, STEEL, 12 WF 40 LB, 7 FT 8-1/2 IN L, SET OF 4		$4,468.79
			FRAME, ASSEMBLY, NETWORK VAULT, GALVANIZED STEEL, 16 FT 6 IN, 7 FT 9 IN		$3,990.00
			END, BELL F/ TERMINATING DUCT IN MANHOLES, 5 IN PVC, F/ TYPE EB & DB CONDUITS ONLY		$117.80
			ASSEMBLY, FLOAT SWITCH AND OIL MINDER PROBE		$271.29
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$20.31
			CONDUIT, PVC, 2 IN, 18 IN LG, SCH 80, THREADED BOTH ENDS, SEE D204		$35.49
			CONNECTOR, COMPRESSION, TAP, COPPER, 4/0 AWG - 500 KCMIL MAIN, 1/0 AWG - 250 KCMIL TAP, #1- #6 AWG TAP, #14 - #8 AWG TAP		$88.16
			CONTROL, SUMP PUMP, OIL MINDER		$1,149.10
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, HOSE SHANK		$16.05
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, MALE NPT		$17.40
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, HOSE SHANK		$9.76
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, FEMALE NPT		$7.54
			FUSE, CARTRIDGE, CLASS CC TIME DELAY, REJECTION TYPE, 600V, 15A, INTERRUPTING RATING: 200,000 AMPS		$13.40
			GRATING, NETWORK, ROADWAY, STEEL ASTM A36 HOT DIPPED GALVANIZED, 7 FT 8 IN, 3 FT 0 IN, 4- 1/2 IN, WELDED		$9,430.00
			PUMP, SUMP, AUTO, HEAVY DUTY, 1/2 HP, 60 HZ, 115 VOLT, 2 INCH DISCHARGE, W/OIL MINDER		$1,726.59
			ROPE, PULL LINE, 2 PLY, SYNTHETIC, 3/32 IN D, 5200 FT COIL, 240 LB BREAKING STRENGTH		$61.68
			STRAP, CONDUIT, 1 IN W X 3/32 IN, 2-1/2 IN, 2-HOLE, STEEL, ZINC-PLATED		$4.76
			VALVE, CHECK, VALVE, PVC, 2 INCH		$41.73
		1N420695 Total			$22,914.13
		1N420696	BEND, CONDUIT, PVC, 5 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$169.33
			BEND, CONDUIT, PVC, 5 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS		$172.84
			BEND, CONDUIT, PVC, 5 IN, 90 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$155.37
			CONDUIT, ELECTRICAL, TYPE EB, PVC, 5 IN DIA, 20 FT LG, BELLED ONE END		$753.41
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, BASE TYPE		$33.30
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, INTERMEDIATE TYPE		$82.29
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$205.58
			BEAM, SUPPORT, ROADWAY NETWORK, F/7 X 16 FT VAULT, STEEL, 12 WF 40 LB, 7 FT 8-1/2 IN L, SET OF 4		$4,468.79
			FRAME, ASSEMBLY, NETWORK VAULT, GALVANIZED STEEL, 16 FT 6 IN, 7 FT 9 IN		$3,990.00
			END, BELL F/ TERMINATING DUCT IN MANHOLES, 5 IN PVC, F/ TYPE EB & DB CONDUITS ONLY		$78.53
			ASSEMBLY, FLOAT SWITCH AND OIL MINDER PROBE		$301.73
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$101.54
			CONDUIT, PVC, 2 IN, 18 IN LG, SCH 80, THREADED BOTH ENDS, SEE D204		$35.49
			CONNECTOR, COMPRESSION, TAP, COPPER, 4/0 AWG - 500 KCMIL MAIN, 1/0 AWG - 250 KCMIL TAP, #1- #6 AWG TAP, #14 - #8 AWG TAP		$88.16
			CONTROL, SUMP PUMP, OIL MINDER		$1,149.10
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, HOSE SHANK		$16.05
			FITTING, CAMLOCK, 2 INCH, NYLON, FEMALE CAMLOCK, MALE NPT		$17.40
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, HOSE SHANK		$9.76
			FITTING, CAMLOCK, 2 INCH, NYLON, MALE CAMLOCK, FEMALE NPT		$7.54
			FUSE, CARTRIDGE, CLASS CC TIME DELAY, REJECTION TYPE, 600V, 15A, INTERRUPTING RATING: 200,000 AMPS		$13.40
			GRATING, NETWORK, ROADWAY, STEEL ASTM A36 HOT DIPPED GALVANIZED, 7 FT 8 IN, 3 FT 0 IN, 4- 1/2 IN, WELDED		$9,430.00
			PUMP, SUMP, AUTO, HEAVY DUTY, 1/2 HP, 60 HZ, 115 VOLT, 2 INCH DISCHARGE, W/OIL MINDER		$1,726.60
			STRAP, CONDUIT, 1 IN W X 3/32 IN, 2-1/2 IN, 2-HOLE, STEEL, ZINC-PLATED		$4.76

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201510	1N420696	VALVE, CHECK, VALVE, PVC, 2 INCH	[redacted]	$41.73
		1N420696 Total		[redacted]	$23,052.70
	201510 Total			[redacted]	$45,966.83
	201608	1N620877	COVER, MANHOLE, CAST IRON, 38 IN DIA	[redacted]	$348.52
			FRAME, MANHOLE, MODIFIED E- 6" FLOW SEAL, IRON CASTING-HEAVY DUTY, 38 IN COVER, 36 IN ID, 6 IN, 550 LBS.	[redacted]	$430.55
		1N620877 Total		[redacted]	$779.07
	201608 Total			[redacted]	$779.07
	201604	1N420416	PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A	0	$0.21
		1N420416 Total		0	$0.21
		1N420417	CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT	[redacted]	$19,635.11
		1N420417 Total		[redacted]	$19,635.11
	201604 Total			[redacted]	$19,635.32
	201606	1N020568		[redacted]	-$61,379.67
			VAULT, NETWORK, PRECAST, CONCRETE, 7 FT W, 16 FT LG, 9 FT H, 9.7 TONS	0	-$198.54
		1N020568 Total		[redacted]	-$61,578.21
		1N020569		0	-$36,451.77
		1N020569 Total		0	-$36,451.77
		1N420415		0	$8.26
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT	[redacted]	-$7,914.76
			CABLE, INSULATED, UG, EPR, 15KV, CU, 4/0, 4CT-JKT, P/O THEN SWITCH TO S/C 463846	[redacted]	-$168.91
		1N420415 Total		[redacted]	-$8,075.41
		1N420416	TAPE, HIGH VOLTAGE SPLICING, 1-1/2 IN W, 30 FT L, 0.030 IN THK	[redacted]	$114.75
		1N420416 Total		[redacted]	$114.75
		1N420695		[redacted]	$61,404.24
			VAULT, NETWORK, PRECAST, CONCRETE, 7 FT W, 16 FT LG, 9 FT H, 9.7 TONS	0	$198.54
		1N420695 Total		[redacted]	$61,602.78
		1N420696		0	$36,467.46
		1N420696 Total		0	$36,467.46
		1N420697		0	$13.56
		1N420697 Total		0	$13.56
	201606 Total			[redacted]	-$7,906.84
	201610	1N420695		0	$0.08
		1N420695 Total		0	$0.08
	201610 Total			0	$0.08
	201701	1N420417		0	-$2.04
		1N420417 Total		0	-$2.04
	201701 Total			0	-$2.04
	201309	1N020568		[redacted]	$8,597.70
		1N020568 Total		[redacted]	$8,597.70
	201309 Total			[redacted]	$8,597.70
	201212	1N020568		0	$52,781.97
		1N020568 Total		0	$52,781.97
		1N020569		0	$36,451.77
		1N020569 Total		0	$36,451.77
		1N020570		0	$29,237.38
		1N020570 Total		0	$29,237.38
	201212 Total			0	$118,471.12
	201101	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201101 Total			0	$0.00
	201103	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201103	1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201103 Total			0	$0.00
	201202	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201202 Total			0	$0.00
	201204	1N020568		0	$0.00
		1N020568 Total		0	$0.00
	201204 Total			0	$0.00
	201203	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201203 Total			0	$0.00
	201205	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201205 Total			0	$0.00
	201208	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201208 Total			0	$0.00
	201304	1N020570		[redacted]	$8,227.36
		1N020570 Total		[redacted]	$8,227.36
	201304 Total			[redacted]	$8,227.36
Material Total				[redacted]	$424,112.53
Indirect/Overheads	201807	1N420416		0	$7,557.66
		1N420416 Total		0	$7,557.66
	201807 Total			0	$7,557.66
	201809	1N420416		0	-$707.45
		1N420416 Total		0	-$707.45
	201809 Total			0	-$707.45
	201811	1N420416		0	-$18.63
		1N420416 Total		0	-$18.63
	201811 Total			0	-$18.63
	201511	1N420415		0	$19,854.31
			AFUDC	0	$605.34
		1N420415 Total		0	$20,459.65
		1N420416		0	$4,780.51
			AFUDC	0	$107.49
		1N420416 Total		0	$4,888.00
		1N420417		0	-$2.82
			AFUDC	0	$47.03
		1N420417 Total		0	$44.21
		1N420695		0	$2,851.58
			AFUDC	0	$392.94
		1N420695 Total		0	$3,244.52
		1N420696		0	$820.89
			AFUDC	0	$222.01
		1N420696 Total		0	$1,042.90
		1N420697		0	$35.93
		1N420697 Total		0	$35.93
	201511 Total			0	$29,715.21
	201512	1N420415		0	$3,161.04
		1N420415 Total		0	$3,161.04
		1N420416		0	-$3,448.96
			AFUDC	0	$177.13
		1N420416 Total		0	-$3,271.83

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201512	1N420417		0	$76.57
			AFUDC	0	$47.31
		1N420417 Total		0	$123.88
		1N420695		0	$34,612.32
			AFUDC	0	$691.31
		1N420695 Total		0	$35,303.63
		1N420696		0	-$1,051.14
			AFUDC	0	$225.17
		1N420696 Total		0	-$825.97
		1N420697		0	-$302.68
		1N420697 Total		0	-$302.68
	201512 Total			0	$34,188.07
	201601	1N420415		0	$7,012.04
		1N420415 Total		0	$7,012.04
		1N420416		0	$20.64
			AFUDC	0	$156.42
		1N420416 Total		0	$177.06
		1N420417		0	$1,302.24
			AFUDC	0	$65.01
		1N420417 Total		0	$1,367.25
		1N420695		0	$2,558.96
			AFUDC	0	$450.73
		1N420695 Total		0	$3,009.69
		1N420696		0	$2,848.54
			AFUDC	0	$116.86
		1N420696 Total		0	$2,965.40
		1N420697		0	$1,186.23
		1N420697 Total		0	$1,186.23
	201601 Total			0	$15,717.67
	201602	1N420416		0	$14,764.65
			AFUDC	0	$277.81
		1N420416 Total		0	$15,042.46
		1N420417		0	$8,499.00
			AFUDC	0	$140.78
		1N420417 Total		0	$8,639.78
		1N420695		0	$92.05
		1N420695 Total		0	$92.05
		1N420696		0	$92,085.88
		1N420696 Total		0	$92,085.88
	201602 Total			0	$115,860.17
	201801	1N420416		0	$328.82
		1N420416 Total		0	$328.82
	201801 Total			0	$328.82
	201603	1N420415		0	$828.19
		1N420415 Total		0	$828.19
		1N420416		0	$50,690.97
			AFUDC	0	$560.30
		1N420416 Total		0	$51,251.27
		1N420417		0	$27,777.39
			AFUDC	0	$304.95
		1N420417 Total		0	$28,082.34
		1N420695		0	$1,291.50
		1N420695 Total		0	$1,291.50
		1N420696		0	$621.98
		1N420696 Total		0	$621.98
		1N420697		0	$628.55
		1N420697 Total		0	$628.55

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201603 Total**			**0**	**$82,703.83**
	201407	1N020570		0	$3,081.35
		1N020570 Total		0	$3,081.35
		1N420415		0	$135.26
		1N420415 Total		0	$135.26
		1N420416		0	$132.69
		1N420416 Total		0	$132.69
		1N420417		0	$592.35
		1N420417 Total		0	$592.35
		1N420695		0	$1,045.42
		1N420695 Total		0	$1,045.42
		1N420696		0	$826.93
		1N420696 Total		0	$826.93
		1N420697		0	$1,805.54
		1N420697 Total		0	$1,805.54
	201407 Total			**0**	**$7,619.54**
	201408	1N020568		0	$61.76
			AFUDC	0	$358.09
		1N020568 Total		0	$419.85
		1N020570	AFUDC	0	$771.62
		1N020570 Total		0	$771.62
		1N420415		0	$1,188.87
			AFUDC	0	$14.56
		1N420415 Total		0	$1,203.43
		1N420416		0	$519.96
			AFUDC	0	$12.29
		1N420416 Total		0	$532.25
		1N420417	AFUDC	0	$24.13
		1N420417 Total		0	$24.13
		1N420695		0	$2,714.26
			AFUDC	0	$23.72
		1N420695 Total		0	$2,737.98
		1N420696		0	$277.09
			AFUDC	0	$16.70
		1N420696 Total		0	$293.79
		1N420697		0	$1,209.01
			AFUDC	0	$21.81
		1N420697 Total		0	$1,230.82
	201408 Total			**0**	**$7,213.87**
	201409	1N020568		0	-$10.61
			AFUDC	0	$403.17
		1N020568 Total		0	$392.56
		1N020570	AFUDC	0	$867.97
		1N020570 Total		0	$867.97
		1N420415		0	-$390.09
			AFUDC	0	$18.13
		1N420415 Total		0	-$371.96
		1N420416		0	-$170.61
			AFUDC	0	$14.61
		1N420416 Total		0	-$156.00
		1N420417	AFUDC	0	$27.15
		1N420417 Total		0	$27.15
		1N420695		0	$9,008.86
			AFUDC	0	$66.44
		1N420695 Total		0	$9,075.30
		1N420696		0	$2,008.19
			AFUDC	0	$23.89

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201409	1N420696 Total		0	$2,032.08
		1N420697		0	$3,246.60
			AFUDC	0	$46.58
		1N420697 Total		0	$3,293.18
	201409 Total			0	$15,160.28
	201410	1N020568		0	$12.24
			AFUDC	0	$442.56
		1N020568 Total		0	$454.80
		1N420415		0	$76.64
			AFUDC	0	$19.39
		1N420415 Total		0	$96.03
		1N420416		0	$33.47
			AFUDC	0	$15.81
		1N420416 Total		0	$49.28
		1N420695		0	$1,428.87
			AFUDC	0	$113.33
		1N420695 Total		0	$1,542.20
		1N420696		0	$709.68
			AFUDC	0	$32.75
		1N420696 Total		0	$742.43
		1N420697		0	$1,943.35
			AFUDC	0	$78.27
		1N420697 Total		0	$2,021.62
	201410 Total			0	$4,906.36
	201411	1N020568		0	-$2.79
			AFUDC	0	$503.34
		1N020568 Total		0	$500.55
		1N420415		0	$215.13
			AFUDC	0	$22.60
		1N420415 Total		0	$237.73
		1N420416		0	$94.11
			AFUDC	0	$18.21
		1N420416 Total		0	$112.32
		1N420695		0	$6,806.09
			AFUDC	0	$146.41
		1N420695 Total		0	$6,952.50
		1N420696		0	$1,078.73
			AFUDC	0	$41.51
		1N420696 Total		0	$1,120.24
		1N420697		0	$6,991.54
			AFUDC	0	$56.00
		1N420697 Total		0	$7,047.54
	201411 Total			0	$15,970.88
	201412	1N020568		0	-$7.31
			AFUDC	0	$542.56
		1N020568 Total		0	$535.25
		1N420415		0	$534.70
			AFUDC	0	$21.28
		1N420415 Total		0	$555.98
		1N420416		0	$21.58
			AFUDC	0	$19.87
		1N420416 Total		0	$41.45
		1N420695		0	$1,294.98
			AFUDC	0	$176.52
		1N420695 Total		0	$1,471.50
		1N420696		0	$495.20
			AFUDC	0	$48.79

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201412	1N420696 Total		0	$543.99
		1N420697		0	$12,394.00
		1N420697 Total		0	$12,394.00
	201412 Total			0	$15,542.17
	201501	1N020568	AFUDC	0	$595.04
		1N020568 Total		0	$595.04
		1N420415	AFUDC	0	$19.70
		1N420415 Total		0	$19.70
		1N420416	AFUDC	0	$21.94
		1N420416 Total		0	$21.94
		1N420695	AFUDC	0	$196.14
		1N420695 Total		0	$196.14
		1N420696	AFUDC	0	$54.93
		1N420696 Total		0	$54.93
		1N420697		0	$837.93
		1N420697 Total		0	$837.93
	201501 Total			0	$1,725.68
	201502	1N020568	AFUDC	0	$636.02
		1N020568 Total		0	$636.02
		1N420415	AFUDC	0	$21.06
		1N420415 Total		0	$21.06
		1N420416	AFUDC	0	$23.46
		1N420416 Total		0	$23.46
		1N420695	AFUDC	0	$209.65
		1N420695 Total		0	$209.65
		1N420696	AFUDC	0	$58.71
		1N420696 Total		0	$58.71
		1N420697		0	$3,901.22
		1N420697 Total		0	$3,901.22
	201502 Total			0	$4,850.12
	201503	1N020570		0	-$147,653.07
		1N020570 Total		0	-$147,653.07
		1N420415		0	$957.99
			AFUDC	0	$22.83
		1N420415 Total		0	$980.82
		1N420416		0	$1,168.54
			AFUDC	0	$23.09
		1N420416 Total		0	$1,191.63
		1N420417		0	$1,068.13
			AFUDC	0	$41.52
		1N420417 Total		0	$1,109.65
		1N420695		0	$1,086.28
			AFUDC	0	$213.35
		1N420695 Total		0	$1,299.63
		1N420696		0	$1,086.28
			AFUDC	0	$62.41
		1N420696 Total		0	$1,148.69
		1N420697		0	$13,936.36
		1N420697 Total		0	$13,936.36
	201503 Total			0	-$127,986.29
	201504	1N420415		0	$36,023.29
			AFUDC	0	$284.56
		1N420415 Total		0	$36,307.85
		1N420416		0	$352.01
			AFUDC	0	$23.78
		1N420416 Total		0	$375.79
		1N420417		0	$661.81

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201504	1N420417	AFUDC	0	$42.49
		1N420417 Total		0	$704.30
		1N420695		0	-$65.86
			AFUDC	0	$216.88
		1N420695 Total		0	$151.02
		1N420696		0	$37.88
			AFUDC	0	$66.31
		1N420696 Total		0	$104.19
		1N420697		0	-$872.88
		1N420697 Total		0	-$872.88
	201504 Total			0	$36,770.27
	201505	1N420415		0	$45,620.27
			AFUDC	0	$669.27
		1N420415 Total		0	$46,289.54
		1N420416		0	$303.86
			AFUDC	0	$25.39
		1N420416 Total		0	$329.25
		1N420417		0	$307.96
			AFUDC	0	$45.18
		1N420417 Total		0	$353.14
		1N420695		0	$55.75
			AFUDC	0	$216.86
		1N420695 Total		0	$272.61
		1N420696		0	$61.42
			AFUDC	0	$66.67
		1N420696 Total		0	$128.09
		1N420697		0	$1,368.76
		1N420697 Total		0	$1,368.76
	201505 Total			0	$48,741.39
	201506	1N420415		0	$3,246.96
			AFUDC	0	$818.90
		1N420415 Total		0	$4,065.86
		1N420416		0	$56.46
			AFUDC	0	$26.18
		1N420416 Total		0	$82.64
		1N420417		0	-$48.62
			AFUDC	0	$45.77
		1N420417 Total		0	-$2.85
		1N420695		0	-$25.63
			AFUDC	0	$216.93
		1N420695 Total		0	$191.30
		1N420696		0	-$28.24
			AFUDC	0	$66.74
		1N420696 Total		0	$38.50
		1N420697		0	-$371.48
		1N420697 Total		0	-$371.48
	201506 Total			0	$4,003.97
	201507	1N420415		0	$3,127.30
			AFUDC	0	$864.43
		1N420415 Total		0	$3,991.73
		1N420416		0	$73.74
			AFUDC	0	$27.30
		1N420416 Total		0	$101.04
		1N420417		0	$72.84
			AFUDC	0	$46.80
		1N420417 Total		0	$119.64
		1N420695		0	-$8.79

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201507	1N420695	AFUDC	0	$222.76
		1N420695 Total		0	$213.97
		1N420696		0	-$9.68
			AFUDC	0	$68.41
		1N420696 Total		0	$58.73
		1N420697		0	-$246.29
		1N420697 Total		0	-$246.29
	201507 Total			0	$4,238.82
	201508	1N420415		0	$962.71
			AFUDC	0	$882.83
		1N420415 Total		0	$1,845.54
		1N420416		0	$197.05
			AFUDC	0	$28.05
		1N420416 Total		0	$225.10
		1N420417		0	-$7.41
			AFUDC	0	$47.05
		1N420417 Total		0	$39.64
		1N420695		0	$98.25
			AFUDC	0	$223.12
		1N420695 Total		0	$321.37
		1N420696		0	$97.85
			AFUDC	0	$68.76
		1N420696 Total		0	$166.61
		1N420697		0	$2,308.27
		1N420697 Total		0	$2,308.27
	201508 Total			0	$4,906.53
	201509	1N420415		0	$20,373.36
			AFUDC	0	$951.56
		1N420415 Total		0	$21,324.92
		1N420416		0	-$5.71
			AFUDC	0	$28.56
		1N420416 Total		0	$22.85
		1N420417		0	-$5.39
			AFUDC	0	$47.05
		1N420417 Total		0	$41.66
		1N420695		0	$2,122.72
			AFUDC	0	$231.32
		1N420695 Total		0	$2,354.04
		1N420696		0	$2,221.99
			AFUDC	0	$77.34
		1N420696 Total		0	$2,299.33
		1N420697		0	$512.34
		1N420697 Total		0	$512.34
	201509 Total			0	$26,555.14
	201510	1N420415		0	$13,075.59
			AFUDC	0	$1,070.71
		1N420415 Total		0	$14,146.30
		1N420416		0	$266.49
			AFUDC	0	$29.26
		1N420416 Total		0	$295.75
		1N420417		0	-$2.42
			AFUDC	0	$47.05
		1N420417 Total		0	$44.63
		1N420695		0	$4,172.41
			AFUDC	0	$302.92
		1N420695 Total		0	$4,475.33
		1N420696		0	$4,822.99

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201510	1N420696	AFUDC	0	$152.27
		1N420696 Total		0	$4,975.26
		1N420697		0	$280.90
		1N420697 Total		0	$280.90
	201510 Total			0	$24,218.17
	201608	1N420416		0	-$13,784.61
		1N420416 Total		0	-$13,784.61
		1N420417		0	$75.63
			AFUDC	0	$811.34
		1N420417 Total		0	$886.97
		1N620849		0	$181.15
		1N620849 Total		0	$181.15
		1N620877		0	$584.57
		1N620877 Total		0	$584.57
		1N620879		0	$181.15
		1N620879 Total		0	$181.15
	201608 Total			0	-$11,950.77
	201406	1N020570		0	$1,587.73
		1N020570 Total		0	$1,587.73
		1N420415		0	$844.90
		1N420415 Total		0	$844.90
		1N420416		0	$296.08
		1N420416 Total		0	$296.08
		1N420417		0	$592.48
		1N420417 Total		0	$592.48
		1N420695		0	$1,728.11
		1N420695 Total		0	$1,728.11
		1N420696		0	$1,172.93
		1N420696 Total		0	$1,172.93
		1N420697		0	$1,530.84
		1N420697 Total		0	$1,530.84
	201406 Total			0	$7,753.07
	201604	1N420416		0	$8,346.10
			AFUDC	0	$772.88
		1N420416 Total		0	$9,118.98
		1N420417		0	$50,060.45
			AFUDC	0	$573.73
		1N420417 Total		0	$50,634.18
		1N420695		0	$18,481.97
		1N420695 Total		0	$18,481.97
		1N420696		0	$39,057.01
		1N420696 Total		0	$39,057.01
	201604 Total			0	$117,292.14
	201605	1N420416		0	$11,224.38
			AFUDC	0	$867.89
		1N420416 Total		0	$12,092.27
		1N420417		0	-$11,413.61
			AFUDC	0	$746.72
		1N420417 Total		0	-$10,666.89
	201605 Total			0	$1,425.38
	201606	1N020568		0	-$55,465.08
		1N020568 Total		0	-$55,465.08
		1N020569		0	-$37,580.62
		1N020569 Total		0	-$37,580.62
		1N420415		0	$1,377.88
		1N420415 Total		0	$1,377.88
		1N420416		0	$66,757.28

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201606	1N420416	AFUDC	0	$1,148.61
		1N420416 Total		0	$67,905.89
		1N420417		0	$982.42
			AFUDC	0	$785.50
		1N420417 Total		0	$1,767.92
		1N420695		0	$27,968.57
		1N420695 Total		0	$27,968.57
		1N420696		0	$16,835.84
		1N420696 Total		0	$16,835.84
		1N420697		0	$0.20
		1N420697 Total		0	$0.20
	201606 Total			0	$22,810.60
	201607	1N420416		0	$27,041.11
			AFUDC	0	$768.74
		1N420416 Total		0	$27,809.85
		1N420417		0	$1,207.63
			AFUDC	0	$805.22
		1N420417 Total		0	$2,012.85
		1N620849		0	$1,780.98
		1N620849 Total		0	$1,780.98
		1N620877		0	$725.35
		1N620877 Total		0	$725.35
		1N620878		0	$589.36
		1N620878 Total		0	$589.36
		1N620879		0	$680.01
		1N620879 Total		0	$680.01
	201607 Total			0	$33,598.40
	201609	1N420415		0	$0.15
		1N420415 Total		0	$0.15
		1N420417		0	$69.82
			AFUDC	0	$812.03
		1N420417 Total		0	$881.85
		1N620877		0	$27,129.32
		1N620877 Total		0	$27,129.32
		1N620878		0	$181.81
		1N620878 Total		0	$181.81
	201609 Total			0	$28,193.13
	201610	1N420417	AFUDC	0	$812.35
		1N420417 Total		0	$812.35
		1N620849		0	$111.59
		1N620849 Total		0	$111.59
		1N620877		0	$111.59
		1N620877 Total		0	$111.59
		1N620878		0	$148.82
		1N620878 Total		0	$148.82
		1N620879		0	$148.82
		1N620879 Total		0	$148.82
	201610 Total			0	$1,333.17
	201611	1N420417		0	$98.89
			AFUDC	0	-$3,633.70
		1N420417 Total		0	-$3,534.81
		1N620849		0	$310.64
		1N620849 Total		0	$310.64
		1N620877		0	$194.14
		1N620877 Total		0	$194.14
		1N620878		0	$271.78
		1N620878 Total		0	$271.78

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201611	1N620879		0	$310.64
		1N620879 Total		0	$310.64
	201611 Total			0	-$2,447.61
	201612	1N420417		0	$59.61
		1N420417 Total		0	$59.61
		1N620849		0	$34,658.37
		1N620849 Total		0	$34,658.37
		1N620877		0	$113.26
		1N620877 Total		0	$113.26
		1N620878		0	$14,904.45
		1N620878 Total		0	$14,904.45
		1N620879		0	$21,014.14
		1N620879 Total		0	$21,014.14
	201612 Total			0	$70,749.83
	201701	1N420417		0	$48.32
		1N420417 Total		0	$48.32
		1N620849		0	-$2,467.74
		1N620849 Total		0	-$2,467.74
		1N620877		0	$1,691.33
		1N620877 Total		0	$1,691.33
		1N620878		0	$1,371.42
		1N620878 Total		0	$1,371.42
		1N620879		0	$297.21
		1N620879 Total		0	$297.21
	201701 Total			0	$940.54
	201702	1N620849		0	$0.00
		1N620849 Total		0	$0.00
		1N620877		0	$813.27
		1N620877 Total		0	$813.27
		1N620879		0	$80.78
		1N620879 Total		0	$80.78
	201702 Total			0	$894.05
	201703	1N420417		0	$1.24
		1N420417 Total		0	$1.24
		1N620878		0	$0.00
		1N620878 Total		0	$0.00
		1N620879		0	$0.00
		1N620879 Total		0	$0.00
	201703 Total			0	$1.24
	201704	1N420417		0	$1.24
		1N420417 Total		0	$1.24
		1N420695		0	$7.17
		1N420695 Total		0	$7.17
	201704 Total			0	$8.41
	201705	1N420417		0	$1.29
		1N420417 Total		0	$1.29
	201705 Total			0	$1.29
	201706	1N420417		0	$1.29
		1N420417 Total		0	$1.29
	201706 Total			0	$1.29
	201403	1N020568		0	$278.48
		1N020568 Total		0	$278.48
		1N020570		0	$4,605.54
		1N020570 Total		0	$4,605.54
		1N420416		0	$801.56
		1N420416 Total		0	$801.56
		1N420417		0	$1,850.73

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201403	1N420417 Total		0	$1,850.73
	201403 Total			0	$7,536.31
	201402	1N020568		0	$81.49
		1N020568 Total		0	$81.49
		1N020570		0	$8,889.62
		1N020570 Total		0	$8,889.62
	201402 Total			0	$8,971.11
	201404	1N020568		0	$80.44
		1N020568 Total		0	$80.44
		1N020570		0	$1,016.18
		1N020570 Total		0	$1,016.18
		1N420415		0	$994.69
		1N420415 Total		0	$994.69
		1N420416		0	$995.79
		1N420416 Total		0	$995.79
		1N420417		0	$2,185.25
		1N420417 Total		0	$2,185.25
		1N420695		0	$1,616.42
		1N420695 Total		0	$1,616.42
		1N420696		0	$1,119.02
		1N420696 Total		0	$1,119.02
		1N420697		0	$994.70
		1N420697 Total		0	$994.70
	201404 Total			0	$9,002.49
	201405	1N020568		0	$255.81
		1N020568 Total		0	$255.81
		1N020570		0	$544.30
		1N020570 Total		0	$544.30
		1N420415		0	$1,376.57
		1N420415 Total		0	$1,376.57
		1N420416		0	$829.20
		1N420416 Total		0	$829.20
		1N420417		0	$1,132.03
		1N420417 Total		0	$1,132.03
		1N420695		0	$691.26
		1N420695 Total		0	$691.26
		1N420696		0	$1,239.42
		1N420696 Total		0	$1,239.42
		1N420697		0	$964.27
		1N420697 Total		0	$964.27
	201405 Total			0	$7,032.86
	201310	1N020568		0	$2,349.65
		1N020568 Total		0	$2,349.65
	201310 Total			0	$2,349.65
	201311	1N020568		0	$112.05
		1N020568 Total		0	$112.05
	201311 Total			0	$112.05
	201309	1N020568		0	$3,329.11
		1N020568 Total		0	$3,329.11
		1N020570		0	$838.48
		1N020570 Total		0	$838.48
	201309 Total			0	$4,167.59
	201212	1N020568		0	$44,074.65
		1N020568 Total		0	$44,074.65
		1N020569		0	$37,580.62
		1N020569 Total		0	$37,580.62
		1N020570		0	$117,249.10

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201212	1N020570 Total		0	$117,249.10
	201212 Total			0	$198,904.37
	201101	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201101 Total			0	$0.00
	201102	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201102 Total			0	$0.00
	201103	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201103 Total			0	$0.00
	201104	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201104 Total			0	$0.00
	201105	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201105 Total			0	$0.00
	201106	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201106 Total			0	$0.00
	201201	1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201201 Total			0	$0.00
	201202	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201202 Total			0	$0.00
	201204	1N020568		0	$0.00

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201204	1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201204 Total			0	$0.00
	201203	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201203 Total			0	$0.00
	201205	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201205 Total			0	$0.00
	201208	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201208 Total			0	$0.00
	201211	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201211 Total			0	$0.00
	201301	1N020570		0	$150.94
		1N020570 Total		0	$150.94
	201301 Total			0	$150.94
	201305	1N020570		0	$858.93
		1N020570 Total		0	$858.93
	201305 Total			0	$858.93
	201306	1N020568		0	$371.83
		1N020568 Total		0	$371.83
		1N020570		0	$795.78
		1N020570 Total		0	$795.78
	201306 Total			0	$1,167.61
	201307	1N020568		0	$434.66
		1N020568 Total		0	$434.66
		1N020570		0	$1,588.94
		1N020570 Total		0	$1,588.94
	201307 Total			0	$2,023.60
	201206	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201206 Total			0	$0.00
	201207	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201207 Total**			**0**	**$0.00**
	201209	1N020568		0	$0.00
		1N020568 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201209 Total			**0**	**$0.00**
	201308	1N020568		0	$437.61
		1N020568 Total		0	$437.61
		1N020570		0	$947.29
		1N020570 Total		0	$947.29
	201308 Total			**0**	**$1,384.90**
	201312	1N020568		0	$125.23
		1N020568 Total		0	$125.23
	201312 Total			**0**	**$125.23**
	201210	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201210 Total			**0**	**$0.00**
	201304	1N020570		0	$3,859.30
		1N020570 Total		0	$3,859.30
	201304 Total			**0**	**$3,859.30**
Indirect/Overheads Total				**0**	**$898,033.35**
Outside Services	**201811**	1N420416		0	-$0.10
			Contractor Accrual	0	$0.00
		1N420416 Total		0	-$0.10
	201811 Total			**0**	**-$0.10**
	201511	1N420415	A J PENNA & SON CONSTRUCTION INC	[redacted]	$7,101.46
			CITY OF NORWALK	0	$358.01
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$13,498.21
		1N420415 Total		[redacted]	$20,957.68
		1N420695	Contractor Accrual	0	$45,000.00
		1N420695 Total		0	$45,000.00
	201511 Total			[redacted]	**$65,957.68**
	201512	1N420415	CITY OF NORWALK	[redacted]	$3,265.08
		1N420415 Total		[redacted]	$3,265.08
		1N420695	Contractor Accrual	0	-$45,000.00
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$65,248.72
		1N420695 Total		[redacted]	$20,248.72
		1N420696	Contractor Accrual	0	$68,000.00
		1N420696 Total			$68,000.00
	201512 Total			[redacted]	**$91,513.80**
	201601	1N420415	CITY OF NORWALK	[redacted]	$827.31
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$7,885.48
		1N420415 Total		[redacted]	$8,712.79
		1N420695	CENTRAL CONNECTICUT CABLE CO	[redacted]	$3,791.80
		1N420695 Total		[redacted]	$3,791.80
		1N420696	Contractor Accrual	0	$75,000.00
			CITY OF NORWALK	0	$292.24
		1N420696 Total		0	$75,292.24
	201601 Total			[redacted]	**$87,796.83**
	201602	1N420417	CLEAN HARBORS ENV SERVICES INC	[redacted]	$3,759.28
		1N420417 Total		[redacted]	$3,759.28
		1N420696	Contractor Accrual	0	-$143,000.00
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$152,113.23
		1N420696 Total		[redacted]	$9,113.23
	201602 Total			[redacted]	**$12,872.51**
	201603	1N420416	ELECCOMM CORPORATION	[redacted]	$42,163.38
			COMPO BROTHERS INC	[redacted]	$1,259.85

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201603	1N420416	A J PENNA & SON CONSTRUCTION INC	[redacted]	$5,243.74
			CITY OF NORWALK	0	$1,022.73
		1N420416 Total		[redacted]	$49,689.70
		1N420417	ELECCOMM CORPORATION	[redacted]	$35,014.27
			COMPO BROTHERS INC	[redacted]	$1,259.92
			CITY OF NORWALK	[redacted]	$2,221.87
		1N420417 Total		[redacted]	$38,496.06
	201603 Total			[redacted]	**$88,185.76**
	201407	1N020570		0	$1,189.33
		1N020570 Total		0	$1,189.33
	201407 Total			**0**	**$1,189.33**
	201409	1N420695	A J PENNA & SON CONSTRUCTION INC	[redacted]	$12,340.69
		1N420695 Total		[redacted]	$12,340.69
	201409 Total			[redacted]	**$12,340.69**
	201412	1N420697	A J PENNA & SON CONSTRUCTION INC	[redacted]	$16,573.33
			CITY OF NORWALK	0	$1,627.16
		1N420697 Total		[redacted]	$18,200.49
	201412 Total			[redacted]	**$18,200.49**
	201501	1N420697	A J PENNA & SON CONSTRUCTION INC	[redacted]	$1,151.57
		1N420697 Total		[redacted]	$1,151.57
	201501 Total			[redacted]	**$1,151.57**
	201502	1N420697	CENTRAL CONNECTICUT CABLE CO	[redacted]	$4,282.14
		1N420697 Total		[redacted]	$4,282.14
	201502 Total			[redacted]	**$4,282.14**
	201503	1N020570		[redacted]	-$11,737.62
				[redacted]	-$105,810.37
		1N020570 Total		0	-$117,547.99
		1N420417		0	-$0.01
		1N420417 Total		0	-$0.01
		1N420697		[redacted]	$11,471.00
				[redacted]	$103,406.60
		1N420697 Total		[redacted]	$114,877.60
	201503 Total			[redacted]	**-$2,670.40**
	201504	1N420415	Contractor Accrual	0	$4,484.72
		1N420415 Total		0	$4,484.72
	201504 Total			**0**	**$4,484.72**
	201505	1N420415	Contractor Accrual	0	-$4,484.72
			CITY OF NORWALK	0	$1,686.96
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$53,333.89
			CLEAN HARBORS ENVIRONMENTAL SERVICES INC	[redacted]	$4,274.99
		1N420415 Total		[redacted]	$54,811.12
	201505 Total			[redacted]	**$54,811.12**
	201506	1N420415	CITY OF NORWALK	0	$662.79
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$8,224.27
		1N420415 Total		[redacted]	$8,887.06
	201506 Total			[redacted]	**$8,887.06**
	201507	1N420415	A J PENNA & SON CONSTRUCTION INC	[redacted]	$2,281.46
		1N420415 Total		[redacted]	$2,281.46
	201507 Total			[redacted]	**$2,281.46**
	201508	1N420415	A J PENNA & SON CONSTRUCTION INC	[redacted]	$2,279.90
		1N420415 Total		[redacted]	$2,279.90
	201508 Total			[redacted]	**$2,279.90**
	201509	1N420415	A J PENNA & SON CONSTRUCTION INC	[redacted]	$8,973.92
		1N420415 Total		[redacted]	$8,973.92
	201509 Total			[redacted]	**$8,973.92**
	201510	1N420415	A J PENNA & SON CONSTRUCTION INC	0	$0.00
			CITY OF NORWALK	[redacted]	$5,165.43

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201510	1N420415	CENTRAL CONNECTICUT CABLE CO	[redacted]	$8,974.33
		1N420415 Total			$14,139.76
	201510 Total				$14,139.76
	201608	1N420416	Contractor Accrual	0	-$27,997.20
			CITY OF NORWALK	0	$1,664.31
		1N420416 Total		0	-$26,332.89
		1N420417	THE EAGLE LEASING CO	0	$134.37
		1N420417 Total		0	$134.37
	201608 Total			0	-$26,198.52
	201604	1N420416	ELECCOMM CORPORATION	0	$5,028.73
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$4,243.70
			CITY OF NORWALK	[redacted]	$4,602.48
		1N420416 Total		[redacted]	$13,874.91
		1N420417	Contractor Accrual	0	$27,998.88
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$3,936.01
			ELECCOMM CORPORATION	[redacted]	$846.71
			THE EAGLE LEASING CO	0	$155.11
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$4,580.55
			SUZY KOSHIER DBA		$208.25
		1N420417 Total		[redacted]	$37,725.51
		1N420695	A J PENNA & SON CONSTRUCTION INC	[redacted]	$30,529.69
		1N420695 Total		[redacted]	$30,529.69
		1N420696	A J PENNA & SON CONSTRUCTION INC	[redacted]	$64,516.81
		1N420696 Total		[redacted]	$64,516.81
	201604 Total			[redacted]	$146,646.92
	201605	1N420416	Contractor Accrual	0	$4,929.51
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$4,828.06
			ELECCOMM CORPORATION	0	-$497.73
			COMPO BROTHERS INC	[redacted]	$1,416.03
		1N420416 Total		[redacted]	$10,675.87
		1N420417	Contractor Accrual	0	-$27,998.88
			ELECCOMM CORPORATION	[redacted]	$5,377.94
			COMPO BROTHERS INC	[redacted]	$1,416.11
			THE EAGLE LEASING CO	0	$127.98
			CITY OF NORWALK	0	$1,566.36
			SUZY KOSHIER DBA	0	$0.00
		1N420417 Total		[redacted]	-$19,510.49
		1N420695	A J PENNA & SON CONSTRUCTION INC	0	$0.00
		1N420695 Total		0	$0.00
	201605 Total			[redacted]	-$8,834.62
	201606	1N020568		0	-$19,761.10
		1N020568 Total		0	-$19,761.10
		1N020569		0	-$20,007.41
		1N020569 Total		0	-$20,007.41
		1N420415		0	$21.53
			Contractor Accrual	0	$0.00
		1N420415 Total		0	$21.53
		1N420416	Contractor Accrual	0	$51,064.89
			ELECCOMM CORPORATION	[redacted]	$22,035.27
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$20,076.77
			CITY OF NORWALK	0	$512.56
		1N420416 Total		[redacted]	$93,689.49
		1N420417	ELECCOMM CORPORATION	[redacted]	-$2,440.07
			THE EAGLE LEASING CO	0	$124.05
			CITY OF NORWALK	[redacted]	$3,215.35
		1N420417 Total		0	$899.33
		1N420695		0	$20,279.30

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201606	1N420695 Total		0	$20,279.30
		1N420696		0	$20,008.15
		1N420696 Total		0	$20,008.15
		1N420697		0	-$0.01
		1N420697 Total		0	-$0.01
	201606 Total			[redacted]	$95,129.28
	201607	1N420416	Contractor Accrual	0	-$27,997.20
			ELECCOMM CORPORATION	[redacted]	$61,116.06
			CITY OF NORWALK	[redacted]	$7,643.05
			MORAN ENVIRONMENTAL RECOVERY	[redacted]	$638.44
		1N420416 Total		[redacted]	$41,400.35
		1N420417	THE EAGLE LEASING CO	0	$273.92
			CITY OF NORWALK	0	$1,233.03
			MORAN ENVIRONMENTAL RECOVERY	[redacted]	$638.49
		1N420417 Total		[redacted]	$2,145.44
	201607 Total			[redacted]	$43,545.79
	201609	1N420417	THE EAGLE LEASING CO	0	$124.05
		1N420417 Total		0	$124.05
		1N620877	ELECCOMM CORPORATION	[redacted]	$9,692.24
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$38,371.91
		1N620877 Total		[redacted]	$48,064.15
	201609 Total			[redacted]	$48,188.20
	201611	1N420417	THE EAGLE LEASING CO	0	$257.19
		1N420417 Total		0	$257.19
	201611 Total			0	$257.19
	201612	1N420417	THE EAGLE LEASING CO	0	$155.05
		1N420417 Total		0	$155.05
		1N620849	Contractor Accrual	0	$11,361.00
			ELECCOMM CORPORATION	[redacted]	$6,297.39
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$38,371.91
		1N620849 Total		[redacted]	$56,030.30
		1N620878	A J PENNA & SON CONSTRUCTION INC	[redacted]	$38,371.91
		1N620878 Total		[redacted]	$38,371.91
		1N620879	Contractor Accrual	0	$16,500.00
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$38,371.91
		1N620879 Total		[redacted]	$54,871.91
	201612 Total			[redacted]	$149,429.17
	201701	1N420417		0	-$0.27
			Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$126.02
		1N420417 Total		0	$125.75
		1N620849	Contractor Accrual	0	-$11,361.00
			ELECCOMM CORPORATION	0	$63.61
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$4,459.49
		1N620849 Total		[redacted]	-$6,837.90
		1N620878	A J PENNA & SON CONSTRUCTION INC	[redacted]	$3,566.92
		1N620878 Total		[redacted]	$3,566.92
		1N620879	Contractor Accrual	0	-$16,500.00
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$2,832.46
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$14,305.18
		1N620879 Total		[redacted]	$637.64
	201701 Total			[redacted]	-$2,507.59
	201702	1N620849		0	$0.00
			Contractor Accrual	0	$0.00
			A J PENNA & SON CONSTRUCTION INC	0	$0.00
		1N620849 Total		0	$0.00
		1N620877	ELECCOMM CORPORATION	[redacted]	$3,661.71

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201702	1N620877 Total		[redacted]	$3,661.71
		1N620878	A J PENNA & SON CONSTRUCTION INC	0	$0.00
		1N620878 Total		0	$0.00
		1N620879	A J PENNA & SON CONSTRUCTION INC	0	$0.00
			CITY OF NORWALK	0	$363.71
		1N620879 Total		0	$363.71
	201702 Total			[redacted]	$4,025.42
	201703	1N620878		0	$0.00
		1N620878 Total		0	$0.00
		1N620879		0	$0.00
			Contractor Accrual	0	$0.00
			CITY OF NORWALK	0	$0.00
		1N620879 Total		0	$0.00
	201703 Total			0	$0.00
	201403	1N020570		[redacted]	$12,539.69
		1N020570 Total		[redacted]	$12,539.69
	201403 Total			[redacted]	$12,539.69
	201404	1N020570		0	$407.01
		1N020570 Total		0	$407.01
	201404 Total			0	$407.01
	201405	1N420417		0	$274.56
		1N420417 Total		0	$274.56
	201405 Total			0	$274.56
	201212	1N020568		0	$19,761.10
		1N020568 Total		0	$19,761.10
		1N020569		0	$20,007.41
		1N020569 Total		0	$20,007.41
		1N020570		0	$102,108.00
		1N020570 Total		0	$102,108.00
	201212 Total			0	$141,876.51
	201101	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201101 Total			0	$0.00
	201201	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201201 Total			0	$0.00
	201202	1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201202 Total			0	$0.00
	201203	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201203 Total			0	$0.00
	201205	1N020569		0	$0.00
		1N020569 Total		0	$0.00
		1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201205 Total			0	$0.00
	201211	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201211 Total			0	$0.00
	201209	1N020570		0	$0.00
		1N020570 Total		0	$0.00
	201209 Total			0	$0.00
	202408	1N020570		0	$1,303.96
		1N020570 Total		0	$1,303.96

funding project	103612				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408 Total			0	$1,303.96
Outside Services Total				[redacted]	$1,082,761.21
Grand Total				23,168	$2,536,701.73