CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103848 [redacted] MERIDEN 20R BARE OVER B

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,337,965	1,546,110	(4,791,855)
2	Indirect Costs	-	1,422,179	1,422,179
3	Total Project Costs	$ 6,337,965	$ 2,968,289	$ (3,369,676)

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201810	2M522012		[redacted]	$29.30
		2M522012 Total			$29.30
	201810 Total				$29.30
	201805	2M521554		0	-$626.59
			Meals	0	-$0.96
		2M521554 Total		0	-$627.55
	201805 Total			0	-$627.55
	201806	2M522113		0	-$97.48
			Meals	0	-$9.38
		2M522113 Total		0	-$106.86
	201806 Total			0	-$106.86
	201608	2M521594		[redacted]	$258.39
		2M521594 Total			$258.39
		2M521602			$466.74
		2M521602 Total			$466.74
		2M521642			$928.27
			Meals		$97.43
		2M521642 Total			$1,025.70
		2M521947	Meals		$54.90
		2M521947 Total			$54.90
		2M522113			$628.46
			Meals		$59.71
		2M522113 Total			$688.17
	201608 Total				$2,493.90
	201609	2M521571			$529.01
			Meals		$125.02
		2M521571 Total			$654.03
		2M521594			$374.67
			Meals		$8.29
		2M521594 Total			$382.96
		2M521615			$385.28
		2M521615 Total			$385.28
		2M521635			$51.30
		2M521635 Total			$51.30
		2M521637			$592.59
		2M521637 Total			$592.59
		2M521642			$200.72
		2M521642 Total			$200.72
		2M521930			$76.14
		2M521930 Total			$76.14
		2M521947			$259.18
			Meals		$100.65
		2M521947 Total			$359.83
		2M522113			$531.74
		2M522113 Total			$531.74
		2M522135			$24.27
			Meals		$77.20
		2M522135 Total			$101.47
	201609 Total				$3,336.06
	201610	2M521597			$232.33
		2M521597 Total			$232.33
		2M521615			$144.48
		2M521615 Total			$144.48
		2M521635			$333.57
		2M521635 Total			$333.57
		2M521637			$180.39
		2M521637 Total			$180.39

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201610	2M521659			$44.86
		2M521659 Total			$44.86
		2M521930			$456.75
		2M521930 Total			$456.75
		2M521947			$699.71
			Meals		$36.60
		2M521947 Total			$736.31
		2M522117			$372.06
			WILLIAMS SCOTSMAN INC		$339.07
		2M522117 Total			$711.13
		2M522135			$267.02
		2M522135 Total			$267.02
	201610 Total				$3,106.84
	201611	2M521552			$56.54
		2M521552 Total			$56.54
		2M521567		0	-$498.71
			Meals	0	-$12.51
		2M521567 Total		0	-$511.22
		2M521584			$308.96
			SUBURBAN SANITATION SERVICE		$54.53
		2M521584 Total			$363.49
		2M521602			$630.01
			SUBURBAN SANITATION SERVICE		$90.14
		2M521602 Total			$720.15
		2M521635			$344.34
			WILLIAMS SCOTSMAN INC	0	$100.76
		2M521635 Total			$445.10
		2M521642			$400.05
		2M521642 Total			$400.05
		2M521659			$201.87
		2M521659 Total			$201.87
		2M521667			$42.32
		2M521667 Total			$42.32
		2M521701			$578.38
		2M521701 Total			$578.38
		2M521908			$272.24
		2M521908 Total			$272.24
		2M521926			$355.74
		2M521926 Total			$355.74
		2M521947			$544.26
			Meals		$54.90
		2M521947 Total			$599.16
		2M522100			$793.93
		2M522100 Total			$793.93
		2M522103			$121.45
			Meals		$326.00
		2M522103 Total			$447.45
	201611 Total				$4,765.20
	201612	2M521584		0	$0.00
			WILLIAMS SCOTSMAN INC		$327.13
		2M521584 Total			$327.13
		2M521908	CREATE ACTUALS FOR PYMT TO FRONTIER 09/2015	0	$650.00
		2M521908 Total		0	$650.00
		2M522100			$84.81
		2M522100 Total			$84.81
	201612 Total				$1,061.94
	201701	2M521552			$84.81

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201701	2M521552	SUBURBAN SANITATION SERVICE	[redacted]	$83.52
		2M521552 Total			$168.33
		2M521584	SUBURBAN SANITATION SERVICE		$137.06
		2M521584 Total			$137.06
		2M521594		0	-$26.64
		2M521594 Total		0	-$26.64
		2M521612		0	-$67.72
		2M521612 Total		0	-$67.72
		2M521667		0	-$0.02
		2M521667 Total		0	-$0.02
		2M521701		0	-$3.93
		2M521701 Total		0	-$3.93
		2M521908		0	-$25.66
		2M521908 Total		0	-$25.66
		2M522103		0	$0.00
			Meals	0	-$0.07
		2M522103 Total		0	-$0.07
	201701 Total			[redacted]	$181.35
	201702	2M521547		0	-$253.33
		2M521547 Total		0	-$253.33
		2M521552		[redacted]	$113.08
		2M521552 Total			$113.08
		2M521571		0	-$79.42
			Meals	0	-$1.41
		2M521571 Total		0	-$80.83
		2M521584		0	-$90.04
			Meals	0	-$0.97
		2M521584 Total		0	-$91.01
		2M521594		0	-$14.85
			Meals	0	-$0.10
		2M521594 Total		0	-$14.95
		2M521597		0	-$104.42
		2M521597 Total		0	-$104.42
		2M521602		0	-$94.41
		2M521602 Total		0	-$94.41
		2M521612		0	-$14.81
		2M521612 Total		0	-$14.81
		2M521635		0	-$30.66
		2M521635 Total		0	-$30.66
		2M521642		0	-$147.24
			Meals	0	-$4.53
		2M521642 Total		0	-$151.77
		2M521701		0	-$9.49
		2M521701 Total		0	-$9.49
		2M521908		0	-$14.35
		2M521908 Total		0	-$14.35
		2M521926		0	-$8.53
		2M521926 Total		0	-$8.53
		2M521930		0	$17.71
		2M521930 Total		0	$17.71
		2M521947		0	$41.69
			Meals	0	$2.06
		2M521947 Total		0	$43.75
		2M522108		0	$0.41
		2M522108 Total		0	$0.41
		2M522117		0	-$63.70
			Meals	0	-$1.62

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201702	2M522117 Total		0	-$65.32
		2M522135		0	-$0.82
			Meals	0	-$0.18
		2M522135 Total		0	-$1.00
	201702 Total			[redacted]	-$759.93
	201703	2M521547		0	-$3,250.00
		2M521547 Total		0	-$3,250.00
		2M521584		0	-$650.00
		2M521584 Total		0	-$650.00
	201703 Total			0	-$3,900.00
	201704	2M521552		0	-$0.01
		2M521552 Total		0	-$0.01
		2M521615		0	$2.12
		2M521615 Total		0	$2.12
		2M521659		0	-$1.35
			Meals	0	-$0.06
		2M521659 Total		0	-$1.41
		2M522100		0	-$0.05
		2M522100 Total		0	-$0.05
	201704 Total			0	$0.65
	201705	2M521637		0	-$59.46
				0	$0.00
		2M521637 Total		0	-$59.46
	201705 Total			0	-$59.46
	201706	2M521637		0	-$2,600.00
		2M521637 Total		0	-$2,600.00
	201706 Total			0	-$2,600.00
	201901	2M522012		0	-$325.66
			Meals	0	-$1.74
		2M522012 Total		0	-$327.40
	201901 Total			0	-$327.40
	201908	2M522012		0	$0.00
		2M522012 Total		0	$0.00
	201908 Total			0	$0.00
	201606	2M521547		[redacted]	$964.86
			Vehicle Accrual June 2016	0	$249.99
		2M521547 Total		[redacted]	$1,214.85
		2M521554		0	-$1,366.00
		2M521554 Total		0	-$1,366.00
		2M521567		[redacted]	$43.71
		2M521567 Total		[redacted]	$43.71
		2M521571		0	$176.82
		2M521571 Total		0	$176.82
		2M521584		[redacted]	$818.58
			Meals	0	$52.92
			Vehicle Accrual June 2016	0	$222.90
		2M521584 Total		[redacted]	$1,094.40
		2M521594		[redacted]	$1,322.19
			Vehicle Accrual June 2016	0	$370.28
		2M521594 Total		[redacted]	$1,692.47
		2M521597		[redacted]	$1,560.20
			Vehicle Accrual June 2016	0	$425.43
		2M521597 Total		[redacted]	$1,985.63
		2M521602		[redacted]	$488.92
		2M521602 Total		[redacted]	$488.92
		2M521612		[redacted]	$1,413.84
			Vehicle Accrual June 2016	0	$392.46

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201606	2M521612 Total		[redacted]	$1,806.30
		2M521908			$884.36
			Vehicle Accrual June 2016	0	$253.53
		2M521908 Total		[redacted]	$1,137.89
		2M521926			$690.99
			Vehicle Accrual June 2016	0	$196.46
		2M521926 Total		[redacted]	$887.45
		2M521947			$685.73
			Meals	0	$64.06
			Vehicle Accrual June 2016	0	$149.84
		2M521947 Total		[redacted]	$899.63
		2M522012		0	$214.24
		2M522012 Total		0	$214.24
		2M522091		0	$406.88
		2M522091 Total		0	$406.88
		2M522117		[redacted]	$1,394.44
			Meals	0	$70.40
			Vehicle Accrual June 2016	0	$398.41
		2M522117 Total		[redacted]	$1,863.25
	201606 Total			[redacted]	$12,546.44
	201511	2M521554		[redacted]	$809.66
		2M521554 Total		[redacted]	$809.66
		2M521571		[redacted]	$714.47
		2M521571 Total		[redacted]	$714.47
		2M521584		[redacted]	$1,051.48
		2M521584 Total		[redacted]	$1,051.48
		2M521594		0	-$0.14
		2M521594 Total		0	-$0.14
	201511 Total			[redacted]	$2,575.47
	201512	2M521554		[redacted]	$1,195.01
		2M521554 Total		[redacted]	$1,195.01
		2M522012		[redacted]	$1,122.55
		2M522012 Total		[redacted]	$1,122.55
	201512 Total			[redacted]	$2,317.56
	201601	2M521547		[redacted]	$95.78
		2M521547 Total		[redacted]	$95.78
		2M521552		[redacted]	$940.36
		2M521552 Total		[redacted]	$940.36
		2M521554		[redacted]	$4,311.90
			Meals	0	$17.29
		2M521554 Total		[redacted]	$4,329.19
		2M521571		[redacted]	$320.18
		2M521571 Total		[redacted]	$320.18
		2M521584		[redacted]	$1,361.86
		2M521584 Total		[redacted]	$1,361.86
		2M521594		[redacted]	$169.81
		2M521594 Total		[redacted]	$169.81
		2M521602		[redacted]	$766.13
		2M521602 Total		[redacted]	$766.13
		2M521642		[redacted]	$1,329.20
		2M521642 Total		[redacted]	$1,329.20
		2M521659		[redacted]	$133.16
			Meals	0	$15.84
		2M521659 Total		[redacted]	$149.00
		2M522012		[redacted]	$9,453.98
		2M522012 Total		[redacted]	$9,453.98
		2M522091		[redacted]	$269.61

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201601	2M522091 Total		[redacted]	$269.61
	201601 Total				$19,185.10
	201602	2M521547			$153.89
		2M521547 Total			$153.89
		2M521554			$5,067.18
		2M521554 Total			$5,067.18
		2M521602			$1,093.25
		2M521602 Total			$1,093.25
		2M521612			$712.81
		2M521612 Total			$712.81
		2M521642			$494.88
		2M521642 Total			$494.88
		2M522108			$57.36
		2M522108 Total			$57.36
	201602 Total				$7,579.37
	201603	2M521547			$9,168.27
		2M521547 Total			$9,168.27
		2M521930			$393.09
		2M521930 Total			$393.09
		2M521947			$542.57
		2M521947 Total			$542.57
		2M522012			$3,535.30
			Meals	0	$66.21
		2M522012 Total		[redacted]	$3,601.51
		2M522113			$371.82
		2M522113 Total			$371.82
		2M522117			$177.52
		2M522117 Total			$177.52
	201603 Total				$14,254.78
	201604	2M521547			$4,350.70
		2M521547 Total			$4,350.70
		2M521571			$1,124.18
		2M521571 Total			$1,124.18
		2M521584			$963.90
		2M521584 Total			$963.90
		2M521594			$282.79
		2M521594 Total			$282.79
		2M521597			$1,358.61
		2M521597 Total			$1,358.61
		2M521908			$2,583.00
		2M521908 Total			$2,583.00
		2M521947			$2,467.47
			Meals	0	$36.60
		2M521947 Total		[redacted]	$2,504.07
		2M522012			$6,120.00
			Meals	0	$37.84
		2M522012 Total		[redacted]	$6,157.84
		2M522091			$20.52
		2M522091 Total			$20.52
		2M522100			$28.91
		2M522100 Total			$28.91
	201604 Total				$19,374.52
	201605	2M521567			$3,600.43
			Meals	0	$298.24
		2M521567 Total		[redacted]	$3,898.67
		2M521571			$4,956.69
		2M521571 Total			$4,956.69

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201605	2M521594		[redacted]	$746.72
		2M521594 Total			$746.72
		2M521597			$2,552.78
		2M521597 Total			$2,552.78
		2M521635			$590.27
		2M521635 Total			$590.27
		2M521637			$687.60
		2M521637 Total			$687.60
		2M521701			$398.52
		2M521701 Total			$398.52
		2M521908		0	$74.25
		2M521908 Total		0	$74.25
		2M521947		[redacted]	$138.66
			Meals		$54.90
		2M521947 Total			$193.56
		2M522009			$1,919.50
		2M522009 Total			$1,919.50
		2M522012			$1,177.77
		2M522012 Total			$1,177.77
		2M522091			$1,150.16
		2M522091 Total			$1,150.16
		2M522113			$751.84
			Meals	0	$102.41
		2M522113 Total		[redacted]	$854.25
	201605 Total				$19,200.74
	201607	2M521547		0	-$349.78
			Vehicle Accrual June 2016	0	-$249.99
		2M521547 Total		0	-$599.77
		2M521584		[redacted]	$349.72
			Vehicle Accrual June 2016	0	-$222.90
		2M521584 Total		[redacted]	$126.82
		2M521594	Vehicle Accrual June 2016	0	-$370.28
		2M521594 Total		0	-$370.28
		2M521597		[redacted]	$129.05
			Vehicle Accrual June 2016	0	-$425.43
		2M521597 Total		[redacted]	-$296.38
		2M521602			$726.04
		2M521602 Total			$726.04
		2M521612	Vehicle Accrual June 2016	0	-$392.46
		2M521612 Total		0	-$392.46
		2M521642		[redacted]	$150.54
		2M521642 Total			$150.54
		2M521701			$78.87
		2M521701 Total			$78.87
		2M521908	Vehicle Accrual June 2016	0	-$253.53
		2M521908 Total		0	-$253.53
		2M521926	Vehicle Accrual June 2016	0	-$196.45
		2M521926 Total		0	-$196.45
		2M521947	Meals	[redacted]	$228.77
			Vehicle Accrual June 2016	0	-$149.84
		2M521947 Total		[redacted]	$78.93
		2M522009		0	-$0.02
		2M522009 Total		0	-$0.02
		2M522091		0	$12.37
		2M522091 Total		0	$12.37
		2M522113		[redacted]	$918.46
			Meals		$119.42

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201607	2M522113 Total		[redacted]	$1,037.88
		2M522117			$1,095.73
			Vehicle Accrual June 2016	0	-$398.41
		2M522117 Total		[redacted]	$697.32
		2M522135			$242.71
		2M522135 Total			$242.71
	201607 Total				$1,042.59
	201508	2M521594	EAN SERVICES LLC	0	$144.27
		2M521594 Total		0	$144.27
		2M521642	EAN SERVICES LLC	0	$144.27
		2M521642 Total		0	$144.27
	201508 Total			0	$288.54
Other Total				[redacted]	$104,959.15
Labor	201810	2M522012	Internal Labor		$157.09
		2M522012 Total			$157.09
	201810 Total				$157.09
	201805	2M521554	Internal Labor	0	-$1,349.60
		2M521554 Total		0	-$1,349.60
		2M522113	Internal Labor	[redacted]	$80.17
		2M522113 Total			$80.17
	201805 Total				-$1,269.43
	201806	2M522113	Internal Labor	0	-$1,666.25
		2M522113 Total		0	-$1,666.25
	201806 Total			0	-$1,666.25
	201608	2M521594	Internal Labor	[redacted]	$5,243.29
		2M521594 Total			$5,243.29
		2M521602	Internal Labor		$5,986.41
		2M521602 Total			$5,986.41
		2M521635	Internal Labor		$2,009.65
		2M521635 Total			$2,009.65
		2M521642	Internal Labor		$16,083.50
		2M521642 Total			$16,083.50
		2M521947	Internal Labor		$2,890.79
		2M521947 Total			$2,890.79
		2M522113	Internal Labor		$14,851.98
		2M522113 Total			$14,851.98
		2M522117	Internal Labor		$83.50
		2M522117 Total			$83.50
	201608 Total				$47,149.12
	201609	2M521571	Internal Labor		$14,557.45
		2M521571 Total			$14,557.45
		2M521594	Internal Labor		$8,722.78
		2M521594 Total			$8,722.78
		2M521615	Internal Labor		$6,269.05
		2M521615 Total			$6,269.05
		2M521635	Internal Labor		$1,302.00
		2M521635 Total			$1,302.00
		2M521637	Internal Labor		$6,169.03
		2M521637 Total			$6,169.03
		2M521642	Internal Labor		$5,323.76
		2M521642 Total			$5,323.76
		2M521930	Internal Labor		$1,888.60
		2M521930 Total			$1,888.60
		2M521947	Internal Labor		$6,815.26
		2M521947 Total			$6,815.26
		2M522103	Internal Labor		$96.69
		2M522103 Total			$96.69

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201609	2M522113	Internal Labor	[redacted]	$7,329.47
		2M522113 Total			$7,329.47
		2M522135	Internal Labor		$7,085.91
		2M522135 Total			$7,085.91
	201609 Total				$65,560.00
	201610	2M521552	Internal Labor		$443.50
		2M521552 Total			$443.50
		2M521571	Internal Labor	0	$11.48
		2M521571 Total		0	$11.48
		2M521597	Internal Labor	[redacted]	$3,714.82
		2M521597 Total			$3,714.82
		2M521615	Internal Labor		$2,196.85
		2M521615 Total			$2,196.85
		2M521635	Internal Labor		$4,604.53
		2M521635 Total			$4,604.53
		2M521637	Internal Labor		$2,586.57
		2M521637 Total			$2,586.57
		2M521659	Internal Labor		$678.11
		2M521659 Total			$678.11
		2M521930	Internal Labor		$8,661.76
		2M521930 Total			$8,661.76
		2M521947	Internal Labor		$10,682.57
		2M521947 Total			$10,682.57
		2M522100	Internal Labor		$1,729.70
		2M522100 Total			$1,729.70
		2M522117	Internal Labor		$6,661.48
		2M522117 Total			$6,661.48
		2M522135	Internal Labor		$3,951.65
		2M522135 Total			$3,951.65
	201610 Total				$45,923.02
	201611	2M521552	Internal Labor		$1,360.74
		2M521552 Total			$1,360.74
		2M521567	Internal Labor	0	-$1,079.60
		2M521567 Total		0	-$1,079.60
		2M521584	Internal Labor		$4,316.92
		2M521584 Total			$4,316.92
		2M521602	Internal Labor		$6,719.18
		2M521602 Total			$6,719.18
		2M521635	Internal Labor		$3,035.10
		2M521635 Total			$3,035.10
		2M521642	Internal Labor		$3,734.43
		2M521642 Total			$3,734.43
		2M521659	Internal Labor		$3,452.79
		2M521659 Total			$3,452.79
		2M521667	Internal Labor		$1,447.10
		2M521667 Total			$1,447.10
		2M521701	Internal Labor		$7,588.34
		2M521701 Total			$7,588.34
		2M521908	Internal Labor		$4,833.08
		2M521908 Total			$4,833.08
		2M521926	Internal Labor		$5,977.99
		2M521926 Total			$5,977.99
		2M521947	Internal Labor		$8,278.78
		2M521947 Total			$8,278.78
		2M522100	Internal Labor		$10,563.14
		2M522100 Total			$10,563.14
		2M522103	Internal Labor		$15,279.32

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201611	2M522103 Total		[redacted]	$15,279.32
		2M522108	Internal Labor	0	$0.01
		2M522108 Total		0	$0.01
	201611 Total			[redacted]	$75,507.32
	201612	2M521584	Internal Labor	0	$0.00
		2M521584 Total		0	$0.00
		2M521908	Internal Labor	[redacted]	-$87.93
		2M521908 Total			-$87.93
		2M521947	Internal Labor	0	$64.73
		2M521947 Total		0	$64.73
		2M522100	Internal Labor	[redacted]	$3,039.95
		2M522100 Total			$3,039.95
	201612 Total				$3,016.75
	201701	2M521552	Internal Labor		$1,571.36
		2M521552 Total			$1,571.36
		2M521594	Internal Labor	0	-$299.66
		2M521594 Total		0	-$299.66
		2M521612	Internal Labor	0	-$319.48
		2M521612 Total		0	-$319.48
		2M521667	Internal Labor	0	-$0.60
		2M521667 Total		0	-$0.60
		2M521701	Internal Labor	6	$127.85
		2M521701 Total		6	$127.85
		2M521908	Internal Labor	0	-$188.62
		2M521908 Total		0	-$188.62
		2M521947	Internal Labor	0	-$11.86
		2M521947 Total		0	-$11.86
		2M522100	Internal Labor	0	$33.46
		2M522100 Total		0	$33.46
		2M522103	Internal Labor	0	$0.05
		2M522103 Total		0	$0.05
		2M522135	Internal Labor	0	-$23.20
		2M522135 Total		0	-$23.20
	201701 Total			[redacted]	$889.30
	201702	2M521547	Internal Labor	0	-$690.52
		2M521547 Total		0	-$690.52
		2M521552	Internal Labor	[redacted]	$2,818.64
		2M521552 Total			$2,818.64
		2M521571	Internal Labor	0	-$348.53
		2M521571 Total		0	-$348.53
		2M521584	Internal Labor	0	-$448.36
		2M521584 Total		0	-$448.36
		2M521597	Internal Labor	0	-$344.58
		2M521597 Total		0	-$344.58
		2M521602	Internal Labor	0	-$689.52
		2M521602 Total		0	-$689.52
		2M521635	Internal Labor	0	-$287.94
		2M521635 Total		0	-$287.94
		2M521642	Internal Labor	0	-$1,464.49
		2M521642 Total		0	-$1,464.49
		2M521926	Internal Labor	0	-$106.96
		2M521926 Total		0	-$106.96
		2M521930	Internal Labor	0	$213.42
		2M521930 Total		0	$213.42
		2M521947	Internal Labor	0	$153.09
		2M521947 Total		0	$153.09
		2M522108	Internal Labor	0	-$176.41

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201702	2M522108 Total		0	-$176.41
		2M522117	Internal Labor	0	-$729.07
		2M522117 Total		0	-$729.07
	201702 Total			[redacted]	-$2,101.23
	201704	2M521552	Internal Labor	0	$28.49
		2M521552 Total		0	$28.49
		2M521615	Internal Labor	0	$40.94
		2M521615 Total		0	$40.94
		2M521659	Internal Labor	0	-$19.00
		2M521659 Total		0	-$19.00
		2M522100	Internal Labor	0	-$0.01
		2M522100 Total		0	-$0.01
	201704 Total			0	$50.42
	201705	2M521637	Internal Labor	0	-$559.31
		2M521637 Total		0	-$559.31
	201705 Total			0	-$559.31
	201901	2M522012	Internal Labor	0	-$859.94
		2M522012 Total		0	-$859.94
	201901 Total			0	-$859.94
	201606	2M521547	Internal Labor	[redacted]	$2,902.19
		2M521547 Total			$2,902.19
		2M521571	Internal Labor		$4,696.28
		2M521571 Total			$4,696.28
		2M521584	Internal Labor		$6,908.83
		2M521584 Total			$6,908.83
		2M521594	Internal Labor		$5,440.18
		2M521594 Total			$5,440.18
		2M521597	Internal Labor		$6,461.52
		2M521597 Total			$6,461.52
		2M521602	Internal Labor		$1,166.06
		2M521602 Total			$1,166.06
		2M521612	Internal Labor		$3,518.89
		2M521612 Total			$3,518.89
		2M521908	Internal Labor		$1,667.90
		2M521908 Total			$1,667.90
		2M521926	Internal Labor		$1,205.98
		2M521926 Total			$1,205.98
		2M521947	Internal Labor		$3,802.33
		2M521947 Total			$3,802.33
		2M522012	Internal Labor		$3,656.67
		2M522012 Total			$3,656.67
		2M522091	Internal Labor		$3,991.54
		2M522091 Total			$3,991.54
		2M522117	Internal Labor		$7,510.73
		2M522117 Total			$7,510.73
	201606 Total				$52,929.10
	201511	2M520841	Internal Labor		-$596.75
		2M520841 Total			-$596.75
		2M520842	Internal Labor		-$1,023.00
		2M520842 Total			-$1,023.00
		2M521547	Internal Labor		$1,472.04
		2M521547 Total			$1,472.04
		2M521552	Internal Labor	0	-$0.24
		2M521552 Total		0	-$0.24
		2M521554	Internal Labor	[redacted]	$1,130.29
		2M521554 Total			$1,130.29
		2M521567	Internal Labor	0	-$11.59

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201511	2M521567 Total		0	-$11.59
		2M521571	Internal Labor	[redacted]	$1,169.67
		2M521571 Total			$1,169.67
		2M521584	Internal Labor		$1,906.59
		2M521584 Total			$1,906.59
		2M521594	Internal Labor	0	-$58.14
		2M521594 Total		0	-$58.14
		2M521597	Internal Labor	0	-$41.41
		2M521597 Total		0	-$41.41
		2M521602	Internal Labor	0	-$18.00
		2M521602 Total		0	-$18.00
		2M521612	Internal Labor	0	-$12.34
		2M521612 Total		0	-$12.34
		2M521615	Internal Labor	0	-$31.91
		2M521615 Total		0	-$31.91
		2M521635	Internal Labor	0	-$28.07
		2M521635 Total		0	-$28.07
		2M521637	Internal Labor	0	-$50.04
		2M521637 Total		0	-$50.04
		2M521642	Internal Labor	0	-$102.17
		2M521642 Total		0	-$102.17
		2M521659	Internal Labor	0	-$132.87
		2M521659 Total		0	-$132.87
		2M521667	Internal Labor	0	-$64.67
		2M521667 Total		0	-$64.67
		2M521701	Internal Labor	0	-$21.40
		2M521701 Total		0	-$21.40
		2M521908	Internal Labor	0	-$161.46
		2M521908 Total		0	-$161.46
		2M521926	Internal Labor	0	-$78.80
		2M521926 Total		0	-$78.80
		2M521930	Internal Labor	0	-$110.81
		2M521930 Total		0	-$110.81
		2M521947	Internal Labor	0	-$94.07
		2M521947 Total		0	-$94.07
		2M522009	Internal Labor	0	-$8.08
		2M522009 Total		0	-$8.08
		2M522012	Internal Labor	0	-$60.02
		2M522012 Total		0	-$60.02
		2M522091	Internal Labor	0	-$7.19
		2M522091 Total		0	-$7.19
		2M522100	Internal Labor	0	-$0.17
		2M522100 Total		0	-$0.17
		2M522113	Internal Labor	0	-$137.35
		2M522113 Total		0	-$137.35
		2M522117	Internal Labor	0	-$92.57
		2M522117 Total		0	-$92.57
		2M522135	Internal Labor	0	-$42.65
		2M522135 Total		0	-$42.65
	201511 Total			[redacted]	$2,692.82
	201512	2M521554	Internal Labor		$2,145.39
		2M521554 Total			$2,145.39
		2M521571	Internal Labor	0	$25.15
		2M521571 Total		0	$25.15
		2M521584	Internal Labor	0	$9.94
		2M521584 Total		0	$9.94
		2M522012	Internal Labor	[redacted]	$1,230.69

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201512	2M522012 Total		[redacted]	$1,230.69
		2M522100	Internal Labor		$1,113.10
		2M522100 Total			$1,113.10
		2M522103	Internal Labor	0	-$24.26
		2M522103 Total		0	-$24.26
		2M522108	Internal Labor	0	-$23.05
		2M522108 Total		0	-$23.05
	201512 Total			[redacted]	$4,476.96
	201601	2M521547	Internal Labor		$2,219.05
		2M521547 Total			$2,219.05
		2M521552	Internal Labor		$1,636.15
		2M521552 Total			$1,636.15
		2M521554	Internal Labor		$7,690.97
		2M521554 Total			$7,690.97
		2M521567	Internal Labor		$3,380.29
		2M521567 Total			$3,380.29
		2M521571	Internal Labor		$488.35
		2M521571 Total			$488.35
		2M521584	Internal Labor		$2,993.06
		2M521584 Total			$2,993.06
		2M521594	Internal Labor		$340.55
		2M521594 Total			$340.55
		2M521602	Internal Labor		$1,378.15
		2M521602 Total			$1,378.15
		2M521642	Internal Labor		$2,528.72
		2M521642 Total			$2,528.72
		2M521659	Internal Labor		$245.71
		2M521659 Total			$245.71
		2M522012	Internal Labor		$17,403.05
		2M522012 Total			$17,403.05
		2M522091	Internal Labor		$139.80
		2M522091 Total			$139.80
		2M522100	Internal Labor		$2,949.70
		2M522100 Total			$2,949.70
	201601 Total				$43,393.55
	201602	2M521547	Internal Labor		$1,482.02
		2M521547 Total			$1,482.02
		2M521554	Internal Labor		$12,852.99
		2M521554 Total			$12,852.99
		2M521567	Internal Labor		$2,079.09
		2M521567 Total			$2,079.09
		2M521602	Internal Labor		$1,640.50
		2M521602 Total			$1,640.50
		2M521612	Internal Labor		$1,269.34
		2M521612 Total			$1,269.34
		2M521642	Internal Labor		$826.94
		2M521642 Total			$826.94
		2M522012	Internal Labor		$2,176.29
		2M522012 Total			$2,176.29
		2M522100	Internal Labor		$757.84
		2M522100 Total			$757.84
		2M522108	Internal Labor		$66.41
		2M522108 Total			$66.41
		2M522117	Internal Labor		$96.27
		2M522117 Total			$96.27
	201602 Total				$23,247.69
	201603	2M521547	Internal Labor		$21,515.71

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201603	2M521547 Total			$21,515.71
		2M521930	Internal Labor		$976.93
		2M521930 Total			$976.93
		2M521947	Internal Labor		$3,034.59
		2M521947 Total			$3,034.59
		2M522009	Internal Labor		$1,062.41
		2M522009 Total			$1,062.41
		2M522012	Internal Labor		$10,154.29
		2M522012 Total			$10,154.29
		2M522113	Internal Labor		$2,788.08
		2M522113 Total			$2,788.08
	201603 Total				$39,532.01
	201604	2M521547	Internal Labor		$12,482.62
		2M521547 Total			$12,482.62
		2M521584	Internal Labor		$1,997.23
		2M521584 Total			$1,997.23
		2M521908	Internal Labor		$3,456.52
		2M521908 Total			$3,456.52
		2M521930	Internal Labor		$1,850.89
		2M521930 Total			$1,850.89
		2M521947	Internal Labor		$5,616.80
		2M521947 Total			$5,616.80
		2M522012	Internal Labor		$14,346.21
		2M522012 Total			$14,346.21
		2M522091	Internal Labor		$125.86
		2M522091 Total			$125.86
		2M522113	Internal Labor		$1,506.96
		2M522113 Total			$1,506.96
		2M522117	Internal Labor		$2,018.31
		2M522117 Total			$2,018.31
	201604 Total				$43,401.40
	201605	2M521567	Internal Labor		$20,070.35
		2M521567 Total			$20,070.35
		2M521571	Internal Labor		$12,012.61
		2M521571 Total			$12,012.61
		2M521594	Internal Labor		$3,446.16
		2M521594 Total			$3,446.16
		2M521597	Internal Labor		$8,452.10
		2M521597 Total			$8,452.10
		2M521635	Internal Labor		$835.28
		2M521635 Total			$835.28
		2M521637	Internal Labor		$1,640.92
		2M521637 Total			$1,640.92
		2M521701	Internal Labor		$855.87
		2M521701 Total			$855.87
		2M521908	Internal Labor		$1,190.83
		2M521908 Total			$1,190.83
		2M521947	Internal Labor		$1,763.98
		2M521947 Total			$1,763.98
		2M522009	Internal Labor		$6,070.37
		2M522009 Total			$6,070.37
		2M522012	Internal Labor		$1,277.74
		2M522012 Total			$1,277.74
		2M522091	Internal Labor		$2,198.44
		2M522091 Total			$2,198.44
		2M522100	Internal Labor		$170.91
		2M522100 Total			$170.91

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201605	2M522113	Internal Labor	[redacted]	$4,944.80
		2M522113 Total			$4,944.80
	201605 Total				$64,930.36
	201607	2M521584	Internal Labor		$5,901.84
		2M521584 Total			$5,901.84
		2M521597	Internal Labor		$637.52
		2M521597 Total			$637.52
		2M521602	Internal Labor		$12,329.76
		2M521602 Total			$12,329.76
		2M521612	Internal Labor		$1,851.96
		2M521612 Total			$1,851.96
		2M521615	Internal Labor		$1,508.92
		2M521615 Total			$1,508.92
		2M521637	Internal Labor		$1,715.31
		2M521637 Total			$1,715.31
		2M521642	Internal Labor		$2,129.38
		2M521642 Total			$2,129.38
		2M521701	Internal Labor		$1,304.42
		2M521701 Total			$1,304.42
		2M521947	Internal Labor		$4,352.63
		2M521947 Total			$4,352.63
		2M522009	Internal Labor	0	-$0.03
		2M522009 Total		0	-$0.03
		2M522012	Internal Labor	[redacted]	$83.41
		2M522012 Total			$83.41
		2M522091	Internal Labor		$29.84
		2M522091 Total			$29.84
		2M522108	Internal Labor		$208.30
		2M522108 Total			$208.30
		2M522113	Internal Labor		$17,079.41
		2M522113 Total			$17,079.41
		2M522117	Internal Labor		$15,562.61
		2M522117 Total			$15,562.61
		2M522135	Internal Labor		$4,079.70
		2M522135 Total			$4,079.70
	201607 Total				$68,774.98
	201708	2M521552	Internal Labor		$37.68
		2M521552 Total			$37.68
	201708 Total				$37.68
	201504	2M520841	Internal Labor		$596.75
		2M520841 Total			$596.75
		2M520842	Internal Labor		$596.75
		2M520842 Total			$596.75
	201504 Total				$1,193.50
	201505	2M520842	Internal Labor		$426.25
		2M520842 Total			$426.25
	201505 Total				$426.25
	201507	2M521547	Internal Labor		$127.88
		2M521547 Total			$127.88
		2M521552	Internal Labor		$127.88
		2M521552 Total			$127.88
		2M521554	Internal Labor		$341.00
		2M521554 Total			$341.00
		2M521567	Internal Labor		$170.50
		2M521567 Total			$170.50
		2M521571	Internal Labor		$341.00
		2M521571 Total			$341.00

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]	Sum of Amount
Labor	201507	2M521584	Internal Labor		$341.00
		2M521584 Total			$341.00
		2M521594	Internal Labor		$341.00
		2M521594 Total			$341.00
		2M521597	Internal Labor		$341.00
		2M521597 Total			$341.00
		2M521602	Internal Labor		$213.13
		2M521602 Total			$213.13
		2M521615	Internal Labor		$213.13
		2M521615 Total			$213.13
		2M521635	Internal Labor		$298.38
		2M521635 Total			$298.38
		2M521637	Internal Labor		$255.75
		2M521637 Total			$255.75
		2M521667	Internal Labor		$85.25
		2M521667 Total			$85.25
	201507 Total				$3,196.90
	201508	2M521547	Internal Labor		$937.75
		2M521547 Total			$937.75
		2M521612	Internal Labor		$170.50
		2M521612 Total			$170.50
		2M521642	Internal Labor		$724.63
		2M521642 Total			$724.63
		2M521659	Internal Labor		$639.38
		2M521659 Total			$639.38
		2M521667	Internal Labor		$170.50
		2M521667 Total			$170.50
		2M521701	Internal Labor		$298.38
		2M521701 Total			$298.38
		2M521908	Internal Labor		$1,023.00
		2M521908 Total			$1,023.00
		2M521926	Internal Labor		$341.00
		2M521926 Total			$341.00
		2M521930	Internal Labor		$682.00
		2M521930 Total			$682.00
		2M521947	Internal Labor		$682.00
		2M521947 Total			$682.00
		2M522012	Internal Labor		$937.75
		2M522012 Total			$937.75
	201508 Total				$6,606.89
	201509	2M521597	Internal Labor		$127.88
		2M521597 Total			$127.88
		2M521637	Internal Labor		$127.88
		2M521637 Total			$127.88
		2M521908	Internal Labor		$85.25
		2M521908 Total			$85.25
		2M521926	Internal Labor		$426.26
		2M521926 Total			$426.26
		2M521930	Internal Labor		$383.63
		2M521930 Total			$383.63
		2M521947	Internal Labor		$426.26
		2M521947 Total			$426.26
		2M522009	Internal Labor		$170.50
		2M522009 Total			$170.50
		2M522091	Internal Labor		$170.50
		2M522091 Total			$170.50
		2M522100	Internal Labor		$85.25

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201509	2M522100 Total			$85.25
		2M522103	Internal Labor		$170.50
		2M522103 Total			$170.50
		2M522108	Internal Labor		$255.75
		2M522108 Total			$255.75
		2M522113	Internal Labor		$767.25
		2M522113 Total			$767.25
		2M522117	Internal Labor		$767.25
		2M522117 Total			$767.25
		2M522135	Internal Labor		$298.38
		2M522135 Total			$298.38
	201509 Total				$4,262.54
	201510	2M521547	Internal Labor		$170.50
		2M521547 Total			$170.50
		2M521637	Internal Labor		$170.50
		2M521637 Total			$170.50
		2M521642	Internal Labor		$170.50
		2M521642 Total			$170.50
		2M521908	Internal Labor		$170.50
		2M521908 Total			$170.50
		2M522012	Internal Labor		$170.50
		2M522012 Total			$170.50
		2M522113	Internal Labor		$170.50
		2M522113 Total			$170.50
	201510 Total				$1,023.00
Labor Total					$591,922.49
Material	201805	2M522012	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		-$2,933.40
		2M522012 Total			-$2,933.40
		2M522113	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,479.53
		2M522113 Total			-$1,479.53
	201805 Total				-$4,412.93
	201806	2M522113	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$527.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$441.78
		2M522113 Total			-$969.76
	201806 Total				-$969.76
	201808	2M522012	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$17.10
		2M522012 Total			-$17.10
	201808 Total				-$17.10
	201811	2M522012	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$149.10
		2M522012 Total			-$149.10
	201811 Total				-$149.10
	201608	2M522012	CABLE, INSULATED, DB, XLP, 600V, AL, 1/0 AWG, STR, 4CT, #2 AWG NEUTRAL, NOTRE DAME, 60 IN DIA X 40 IN WIDTH REEL		$307.93
		2M522012 Total			$307.93
		2M522113	POLE, SYP, 50 FT, CL 2, CCA		$578.14
			SWITCHGEAR, DISTRIBUTION, PAD 3-PHASE 4-WAY, 15KV, 200A LBK JCT, 95 KV BIL, 10KA SYM, 13KA ASYM		$1,979.00
			COVER, SPADE, SECONDARY, BLACK, 1000 VOLTS, VINYL, 125 MIL		$31.75
			CONNECTOR, TERMINAL, 4 POSITION, AL OR CU, #2 - 750MCM, 4 HOLE NEMA PAD, 4 CABLES		$74.70
		2M522113 Total			$2,663.59
	201608 Total				$2,971.52
	201609	2M522103	TRANSFORMER, DB 3PH PADMOUNT, DIST, 8320GRDY/4800 X 22860GRDY/13200, 208Y/120V, 150 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/O TAPS, 3-LBOR	0	$0.00
		2M522103 Total		0	$0.00
		2M522108	H I STONE & SON INC	0	$316.03
		2M522108 Total		0	$316.03
		2M522113	H I STONE & SON INC	0	$212.57
		2M522113 Total		0	$212.57
		2M522117	H I STONE & SON INC	0	$270.81
		2M522117 Total		0	$270.81

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201609 Total			0	$799.41
	201610	2M521602	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$122.31
		2M521602 Total			$122.31
		2M521635	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.85
		2M521635 Total			$97.85
		2M521637	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$73.38
		2M521637 Total			$73.38
		2M521642	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$171.23
		2M521642 Total			$171.23
		2M521930	CABLE, INSULATED, AERIAL QUADRAPLEX, XLP, 600V, AAC, 1/0, 7-STR, QUADRUPLEX, WITH 1/0 7-STR ALLOY NEUT, PLOW/XLP, P/O THEN USE S/C 460364 -		$325.20
		2M521930 Total			$325.20
		2M522113	POLE, SYP, 50 FT, CL 2, CCA	0	$1.44
		2M522113 Total		0	$1.44
	201610 Total			[redacted]	$791.41
	201611	2M521567		0	$3.08
		2M521567 Total		0	$3.08
		2M522103	TRANSFORMER, DB 3PH PADMOUNT, DIST, 8320GRDY/4800 X 22860GRDY/13200, 208Y/120V, 300 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/O TAPS, 3-LBOR	0	$0.00
		2M522103 Total		0	$0.00
	201611 Total			0	$3.08
	201612	2M522108	H I STONE & SON INC	0	-$256.71
		2M522108 Total		0	-$256.71
		2M522113	POLE, SYP, 50 FT, CL 2, CCA	[redacted]	$1,153.29
			POLE, SYP, 50 FT, CL 1, CCA		$638.20
		2M522113 Total			$1,791.49
		2M522117	H I STONE & SON INC	0	-$270.81
		2M522117 Total		0	-$270.81
	201612 Total			[redacted]	$1,263.97
	201701	2M521594		0	-$19.88
		2M521594 Total		0	-$19.88
		2M521908		0	$1.04
		2M521908 Total		0	$1.04
		2M522103	CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT, P/O THEN SWITCH TO S/C 463921	[redacted]	$2,880.35
		2M522103 Total			$2,880.35
	201701 Total				$2,861.51
	201702	2M521547		0	-$19.39
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL	[redacted]	$370.42
		2M521547 Total			$351.03
		2M521554	CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		-$36.37
		2M521554 Total			-$36.37
		2M522108		0	-$147.37
		2M522108 Total		0	-$147.37
	201702 Total			[redacted]	$167.29
	201703	2M521554	CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$32.32
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$170.15
		2M521554 Total			$202.47
		2M521637	CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		-$26.87
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		-$146.42
		2M521637 Total			-$173.29
	201703 Total			0	$29.18
	201704	2M521552		0	$5.57
		2M521552 Total		0	$5.57
		2M521554	CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW	[redacted]	-$24.92
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		-$94.07
		2M521554 Total			-$118.99
		2M521615	POLE, SYP, 40 FT, CL 2, CCA		$373.69
		2M521615 Total			$373.69
		2M521637	POLE, SYP, 40 FT, CL 2, CCA		$373.69

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201704	2M521637	CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW	[redacted]	$24.92
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$94.07
		2M521637 Total			$492.68
		2M521659	POLE, SYP, 40 FT, CL 2, CCA		$373.69
		2M521659 Total			$373.69
		2M522100		0	$7.61
		2M522100 Total		0	$7.61
	201704 Total			[redacted]	$1,134.25
	201706	2M521554	CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		-$77.74
		2M521554 Total			-$77.74
	201706 Total				-$77.74
	201812	2M522012	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$455.43
			CABLE, INSULATED, 4CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		-$654.96
		2M522012 Total			-$1,110.39
	201812 Total				-$1,110.39
	201901	2M522012	CABLE, INSULATED, 4CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$327.48
		2M522012 Total			$327.48
	201901 Total				$327.48
	201803	2M522012	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$878.00
		2M522012 Total			-$878.00
	201803 Total				-$878.00
	201606	2M521908	H I STONE & SON INC	0	$17.12
		2M521908 Total		0	$17.12
		2M522009	H I STONE & SON INC	0	$891.04
		2M522009 Total		0	$891.04
		2M522091	H I STONE & SON INC		$2,011.21
		2M522091 Total			$2,011.21
		2M522108	CONDUIT, ELECTRICAL, SMOOTHWALL, HIGH DENSITY POLYETHYLENE (HDPE) NEMA TC-7, 4 IN DIA, 750 FT, SCHED-80, BLACK WITH THREE RED STRIPES		-$1,361.25
		2M522108 Total			-$1,361.25
	201606 Total				$1,558.12
	201511	2M521571	POLE, SYP, 35 FT, CL 2, CCA		$292.76
			POLE, SYP, 40 FT, CL 2, CCA		$720.07
		2M521571 Total			$1,012.83
		2M521584	POLE, SYP, 40 FT, CL 2, CCA		$720.07
		2M521584 Total			$720.07
	201511 Total				$1,732.90
	201512	2M521547	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$25.23
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$5,092.02
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$273.80
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$8.69
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$8.69
			POLE, SYP, 45 FT, CL 2, CCA		$1,324.09
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$738.15
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$551.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$69.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$93.37
			POLE, SYP, 45 FT, CL 1, CCA		$962.43
			ARRESTER, SURGE, LIGHTNING W/ANIMAL GUARD, 6.0 KV, DISTRUBITION CLASS, SILICONE HOUSING, 5.1 KV MCOV, 30 IN, #4 FLEXIBLE GROUND LEAD		$137.63
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$268.63
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.33
		2M521547 Total			$9,774.06
		2M521552	SHIELD, POLE RISER, 4 IN X 10 FT LG, PVC, FOR RECLOSER & RISER ONLY.		$78.18
			CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,090.32
			RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS,W/MNT RACK, 3PH, 13.2/13.8 CKTS, 27KV, 800A CONT, 35' CBL, 12.5KA, DRSD, 12KV LA'S, 2 EXT SENSORS		$16,727.04
			CONNECTOR, COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE, ULTRALINK		$2.23
			FUSEHOLDER, DELUXE BLADE TYPE, 10 GA. HEAVY DUTY WIRE LEADS		$14.58
			GRIP, CABLE, CONDUIT SUPPORT, BRONZE, FITS 4 INCH COND, 2.5-3.5 GRIP SIZE, 19 INCH L		$45.23

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201512	2M521552	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	[redacted]	$13.07
		2M521552 Total			$24,970.65
		2M521554	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$101.01
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.61
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$616.44
			POLE, SYP, 40 FT, CL 2, CCA		$2,039.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$269.01
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		$334.95
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$126.23
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30 IN 4 COVERED GROUND LEAD & ANIMAL GUARD.		$60.35
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$1,346.29
		2M521554 Total			$4,950.56
		2M521567	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$24.91
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$540.55
			POLE, SYP, 45 FT, CL 2, CCA		$435.68
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$312.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$57.33
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$94.44
			ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK		$171.96
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$217.49
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30 IN 4 COVERED GROUND LEAD & ANIMAL GUARD.		$535.86
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$334.66
			SHIELD, PROTECTIVE, POLE RISER, PVC, 5 IN X 10 FT LG, SCHEDULE 40		$34.37
		2M521567 Total			$2,759.51
		2M521571	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$75.75
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.91
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$273.97
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		$47.85
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$455.18
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$608.35
			PIN, INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$62.41
		2M521571 Total			$1,677.40
		2M521584	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.21
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$479.46
			POLE, SYP, 40 FT, CL 2, CCA		$679.89
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.94
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$95.74
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$599.23
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.47
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$889.65
		2M521584 Total			$3,284.59
		2M521594	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.83
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$410.56
			POLE, SYP, 40 FT, CL 2, CCA		$679.22
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.74
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$91.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$21.07
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$95.65
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$200.29
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.25
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$672.49
		2M521594 Total			$2,682.95
		2M521597	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.52
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$273.97
			POLE, SYP, 40 FT, CL 2, CCA		$2,039.67
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201512	2M521597	CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$38.31
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$69.80
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$910.24
		2M521597 Total			$3,542.49
		2M521602	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$126.26
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.21
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$410.96
			POLE, SYP, 40 FT, CL 2, CCA		$2,039.67
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$91.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$57.89
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		$95.70
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$619.28
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$1,350.11
			PIN, INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$62.41
		2M521602 Total			$5,036.41
		2M521612	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$75.75
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.30
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$205.48
			POLE, SYP, 35 FT, CL 2, CCA		$279.79
			POLE, SYP, 40 FT, CL 2, CCA		$1,019.83
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$794.36
		2M521612 Total			$2,403.51
		2M521615	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$169.82
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$342.47
			POLE, SYP, 40 FT, CL 2, CCA		$339.94
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$153.71
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$917.10
		2M521615 Total			$1,992.02
		2M521635	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.21
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$273.97
			POLE, SYP, 40 FT, CL 2, CCA		$1,359.78
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$91.94
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$108.41
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$937.68
		2M521635 Total			$2,953.97
		2M521637	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$50.51
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.21
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$273.97
			POLE, SYP, 40 FT, CL 2, CCA		$1,359.78
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$91.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$47.13
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$843.15
		2M521637 Total			$2,848.67
		2M521642	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$254.73
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$684.94
			POLE, SYP, 40 FT, CL 2, CCA		$2,719.56
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$137.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$125.68
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		$143.55
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30 IN 4 COVERED GROUND LEAD & ANIMAL GUARD.		$60.35
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$1,532.31
			PIN, INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$62.41
			INDICATOR, FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV (P-GROUND) AND ABOVE, 50 AMPS TRIP CURRENT, TYPE BER VOLTAGE RESET		$128.88

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201512	2M521642 Total		[redacted]	$5,850.37
		2M521659	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.30
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$547.95
			POLE, SYP, 40 FT, CL 2, CCA		$339.94
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$51.86
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$95.74
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		$191.40
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.47
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$775.30
			PIN, INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$62.41
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$197.94
		2M521659 Total			$2,580.29
		2M521667	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.61
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$136.99
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$34.00
		2M521667 Total			$296.58
		2M521701	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$342.47
			POLE, SYP, 40 FT, CL 2, CCA		$679.89
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.94
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$316.54
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$183.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$52.29
			POLE, SYP, 45 FT, CL 1, CCA		$481.52
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.47
			ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE		$140.24
			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		$423.71
		2M521701 Total			$3,047.95
		2M521908	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$410.73
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.82
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$105.46
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$643.22
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		$448.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$66.03
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 600 AMP, 2 HOLE NEMA PAD		$32.02
			ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE		$46.72
			INDICATOR, FAULT, OVERHEAD BARE OR COVERED CABLE, 400 AMPS TRIP CURRENT, TYPE CRC CURRENT RESET, DIAMETERS FROM 0.3 TO 1.0 INCHES		$140.19
			SWITCH, DISCONNECT, OUTDOOR, AIR IN LINE, 336.4 AAC STD, ACSR (18/1) (26/7), (0.642-0.723 IN DIA), 35 KV, 900 AMP CONTINUOUS, LOADBUSTER HOO		$1,979.33
		2M521908 Total			$4,078.79
		2M521926	CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$105.52
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$367.76
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$365.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$77.47
		2M521926 Total			$915.87
		2M521930	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$342.47
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$211.03
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$275.82
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$365.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$122.02
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$95.74
		2M521930 Total			$1,412.20
		2M521947	CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		$456.67
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$616.44
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.94
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$105.52
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$367.76

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201512	2M521947	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL	[redacted]	$365.12
			CONDUIT, ELECTRICAL, PVC, 2 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$15.58
			PADLOCK, CL&P KEYED, BRASS, 1-1/2 IN, ORDER KEYS SEPARATELY(SEE D-204)		$23.14
			CABLE, INSULATED, CONTROL, HMP, 1000 V, COPPER, #12 AWG, 7 STR, 7/C, SEE D204 - 5000 FT. MINIMUM		$40.32
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$408.40
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.47
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$197.94
			CONNECTOR, CABLE, WATERTIGHT, 0.250-0.375 IN DIA CABLE, 1/2 IN HUB, ROUND OPENING, W/141 SEALING LOCKNUT		$5.02
			CONNECTOR, CABLE, WATERTIGHT, 0.625-0.750 IN DIA CABLE, 3/4 IN HUB, ROUND OPENING, W/142 SEALING LOCKNUT		$5.69
			CONTROL, CAPACITOR, HD ELECTRIC 2000 SERIES, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED		$1,313.14
			GUARD, ANIMAL, CAP BANK INSTALLATIONS, PIEDMONT SENSING INSULATORS		$35.26
			PADLOCK, KEYED A LIKE-LESS KEY, BRASS CASE, 5/8 IN D SHACKLE, F/CL&P KEY, FOR KEY, SEE D204		$8.21
			SENSOR, CURRENT, LINE POST, CLAMP TOP, GRAY, 25KV		$679.32
			SHIELD, POLE RISER, 2 IN X 10 FT LG, HMP, FOR CAP. & RECLOSERS ONLY		$29.93
			SOCKET, METER, 600 V, 100, 6 JAW, PAD-LOCK TYPE SEALING RING, 2 - 1 IN HUBS		$78.48
		2M521947 Total			$5,179.35
		2M522009	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$18.51
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$44.79
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$45.11
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$23.32
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$12.97
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$10.92
			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		$59.04
			BEND, CONDUIT, STEEL, 3 IN, 90 DEGREE, 24 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED		$35.25
			COUPLING, CONDUIT, PVC, 3 IN, SCH 40, SW FEMALE, NEMA TC3-1990		$0.75
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$9.23
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$54.93
			CONDUIT, ELECTRICAL, SMOOTHWALL, HIGH DENSITY POLYETHYLENE (HDPE) NEMA TC-7, 3 IN DIA, 1000 FT, SCH 80, BLACK W/THREE RED STRIPES		$286.92
		2M522009 Total			$601.74
		2M522012	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.30
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR		$7.89
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$8,452.41
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		$34.92
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$684.94
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$8.70
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$8.70
			POLE, SYP, 45 FT, CL 2, CCA		$3,974.74
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$413.88
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$211.03
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$1,287.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$140.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$373.71
			POLE, SYP, 45 FT, CL 1, CCA		$481.52
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$440.93
			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		$13.09
			INDICATOR, FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV (P-GROUND) AND ABOVE, 50 AMPS TRIP CURRENT, TYPE BER VOLTAGE RESET		$128.88
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$197.94
			ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE		$46.75
			CABLE, BARE, SD/ANNEALED, COPPER, #4 AWG, 7 STRAND		$5.98
			SWITCH, DISTRIBUTION, OUTDOOR, AIR, MANUAL, 3 PH, UPRIGHT- INSULATED BASE, SIDE BREAK, 25 KV, 150 KV BIL, 900A, 40 KA MOMENTARY, 60 KA PK WI		$2,625.65
		2M522012 Total			$19,567.88
		2M522091	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$19.57
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$47.36
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$47.70
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$24.65
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$13.71
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$11.55

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201512	2M522091	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	[redacted]	$62.43
			BEND, CONDUIT, STEEL, 3 IN, 90 DEGREE, 24 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED		$37.27
			COUPLING, CONDUIT, PVC, 3 IN, SCH 40, SW FEMALE, NEMA TC3-1990		$0.79
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$9.76
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$58.09
			CONDUIT, ELECTRICAL, SMOOTHWALL, HIGH DENSITY POLYETHYLENE (HDPE) NEMA TC-7, 3 IN DIA, 1000 FT, SCH 80, BLACK W/THREE RED STRIPES		$910.11
		2M522091 Total			$1,242.99
		2M522100	SHIELD, POLE RISER, 4 IN X 10 FT LG, PVC, FOR RECLOSER & RISER ONLY.		$78.18
			CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY		$8,090.15
			CONNECTOR, COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE, ULTRALINK		$2.23
			FUSEHOLDER, DELUXE BLADE TYPE, 10 GA. HEAVY DUTY WIRE LEADS		$14.58
			GRIP, CABLE, CONDUIT SUPPORT, BRONZE, FITS 4 INCH COND, 2.5-3.5 GRIP SIZE, 19 INCH L		$45.23
			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		$13.07
			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,		$16,971.93
		2M522100 Total			$25,215.37
		2M522103	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.94
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$427.72
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$50.11
			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		$270.84
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$251.98
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$346.94
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 300AMP, 8 HR RESET TIME		$385.06
		2M522103 Total			$1,939.59
		2M522108	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$205.48
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.94
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$105.52
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$106.93
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$50.11
			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		$270.84
			BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L		$112.95
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$26.62
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$21.53
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$251.98
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$173.47
			BEND, CONDUIT, STEEL, 4 IN, 90 DEGREE, 36 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED		$101.17
		2M522108 Total			$1,633.54
		2M522113	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$50.51
			CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		$456.67
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$479.46
			POLE, SYP, 35 FT, CL 2, CCA		$279.79
			POLE, SYP, 45 FT, CL 2, CCA		$1,766.55
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.94
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$633.09
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$183.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$62.19
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$95.74
			POLE, SYP, 45 FT, CL 1, CCA		$481.52
			ARRESTER, SURGE, LIGHTNING W/ANIMAL GUARD, 6.0 KV, DISTRUBITION CLASS, SILICONE HOUSING, 5.1 KV MCOV, 30 IN, #4 FLEXIBLE GROUND LEAD		$137.72
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.47
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$197.94
		2M522113 Total			$5,252.47
		2M522117	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$547.95
			POLE, SYP, 45 FT, CL 2, CCA		$883.28
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.94
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$105.52
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$275.82
			POLE, SYP, 45 FT, CL 1, CCA		$481.52

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201512	2M522117	CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72	[redacted]	$250.24
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.47
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$197.94
			ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE		$140.24
			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		$423.71
		2M522117 Total			$3,733.63
		2M522135	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$479.46
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$211.03
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$91.94
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$365.12
			ARRESTER, SURGE, LIGHTNING W/ANIMAL GUARD, 6.0 KV, DISTRUBITION CLASS, SILICONE HOUSING, 5.1 KV MCOV, 30 IN, #4 FLEXIBLE GROUND LEAD		$275.45
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$304.44
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$220.47
			ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE		$140.24
			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		$423.71
		2M522135 Total			$2,511.86
	201512 Total				$153,937.26
	201601	2M521547	FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$27.00
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$27.00
			PLATFORM, REGULATOR/TRANSFORMER - 7240# PER POSITION, 18 X 4 FT, ALUMINUM		$4,131.50
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521547 Total		[redacted]	$4,185.50
		2M521554	TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 7970/13800Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		2M521554 Total		0	$0.00
		2M521567	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 7970/13800Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		2M521567 Total		0	$0.00
		2M522012	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 14400/24940Y, 2400/4160Y X 4800/8320YV, 167 KVA, 2B, ARRESTERS, WITH TAPS, OIL FILLED	0	$0.00
		2M522012 Total		0	$0.00
		2M522108	CONDUIT, ELECTRICAL, SMOOTHWALL, HIGH DENSITY POLYETHYLENE (HDPE) NEMA TC-7, 4 IN DIA, 750 FT, SCHED-80, BLACK WITH THREE RED STRIPES	[redacted]	$1,361.25
		2M522108 Total			$1,361.25
	201601 Total				$5,546.75
	201602	2M521547	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 200 A, W/LOADBUSTER HOOKS		$262.12
			TRANSFORMER, OH 1PH POLE, DIST AUTO, 13200/22860Y, 7970 OR 7620Y, 1254 KVA, 4B, CONV, TWO DIFFERENT SECONDARY BUSHINGS, OIL FILLED		$0.00
		2M521547 Total		[redacted]	$262.12
		2M521554	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.51
		2M521554 Total		0	$0.51
		2M521571	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.77
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521571 Total		0	$0.77
		2M521584	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.03
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521584 Total		0	$1.03
		2M521594	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.77
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521594 Total		0	$0.77
		2M521597	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.29
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521597 Total		0	$1.29
		2M521602	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.03

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201602	2M521602	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN	[redacted]	$47.53
		2M521602 Total			$48.56
		2M521612	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.26
		2M521612 Total		0	$0.26
		2M521615	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.54
		2M521615 Total		0	$1.54
		2M521635	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.03
		2M521635 Total		0	$1.03
		2M521637	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$1.03
		2M521637 Total		0	$1.03
		2M521642	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$2.31
		2M521642 Total		0	$2.31
		2M521659	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.26
		2M521659 Total		0	$0.26
		2M521667	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.51
		2M521667 Total		0	$0.51
		2M521701	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 200 A, W/LOADBUSTER HOOKS	[redacted]	$267.03
		2M521701 Total		[redacted]	$267.03
		2M522009	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.17
			TRANSFORMER, DB 1PH PADMOUNT, DIST, 22860GRDY/13200, 240/120V, 167 KVA, 2 LOOP FEED BSHG WELLS, BAY - O - NET & CLF, W/O TAPS, OIL FILLED	0	$0.00
			PROJECT 103848 BELONGS TO CCC 2AD CHESH OH	0	-$947.76
			PROJECT 103848 CHARGES FROM CCC 300	0	$947.76
		2M522009 Total		0	$0.17
		2M522012	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.26
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER	0	-$0.07
		2M522012 Total		0	$0.19
		2M522091	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.18
			PROJECT 103848 BELONGS TO CCC 2AD CHESH OH	0	-$891.79
			PROJECT 103848 CHARGES FROM CCC 300	0	$891.79
			TRANSFORMER, DB 1PH PADMOUNT, DIST, 22860GRDY/13200, 240/120V, 167 KVA, 2 LOOP FEED BSHG WELLS, FUSE & BKR, W/O TAPS, OIL FILLED, P/O - SWIT	0	$0.00
		2M522091 Total		0	$0.18
		2M522108	BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L	0	$6.11
		2M522108 Total		0	$6.11
		2M522113	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 200 A, W/LOADBUSTER HOOKS	[redacted]	$267.03
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M522113 Total		[redacted]	$267.03
		2M522117	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 200 A, W/LOADBUSTER HOOKS	[redacted]	$267.03
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		2M522117 Total		[redacted]	$267.03
		2M522135	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 200 A, W/LOADBUSTER HOOKS	[redacted]	$267.03
		2M522135 Total		[redacted]	$267.03
	201602 Total			[redacted]	$1,396.76
	201603	2M521552	BASE, MOUNTING, ANTENNA, ROOFTOP F/COOPER F6, ASP LOW PROFILE 3/4 IN, METAL & CABLE	[redacted]	$14.69
			RADIO, MOBILE, 900 MHZ M5300	[redacted]	$2,876.53
		2M521552 Total		[redacted]	$2,891.22
		2M522100	BASE, MOUNTING, ANTENNA, ROOFTOP F/COOPER F6, ASP LOW PROFILE 3/4 IN, METAL & CABLE	[redacted]	$14.68
			RADIO, MOBILE, 900 MHZ M5300	[redacted]	$2,876.47
		2M522100 Total		[redacted]	$2,891.15
	201603 Total			[redacted]	$5,782.37
	201604	2M521602	POLE, SYP, 45 FT, CL 2, CCA	[redacted]	$441.22
		2M521602 Total		[redacted]	$441.22
		2M521635	POLE, SYP, 45 FT, CL 2, CCA	[redacted]	$441.22
		2M521635 Total		[redacted]	$441.22
		2M521637	POLE, SYP, 45 FT, CL 2, CCA	[redacted]	$441.22
		2M521637 Total		[redacted]	$441.22
		2M521701	POLE, SYP, 45 FT, CL 1, CCA	[redacted]	$486.58

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201604	2M521701 Total		[redacted]	$486.58
		2M521908	POLE, SYP, 45 FT, CL 2, CCA		$1,763.85
		2M521908 Total			$1,763.85
		2M521926	POLE, SYP, 45 FT, CL 2, CCA		$1,764.86
		2M521926 Total			$1,764.86
		2M521930	POLE, SYP, 40 FT, CL 2, CCA		$346.68
			POLE, SYP, 45 FT, CL 2, CCA		$1,764.86
		2M521930 Total			$2,111.54
		2M521947	FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$8.85
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$8.87
			POLE, SYP, 45 FT, CL 2, CCA		$3,088.51
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$374.18
			POLE, SYP, 45 FT, CL 1, CCA		$486.58
		2M521947 Total			$3,966.99
		2M522012	CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$4,236.32
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 13800GRDY/7970V, 167 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED		$0.00
		2M522012 Total			$4,236.32
		2M522091	HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH		$134.73
			PAD, CONCRETE, PRECAST, 48 IN LG, 42 IN W, 4 IN H, 547 LB, 167 KVA MAX		$56.24
			ENCLOSURE, ELECTRICAL, PADMOUNTED, FIBERGLASS 36 IN X 36 IN X 19 IN, MUNSELL GREEN, BOTTOM OPENING 28 IN X 28 IN, ORDER IN MULTIPLES OF 4 EA		$354.92
		2M522091 Total			$545.89
		2M522108	POLE, SYP, 45 FT, CL 2, CCA		$441.22
		2M522108 Total			$441.22
		2M522113	POLE, SYP, 45 FT, CL 2, CCA		$882.43
		2M522113 Total			$882.43
		2M522117	POLE, SYP, 45 FT, CL 1, CCA		$486.58
		2M522117 Total			$486.58
		2M522135	POLE, SYP, 40 FT, CL 2, CCA		$346.68
			POLE, SYP, 45 FT, CL 1, CCA		$486.58
		2M522135 Total			$833.26
	201604 Total				$18,843.18
	201605	2M521602	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521602 Total		0	$0.00
		2M521612	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521612 Total		0	$0.00
		2M521615	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521615 Total		0	$0.00
		2M521635	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521635 Total		0	$0.00
		2M521637	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521637 Total		0	$0.00
		2M521642	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521642 Total		0	$0.00
		2M521659	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521659 Total		0	$0.00
		2M521667	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		2M521667 Total		0	$0.00
		2M521701	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521701 Total		0	$0.00
		2M521908	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN	[redacted]	$262.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$229.40

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201605	2M521908	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521908 Total		[redacted]	$492.21
		2M521926	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521926 Total		0	$0.00
		2M521930	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
		2M521930 Total		0	$0.00
		2M521947	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
		2M521947 Total		0	$0.00
		2M522009	CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862	[redacted]	$402.04
			CABLE, INSULATED, UG/OH, EPR, 600V, COMPRESSED CU, 500KCMIL, 37 STRANDS, 1/C		$229.36
		2M522009 Total			$631.40
		2M522091	CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862		$559.70
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, #2 - 750 KCMIL, 4 HOLE NEMA PAD, 6 CABLES FOR 3 PHASE TRANSFORMERS ONLY		$51.32
			CABLE, INSULATED, UG/OH, EPR, 600V, COMPRESSED CU, 500KCMIL, 37 STRANDS, 1/C		$1,262.67
			COVER, SPADE, SECONDARY, BLACK, 1000 VOLTS, VINYL, 125 MIL		$16.41
			TERMINATOR, CABLE, INDOOR/OUTDOOR, 750 KCMIL AL/CPR, 1000 KCMIL AL, 1.08 - 1.80 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$96.49
		2M522091 Total			$1,986.59
		2M522108	TRANSFORMER, DB 3PH PADMOUNT, DIST, 8320GRDY/4800 X 22860GRDY/13200, 208Y/120V, 150 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/O TAPS, 3-LBOR	0	$0.00
		2M522108 Total		0	$0.00
		2M522117	CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET	[redacted]	$96.00
		2M522117 Total			$96.00
		2M522135	TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 25 KVA, 2B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 4800/8320Y X 13200/22860Y, 120/240V, 50 KVA, 2B, CONV, W/O TAPS, OIL FILLED, NSTAR # 23763	0	$0.00
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 2770/4800YV, 333 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M522135 Total		0	$0.00
	201605 Total			[redacted]	$3,206.20
	201607	2M521642	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 13800GRDY/7970V, 50 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M521642 Total		0	$0.00
		2M521659	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 13800GRDY/7970V, 100 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M521659 Total		0	$0.00
		2M521667	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 13800GRDY/7970V, 100 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M521667 Total		0	$0.00
		2M521701	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 2770/4800YV, 333 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M521701 Total		0	$0.00
		2M521908	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 13800GRDY/7970V, 333 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M521908 Total		0	$0.00
		2M521926	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 13800GRDY/7970V, 50 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M521926 Total		0	$0.00
		2M521947	CAPACITOR, DISTRIBUTION, 3 PH BANK ASSY, SWITCHED, POLE MNT, 23KV, GRDY, 1200 KVAR, 200KVAR/CAN, 2 BSH, 125 KV BIL, W/ ARRESTERS & XFMR	[redacted]	$7,666.98
		2M521947 Total			$7,666.98
		2M522009		0	$41.18
			H I STONE & SON INC	0	$172.18
		2M522009 Total		0	$213.36
		2M522091		0	$1,568.12
			H I STONE & SON INC	0	$279.47
		2M522091 Total		0	$1,847.59
		2M522117	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 2770/4800YV, 333 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2M522117 Total		0	$0.00
	201607 Total			[redacted]	$9,727.93
Material Total					$204,465.55
Indirect/Overheads	201802	2M522012		0	$6.79
		2M522012 Total		0	$6.79
	201802 Total			0	$6.79
	201712	2M522012		0	$1.75
		2M522012 Total		0	$1.75

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201712 Total**			**0**	**$1.75**
	201810	2M522012		0	$2,480.24
			AFUDC	0	$104.25
		2M522012 Total		0	$2,584.49
	201810 Total			**0**	**$2,584.49**
	201805	2M521554		0	-$3,739.85
		2M521554 Total		0	-$3,739.85
		2M522012		0	$428.96
		2M522012 Total		0	$428.96
		2M522113		0	$392.48
		2M522113 Total		0	$392.48
	201805 Total			**0**	**-$2,918.41**
	201806	2M522012		0	$211.82
		2M522012 Total		0	$211.82
		2M522113		0	-$4,169.70
		2M522113 Total		0	-$4,169.70
	201806 Total			**0**	**-$3,957.88**
	201807	2M522012		0	$1.15
		2M522012 Total		0	$1.15
	201807 Total			**0**	**$1.15**
	201808	2M522012		0	$3.70
		2M522012 Total		0	$3.70
	201808 Total			**0**	**$3.70**
	201809	2M522012		0	$0.76
		2M522012 Total		0	$0.76
	201809 Total			**0**	**$0.76**
	201811	2M522012		0	$28.26
		2M522012 Total		0	$28.26
	201811 Total			**0**	**$28.26**
	201608	2M521571	AFUDC	0	$240.16
		2M521571 Total		0	$240.16
		2M521584		0	$1,937.26
			AFUDC	0	$274.78
		2M521584 Total		0	$2,212.04
		2M521594		0	$11,719.46
			AFUDC	0	$184.89
		2M521594 Total		0	$11,904.35
		2M521597		0	$1,760.91
			AFUDC	0	$209.16
		2M521597 Total		0	$1,970.07
		2M521602		0	$16,288.97
			AFUDC	0	$274.50
		2M521602 Total		0	$16,563.47
		2M521612	AFUDC	0	$102.62
		2M521612 Total		0	$102.62
		2M521615		0	$18.04
			AFUDC	0	$36.99
		2M521615 Total		0	$55.03
		2M521635		0	$3,826.74
			AFUDC	0	$83.83
		2M521635 Total		0	$3,910.57
		2M521637	AFUDC	0	$120.28
		2M521637 Total		0	$120.28
		2M521642		0	$34,201.83
			AFUDC	0	$290.69
		2M521642 Total		0	$34,492.52
		2M521659		0	$55.31

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201608	2M521659	AFUDC	0	$39.07
		2M521659 Total		0	$94.38
		2M521667	AFUDC	0	$8.53
		2M521667 Total		0	$8.53
		2M521701	AFUDC	0	$76.60
		2M521701 Total		0	$76.60
		2M521908		0	$515.90
			AFUDC	0	$210.22
		2M521908 Total		0	$726.12
		2M521926	AFUDC	0	$106.12
		2M521926 Total		0	$106.12
		2M521930	AFUDC	0	$60.30
		2M521930 Total		0	$60.30
		2M521947		0	$5,597.66
			AFUDC	0	$439.07
		2M521947 Total		0	$6,036.73
		2M522009		0	$3,010.84
		2M522009 Total		0	$3,010.84
		2M522012		0	$162.18
			AFUDC	0	$942.04
		2M522012 Total		0	$1,104.22
		2M522108	AFUDC	0	$36.63
		2M522108 Total		0	$36.63
		2M522113		0	$32,683.60
			AFUDC	0	$497.04
		2M522113 Total		0	$33,180.64
		2M522117		0	$4,509.14
			AFUDC	0	$406.00
		2M522117 Total		0	$4,915.14
		2M522135		0	$2,289.11
			AFUDC	0	$99.78
		2M522135 Total		0	$2,388.89
	201608 Total			0	$123,316.25
	201609	2M521567		0	$1,694.40
		2M521567 Total		0	$1,694.40
		2M521571		0	$28,526.45
			AFUDC	0	$153.56
		2M521571 Total		0	$28,680.01
		2M521584	AFUDC	0	$284.14
		2M521584 Total		0	$284.14
		2M521594		0	$17,207.28
			AFUDC	0	$130.11
		2M521594 Total		0	$17,337.39
		2M521597	AFUDC	0	$216.65
		2M521597 Total		0	$216.65
		2M521602	AFUDC	0	$320.44
		2M521602 Total		0	$320.44
		2M521612	AFUDC	0	$102.62
		2M521612 Total		0	$102.62
		2M521615		0	$12,381.66
			AFUDC	0	$69.11
		2M521615 Total		0	$12,450.77
		2M521635		0	$2,611.42
			AFUDC	0	$129.73
		2M521635 Total		0	$2,741.15
		2M521637		0	$13,539.75
			AFUDC	0	$155.46

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201609	2M521637 Total		0	$13,695.21
		2M521642		0	$14,077.65
			AFUDC	0	$428.60
		2M521642 Total		0	$14,506.25
		2M521659		0	$30.60
			AFUDC	0	$39.53
		2M521659 Total		0	$70.13
		2M521667		0	-$29.34
			AFUDC	0	$8.47
		2M521667 Total		0	-$20.87
		2M521701		0	-$187.44
			AFUDC	0	$76.22
		2M521701 Total		0	-$111.22
		2M521908		0	-$500.07
			AFUDC	0	$212.06
		2M521908 Total		0	-$288.01
		2M521926		0	-$22.51
			AFUDC	0	$106.08
		2M521926 Total		0	$83.57
		2M521930		0	$4,743.58
			AFUDC	0	$73.23
		2M521930 Total		0	$4,816.81
		2M521947		0	$13,688.39
			AFUDC	0	$502.42
		2M521947 Total		0	$14,190.81
		2M522012		0	$126.27
			AFUDC	0	$948.57
		2M522012 Total		0	$1,074.84
		2M522103		0	$2,692.95
			AFUDC	0	$15.03
		2M522103 Total		0	$2,707.98
		2M522108		0	$4,073.81
			AFUDC	0	$29.52
		2M522108 Total		0	$4,103.33
		2M522113		0	$20,746.80
			AFUDC	0	$340.09
		2M522113 Total		0	$21,086.89
		2M522117		0	$2,316.46
			AFUDC	0	$484.94
		2M522117 Total		0	$2,801.40
		2M522135		0	$13,853.90
			AFUDC	0	$147.15
		2M522135 Total		0	$14,001.05
	201609 Total			0	$156,545.74
	201610	2M521552		0	$654.77
			AFUDC	0	$174.50
		2M521552 Total		0	$829.27
		2M521571		0	$1,315.37
		2M521571 Total		0	$1,315.37
		2M521584	AFUDC	0	$284.14
		2M521584 Total		0	$284.14
		2M521597		0	$6,233.55
			AFUDC	0	$116.42
		2M521597 Total		0	$6,349.97
		2M521602		0	$21.67
			AFUDC	0	$160.36
		2M521602 Total		0	$182.03

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201610	2M521615		0	$4,599.33
			AFUDC	0	$65.01
		2M521615 Total		0	$4,664.34
		2M521635		0	$7,829.54
			AFUDC	0	$163.17
		2M521635 Total		0	$7,992.71
		2M521637		0	$4,398.84
			AFUDC	0	$202.20
		2M521637 Total		0	$4,601.04
		2M521642		0	$30.33
			AFUDC	0	$474.82
		2M521642 Total		0	$505.15
		2M521659		0	$1,157.92
			AFUDC	0	$42.98
		2M521659 Total		0	$1,200.90
		2M521667	AFUDC	0	$8.40
		2M521667 Total		0	$8.40
		2M521701		0	$2.45
			AFUDC	0	$76.12
		2M521701 Total		0	$78.57
		2M521908	AFUDC	0	$211.08
		2M521908 Total		0	$211.08
		2M521926	AFUDC	0	$106.03
		2M521926 Total		0	$106.03
		2M521930		0	$13,772.42
			AFUDC	0	$122.26
		2M521930 Total		0	$13,894.68
		2M521947		0	$17,206.15
			AFUDC	0	$594.67
		2M521947 Total		0	$17,800.82
		2M522012		0	$43.68
			AFUDC	0	$474.74
		2M522012 Total		0	$518.42
		2M522100		0	$2,553.62
			AFUDC	0	$222.65
		2M522100 Total		0	$2,776.27
		2M522103	AFUDC	0	$20.55
		2M522103 Total		0	$20.55
		2M522113		0	-$194.06
		2M522113 Total		0	-$194.06
		2M522117		0	$10,664.39
			AFUDC	0	$271.80
		2M522117 Total		0	$10,936.19
		2M522135		0	$6,671.30
			AFUDC	0	$101.87
		2M522135 Total		0	$6,773.17
	201610 Total			0	$80,855.04
	201611	2M521552		0	$2,366.07
			AFUDC	0	$184.38
		2M521552 Total		0	$2,550.45
		2M521567		0	-$1,993.86
		2M521567 Total		0	-$1,993.86
		2M521584		0	$8,952.25
			AFUDC	0	$155.47
		2M521584 Total		0	$9,107.72
		2M521597		0	$1,186.40
		2M521597 Total		0	$1,186.40

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201611	2M521602		0	$12,332.72
		2M521602 Total		0	$12,332.72
		2M521615		0	$757.44
		2M521615 Total		0	$757.44
		2M521635		0	$6,280.74
			AFUDC	0	$102.11
		2M521635 Total		0	$6,382.85
		2M521637		0	$792.80
			AFUDC	0	$109.52
		2M521637 Total		0	$902.32
		2M521642		0	$6,767.30
			AFUDC	0	$246.18
		2M521642 Total		0	$7,013.48
		2M521659		0	$7,513.94
			AFUDC	0	$34.89
		2M521659 Total		0	$7,548.83
		2M521667		0	$2,524.73
			AFUDC	0	$7.48
		2M521667 Total		0	$2,532.21
		2M521701		0	$15,434.71
			AFUDC	0	$61.05
		2M521701 Total		0	$15,495.76
		2M521908		0	$9,704.74
			AFUDC	0	$120.55
		2M521908 Total		0	$9,825.29
		2M521926		0	$10,830.97
			AFUDC	0	$68.09
		2M521926 Total		0	$10,899.06
		2M521930		0	$726.36
			AFUDC	0	$81.21
		2M521930 Total		0	$807.57
		2M521947		0	$15,932.35
			AFUDC	0	$346.28
		2M521947 Total		0	$16,278.63
		2M522100		0	$20,937.06
			AFUDC	0	$306.50
		2M522100 Total		0	$21,243.56
		2M522103		0	$29,450.85
			AFUDC	0	$46.76
		2M522103 Total		0	$29,497.61
		2M522108		0	$0.03
		2M522108 Total		0	$0.03
		2M522113		0	$724.41
		2M522113 Total		0	$724.41
		2M522117		0	$405.31
		2M522117 Total		0	$405.31
		2M522135		0	$1,325.95
		2M522135 Total		0	$1,325.95
	201611 Total			0	$154,823.74
	201612	2M521552		0	$1,056.59
			AFUDC	0	$199.75
		2M521552 Total		0	$1,256.34
		2M521584		0	$6.25
		2M521584 Total		0	$6.25
		2M521602		0	$0.35
		2M521602 Total		0	$0.35
		2M521615		0	$87.88

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201612**	2M521615 Total		0	$87.88
		2M521635		0	$0.71
		2M521635 Total		0	$0.71
		2M521637		0	-$0.73
		2M521637 Total		0	-$0.73
		2M521642		0	-$1.70
		2M521642 Total		0	-$1.70
		2M521659		0	$255.73
		2M521659 Total		0	$255.73
		2M521701		0	$347.82
		2M521701 Total		0	$347.82
		2M521908		0	-$123.14
		2M521908 Total		0	-$123.14
		2M521926		0	$193.12
		2M521926 Total		0	$193.12
		2M521930		0	-$3.23
		2M521930 Total		0	-$3.23
		2M521947		0	$130.61
		2M521947 Total		0	$130.61
		2M522100		0	$6,054.86
			AFUDC	0	$407.30
		2M522100 Total		0	$6,462.16
		2M522103		0	$212.63
		2M522103 Total		0	$212.63
		2M522108		0	$682.62
		2M522108 Total		0	$682.62
		2M522113		0	$972.75
		2M522113 Total		0	$972.75
		2M522117		0	-$0.23
		2M522117 Total		0	-$0.23
	201612 Total			**0**	**$10,479.94**
	201701	2M521552		0	$2,611.21
			AFUDC	0	$232.91
		2M521552 Total		0	$2,844.12
		2M521584		0	$1.95
		2M521584 Total		0	$1.95
		2M521594		0	-$533.48
		2M521594 Total		0	-$533.48
		2M521612		0	-$604.24
		2M521612 Total		0	-$604.24
		2M521667		0	-$0.94
		2M521667 Total		0	-$0.94
		2M521701		0	$179.65
		2M521701 Total		0	$179.65
		2M521908		0	-$317.05
		2M521908 Total		0	-$317.05
		2M521947		0	-$18.44
		2M521947 Total		0	-$18.44
		2M522012		0	$87.41
		2M522012 Total		0	$87.41
		2M522100		0	$52.06
			AFUDC	0	$232.82
		2M522100 Total		0	$284.88
		2M522103		0	$479.13
		2M522103 Total		0	$479.13
		2M522113		0	-$105.24
		2M522113 Total		0	-$105.24

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201701	2M522135		0	-$43.37
		2M522135 Total		0	-$43.37
	201701 Total			0	$2,254.38
	201702	2M521547		0	-$923.51
		2M521547 Total		0	-$923.51
		2M521552		0	$3,925.81
			AFUDC	0	$139.86
		2M521552 Total		0	$4,065.67
		2M521554		0	$5.15
		2M521554 Total		0	$5.15
		2M521571		0	-$522.19
		2M521571 Total		0	-$522.19
		2M521584		0	-$662.08
		2M521584 Total		0	-$662.08
		2M521594		0	-$0.15
		2M521594 Total		0	-$0.15
		2M521597		0	-$533.43
		2M521597 Total		0	-$533.43
		2M521602		0	-$1,056.24
		2M521602 Total		0	-$1,056.24
		2M521612		0	-$0.14
		2M521612 Total		0	-$0.14
		2M521635		0	-$412.31
		2M521635 Total		0	-$412.31
		2M521642		0	-$2,143.74
		2M521642 Total		0	-$2,143.74
		2M521701		0	-$0.09
		2M521701 Total		0	-$0.09
		2M521908		0	-$0.14
		2M521908 Total		0	-$0.14
		2M521926		0	-$187.97
		2M521926 Total		0	-$187.97
		2M521930		0	$301.16
		2M521930 Total		0	$301.16
		2M521947		0	$210.33
		2M521947 Total		0	$210.33
		2M522012		0	$34.00
		2M522012 Total		0	$34.00
		2M522108		0	-$1,604.91
		2M522108 Total		0	-$1,604.91
		2M522113		0	$0.00
		2M522113 Total		0	$0.00
		2M522117		0	-$1,057.63
		2M522117 Total		0	-$1,057.63
		2M522135		0	-$0.01
		2M522135 Total		0	-$0.01
	201702 Total			0	-$4,488.23
	201703	2M521547		0	-$25.85
		2M521547 Total		0	-$25.85
		2M521554		0	$36.98
		2M521554 Total		0	$36.98
		2M521584		0	-$6.50
		2M521584 Total		0	-$6.50
		2M521637		0	$27.63
		2M521637 Total		0	$27.63
		2M522012		0	$25.10
		2M522012 Total		0	$25.10

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201703	2M522103		0	$51.64
		2M522103 Total		0	$51.64
		2M522113		0	-$326.04
		2M522113 Total		0	-$326.04
	201703 Total			0	-$217.04
	201704	2M521552		0	$39.68
		2M521552 Total		0	$39.68
		2M521554		0	$16.84
		2M521554 Total		0	$16.84
		2M521615		0	$117.36
		2M521615 Total		0	$117.36
		2M521637		0	$79.57
		2M521637 Total		0	$79.57
		2M521659		0	$30.47
		2M521659 Total		0	$30.47
		2M522100		0	$0.03
		2M522100 Total		0	$0.03
	201704 Total			0	$283.95
	201707	2M522012		0	$6.52
		2M522012 Total		0	$6.52
	201707 Total			0	$6.52
	201711	2M522012		0	$0.00
		2M522012 Total		0	$0.00
	201711 Total			0	$0.00
	201710	2M522012		0	$5.84
		2M522012 Total		0	$5.84
	201710 Total			0	$5.84
	201705	2M521637		0	-$769.30
		2M521637 Total		0	-$769.30
	201705 Total			0	-$769.30
	201706	2M521554		0	$16.22
		2M521554 Total		0	$16.22
		2M521615		0	-$22.67
		2M521615 Total		0	-$22.67
		2M521637		0	-$55.90
		2M521637 Total		0	-$55.90
		2M521659		0	-$22.67
		2M521659 Total		0	-$22.67
	201706 Total			0	-$85.02
	201804	2M522012		0	$6.53
		2M522012 Total		0	$6.53
	201804 Total			0	$6.53
	201905	2M522012		0	$1.24
		2M522012 Total		0	$1.24
	201905 Total			0	$1.24
	201812	2M522012		0	$2,366.74
		2M522012 Total		0	$2,366.74
	201812 Total			0	$2,366.74
	201901	2M522012		0	-$5,673.97
		2M522012 Total		0	-$5,673.97
	201901 Total			0	-$5,673.97
	201902	2M522012		0	$35.49
		2M522012 Total		0	$35.49
	201902 Total			0	$35.49
	201903	2M522012		0	$24.74
		2M522012 Total		0	$24.74
	201903 Total			0	$24.74

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	2M522012		0	$41.09
		2M522012 Total		0	$41.09
	201801 Total			0	$41.09
	201803	2M522012		0	$179.01
		2M522012 Total		0	$179.01
	201803 Total			0	$179.01
	201606	2M521547		0	$5,721.18
			AFUDC	0	$383.30
		2M521547 Total		0	$6,104.48
		2M521554		0	$9.35
		2M521554 Total		0	$9.35
		2M521567		0	$3,212.74
			AFUDC	0	$157.71
		2M521567 Total		0	$3,370.45
		2M521571		0	$9,099.07
			AFUDC	0	$209.98
		2M521571 Total		0	$9,309.05
		2M521584		0	$12,488.82
			AFUDC	0	$155.01
		2M521584 Total		0	$12,643.83
		2M521594		0	$11,499.88
			AFUDC	0	$109.13
		2M521594 Total		0	$11,609.01
		2M521597		0	$12,572.08
			AFUDC	0	$158.14
		2M521597 Total		0	$12,730.22
		2M521602		0	$3,768.41
			AFUDC	0	$85.11
		2M521602 Total		0	$3,853.52
		2M521612		0	$8,936.36
			AFUDC	0	$58.30
		2M521612 Total		0	$8,994.66
		2M521615		0	$270.99
			AFUDC	0	$20.95
		2M521615 Total		0	$291.94
		2M521635		0	$222.83
			AFUDC	0	$33.18
		2M521635 Total		0	$256.01
		2M521637		0	$222.75
			AFUDC	0	$42.26
		2M521637 Total		0	$265.01
		2M521642		0	$755.62
			AFUDC	0	$136.40
		2M521642 Total		0	$892.02
		2M521659		0	$456.37
			AFUDC	0	$32.91
		2M521659 Total		0	$489.28
		2M521667		0	$64.80
			AFUDC	0	$5.05
		2M521667 Total		0	$69.85
		2M521701		0	$1,461.12
			AFUDC	0	$36.05
		2M521701 Total		0	$1,497.17
		2M521908		0	$3,713.10
			AFUDC	0	$136.19
		2M521908 Total		0	$3,849.29
		2M521926		0	$2,280.46

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201606	2M521926	AFUDC	0	$95.67
		2M521926 Total		0	$2,376.13
		2M521930		0	$367.84
			AFUDC	0	$58.79
		2M521930 Total		0	$426.63
		2M521947		0	$7,227.41
			AFUDC	0	$262.51
		2M521947 Total		0	$7,489.92
		2M522009		0	$7,762.55
		2M522009 Total		0	$7,762.55
		2M522012		0	$8,855.29
			AFUDC	0	$884.52
		2M522012 Total		0	$9,739.81
		2M522091		0	$21,406.91
			AFUDC	0	$79.84
		2M522091 Total		0	$21,486.75
		2M522100	AFUDC	0	$209.39
		2M522100 Total		0	$209.39
		2M522108		0	$604.79
			AFUDC	0	$31.16
		2M522108 Total		0	$635.95
		2M522113		0	$3,150.59
			AFUDC	0	$178.01
		2M522113 Total		0	$3,328.60
		2M522117		0	$13,328.59
			AFUDC	0	$101.74
		2M522117 Total		0	$13,430.33
		2M522135		0	$810.83
			AFUDC	0	$41.91
		2M522135 Total		0	$852.74
	201606 Total			0	$143,973.94
	201511	2M520841		0	-$1,266.78
		2M520841 Total		0	-$1,266.78
		2M520842		0	-$2,161.40
		2M520842 Total		0	-$2,161.40
		2M521547		0	$2,830.65
			AFUDC	0	$24.18
		2M521547 Total		0	$2,854.83
		2M521552		0	-$0.84
			AFUDC	0	$1.77
		2M521552 Total		0	$0.93
		2M521554		0	$2,181.22
			AFUDC	0	$12.16
		2M521554 Total		0	$2,193.38
		2M521567		0	-$25.38
			AFUDC	0	$2.68
		2M521567 Total		0	-$22.70
		2M521571		0	$2,420.06
			AFUDC	0	$14.20
		2M521571 Total		0	$2,434.26
		2M521584		0	$3,797.94
			AFUDC	0	$18.16
		2M521584 Total		0	$3,816.10
		2M521594		0	-$112.87
			AFUDC	0	$4.62
		2M521594 Total		0	-$108.25
		2M521597		0	-$81.06

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201511	2M521597	AFUDC	0	$5.49
		2M521597 Total		0	-$75.57
		2M521602		0	-$35.26
			AFUDC	0	$2.49
		2M521602 Total		0	-$32.77
		2M521612		0	-$24.21
			AFUDC	0	$1.96
		2M521612 Total		0	-$22.25
		2M521615		0	-$62.04
			AFUDC	0	$2.43
		2M521615 Total		0	-$59.61
		2M521635		0	-$54.90
			AFUDC	0	$3.54
		2M521635 Total		0	-$51.36
		2M521637		0	-$101.23
			AFUDC	0	$7.33
		2M521637 Total		0	-$93.90
		2M521642		0	-$205.33
			AFUDC	0	$12.38
		2M521642 Total		0	-$192.95
		2M521659		0	-$257.65
			AFUDC	0	$7.06
		2M521659 Total		0	-$250.59
		2M521667		0	-$125.22
			AFUDC	0	$2.80
		2M521667 Total		0	-$122.42
		2M521701		0	-$42.06
			AFUDC	0	$3.52
		2M521701 Total		0	-$38.54
		2M521908		0	-$314.56
			AFUDC	0	$14.67
		2M521908 Total		0	-$299.89
		2M521926		0	-$153.95
			AFUDC	0	$9.19
		2M521926 Total		0	-$144.76
		2M521930		0	-$216.39
			AFUDC	0	$12.04
		2M521930 Total		0	-$204.35
		2M521947		0	-$184.32
			AFUDC	0	$13.09
		2M521947 Total		0	-$171.23
		2M522009		0	-$16.06
			AFUDC	0	$2.23
		2M522009 Total		0	-$13.83
		2M522012		0	-$121.29
			AFUDC	0	$13.69
		2M522012 Total		0	-$107.60
		2M522091		0	-$14.33
			AFUDC	0	$2.24
		2M522091 Total		0	-$12.09
		2M522100		0	-$0.56
			AFUDC	0	$1.15
		2M522100 Total		0	$0.59
		2M522103		0	-$0.49
			AFUDC	0	$2.30
		2M522103 Total		0	$1.81
		2M522108		0	-$0.73

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201511	2M522108	AFUDC	0	$3.47
		2M522108 Total		0	$2.74
		2M522113		0	-$267.13
			AFUDC	0	$11.02
		2M522113 Total		0	-$256.11
		2M522117		0	-$180.43
			AFUDC	0	$9.19
		2M522117 Total		0	-$171.24
		2M522135		0	-$82.97
			AFUDC	0	$3.50
		2M522135 Total		0	-$79.47
	201511 Total			0	$5,344.98
	201512	2M521547		0	$168.20
			AFUDC	0	$54.65
		2M521547 Total		0	$222.85
		2M521552		0	$6,681.80
			AFUDC	0	$75.22
		2M521552 Total		0	$6,757.02
		2M521554		0	$4,539.09
			AFUDC	0	$46.04
		2M521554 Total		0	$4,585.13
		2M521567		0	$59.86
			AFUDC	0	$9.01
		2M521567 Total		0	$68.87
		2M521571		0	$195.80
			AFUDC	0	$28.72
		2M521571 Total		0	$224.52
		2M521584		0	$236.56
			AFUDC	0	$40.67
		2M521584 Total		0	$277.23
		2M521594		0	$56.10
			AFUDC	0	$10.17
		2M521594 Total		0	$66.27
		2M521597		0	$72.95
			AFUDC	0	$12.90
		2M521597 Total		0	$85.85
		2M521602		0	$112.68
			AFUDC	0	$13.97
		2M521602 Total		0	$126.65
		2M521612		0	$52.38
			AFUDC	0	$7.33
		2M521612 Total		0	$59.71
		2M521615		0	$42.31
			AFUDC	0	$6.63
		2M521615 Total		0	$48.94
		2M521635		0	$62.72
			AFUDC	0	$9.93
		2M521635 Total		0	$72.65
		2M521637		0	$53.57
			AFUDC	0	$12.73
		2M521637 Total		0	$66.30
		2M521642		0	$116.18
			AFUDC	0	$24.24
		2M521642 Total		0	$140.42
		2M521659		0	$48.92
			AFUDC	0	$11.59
		2M521659 Total		0	$60.51

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201512	2M521667		0	$2.71
			AFUDC	0	$2.80
		2M521667 Total		0	$5.51
		2M521701		0	$64.77
			AFUDC	0	$10.24
		2M521701 Total		0	$75.01
		2M521908		0	$70.53
			AFUDC	0	$21.66
		2M521908 Total		0	$92.19
		2M521926		0	$6.33
			AFUDC	0	$10.14
		2M521926 Total		0	$16.47
		2M521930		0	$12.08
			AFUDC	0	$12.97
		2M521930 Total		0	$25.05
		2M521947		0	$98.24
			AFUDC	0	$23.45
		2M521947 Total		0	$121.69
		2M522009		0	$10.55
			AFUDC	0	$3.58
		2M522009 Total		0	$14.13
		2M522012		0	$2,860.48
			AFUDC	0	$66.25
		2M522012 Total		0	$2,926.73
		2M522091		0	$25.41
			AFUDC	0	$5.12
		2M522091 Total		0	$30.53
		2M522100		0	$9,093.41
			AFUDC	0	$83.35
		2M522100 Total		0	$9,176.76
		2M522103		0	-$4.52
			AFUDC	0	$6.52
		2M522103 Total		0	$2.00
		2M522108		0	-$11.24
			AFUDC	0	$7.02
		2M522108 Total		0	-$4.22
		2M522113		0	$104.62
			AFUDC	0	$21.74
		2M522113 Total		0	$126.36
		2M522117		0	$72.04
			AFUDC	0	$16.82
		2M522117 Total		0	$88.86
		2M522135		0	$52.78
			AFUDC	0	$8.90
		2M522135 Total		0	$61.68
	201512 Total			0	$25,621.67
	201601	2M521547		0	$6,162.97
			AFUDC	0	$96.43
		2M521547 Total		0	$6,259.40
		2M521552		0	$2,718.97
			AFUDC	0	$147.27
		2M521552 Total		0	$2,866.24
		2M521554		0	$14,476.03
			AFUDC	0	$112.43
		2M521554 Total		0	$14,588.46
		2M521567		0	$6,825.95
			AFUDC	0	$34.06

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201601	2M521567 Total		0	$6,860.01
		2M521571		0	$811.96
			AFUDC	0	$33.69
		2M521571 Total		0	$845.65
		2M521584		0	$4,967.93
			AFUDC	0	$61.09
		2M521584 Total		0	$5,029.02
		2M521594		0	$565.46
			AFUDC	0	$17.03
		2M521594 Total		0	$582.49
		2M521597	AFUDC	0	$19.58
		2M521597 Total		0	$19.58
		2M521602		0	$2,289.46
			AFUDC	0	$30.68
		2M521602 Total		0	$2,320.14
		2M521612	AFUDC	0	$11.95
		2M521612 Total		0	$11.95
		2M521615	AFUDC	0	$10.44
		2M521615 Total		0	$10.44
		2M521635	AFUDC	0	$15.57
		2M521635 Total		0	$15.57
		2M521637	AFUDC	0	$17.91
		2M521637 Total		0	$17.91
		2M521642		0	$4,199.74
			AFUDC	0	$48.34
		2M521642 Total		0	$4,248.08
		2M521659		0	$468.63
			AFUDC	0	$17.95
		2M521659 Total		0	$486.58
		2M521667	AFUDC	0	$3.26
		2M521667 Total		0	$3.26
		2M521701	AFUDC	0	$16.03
		2M521701 Total		0	$16.03
		2M521908	AFUDC	0	$28.87
		2M521908 Total		0	$28.87
		2M521926	AFUDC	0	$11.38
		2M521926 Total		0	$11.38
		2M521930	AFUDC	0	$15.10
		2M521930 Total		0	$15.10
		2M521947	AFUDC	0	$32.86
		2M521947 Total		0	$32.86
		2M522009	AFUDC	0	$4.60
		2M522009 Total		0	$4.60
		2M522012		0	$34,458.20
			AFUDC	0	$216.19
		2M522012 Total		0	$34,674.39
		2M522091		0	$234.97
			AFUDC	0	$8.74
		2M522091 Total		0	$243.71
		2M522100		0	$5,856.10
			AFUDC	0	$170.04
		2M522100 Total		0	$6,026.14
		2M522103	AFUDC	0	$9.85
		2M522103 Total		0	$9.85
		2M522108		0	$212.62
			AFUDC	0	$13.03
		2M522108 Total		0	$225.65

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201601	2M522113	AFUDC	0	$31.39
		2M522113 Total		0	$31.39
		2M522117	AFUDC	0	$23.58
		2M522117 Total		0	$23.58
		2M522135	AFUDC	0	$13.63
		2M522135 Total		0	$13.63
	201601 Total			0	$85,521.96
	201602	2M521547		0	$12,051.91
			AFUDC	0	$150.26
		2M521547 Total		0	$12,202.17
		2M521552		0	$0.00
			AFUDC	0	$148.21
		2M521552 Total		0	$148.21
		2M521554		0	$23,632.95
			AFUDC	0	$216.13
		2M521554 Total		0	$23,849.08
		2M521567		0	$3,602.89
			AFUDC	0	$60.51
		2M521567 Total		0	$3,663.40
		2M521571		0	$1,451.17
			AFUDC	0	$36.99
		2M521571 Total		0	$1,488.16
		2M521584		0	$2,918.95
			AFUDC	0	$78.48
		2M521584 Total		0	$2,997.43
		2M521594		0	$2,610.04
			AFUDC	0	$22.96
		2M521594 Total		0	$2,633.00
		2M521597		0	$1,451.04
			AFUDC	0	$21.18
		2M521597 Total		0	$1,472.22
		2M521602		0	$3,885.78
			AFUDC	0	$47.39
		2M521602 Total		0	$3,933.17
		2M521612		0	$2,214.37
			AFUDC	0	$18.01
		2M521612 Total		0	$2,232.38
		2M521615		0	$4.21
			AFUDC	0	$10.28
		2M521615 Total		0	$14.49
		2M521635		0	$0.16
			AFUDC	0	$14.56
		2M521635 Total		0	$14.72
		2M521637		0	$0.16
			AFUDC	0	$16.76
		2M521637 Total		0	$16.92
		2M521642		0	$1,772.15
			AFUDC	0	$63.92
		2M521642 Total		0	$1,836.07
		2M521659		0	$64.30
			AFUDC	0	$18.59
		2M521659 Total		0	$82.89
		2M521667		0	$0.08
			AFUDC	0	$3.05
		2M521667 Total		0	$3.13
		2M521701		0	$41.70
			AFUDC	0	$15.60

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201602	2M521701 Total		0	$57.30
		2M521908	AFUDC	0	$26.99
		2M521908 Total		0	$26.99
		2M521926	AFUDC	0	$10.63
		2M521926 Total		0	$10.63
		2M521930	AFUDC	0	$14.11
		2M521930 Total		0	$14.11
		2M521947	AFUDC	0	$30.71
		2M521947 Total		0	$30.71
		2M522009		0	$777.80
			AFUDC	0	$5.83
		2M522009 Total		0	$783.63
		2M522012		0	$4,587.81
			AFUDC	0	$312.80
		2M522012 Total		0	$4,900.61
		2M522091		0	$820.82
			AFUDC	0	$11.05
		2M522091 Total		0	$831.87
		2M522100		0	$1,555.40
			AFUDC	0	$180.95
		2M522100 Total		0	$1,736.35
		2M522103	AFUDC	0	$9.21
		2M522103 Total		0	$9.21
		2M522108		0	$116.86
			AFUDC	0	$15.74
		2M522108 Total		0	$132.60
		2M522113		0	$4,512.90
			AFUDC	0	$38.80
		2M522113 Total		0	$4,551.70
		2M522117		0	$2,155.18
			AFUDC	0	$26.96
		2M522117 Total		0	$2,182.14
		2M522135		0	$41.70
			AFUDC	0	$13.35
		2M522135 Total		0	$55.05
	201602 Total			0	$71,910.34
	201603	2M521547		0	$48,078.60
			AFUDC	0	$324.65
		2M521547 Total		0	$48,403.25
		2M521552		0	$1,440.55
			AFUDC	0	$147.24
		2M521552 Total		0	$1,587.79
		2M521554		0	$4,847.65
			AFUDC	0	$283.82
		2M521554 Total		0	$5,131.47
		2M521567		0	$753.18
			AFUDC	0	$67.77
		2M521567 Total		0	$820.95
		2M521571		0	$825.96
			AFUDC	0	$39.15
		2M521571 Total		0	$865.11
		2M521584		0	$1,479.69
			AFUDC	0	$83.04
		2M521584 Total		0	$1,562.73
		2M521594		0	$1,535.56
			AFUDC	0	$29.45
		2M521594 Total		0	$1,565.01

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201603	2M521597		0	$883.41
			AFUDC	0	$24.23
		2M521597 Total		0	$907.64
		2M521602		0	$4.20
			AFUDC	0	$55.98
		2M521602 Total		0	$60.18
		2M521612		0	$0.02
			AFUDC	0	$23.34
		2M521612 Total		0	$23.36
		2M521615		0	$0.13
			AFUDC	0	$10.14
		2M521615 Total		0	$10.27
		2M521635		0	$0.09
			AFUDC	0	$13.67
		2M521635 Total		0	$13.76
		2M521637		0	$0.09
			AFUDC	0	$15.73
		2M521637 Total		0	$15.82
		2M521642		0	$1,231.25
			AFUDC	0	$71.49
		2M521642 Total		0	$1,302.74
		2M521659		0	$59.50
			AFUDC	0	$17.94
		2M521659 Total		0	$77.44
		2M521667		0	$0.04
			AFUDC	0	$2.86
		2M521667 Total		0	$2.90
		2M521701		0	$23.08
			AFUDC	0	$15.27
		2M521701 Total		0	$38.35
		2M521930		0	$1,698.52
			AFUDC	0	$17.56
		2M521930 Total		0	$1,716.08
		2M521947		0	$5,266.34
			AFUDC	0	$42.30
		2M521947 Total		0	$5,308.64
		2M522009		0	$2,314.63
			AFUDC	0	$13.09
		2M522009 Total		0	$2,327.72
		2M522012		0	$21,196.49
			AFUDC	0	$360.11
		2M522012 Total		0	$21,556.60
		2M522091		0	$499.74
			AFUDC	0	$12.82
		2M522091 Total		0	$512.56
		2M522100		0	$1,440.52
			AFUDC	0	$182.29
		2M522100 Total		0	$1,622.81
		2M522108		0	$118.21
			AFUDC	0	$15.40
		2M522108 Total		0	$133.61
		2M522113		0	$7,582.01
			AFUDC	0	$63.16
		2M522113 Total		0	$7,645.17
		2M522117		0	$1,210.77
			AFUDC	0	$32.49
		2M522117 Total		0	$1,243.26

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201603**	2M522135		0	$23.08
			AFUDC	0	$13.16
		2M522135 Total		0	$36.24
	201603 Total			**0**	**$104,491.46**
	201604	2M521547		0	$24,164.59
			AFUDC	0	$556.59
		2M521547 Total		0	$24,721.18
		2M521552	AFUDC	0	$155.29
		2M521552 Total		0	$155.29
		2M521554	AFUDC	0	$300.37
		2M521554 Total		0	$300.37
		2M521567	AFUDC	0	$69.18
		2M521567 Total		0	$69.18
		2M521571		0	$20.27
			AFUDC	0	$42.76
		2M521571 Total		0	$63.03
		2M521584		0	$3,482.64
			AFUDC	0	$95.99
		2M521584 Total		0	$3,578.63
		2M521594		0	$4.02
			AFUDC	0	$32.73
		2M521594 Total		0	$36.75
		2M521597		0	$19.30
			AFUDC	0	$27.90
		2M521597 Total		0	$47.20
		2M521602		0	$68.91
			AFUDC	0	$56.93
		2M521602 Total		0	$125.84
		2M521612	AFUDC	0	$23.34
		2M521612 Total		0	$23.34
		2M521615	AFUDC	0	$10.14
		2M521615 Total		0	$10.14
		2M521635		0	$68.91
			AFUDC	0	$14.63
		2M521635 Total		0	$83.54
		2M521637		0	$68.91
			AFUDC	0	$16.69
		2M521637 Total		0	$85.60
		2M521642	AFUDC	0	$77.06
		2M521642 Total		0	$77.06
		2M521659		0	$54.79
			AFUDC	0	$18.40
		2M521659 Total		0	$73.19
		2M521667	AFUDC	0	$2.86
		2M521667 Total		0	$2.86
		2M521701		0	$76.00
			AFUDC	0	$16.35
		2M521701 Total		0	$92.35
		2M521908		0	$6,302.01
			AFUDC	0	$47.06
		2M521908 Total		0	$6,349.07
		2M521926		0	$6,232.53
			AFUDC	0	$39.02
		2M521926 Total		0	$6,271.55
		2M521930		0	$3,537.26
			AFUDC	0	$33.45
		2M521930 Total		0	$3,570.71

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201604**	2M521947		0	$12,814.00
			AFUDC	0	$103.20
		2M521947 Total		0	$12,917.20
		2M522009	AFUDC	0	$19.26
		2M522009 Total		0	$19.26
		2M522012		0	$30,684.07
			AFUDC	0	$532.37
		2M522012 Total		0	$31,216.44
		2M522091		0	$303.66
			AFUDC	0	$15.59
		2M522091 Total		0	$319.25
		2M522100		0	$0.41
			AFUDC	0	$190.39
		2M522100 Total		0	$190.80
		2M522108		0	$68.91
			AFUDC	0	$16.56
		2M522108 Total		0	$85.47
		2M522113		0	$2,976.94
			AFUDC	0	$90.47
		2M522113 Total		0	$3,067.41
		2M522117		0	$3,573.55
			AFUDC	0	$45.05
		2M522117 Total		0	$3,618.60
		2M522135		0	$130.15
			AFUDC	0	$14.98
		2M522135 Total		0	$145.13
	201604 Total			**0**	**$97,316.44**
	201605	2M521547		0	$903.83
			AFUDC	0	$679.74
		2M521547 Total		0	$1,583.57
		2M521552	AFUDC	0	$160.51
		2M521552 Total		0	$160.51
		2M521554		0	$88.56
			AFUDC	0	$159.96
		2M521554 Total		0	$248.52
		2M521567		0	$35,643.54
			AFUDC	0	$177.82
		2M521567 Total		0	$35,821.36
		2M521571		0	$23,392.35
			AFUDC	0	$111.13
		2M521571 Total		0	$23,503.48
		2M521584		0	$6.62
			AFUDC	0	$110.55
		2M521584 Total		0	$117.17
		2M521594		0	$6,875.19
			AFUDC	0	$52.93
		2M521594 Total		0	$6,928.12
		2M521597		0	$15,993.44
			AFUDC	0	$73.51
		2M521597 Total		0	$16,066.95
		2M521602		0	$2,297.08
			AFUDC	0	$64.24
		2M521602 Total		0	$2,361.32
		2M521612		0	$967.23
			AFUDC	0	$25.98
		2M521612 Total		0	$993.21
		2M521615		0	$1,860.74

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201605	2M521615	AFUDC	0	$14.92
		2M521615 Total		0	$1,875.66
		2M521635		0	$2,866.38
			AFUDC	0	$23.10
		2M521635 Total		0	$2,889.48
		2M521637		0	$4,223.53
			AFUDC	0	$28.14
		2M521637 Total		0	$4,251.67
		2M521642		0	$3,312.04
			AFUDC	0	$86.92
		2M521642 Total		0	$3,398.96
		2M521659		0	$2,796.13
			AFUDC	0	$24.73
		2M521659 Total		0	$2,820.86
		2M521667		0	$443.29
			AFUDC	0	$3.81
		2M521667 Total		0	$447.10
		2M521701		0	$1,972.42
			AFUDC	0	$23.18
		2M521701 Total		0	$1,995.60
		2M521908		0	$5,209.88
			AFUDC	0	$84.19
		2M521908 Total		0	$5,294.07
		2M521926		0	$2,035.32
			AFUDC	0	$76.89
		2M521926 Total		0	$2,112.21
		2M521930		0	$2,216.44
			AFUDC	0	$50.81
		2M521930 Total		0	$2,267.25
		2M521947		0	$5,964.27
			AFUDC	0	$178.86
		2M521947 Total		0	$6,143.13
		2M522009		0	$10,645.30
			AFUDC	0	$28.11
		2M522009 Total		0	$10,673.41
		2M522012		0	$8,076.01
			AFUDC	0	$741.62
		2M522012 Total		0	$8,817.63
		2M522091		0	$4,129.20
			AFUDC	0	$35.96
		2M522091 Total		0	$4,165.16
		2M522100		0	$296.16
			AFUDC	0	$197.75
		2M522100 Total		0	$493.91
		2M522108		0	$2,282.03
			AFUDC	0	$22.49
		2M522108 Total		0	$2,304.52
		2M522113		0	$8,581.03
			AFUDC	0	$126.96
		2M522113 Total		0	$8,707.99
		2M522117		0	$14.99
			AFUDC	0	$57.13
		2M522117 Total		0	$72.12
		2M522135		0	$5,428.30
			AFUDC	0	$27.77
		2M522135 Total		0	$5,456.07
	201605 Total			0	$161,971.01

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201607	2M521547		0	-$3.55
		2M521547 Total		0	-$3.55
		2M521571		0	$16.97
			AFUDC	0	$238.30
		2M521571 Total		0	$255.27
		2M521584		0	$11,914.65
			AFUDC	0	$230.23
		2M521584 Total		0	$12,144.88
		2M521594		0	-$949.29
			AFUDC	0	$147.99
		2M521594 Total		0	-$801.30
		2M521597		0	$1,457.50
			AFUDC	0	$198.44
		2M521597 Total		0	$1,655.94
		2M521602		0	$24,476.60
			AFUDC	0	$163.91
		2M521602 Total		0	$24,640.51
		2M521612		0	$3,339.86
			AFUDC	0	$95.26
		2M521612 Total		0	$3,435.12
		2M521615		0	$2,725.72
			AFUDC	0	$28.21
		2M521615 Total		0	$2,753.93
		2M521635		0	$54.93
			AFUDC	0	$42.33
		2M521635 Total		0	$97.26
		2M521637		0	$3,334.83
			AFUDC	0	$82.62
		2M521637 Total		0	$3,417.45
		2M521642		0	$4,902.24
			AFUDC	0	$187.02
		2M521642 Total		0	$5,089.26
		2M521659		0	$923.13
			AFUDC	0	$36.66
		2M521659 Total		0	$959.79
		2M521667		0	$805.29
			AFUDC	0	$6.89
		2M521667 Total		0	$812.18
		2M521701		0	$7,769.47
			AFUDC	0	$59.64
		2M521701 Total		0	$7,829.11
		2M521908		0	$2,400.99
			AFUDC	0	$189.27
		2M521908 Total		0	$2,590.26
		2M521926		0	$614.82
			AFUDC	0	$105.23
		2M521926 Total		0	$720.05
		2M521930	AFUDC	0	$60.30
		2M521930 Total		0	$60.30
		2M521947		0	$9,353.31
			AFUDC	0	$366.63
		2M521947 Total		0	$9,719.94
		2M522009		0	$7,322.26
		2M522009 Total		0	$7,322.26
		2M522012		0	$1,127.72
			AFUDC	0	$931.03
		2M522012 Total		0	$2,058.75

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201607	2M522091		0	$11,339.80
		2M522091 Total		0	$11,339.80
		2M522100	AFUDC	0	$213.98
		2M522100 Total		0	$213.98
		2M522108		0	$387.96
			AFUDC	0	$35.54
		2M522108 Total		0	$423.50
		2M522113		0	$34,328.87
			AFUDC	0	$291.92
		2M522113 Total		0	$34,620.79
		2M522117		0	$36,830.52
			AFUDC	0	$246.73
		2M522117 Total		0	$37,077.25
		2M522135		0	$8,214.44
			AFUDC	0	$66.43
		2M522135 Total		0	$8,280.87
	201607 Total			0	$176,713.60
	201709	2M522012		0	$15.21
		2M522012 Total		0	$15.21
	201709 Total			0	$15.21
	201708	2M521552		0	$56.84
		2M521552 Total		0	$56.84
		2M522012		0	-$6.52
		2M522012 Total		0	-$6.52
	201708 Total			0	$50.32
	201904	2M522012		0	$1.19
		2M522012 Total		0	$1.19
	201904 Total			0	$1.19
	201906	2M522012		0	$1.24
		2M522012 Total		0	$1.24
	201906 Total			0	$1.24
	201907	2M522012		0	$1.86
		2M522012 Total		0	$1.86
	201907 Total			0	$1.86
	201504	2M520841		0	$1,195.52
			AFUDC	0	$4.16
		2M520841 Total		0	$1,199.68
		2M520842		0	$1,195.52
			AFUDC	0	$4.16
		2M520842 Total		0	$1,199.68
	201504 Total			0	$2,399.36
	201505	2M520841		0	$65.64
			AFUDC	0	$8.47
		2M520841 Total		0	$74.11
		2M520842		0	$962.43
			AFUDC	0	$11.54
		2M520842 Total		0	$973.97
	201505 Total			0	$1,048.08
	201506	2M520841		0	-$30.19
			AFUDC	0	$8.56
		2M520841 Total		0	-$21.63
		2M520842		0	-$51.77
			AFUDC	0	$14.64
		2M520842 Total		0	-$37.13
	201506 Total			0	-$58.76
	201507	2M520841		0	-$10.47
			AFUDC	0	$8.56

funding project	103848				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201507**	2M520841 Total		0	-$1.91
		2M520842		0	-$17.93
			AFUDC	0	$14.62
		2M520842 Total		0	-$3.31
		2M521547		0	$257.42
			AFUDC	0	$0.89
		2M521547 Total		0	$258.31
		2M521552		0	$257.42
			AFUDC	0	$0.89
		2M521552 Total		0	$258.31
		2M521554		0	$686.43
			AFUDC	0	$2.38
		2M521554 Total		0	$688.81
		2M521567		0	$343.21
			AFUDC	0	$1.20
		2M521567 Total		0	$344.41
		2M521571		0	$686.43
			AFUDC	0	$2.38
		2M521571 Total		0	$688.81
		2M521584		0	$686.43
			AFUDC	0	$2.38
		2M521584 Total		0	$688.81
		2M521594		0	$686.43
			AFUDC	0	$2.38
		2M521594 Total		0	$688.81
		2M521597		0	$686.43
			AFUDC	0	$2.38
		2M521597 Total		0	$688.81
		2M521602		0	$429.02
			AFUDC	0	$1.49
		2M521602 Total		0	$430.51
		2M521615		0	$429.02
			AFUDC	0	$1.49
		2M521615 Total		0	$430.51
		2M521635		0	$600.64
			AFUDC	0	$2.09
		2M521635 Total		0	$602.73
		2M521637		0	$514.83
			AFUDC	0	$1.79
		2M521637 Total		0	$516.62
		2M521667		0	$171.62
			AFUDC	0	$0.59
		2M521667 Total		0	$172.21
	201507 Total			**0**	**$6,452.44**
	201508	2M520841		0	-$4.38
			AFUDC	0	$8.52
		2M520841 Total		0	$4.14
		2M520842		0	-$7.51
			AFUDC	0	$14.56
		2M520842 Total		0	$7.05
		2M521547		0	$1,800.42
			AFUDC	0	$8.14
		2M521547 Total		0	$1,808.56
		2M521552		0	-$0.94
			AFUDC	0	$1.79
		2M521552 Total		0	$0.85
		2M521554		0	-$2.50

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201508	2M521554	AFUDC	0	$4.76
		2M521554 Total		0	$2.26
		2M521567		0	-$1.25
			AFUDC	0	$2.38
		2M521567 Total		0	$1.13
		2M521571		0	-$2.50
			AFUDC	0	$4.76
		2M521571 Total		0	$2.26
		2M521584		0	-$2.50
			AFUDC	0	$4.76
		2M521584 Total		0	$2.26
		2M521594		0	-$0.38
			AFUDC	0	$5.10
		2M521594 Total		0	$4.72
		2M521597		0	-$2.50
			AFUDC	0	$4.76
		2M521597 Total		0	$2.26
		2M521602		0	-$1.57
			AFUDC	0	$2.97
		2M521602 Total		0	$1.40
		2M521612		0	$327.51
			AFUDC	0	$1.15
		2M521612 Total		0	$328.66
		2M521615		0	-$1.57
			AFUDC	0	$2.97
		2M521615 Total		0	$1.40
		2M521635		0	-$2.19
			AFUDC	0	$4.17
		2M521635 Total		0	$1.98
		2M521637		0	-$1.88
			AFUDC	0	$3.58
		2M521637 Total		0	$1.70
		2M521642		0	$1,394.11
			AFUDC	0	$5.26
		2M521642 Total		0	$1,399.37
		2M521659		0	$1,228.20
			AFUDC	0	$4.34
		2M521659 Total		0	$1,232.54
		2M521667		0	$326.88
			AFUDC	0	$2.35
		2M521667 Total		0	$329.23
		2M521701		0	$573.16
			AFUDC	0	$2.02
		2M521701 Total		0	$575.18
		2M521908		0	$1,965.11
			AFUDC	0	$6.94
		2M521908 Total		0	$1,972.05
		2M521926		0	$655.04
			AFUDC	0	$2.32
		2M521926 Total		0	$657.36
		2M521930		0	$1,310.07
			AFUDC	0	$4.62
		2M521930 Total		0	$1,314.69
		2M521947		0	$1,310.07
			AFUDC	0	$4.62
		2M521947 Total		0	$1,314.69
		2M522012		0	$1,801.36

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201508	2M522012	AFUDC	0	$6.36
		2M522012 Total		0	$1,807.72
	201508 Total			0	$12,773.46
	201509	2M520841		0	-$3.20
			AFUDC	0	$8.51
		2M520841 Total		0	$5.31
		2M520842		0	-$5.48
			AFUDC	0	$14.53
		2M520842 Total		0	$9.05
		2M521547		0	-$5.71
			AFUDC	0	$14.48
		2M521547 Total		0	$8.77
		2M521552		0	-$0.68
			AFUDC	0	$1.79
		2M521552 Total		0	$1.11
		2M521554		0	$39.80
			AFUDC	0	$5.01
		2M521554 Total		0	$44.81
		2M521567		0	$40.72
			AFUDC	0	$2.64
		2M521567 Total		0	$43.36
		2M521571		0	-$1.83
			AFUDC	0	$4.75
		2M521571 Total		0	$2.92
		2M521584		0	-$1.83
			AFUDC	0	$4.75
		2M521584 Total		0	$2.92
		2M521594		0	-$1.82
			AFUDC	0	$5.43
		2M521594 Total		0	$3.61
		2M521597		0	$243.82
			AFUDC	0	$5.62
		2M521597 Total		0	$249.44
		2M521602		0	-$1.14
			AFUDC	0	$2.97
		2M521602 Total		0	$1.83
		2M521612		0	-$0.91
			AFUDC	0	$2.30
		2M521612 Total		0	$1.39
		2M521615		0	-$1.14
			AFUDC	0	$2.97
		2M521615 Total		0	$1.83
		2M521635		0	-$1.61
			AFUDC	0	$4.16
		2M521635 Total		0	$2.55
		2M521637		0	$327.54
			AFUDC	0	$4.95
		2M521637 Total		0	$332.49
		2M521642		0	$121.01
			AFUDC	0	$11.28
		2M521642 Total		0	$132.29
		2M521659		0	-$3.44
			AFUDC	0	$8.66
		2M521659 Total		0	$5.22
		2M521667		0	-$1.36
			AFUDC	0	$3.50
		2M521667 Total		0	$2.14

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201509**	2M521701		0	-$1.61
			AFUDC	0	$4.04
		2M521701 Total		0	$2.43
		2M521908		0	$158.29
			AFUDC	0	$14.44
		2M521908 Total		0	$172.73
		2M521926		0	$817.03
			AFUDC	0	$7.51
		2M521926 Total		0	$824.54
		2M521930		0	$733.31
			AFUDC	0	$11.84
		2M521930 Total		0	$745.15
		2M521947		0	$815.20
			AFUDC	0	$12.12
		2M521947 Total		0	$827.32
		2M522009		0	$327.53
			AFUDC	0	$1.15
		2M522009 Total		0	$328.68
		2M522012		0	$78.24
			AFUDC	0	$13.22
		2M522012 Total		0	$91.46
		2M522091		0	$327.53
			AFUDC	0	$1.15
		2M522091 Total		0	$328.68
		2M522100		0	$163.78
			AFUDC	0	$0.58
		2M522100 Total		0	$164.36
		2M522103		0	$327.53
			AFUDC	0	$1.15
		2M522103 Total		0	$328.68
		2M522108		0	$491.31
			AFUDC	0	$1.73
		2M522108 Total		0	$493.04
		2M522113		0	$1,473.89
			AFUDC	0	$5.20
		2M522113 Total		0	$1,479.09
		2M522117		0	$1,473.89
			AFUDC	0	$5.20
		2M522117 Total		0	$1,479.09
		2M522135		0	$573.18
			AFUDC	0	$2.02
		2M522135 Total		0	$575.20
	201509 Total			**0**	**$8,691.49**
	201510	2M520841		0	-$1.41
			AFUDC	0	$8.49
		2M520841 Total		0	$7.08
		2M520842		0	-$2.43
			AFUDC	0	$14.52
		2M520842 Total		0	$12.09
		2M521547		0	$331.48
			AFUDC	0	$15.64
		2M521547 Total		0	$347.12
		2M521552		0	-$0.30
			AFUDC	0	$1.78
		2M521552 Total		0	$1.48
		2M521554		0	-$0.89
			AFUDC	0	$5.27

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201510	2M521554 Total		0	$4.38
		2M521567		0	-$0.50
			AFUDC	0	$2.89
		2M521567 Total		0	$2.39
		2M521571		0	-$0.80
			AFUDC	0	$4.75
		2M521571 Total		0	$3.95
		2M521584		0	-$0.80
			AFUDC	0	$4.75
		2M521584 Total		0	$3.95
		2M521594		0	-$0.90
			AFUDC	0	$5.43
		2M521594 Total		0	$4.53
		2M521597		0	-$1.10
			AFUDC	0	$6.47
		2M521597 Total		0	$5.37
		2M521602		0	-$0.50
			AFUDC	0	$2.97
		2M521602 Total		0	$2.47
		2M521612		0	-$0.40
			AFUDC	0	$2.30
		2M521612 Total		0	$1.90
		2M521615		0	-$0.50
			AFUDC	0	$2.97
		2M521615 Total		0	$2.47
		2M521635		0	-$0.70
			AFUDC	0	$4.15
		2M521635 Total		0	$3.45
		2M521637		0	$332.85
			AFUDC	0	$7.51
		2M521637 Total		0	$340.36
		2M521642		0	$331.89
			AFUDC	0	$13.22
		2M521642 Total		0	$345.11
		2M521659		0	-$1.46
			AFUDC	0	$8.65
		2M521659 Total		0	$7.19
		2M521667		0	-$0.61
			AFUDC	0	$3.49
		2M521667 Total		0	$2.88
		2M521701		0	-$0.68
			AFUDC	0	$4.03
		2M521701 Total		0	$3.35
		2M521908		0	$331.38
			AFUDC	0	$16.16
		2M521908 Total		0	$347.54
		2M521926		0	-$1.76
			AFUDC	0	$10.39
		2M521926 Total		0	$8.63
		2M521930		0	-$2.45
			AFUDC	0	$14.42
		2M521930 Total		0	$11.97
		2M521947		0	-$2.55
			AFUDC	0	$15.00
		2M521947 Total		0	$12.45
		2M522009		0	-$0.39
			AFUDC	0	$2.32

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201510	2M522009 Total		0	$1.93
		2M522012		0	$331.59
			AFUDC	0	$14.90
		2M522012 Total		0	$346.49
		2M522091		0	-$0.39
			AFUDC	0	$2.32
		2M522091 Total		0	$1.93
		2M522100		0	-$0.20
			AFUDC	0	$1.15
		2M522100 Total		0	$0.95
		2M522103		0	-$0.39
			AFUDC	0	$2.32
		2M522103 Total		0	$1.93
		2M522108		0	-$0.60
			AFUDC	0	$3.47
		2M522108 Total		0	$2.87
		2M522113		0	$332.17
			AFUDC	0	$11.57
		2M522113 Total		0	$343.74
		2M522117		0	-$1.76
			AFUDC	0	$10.39
		2M522117 Total		0	$8.63
		2M522135		0	-$0.69
			AFUDC	0	$4.04
		2M522135 Total		0	$3.35
	201510 Total			0	$2,193.93
Indirect/Overheads Total				0	$1,422,178.51
Outside Services	201802	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	-$242.59
			0116926 - JANITORIAL	0	$291.62
			ABM JANITO	0	$224.09
			ULTIMATE SERVICES LAWN CARE	0	-$2,965.85
			ULTIMATE S	0	$4,048.84
		2M522012 Total		0	$1,356.11
	201802 Total			0	$1,356.11
	201712	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$350.01
		2M522012 Total		0	$350.01
	201712 Total			0	$350.01
	201810	2M522012		0	$174.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,913.26
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$513.35
			0122837 - JANITORIAL	0	-$291.62
			0123577 - JANITORIAL	0	$291.62
		2M522012 Total		0	$4,600.61
	201810 Total			0	$4,600.61
	201805	2M521554		0	-$963.82
		2M521554 Total		0	-$963.82
		2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$284.72
			0118513 - JANITORIAL	0	-$291.62
			0119960 - JANITORIAL	0	$291.62
			ULTIMATE SERVICES LAWN CARE	0	$0.00
		2M522012 Total		0	$284.72
	201805 Total			0	-$679.10
	201806	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$238.65
			0119960 - JANITORIAL	0	-$291.62
			0120472 - JANITORIAL	0	$291.62
		2M522012 Total		0	$238.65
		2M522113		0	-$818.72

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201806**	2M522113	Contractor Accrual	0	$0.00
		2M522113 Total		0	-$818.72
	201806 Total			**0**	**-$580.07**
	201807	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$230.36
			0120472 - JANITORIAL	0	-$291.62
			0121370 - JANITORIAL	0	$291.62
		2M522012 Total		0	$230.36
	201807 Total			**0**	**$230.36**
	201808	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$240.29
			0121370 - JANITORIAL	0	-$291.62
			0122113 - JANITORIAL	0	$291.62
		2M522012 Total		0	$240.29
	201808 Total			**0**	**$240.29**
	201809	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$250.22
			0122113 - JANITORIAL	0	-$291.62
			0122837 - JANITORIAL	0	$291.62
		2M522012 Total		0	$250.22
	201809 Total			**0**	**$250.22**
	201811	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	-$20.76
			0123577 - JANITORIAL	0	-$291.62
			CRAWFORD DOOR OF STRATFORD INC	0	$220.16
			VASEL BROTHERS INC	0	$1,397.86
		2M522012 Total		0	$1,305.64
	201811 Total			**0**	**$1,305.64**
	201608	2M521584	MERIDEN POLICE DEPARTMENT	[redacted]	$3,441.69
		2M521584 Total			$3,441.69
		2M521594	CWPM LLC		$481.69
			MERIDEN POLICE DEPARTMENT		$2,624.17
			ABM JANITORIAL SERVICES NORTHEAST INC		$207.32
		2M521594 Total			$3,313.18
		2M521597	MERIDEN POLICE DEPARTMENT		$3,128.37
		2M521597 Total			$3,128.37
		2M521602	MERIDEN POLICE DEPARTMENT		$8,178.86
		2M521602 Total			$8,178.86
		2M521615	ASPLUNDH TREE EXPERT CO	0	$1,270.18
		2M521615 Total		0	$1,270.18
		2M521635	ASPLUNDH TREE EXPERT CO	[redacted]	$13,534.54
		2M521635 Total			$13,534.54
		2M521642	ASPLUNDH TREE EXPERT CO	0	$181.30
			COX COMMUNICATIONS	[redacted]	$310.51
			ABAIR LAVERY INC		$49.68
			MERIDEN POLICE DEPARTMENT		$3,643.30
			CONNECTICUT LIGHT & POWER CO		$247.71
			CITY OF NEW BRITAIN	0	$1,293.17
		2M521642 Total		[redacted]	$5,725.67
		2M521659	THE EAGLE LEASING CO	0	$98.27
		2M521659 Total		0	$98.27
		2M521908	Contractor Accrual	0	$0.00
			MERIDEN POLICE DEPARTMENT	0	$916.55
		2M521908 Total		0	$916.55
		2M521947	ASPLUNDH TREE EXPERT CO	[redacted]	$2,751.01
			MERIDEN POLICE DEPARTMENT	0	$444.57
		2M521947 Total		[redacted]	$3,195.58
		2M522009	H I STONE & SON INC		$5,348.96
		2M522009 Total			$5,348.96
		2M522012	THE EAGLE LEASING CO	0	$123.11
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,462.34

funding project	103848				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201608**	2M522012	APPLE VALLEY LAWN CARE LLC	0	$251.03
		2M522012 Total			$2,836.48
		2M522113	ASPLUNDH TREE EXPERT CO		$6,635.75
			CERTIFIED UTILITY SERVICES INC		$78.16
			MERIDEN POLICE DEPARTMENT		$5,703.07
			CONNECTICUT LIGHT & POWER CO		$217.12
		2M522113 Total			$12,634.10
		2M522117	COLEMAN DRILLING & BLASTING INC		$2,424.37
			ASPLUNDH TREE EXPERT CO		$17,860.40
			CERTIFIED UTILITY SERVICES INC		$308.55
			MERIDEN POLICE DEPARTMENT		$4,551.02
		2M522117 Total			$25,144.34
		2M522135	MERIDEN POLICE DEPARTMENT		$4,066.76
		2M522135 Total			$4,066.76
	201608 Total				**$92,833.53**
	201609	2M521567	H I STONE & SON INC	0	$3,010.23
		2M521567 Total		0	$3,010.23
		2M521594	ASPLUNDH TREE EXPERT CO	0	$351.07
		2M521594 Total		0	$351.07
		2M521615	ASPLUNDH TREE EXPERT CO	0	$517.88
		2M521615 Total		0	$517.88
		2M521635	ASPLUNDH TREE EXPERT CO		$2,944.86
		2M521635 Total			$2,944.86
		2M521637	CERTIFIED UTILITY SERVICES INC		$842.33
			MERIDEN POLICE DEPARTMENT		$1,567.39
			ABM JANITORIAL SERVICES NORTHEAST INC		$240.67
		2M521637 Total			$2,650.39
		2M521642	CWPM LLC		$522.62
			CERTIFIED UTILITY SERVICES INC		$1,335.21
			MERIDEN POLICE DEPARTMENT		$5,631.68
		2M521642 Total			$7,489.51
		2M521659	THE EAGLE LEASING CO	0	$106.47
		2M521659 Total		0	$106.47
		2M521908	Contractor Accrual	0	-$806.47
		2M521908 Total		0	-$806.47
		2M521930	CERTIFIED UTILITY SERVICES INC	0	$137.15
			MERIDEN POLICE DEPARTMENT	0	$1,668.33
		2M521930 Total			$1,805.48
		2M521947	ASPLUNDH TREE EXPERT CO		$3,078.98
			CERTIFIED UTILITY SERVICES INC	0	$172.46
			MERIDEN POLICE DEPARTMENT	0	$757.63
			CONNECTICUT LIGHT & POWER CO		$133.20
		2M521947 Total			$4,142.27
		2M522012	THE EAGLE LEASING CO	0	$227.55
		2M522012 Total		0	$227.55
		2M522108	H I STONE & SON INC	0	$7,229.42
		2M522108 Total		0	$7,229.42
		2M522113	Contractor Accrual	0	$714.94
			ASPLUNDH TREE EXPERT CO	0	$488.59
			CERTIFIED UTILITY SERVICES INC		$664.43
			H I STONE & SON INC	0	$6,746.60
			MERIDEN POLICE DEPARTMENT		$3,055.95
		2M522113 Total			$11,670.51
		2M522117	ASPLUNDH TREE EXPERT CO		$4,717.98
			H I STONE & SON INC	0	$4,322.51
		2M522117 Total			$9,040.49
		2M522135	ABAIR LAVERY INC		$44.62

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201609	2M522135 Total		[redacted]	$44.62
	201609 Total				$50,424.28
	201610	2M521571	CWPM LLC		$81.76
			CERTIFIED UTILITY SERVICES INC	0	$351.21
			MERIDEN POLICE DEPARTMENT	[redacted]	$3,017.85
		2M521571 Total			$3,450.82
		2M521597	CERTIFIED UTILITY SERVICES INC	0	$318.99
			ABAIR LAVERY INC	[redacted]	$47.46
		2M521597 Total			$366.45
		2M521615	ASPLUNDH TREE EXPERT CO		$8,694.44
			CERTIFIED UTILITY SERVICES INC	0	$321.07
			MERIDEN POLICE DEPARTMENT	0	$1,921.69
		2M521615 Total		[redacted]	$10,937.20
		2M521635	CERTIFIED UTILITY SERVICES INC		$610.39
			CONNECTICUT LIGHT & POWER CO		$226.90
		2M521635 Total			$837.29
		2M521637	CERTIFIED UTILITY SERVICES INC		$336.93
			CONNECTICUT LIGHT & POWER CO		$111.80
		2M521637 Total			$448.73
		2M521659	THE EAGLE LEASING CO	0	$110.57
		2M521659 Total		0	$110.57
		2M521701	CONNECTICUT LIGHT & POWER CO	[redacted]	$172.51
		2M521701 Total			$172.51
		2M521930	CWPM LLC		$430.36
		2M521930 Total			$430.36
		2M521947	ARCTIC OIL OF SOUTHINGTON		$978.07
			SOUTHINGTON BOARD OF WATER		$48.81
		2M521947 Total			$1,026.88
		2M522012	THE EAGLE LEASING CO	0	$113.62
		2M522012 Total		0	$113.62
		2M522113	Contractor Accrual	0	-$714.94
			ASPLUNDH TREE EXPERT CO	0	$502.84
			CERTIFIED UTILITY SERVICES INC	0	$156.33
			ABM JANITORIAL SERVICES NORTHEAST INC	[redacted]	$223.32
		2M522113 Total			$167.55
		2M522117	C C SECURITY CORP	0	$734.66
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,548.74
		2M522117 Total			$2,283.40
		2M522135	CWPM LLC		$389.08
			CERTIFIED UTILITY SERVICES INC		$431.03
		2M522135 Total			$820.11
	201610 Total				$21,165.49
	201611	2M521567		0	-$358.78
		2M521567 Total		0	-$358.78
		2M521584	C C SECURITY CORP	0	$212.01
			MERIDEN POLICE DEPARTMENT	0	$2,726.51
			CONNECTICUT LIGHT & POWER CO	0	$69.20
		2M521584 Total		[redacted]	$3,007.72
		2M521597	MERIDEN POLICE DEPARTMENT		$3,085.74
		2M521597 Total			$3,085.74
		2M521602	THE EAGLE LEASING CO	0	$54.91
			C C SECURITY CORP	0	$350.66
			CONNECTICUT LIGHT & POWER CO	[redacted]	$47.73
		2M521602 Total			$453.30
		2M521615	MERIDEN POLICE DEPARTMENT	0	$1,967.81
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$59.18
		2M521615 Total		[redacted]	$2,026.99

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201611	2M521635	C C SECURITY CORP	0	$221.20
			MERIDEN POLICE DEPARTMENT	0	$1,804.89
		2M521635 Total		[redacted]	$2,026.09
		2M521637	MERIDEN POLICE DEPARTMENT	0	$2,059.83
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$60.17
		2M521637 Total		[redacted]	$2,120.00
		2M521659	THE EAGLE LEASING CO	0	$184.72
			CERTIFIED UTILITY SERVICES INC	0	$307.46
			MERIDEN POLICE DEPARTMENT	0	$2,340.89
			SUZY KOSHIER DBA	[redacted]	$494.90
		2M521659 Total		[redacted]	$3,327.97
		2M521701	MERIDEN POLICE DEPARTMENT	[redacted]	$4,387.46
		2M521701 Total		[redacted]	$4,387.46
		2M521908	MERIDEN POLICE DEPARTMENT	0	$2,906.45
		2M521908 Total		0	$2,906.45
		2M521926	CONNECTICUT LIGHT & POWER CO	[redacted]	$144.80
		2M521926 Total		[redacted]	$144.80
		2M521930	CERTIFIED UTILITY SERVICES INC	0	$342.89
			MERIDEN POLICE DEPARTMENT	0	$1,544.21
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$55.99
		2M521930 Total		[redacted]	$1,943.09
		2M521947	CERTIFIED UTILITY SERVICES INC	[redacted]	$689.85
			MERIDEN POLICE DEPARTMENT	[redacted]	$2,814.71
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$61.59
		2M521947 Total		[redacted]	$3,566.15
		2M522100	ABAIR LAVERY INC	[redacted]	$51.97
			MERIDEN POLICE DEPARTMENT	[redacted]	$4,717.36
			CONNECTICUT LIGHT & POWER CO	0	$60.29
		2M522100 Total		[redacted]	$4,829.62
		2M522103	CONNECTICUT LIGHT & POWER CO	0	$51.80
		2M522103 Total		0	$51.80
		2M522113	MERIDEN POLICE DEPARTMENT	0	$1,884.08
		2M522113 Total		0	$1,884.08
		2M522117	H I STONE & SON INC	[redacted]	$1,054.18
		2M522117 Total		[redacted]	$1,054.18
		2M522135	MERIDEN POLICE DEPARTMENT	[redacted]	$3,448.67
		2M522135 Total		[redacted]	$3,448.67
	201611 Total			[redacted]	$39,905.33
	201612	2M521552	CERTIFIED UTILITY SERVICES INC	[redacted]	$1,200.53
			MERIDEN POLICE DEPARTMENT	[redacted]	$1,547.55
		2M521552 Total		[redacted]	$2,748.08
		2M521584	C C SECURITY CORP	0	$4.16
		2M521584 Total		0	$4.16
		2M521602	CWPM LLC	0	$110.69
		2M521602 Total		0	$110.69
		2M521615	ASPLUNDH TREE EXPERT CO	0	$299.78
			CERTIFIED UTILITY SERVICES INC	[redacted]	$217.49
		2M521615 Total		[redacted]	$517.27
		2M521635	C C SECURITY CORP	0	$4.33
		2M521635 Total		0	$4.33
		2M521659	CERTIFIED UTILITY SERVICES INC	0	$665.16
		2M521659 Total		0	$665.16
		2M521701	CWPM LLC	0	$310.73
			CERTIFIED UTILITY SERVICES INC	[redacted]	$893.17
		2M521701 Total		[redacted]	$1,203.90
		2M521926	CERTIFIED UTILITY SERVICES INC	0	$502.30
		2M521926 Total		0	$502.30

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201612**	2M521947	CERTIFIED UTILITY SERVICES INC	0	$86.24
		2M521947 Total		0	$86.24
		2M522100	CWPM LLC	0	$334.09
			MERIDEN POLICE DEPARTMENT	[redacted]	$3,138.01
		2M522100 Total		[redacted]	$3,472.10
		2M522103	SUNBELT RENTALS INC	[redacted]	$6,797.83
			MERIDEN POLICE DEPARTMENT	0	$838.87
		2M522103 Total		[redacted]	$7,636.70
		2M522108	H I STONE & SON INC	0	$2,020.85
		2M522108 Total		0	$2,020.85
		2M522113	Contractor Accrual	0	$1,821.30
		2M522113 Total		0	$1,821.30
		2M522117	H I STONE & SON INC	0	$254.74
		2M522117 Total		0	$254.74
	201612 Total			[redacted]	**$21,047.82**
	201701	2M521552	CONNECTICUT LIGHT & POWER CO	[redacted]	$124.25
			FIRE EQUIPMENT HEADQUARTERS	[redacted]	$87.55
		2M521552 Total		[redacted]	$211.80
		2M521594		0	-$146.11
			Contractor Accrual	0	$0.00
		2M521594 Total		0	-$146.11
		2M521612		0	-$222.49
		2M521612 Total		0	-$222.49
		2M521701		0	-$107.43
		2M521701 Total		0	-$107.43
		2M521908		0	-$40.80
			Contractor Accrual	0	$0.00
		2M521908 Total		0	-$40.80
		2M522012	ULTIMATE PROFFESSIONAL GROUNDS MANAGEMENT INC	[redacted]	$3,239.04
			0106102 - PECK LN CHESHIRE SNOW	0	$2,916.18
		2M522012 Total		[redacted]	$6,155.22
		2M522113	Contractor Accrual	0	-$284.19
		2M522113 Total		0	-$284.19
		2M522135		0	-$12.42
		2M522135 Total		0	-$12.42
	201701 Total			[redacted]	**$5,553.58**
	201702	2M521547		0	-$114.81
		2M521547 Total		0	-$114.81
		2M521552	CONNECTICUT LIGHT & POWER CO	[redacted]	$113.35
		2M521552 Total		[redacted]	$113.35
		2M521571		0	-$126.54
		2M521571 Total		0	-$126.54
		2M521584		0	-$183.71
		2M521584 Total		0	-$183.71
		2M521597		0	-$195.39
		2M521597 Total		0	-$195.39
		2M521602		0	-$457.65
			CRYSTAL ROCK LLC	[redacted]	$66.56
		2M521602 Total		[redacted]	-$391.09
		2M521635		0	-$212.15
		2M521635 Total		0	-$212.15
		2M521642		0	-$627.36
		2M521642 Total		0	-$627.36
		2M521926		0	-$166.28
		2M521926 Total		0	-$166.28
		2M521930		0	$61.67
		2M521930 Total		0	$61.67

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201702**	2M521947		0	$20.89
		2M521947 Total		0	$20.89
		2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	[redacted]	$242.92
			ULTIMATE PROFFESSIONAL GROUNDS MANAGEMENT INC		$6,073.22
			0106102 - PECK LN CHESHIRE SNOW	0	-$2,916.18
		2M522012 Total		[redacted]	$3,399.96
		2M522108		0	-$7,944.65
		2M522108 Total		0	-$7,944.65
		2M522113	Contractor Accrual	0	$0.00
		2M522113 Total		0	$0.00
		2M522117		0	-$429.51
		2M522117 Total		0	-$429.51
	201702 Total			[redacted]	**-$6,795.62**
	201703	2M522012	ULTIMATE PROFFESSIONAL GROUNDS MANAGEMENT INC	[redacted]	$2,510.29
		2M522012 Total		[redacted]	$2,510.29
		2M522113	Contractor Accrual	0	-$1,537.11
		2M522113 Total		0	-$1,537.11
	201703 Total			[redacted]	**$973.18**
	201704	2M521552		0	-$0.01
		2M521552 Total		0	-$0.01
		2M521615		0	$21.00
		2M521615 Total		0	$21.00
		2M521659		0	-$19.84
		2M521659 Total		0	-$19.84
		2M522100		0	-$0.01
		2M522100 Total		0	-$0.01
	201704 Total			**0**	**$1.14**
	201707	2M522012		0	$651.82
		2M522012 Total		0	$651.82
	201707 Total			**0**	**$651.82**
	201711	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
		2M522012 Total		0	$0.00
	201711 Total			**0**	**$0.00**
	201710	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$560.20
			CRAWFORD DOOR OF STRATFORD INC	0	$24.31
		2M522012 Total		0	$584.51
	201710 Total			**0**	**$584.51**
	201705	2M521637		0	-$395.06
		2M521637 Total		0	-$395.06
	201705 Total			**0**	**-$395.06**
	201804	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$175.00
			0117728 - JANITORIAL	0	-$291.62
			0118513 - JANITORIAL	0	$291.62
			ULTIMATE SERVICES LAWN CARE	0	$1,132.45
		2M522012 Total		0	$1,307.45
	201804 Total			**0**	**$1,307.45**
	201905	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$248.13
		2M522012 Total		0	$248.13
	201905 Total			**0**	**$248.13**
	201812	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$240.28
			CRAWFORD DOOR OF STRATFORD INC	0	$0.00
			VASEL BROTHERS INC	0	$776.36
		2M522012 Total		0	$1,016.64
	201812 Total			**0**	**$1,016.64**
	201901	2M522012		0	-$924.37
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$238.29
			CRAWFORD DOOR OF STRATFORD INC	0	$0.00

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201901	2M522012	VASEL BROTHERS INC	0	$5,887.69
		2M522012 Total		0	$5,201.61
	201901 Total			0	$5,201.61
	201902	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$248.13
			VASEL BROTHERS INC	0	$6,850.76
		2M522012 Total		0	$7,098.89
	201902 Total			0	$7,098.89
	201903	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$238.28
			VASEL BROTHERS INC	0	$4,111.47
		2M522012 Total		0	$4,349.75
	201903 Total			0	$4,349.75
	201908	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
		2M522012 Total		0	$0.00
	201908 Total			0	$0.00
	201801	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$116.67
			ABM JANITO	0	$336.13
			ULTIMATE SERVICES LAWN CARE	0	$7,763.62
		2M522012 Total		0	$8,216.42
	201801 Total			0	$8,216.42
	201803	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$224.09
			0116926 - JANITORIAL	0	-$291.62
			0117728 - JANITORIAL	0	$291.62
			ULTIMATE SERVICES LAWN CARE	0	$3,672.43
		2M522012 Total		0	$3,896.52
	201803 Total			0	$3,896.52
	201606	2M521547	ASPLUNDH TREE EXPERT CO	[redacted]	$5,610.45
			MERIDEN POLICE DEPARTMENT	0	$982.94
		2M521547 Total		[redacted]	$6,593.39
		2M521554	ASPLUNDH TREE EXPERT CO	0	$658.73
		2M521554 Total		0	$658.73
		2M521567	CERTIFIED UTILITY SERVICES INC	[redacted]	$679.12
			MERIDEN POLICE DEPARTMENT	[redacted]	$4,626.86
		2M521567 Total		[redacted]	$5,305.98
		2M521571	ASPLUNDH TREE EXPERT CO	0	$487.85
			CERTIFIED UTILITY SERVICES INC	0	$156.09
			MERIDEN POLICE DEPARTMENT	0	$858.00
			SUZY KOSHIER DBA	0	$557.47
		2M521571 Total		[redacted]	$2,059.41
		2M521584	ASPLUNDH TREE EXPERT CO	[redacted]	$2,135.32
			CERTIFIED UTILITY SERVICES INC	[redacted]	$282.44
			MERIDEN POLICE DEPARTMENT	0	$490.28
			CONNECTICUT LIGHT & POWER CO	[redacted]	$191.06
		2M521584 Total		[redacted]	$3,099.10
		2M521594	Contractor Accrual	0	$1,430.17
			ASPLUNDH TREE EXPERT CO	0	$453.57
			MERIDEN POLICE DEPARTMENT	[redacted]	$1,976.60
		2M521594 Total		[redacted]	$3,860.34
		2M521597	MERIDEN POLICE DEPARTMENT	[redacted]	$2,224.46
		2M521597 Total		[redacted]	$2,224.46
		2M521602	ASPLUNDH TREE EXPERT CO	0	$500.58
			MERIDEN POLICE DEPARTMENT	[redacted]	$2,288.56
			CONNECTICUT LIGHT & POWER CO	[redacted]	$230.78
		2M521602 Total		[redacted]	$3,019.92
		2M521612	MERIDEN POLICE DEPARTMENT	[redacted]	$4,412.82
		2M521612 Total		[redacted]	$4,412.82
		2M521635	ASPLUNDH TREE EXPERT CO	0	$526.28
		2M521635 Total		0	$526.28

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201606	2M521637	ASPLUNDH TREE EXPERT CO	0	$936.05
		2M521637 Total		0	$936.05
		2M521642	ASPLUNDH TREE EXPERT CO	[redacted]	$19,193.10
		2M521642 Total		[redacted]	$19,193.10
		2M521659	THE EAGLE LEASING CO	0	$92.14
		2M521659 Total		0	$92.14
		2M521701	MERIDEN POLICE DEPARTMENT	[redacted]	$2,280.10
		2M521701 Total		[redacted]	$2,280.10
		2M521908	ASPLUNDH TREE EXPERT CO	[redacted]	$11,175.16
			H I STONE & SON INC	[redacted]	$331.82
		2M521908 Total		[redacted]	$11,506.98
		2M521947	ASPLUNDH TREE EXPERT CO	[redacted]	$15,017.86
		2M521947 Total		[redacted]	$15,017.86
		2M522009	CERTIFIED UTILITY SERVICES INC	0	$334.52
			H I STONE & SON INC	[redacted]	$11,784.55
			MERIDEN POLICE DEPARTMENT	0	$661.06
		2M522009 Total		[redacted]	$12,780.13
		2M522012	THE EAGLE LEASING CO	0	$113.62
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$239.21
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,358.21
			MERIDEN POLICE DEPARTMENT	0	$1,315.00
			CITY OF NEW BRITAIN	0	$2,297.17
		2M522012 Total		[redacted]	$5,323.21
		2M522091	H I STONE & SON INC	[redacted]	$20,496.56
			MERIDEN POLICE DEPARTMENT	[redacted]	$3,296.97
		2M522091 Total		[redacted]	$23,793.53
		2M522108	SUNBELT RENTALS INC	[redacted]	$2,269.00
		2M522108 Total		[redacted]	$2,269.00
		2M522113	ASPLUNDH TREE EXPERT CO	[redacted]	$2,257.02
			CERTIFIED UTILITY SERVICES INC	[redacted]	$332.21
			MERIDEN POLICE DEPARTMENT	[redacted]	$4,788.92
		2M522113 Total		[redacted]	$7,378.15
		2M522117	ABAIR LAVERY INC	[redacted]	$48.99
			MERIDEN POLICE DEPARTMENT	0	$452.46
		2M522117 Total		[redacted]	$501.45
	201606 Total			[redacted]	$132,832.13
	201511	2M521554		0	-$9.63
		2M521554 Total		0	-$9.63
		2M521567		0	-$4.19
		2M521567 Total		0	-$4.19
		2M521637		0	-$5.27
		2M521637 Total		0	-$5.27
		2M521642		0	-$9.81
		2M521642 Total		0	-$9.81
		2M522012		0	-$3.98
		2M522012 Total		0	-$3.98
	201511 Total			0	-$32.88
	201512	2M521554	CERTIFIED UTILITY SERVICES INC	0	$295.35
			MERIDEN POLICE DEPARTMENT	0	$338.62
		2M521554 Total		0	$633.97
		2M521571	MERIDEN POLICE DEPARTMENT	0	$483.51
		2M521571 Total		0	$483.51
		2M521584	MERIDEN POLICE DEPARTMENT	0	$499.93
		2M521584 Total		0	$499.93
		2M522012	THE EAGLE LEASING CO	0	$132.67
		2M522012 Total		0	$132.67
	201512 Total			[redacted]	$1,750.08

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201601	2M521552	SOUTHINGTON BOARD OF WATER	[redacted]	$33.24
		2M521552 Total			$33.24
		2M521554	CWPM LLC		$153.57
			ARCTIC OIL OF SOUTHINGTON		$306.99
			CONNECTICUT LIGHT & POWER CO		$52.72
		2M521554 Total			$513.28
		2M521659	THE EAGLE LEASING CO	0	$99.50
		2M521659 Total		0	$99.50
		2M522012	THE EAGLE LEASING CO	0	$148.24
			CERTIFIED UTILITY SERVICES INC	[redacted]	$2,785.10
			EVERGREEN NURSERY INC		$532.41
			CONNECTICUT LIGHT & POWER CO		$209.55
		2M522012 Total			$3,675.30
	201601 Total				$4,321.32
	201602	2M521547	CHARTER OAK UTILITY CONSTRUCTORS INC		$4,251.77
			ASPLUNDH TREE EXPERT CO	0	$292.81
			CERTIFIED UTILITY SERVICES INC	0	$866.66
		2M521547 Total		[redacted]	$5,411.24
		2M521552	SOUTHINGTON BOARD OF WATER	0	$0.00
		2M521552 Total		0	$0.00
		2M521554	CWPM LLC	0	$0.00
			CERTIFIED UTILITY SERVICES INC	[redacted]	$1,229.18
			ABAIR LAVERY INC		$45.03
			MERIDEN POLICE DEPARTMENT		$353.50
			ARCTIC OIL OF SOUTHINGTON		$392.41
			EVERGREEN NURSERY INC		$528.60
			CONNECTICUT LIGHT & POWER CO		$243.96
		2M521554 Total			$2,792.68
		2M521571	CERTIFIED UTILITY SERVICES INC	0	$156.09
		2M521571 Total		0	$156.09
		2M521584	CERTIFIED UTILITY SERVICES INC	0	$806.98
		2M521584 Total		0	$806.98
		2M521594	CERTIFIED UTILITY SERVICES INC	0	$145.13
		2M521594 Total		0	$145.13
		2M521602	CERTIFIED UTILITY SERVICES INC	[redacted]	$1,441.54
			H I STONE & SON INC		$243.08
		2M521602 Total			$1,684.62
		2M521612	EVERGREEN NURSERY INC		$320.68
		2M521612 Total			$320.68
		2M521615	ASPLUNDH TREE EXPERT CO	0	$279.91
		2M521615 Total		0	$279.91
		2M521642	CERTIFIED UTILITY SERVICES INC		$542.44
			ABM JANITORIAL SERVICES NORTHEAST INC	[redacted]	$238.44
		2M521642 Total			$780.88
		2M521659	THE EAGLE LEASING CO	0	$106.14
		2M521659 Total		0	$106.14
		2M522012	THE EAGLE LEASING CO	0	$158.29
			CERTIFIED UTILITY SERVICES INC	0	$1,190.37
			EVERGREEN NURSERY INC	0	$0.00
			CONNECTICUT LIGHT & POWER CO	0	$0.00
		2M522012 Total		[redacted]	$1,348.66
	201602 Total				$13,833.01
	201603	2M521547	ASPLUNDH TREE EXPERT CO	0	$1,083.45
			CERTIFIED UTILITY SERVICES INC	0	$812.48
			ABAIR LAVERY INC	[redacted]	$51.59
			MERIDEN POLICE DEPARTMENT		$7,880.34
			ARCTIC OIL OF SOUTHINGTON		$387.19

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201603**	2M521547	MODULAR SPACE CORPOARTION	0	$0.00
			EVERGREEN NURSERY INC		$400.32
			JRL ASSOCIATES LLC		$557.13
			CONNECTICUT LIGHT & POWER CO		$225.18
		2M521547 Total			$11,397.68
		2M521554	CERTIFIED UTILITY SERVICES INC	0	$718.58
			H I STONE & SON INC		$2,931.81
			MERIDEN POLICE DEPARTMENT		$2,656.21
		2M521554 Total			$6,306.60
		2M521642	CHARTER OAK UTILITY CONSTRUCTORS INC		$685.71
			CERTIFIED UTILITY SERVICES INC	0	$333.80
			MERIDEN POLICE DEPARTMENT	0	$1,014.03
		2M521642 Total			$2,033.54
		2M521659	THE EAGLE LEASING CO	0	$98.27
		2M521659 Total		0	$98.27
		2M522012	CWPM LLC		$450.90
			ASPLUNDH TREE EXPERT CO	0	$531.46
			MERIDEN POLICE DEPARTMENT	0	$2,370.07
		2M522012 Total			$3,352.43
	201603 Total				**$23,188.52**
	201604	2M521547	ASPLUNDH TREE EXPERT CO		$5,309.49
			ABAIR LAVERY INC		$51.59
			MERIDEN POLICE DEPARTMENT		$3,956.90
			MODULAR SPACE CORPOARTION	0	$0.00
		2M521547 Total			$9,317.98
		2M521571	ARCTIC OIL OF SOUTHINGTON		$304.07
		2M521571 Total			$304.07
		2M521584	CWPM LLC		$560.01
		2M521584 Total			$560.01
		2M521659	THE EAGLE LEASING CO	0	$90.50
		2M521659 Total		0	$90.50
		2M521926	COLEMAN DRILLING & BLASTING INC		$9,526.00
			CERTIFIED UTILITY SERVICES INC		$313.94
		2M521926 Total			$9,839.94
		2M521947	MERIDEN POLICE DEPARTMENT		$4,006.50
		2M521947 Total			$4,006.50
		2M522012	THE EAGLE LEASING CO	0	$248.45
			CWPM LLC	0	$0.00
			ASPLUNDH TREE EXPERT CO		16,061.11
			CERTIFIED UTILITY SERVICES INC	0	$170.06
			MERIDEN POLICE DEPARTMENT		5,875.87
			EVERGREEN NURSERY INC		589.11
			CONNECTICUT LIGHT & POWER CO		79.21
			SOUTHINGTON BOARD OF WATER		38.10
			ABM JANITORIAL SERVICES NORTHEAST INC		242.92
		2M522012 Total			23,304.83
		2M522113	MERIDEN POLICE DEPARTMENT	0	$376.11
		2M522113 Total		0	$376.11
	201604 Total				**47,799.94**
	201605	2M521547	DISTINCTIVE GARDENS & TREE CARE LLC		2,205.09
			ASPLUNDH TREE EXPERT CO	0	$5,520.19
			ABAIR LAVERY INC		51.59
			MERIDEN POLICE DEPARTMENT	0	$1,310.59
		2M521547 Total			9,087.46
		2M521554	ASPLUNDH TREE EXPERT CO		6,236.51
		2M521554 Total			6,236.51
		2M521567	MERIDEN POLICE DEPARTMENT		1,329.73

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201605	2M521567	CONNECTICUT LIGHT & POWER CO	[redacted]	214.54
		2M521567 Total			1,544.27
		2M521571	MERIDEN POLICE DEPARTMENT		4,138.20
		2M521571 Total			4,138.20
		2M521584	CWPM LLC		465.91
		2M521584 Total			465.91
		2M521594	Contractor Accrual	0	$391.54
			CERTIFIED UTILITY SERVICES INC	0	$116.10
			MERIDEN POLICE DEPARTMENT	0	$972.61
			CONNECTICUT LIGHT & POWER CO		153.30
		2M521594 Total			1,633.55
		2M521597	CERTIFIED UTILITY SERVICES INC		191.38
			MERIDEN POLICE DEPARTMENT	0	$1,973.32
		2M521597 Total			2,164.70
		2M521615	ASPLUNDH TREE EXPERT CO	0	$488.64
		2M521615 Total		0	$488.64
		2M521642	ASPLUNDH TREE EXPERT CO	0	$521.64
		2M521642 Total		0	$521.64
		2M521659	THE EAGLE LEASING CO	0	$92.14
		2M521659 Total		0	$92.14
		2M521908	CERTIFIED UTILITY SERVICES INC		$344.10
			SUZY KOSHIER DBA		$204.82
		2M521908 Total			$548.92
		2M521926	H I STONE & SON INC		$1,764.34
		2M521926 Total			$1,764.34
		2M521947	ASPLUNDH TREE EXPERT CO		$4,238.17
			H I STONE & SON INC		$970.84
		2M521947 Total			$5,209.01
		2M522012	THE EAGLE LEASING CO	0	$106.94
			DISTINCTIVE GARDENS & TREE CARE LLC		1,811.72
			ASPLUNDH TREE EXPERT CO		20,901.23
			CERTIFIED UTILITY SERVICES INC	0	$170.06
			MERIDEN POLICE DEPARTMENT		8,839.79
			ABM JANITORIAL SERVICES NORTHEAST INC		242.92
		2M522012 Total			32,072.66
	201605 Total				65,967.95
	201607	2M521571	ASPLUNDH TREE EXPERT CO	0	$1,195.35
		2M521571 Total		0	$1,195.35
		2M521584	ASPLUNDH TREE EXPERT CO		4,074.10
		2M521584 Total			4,074.10
		2M521594	Contractor Accrual	0	-$1,821.71
			ASPLUNDH TREE EXPERT CO		3,908.43
		2M521594 Total			2,086.72
		2M521597	CERTIFIED UTILITY SERVICES INC	0	$318.99
		2M521597 Total		0	$318.99
		2M521602	ASPLUNDH TREE EXPERT CO		$5,996.72
		2M521602 Total			$5,996.72
		2M521635	ASPLUNDH TREE EXPERT CO		$3,868.58
		2M521635 Total			$3,868.58
		2M521637	ASPLUNDH TREE EXPERT CO		$16,639.26
		2M521637 Total			$16,639.26
		2M521659	THE EAGLE LEASING CO	0	$209.33
		2M521659 Total		0	$209.33
		2M521908	Contractor Accrual	0	$806.47
			ASPLUNDH TREE EXPERT CO		6,421.47
			CERTIFIED UTILITY SERVICES INC		516.16
		2M521908 Total			7,744.10

funding project	103848				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201607	2M521947	ASPLUNDH TREE EXPERT CO	[redacted]	6,638.44
		2M521947 Total			6,638.44
		2M522009		0	$0.03
			H I STONE & SON INC	[redacted]	$13,003.19
		2M522009 Total			$13,003.22
		2M522012	THE EAGLE LEASING CO	0	$125.42
			H I STONE & SON INC	[redacted]	$1,602.04
		2M522012 Total			$1,727.46
		2M522091		0	$203.78
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$9,340.91
			H I STONE & SON INC		$10,452.03
		2M522091 Total			$19,996.72
		2M522113	CWPM LLC		$410.12
			CERTIFIED UTILITY SERVICES INC		$312.67
			CONNECTICUT LIGHT & POWER CO		$92.99
			SOUTHINGTON BOARD OF WATER		$36.10
		2M522113 Total			$851.88
		2M522117	THE EAGLE LEASING CO		$169.23
			ASPLUNDH TREE EXPERT CO		$3,070.10
			CERTIFIED UTILITY SERVICES INC	0	$431.97
			ABAIR LAVERY INC	[redacted]	48.99
		2M522117 Total			3,720.29
		2M522135	ABM JANITORIAL SERVICES NORTHEAST INC		428.34
		2M522135 Total			428.34
	201607 Total				88,499.50
	201709	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$280.10
			CRAWFORD DOOR OF STRATFORD INC	0	$1,240.40
		2M522012 Total		0	$1,520.50
	201709 Total			0	$1,520.50
	201708	2M522012		0	-$651.82
		2M522012 Total		0	-$651.82
	201708 Total			0	-$651.82
	201904	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$238.30
			VASEL BROTHERS INC	0	$0.00
		2M522012 Total		0	$238.30
	201904 Total			0	$238.30
	201906	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$248.13
		2M522012 Total		0	$248.13
	201906 Total			0	$248.13
	201907	2M522012	ABM JANITORIAL SERVICES NORTHEAST INC	0	$248.13
		2M522012 Total		0	$248.13
	201907 Total			0	$248.13
	201509	2M521554	WAGNER TECHNICAL SERVICES INC	0	$71.22
		2M521554 Total		0	$71.22
		2M521567	WAGNER TECHNICAL SERVICES INC	0	$71.22
		2M521567 Total		0	$71.22
		2M521637	WAGNER TECHNICAL SERVICES INC	0	$142.45
		2M521637 Total		0	$142.45
		2M521642	WAGNER TECHNICAL SERVICES INC	0	$213.67
		2M521642 Total		0	$213.67
		2M522012	WAGNER TECHNICAL SERVICES INC	0	$142.45
		2M522012 Total		0	$142.45
	201509 Total			0	$641.01
	201510	2M521554	WAGNER TECHNICAL SERVICES INC	0	$0.00
		2M521554 Total		0	$0.00
		2M521567	WAGNER TECHNICAL SERVICES INC	0	$0.00
		2M521567 Total		0	$0.00

funding project	103848				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201510**	2M521637	WAGNER TECHNICAL SERVICES INC	0	$0.00
		2M521637 Total		0	$0.00
		2M521642	WAGNER TECHNICAL SERVICES INC	0	$0.00
		2M521642 Total		0	$0.00
		2M522012	WAGNER TECHNICAL SERVICES INC	0	$0.00
		2M522012 Total		0	$0.00
	201510 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$644,763.30**
Grand Total				**58,336**	**$2,968,289.00**