CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00189 [redacted] - Rpl Bus w/ Swgr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	21,525,000	13,902,719	(7,622,281)
2	Indirect Costs	14,278,000	7,628,498	(6,649,502)
3	Total Project Costs	$ 35,803,000	$ 21,531,217	$ (14,271,783)

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	81356222	(blank)	0	$1,675.74
		81356222 Total		0	$1,675.74
		CS001891	(blank)	0	$4,241.06
		CS001891 Total		0	$4,241.06
		80498566	(blank)	0	$10,036.59
			AFUDC	0	$29.45
		80498566 Total		0	$10,066.04
	202601 Total			0	$15,982.84
	202603	81356222	(blank)	0	$10,731.27
		81356222 Total		0	$10,731.27
		CS001891	(blank)	0	$3,633.94
		CS001891 Total		0	$3,633.94
		80498566	(blank)	0	$17,823.89
			AFUDC	0	$160.58
		80498566 Total		0	$17,984.47
	202603 Total			0	$32,349.68
	202602	81356222	(blank)	0	$1,209.08
		81356222 Total		0	$1,209.08
		CS001891	(blank)	0	$10,924.47
		CS001891 Total		0	$10,924.47
		80498566	(blank)	0	$8,250.71
			AFUDC	0	$83.28
		80498566 Total		0	$8,333.99
	202602 Total			0	$20,467.54
	202512	81356222	AFUDC	0	$1,319.63
		81356222 Total		0	$1,319.63
		CS001891	(blank)	0	$9,469.36
		CS001891 Total		0	$9,469.36
	202512 Total			0	$10,788.99
	202511	81356222	(blank)	0	$154.73
			AFUDC	0	$1,625.50
		81356222 Total		0	$1,780.23
		CS001891	(blank)	0	$2,025.58
		CS001891 Total		0	$2,025.58
	202511 Total			0	$3,805.81
	202604	81356222	(blank)	0	$0.00
		81356222 Total		0	$0.00
		CS001891	(blank)	0	$389.65
		CS001891 Total		0	$389.65
		80498566	(blank)	0	$22,851.42
			AFUDC	0	$286.99
		80498566 Total		0	$23,138.41
	202604 Total			0	$23,528.06
	202605	81356222	(blank)	0	$1,865.77
		81356222 Total		0	$1,865.77
		CS001891	(blank)	0	$94.78
		CS001891 Total		0	$94.78

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80498566	(blank)	0	$21,655.15
			AFUDC	0	$425.11
		80498566 Total		0	$22,080.26
	202605 Total			**0**	**$24,040.81**
	202607	CS001891	(blank)	0	$2,092.55
		CS001891 Total		0	$2,092.55
		80498566	(blank)	0	$18,083.07
			AFUDC	0	$804.14
		80498566 Total		0	$18,887.21
	202607 Total			**0**	**$20,979.76**
	202608	CS001891	(blank)	0	$9.23
		CS001891 Total		0	$9.23
		80498566	(blank)	0	$40,011.76
			AFUDC	0	$1,027.09
		80498566 Total		0	$41,038.85
	202608 Total			**0**	**$41,048.08**
	202606	81356222	(blank)	0	$1,805.59
		81356222 Total		0	$1,805.59
		CS001891	(blank)	0	$607.82
		CS001891 Total		0	$607.82
		80498566	(blank)	0	$24,117.66
			AFUDC	0	$806.56
		80498566 Total		0	$24,924.22
	202606 Total			**0**	**$27,337.63**
	202101	CS001891	(blank)	0	$3,780.61
			AFUDC	0	$770.46
		CS001891 Total		0	$4,551.07
		CS001892	AFUDC	0	$54.12
		CS001892 Total		0	$54.12
	202101 Total			**0**	**$4,605.19**
	202102	CS001891	(blank)	0	$7,512.23
			AFUDC	0	$814.85
		CS001891 Total		0	$8,327.08
		CS001892	(blank)	0	$146.24
			AFUDC	0	$54.58
		CS001892 Total		0	$200.82
	202102 Total			**0**	**$8,527.90**
	202309	80132106	(blank)	0	$57,153.66
			AFUDC	0	$9,347.14
		80132106 Total		0	$66,500.80
		CS001891	(blank)	0	$26,620.92
			AFUDC	0	$74,519.35
		CS001891 Total		0	$101,140.27
	202309 Total			**0**	**$167,641.07**
	202103	CS001891	(blank)	0	$3,267.82
			AFUDC	0	$862.30
		CS001891 Total		0	$4,130.12

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202103	CS001892	(blank)	0	$721.81
			AFUDC	0	$59.41
		CS001892 Total		0	$781.22
	202103 Total			0	$4,911.34
	202208	80132106	(blank)	0	$22,743.69
			AFUDC	0	$388.22
		80132106 Total		0	$23,131.91
		CS001891	(blank)	0	$555,864.37
			AFUDC	0	$26,407.36
		CS001891 Total		0	$582,271.73
	202208 Total			0	$605,403.64
	202104	CS001891	(blank)	0	$2,583.13
			AFUDC	0	$887.02
		CS001891 Total		0	$3,470.15
		CS001892	(blank)	0	-$15.98
			AFUDC	0	$63.65
		CS001892 Total		0	$47.67
	202104 Total			0	$3,517.82
	202206	80132106	(blank)	0	$3,020.08
			AFUDC	0	$50.74
		80132106 Total		0	$3,070.82
		CS001891	(blank)	0	$140,777.08
			AFUDC	0	$13,845.88
		CS001891 Total		0	$154,622.96
	202206 Total			0	$157,693.78
	202207	80132106	(blank)	0	$12,495.03
			AFUDC	0	$150.24
		80132106 Total		0	$12,645.27
		CS001891	(blank)	0	$323,456.49
			AFUDC	0	$18,809.34
		CS001891 Total		0	$342,265.83
	202207 Total			0	$354,911.10
	202105	CS001891	(blank)	0	$15,560.25
			AFUDC	0	$946.60
		CS001891 Total		0	$16,506.85
		CS001892	AFUDC	0	$63.53
		CS001892 Total		0	$63.53
	202105 Total			0	$16,570.38
	202406	80132106	(blank)	0	$67,612.93
			AFUDC	0	$9,852.72
		80132106 Total		0	$77,465.65
		81356222	(blank)	0	$844.82
			AFUDC	0	$1,484.22
		81356222 Total		0	$2,329.04
		CS001891	(blank)	0	$28,245.56
			AFUDC	0	$43,506.80
		CS001891 Total		0	$71,752.36

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406 Total**			**0**	**$151,547.05**
	202304	80132106	(blank)	0	$57,523.66
			AFUDC	0	$3,783.28
		80132106 Total		0	$61,306.94
		CS001891	(blank)	0	$51,834.69
			AFUDC	0	$70,093.12
		CS001891 Total		0	$121,927.81
	202304 Total			**0**	**$183,234.75**
	202112	CS001891	(blank)	0	$22,644.87
			AFUDC	0	$6,768.06
		CS001891 Total		0	$29,412.93
	202112 Total			**0**	**$29,412.93**
	202201	CS001891	(blank)	0	$23,383.17
			AFUDC	0	$7,258.51
		CS001891 Total		0	$30,641.68
	202201 Total			**0**	**$30,641.68**
	202106	CS001891	(blank)	0	$26,438.09
			AFUDC	0	$1,080.46
		CS001891 Total		0	$27,518.55
		CS001892	AFUDC	0	$63.53
		CS001892 Total		0	$63.53
	202106 Total			**0**	**$27,582.08**
	202108	CS001891	(blank)	0	$15,145.20
			AFUDC	0	$1,303.94
		CS001891 Total		0	$16,449.14
	202108 Total			**0**	**$16,449.14**
	202107	CS001891	(blank)	0	$11,417.12
			AFUDC	0	$1,220.94
		CS001891 Total		0	$12,638.06
	202107 Total			**0**	**$12,638.06**
	202204	80132106	(blank)	0	$1,048.93
			AFUDC	0	$7.44
		80132106 Total		0	$1,056.37
		CS001891	(blank)	0	$73,470.87
			AFUDC	0	$9,137.73
		CS001891 Total		0	$82,608.60
	202204 Total			**0**	**$83,664.97**
	202109	CS001891	(blank)	0	$37,009.62
			AFUDC	0	$3,210.77
		CS001891 Total		0	$40,220.39
		CS001892	(blank)	0	$3,464.38
			AFUDC	0	$91.01
		CS001892 Total		0	$3,555.39
	202109 Total			**0**	**$43,775.78**
	202110	CS001891	(blank)	0	$61,788.05
			AFUDC	0	$6,304.48
		CS001891 Total		0	$68,092.53

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	CS001892	(blank)	0	-$12,629.81
			AFUDC	0	-$1,009.73
		CS001892 Total		0	-$13,639.54
	202110 Total			0	$54,452.99
	202111	CS001891	(blank)	0	$36,449.25
			AFUDC	0	$6,015.41
		CS001891 Total		0	$42,464.66
	202111 Total			0	$42,464.66
	202202	CS001891	(blank)	0	$45,802.91
			AFUDC	0	$7,697.38
		CS001891 Total		0	$53,500.29
	202202 Total			0	$53,500.29
	202203	80132106	(blank)	0	$312.09
			AFUDC	0	$1.38
		80132106 Total		0	$313.47
		CS001891	(blank)	0	$55,270.21
			AFUDC	0	$8,338.89
		CS001891 Total		0	$63,609.10
	202203 Total			0	$63,922.57
	202303	80132106	(blank)	0	$32,962.04
			AFUDC	0	$3,153.63
		80132106 Total		0	$36,115.67
		CS001891	(blank)	0	$75,864.10
			AFUDC	0	$68,448.64
		CS001891 Total		0	$144,312.74
	202303 Total			0	$180,428.41
	202205	80132106	(blank)	0	$1,686.82
			AFUDC	0	$22.48
		80132106 Total		0	$1,709.30
		CS001891	(blank)	0	$112,418.79
			AFUDC	0	$11,060.83
		CS001891 Total		0	$123,479.62
	202205 Total			0	$125,188.92
	202209	80132106	(blank)	0	$16,500.41
			AFUDC	0	$654.56
		80132106 Total		0	$17,154.97
		CS001891	(blank)	0	$166,316.40
			AFUDC	0	$33,141.96
		CS001891 Total		0	$199,458.36
	202209 Total			0	$216,613.33
	202411	80132106	AFUDC	0	$21,309.89
		80132106 Total		0	$21,309.89
		81356222	AFUDC	0	$1,635.35
		81356222 Total		0	$1,635.35
		CS001891	(blank)	0	$5,727.24
		CS001891 Total		0	$5,727.24
	202411 Total			0	$28,672.48

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80132106	(blank)	0	$23,533.50
			AFUDC	0	$11,078.00
		80132106 Total		0	$34,611.50
		CS001891	(blank)	0	$196,195.54
			AFUDC	0	$77,636.76
		CS001891 Total		0	$273,832.30
	202312 Total			0	$308,443.80
	202403	80132106	(blank)	0	$214,710.04
			AFUDC	0	$14,630.89
		80132106 Total		0	$229,340.93
		81356222	(blank)	0	$57,197.24
			AFUDC	0	$1,169.95
		81356222 Total		0	$58,367.19
		CS001891	(blank)	0	$82,322.78
			AFUDC	0	$84,758.78
		CS001891 Total		0	$167,081.56
	202403 Total			0	$454,789.68
	202404	80132106	(blank)	0	$133,374.79
			AFUDC	0	$16,708.53
		80132106 Total		0	$150,083.32
		81356222	(blank)	0	-$93.92
			AFUDC	0	$1,849.94
		81356222 Total		0	$1,756.02
		CS001891	(blank)	0	$55,394.41
			AFUDC	0	$85,824.03
		CS001891 Total		0	$141,218.44
	202404 Total			0	$293,057.78
	202302	80132106	(blank)	0	$59,101.75
			AFUDC	0	$2,528.14
		80132106 Total		0	$61,629.89
		CS001891	(blank)	0	$37,195.08
			AFUDC	0	$66,698.77
		CS001891 Total		0	$103,893.85
	202302 Total			0	$165,523.74
	202310	80132106	(blank)	0	$36,849.30
			AFUDC	0	$10,019.18
		80132106 Total		0	$46,868.48
		CS001891	(blank)	0	$11,286.14
			AFUDC	0	$74,775.00
		CS001891 Total		0	$86,061.14
	202310 Total			0	$132,929.62
	202501	81356222	AFUDC	0	$1,609.87
		81356222 Total		0	$1,609.87
		CS001891	(blank)	0	$12,684.08
		CS001891 Total		0	$12,684.08
	202501 Total			0	$14,293.95
	202410	80132106	AFUDC	0	$21,309.89

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80132106 Total		0	$21,309.89
		81356222	(blank)	0	$13.24
			AFUDC	0	$1,632.43
		81356222 Total		0	$1,645.67
		CS001891	(blank)	0	$8,403.40
		CS001891 Total		0	$8,403.40
	202410 Total			**0**	**$31,358.96**
	202306	80132106	(blank)	0	$63,603.21
			AFUDC	0	$5,261.97
		80132106 Total		0	$68,865.18
		CS001891	(blank)	0	$18,492.50
			AFUDC	0	$70,940.55
		CS001891 Total		0	$89,433.05
	202306 Total			**0**	**$158,298.23**
	202402	80132106	(blank)	0	$106,504.84
			AFUDC	0	$12,649.24
		80132106 Total		0	$119,154.08
		81356222	(blank)	0	$56,299.83
			AFUDC	0	$273.58
		81356222 Total		0	$56,573.41
		CS001891	(blank)	0	$58,357.88
			AFUDC	0	$83,652.46
		CS001891 Total		0	$142,010.34
	202402 Total			**0**	**$317,737.83**
	202408	80132106	(blank)	0	$24,015.78
			AFUDC	0	$21,133.81
		80132106 Total		0	$45,149.59
		81356222	(blank)	0	$1,465.00
			AFUDC	0	$1,535.37
		81356222 Total		0	$3,000.37
		CS001891	(blank)	0	$19,482.12
		CS001891 Total		0	$19,482.12
	202408 Total			**0**	**$67,632.08**
	202210	80132106	(blank)	0	$8,149.37
			AFUDC	0	$832.38
		80132106 Total		0	$8,981.75
		CS001891	(blank)	0	$10,899.32
			AFUDC	0	$37,091.21
		CS001891 Total		0	$47,990.53
	202210 Total			**0**	**$56,972.28**
	202211	80132106	(blank)	0	$13,444.71
			AFUDC	0	$1,058.25
		80132106 Total		0	$14,502.96
		CS001891	(blank)	0	$86,981.38
			AFUDC	0	$43,925.78
		CS001891 Total		0	$130,907.16
	202211 Total			**0**	**$145,410.12**

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80132106	(blank)	0	$21,174.96
			AFUDC	0	$1,419.66
		80132106 Total		0	$22,594.62
		CS001891	(blank)	0	$12,001.34
			AFUDC	0	$49,737.13
		CS001891 Total		0	$61,738.47
	202212 Total			**0**	**$84,333.09**
	202301	80132106	(blank)	0	$34,257.85
			AFUDC	0	$1,892.98
		80132106 Total		0	$36,150.83
		CS001891	(blank)	0	$42,419.26
			AFUDC	0	$58,818.18
		CS001891 Total		0	$101,237.44
	202301 Total			**0**	**$137,388.27**
	202305	80132106	(blank)	0	$46,366.92
			AFUDC	0	$4,502.83
		80132106 Total		0	$50,869.75
		CS001891	(blank)	0	$26,425.86
			AFUDC	0	$70,585.19
		CS001891 Total		0	$97,011.05
	202305 Total			**0**	**$147,880.80**
	202307	80132106	(blank)	0	$94,701.60
			AFUDC	0	$6,465.68
		80132106 Total		0	$101,167.28
		CS001891	(blank)	0	$30,155.43
			AFUDC	0	$73,697.61
		CS001891 Total		0	$103,853.04
	202307 Total			**0**	**$205,020.32**
	202308	80132106	(blank)	0	$138,942.00
			AFUDC	0	$8,028.95
		80132106 Total		0	$146,970.95
		CS001891	(blank)	0	$27,341.82
			AFUDC	0	$74,150.70
		CS001891 Total		0	$101,492.52
	202308 Total			**0**	**$248,463.47**
	202311	80132106	(blank)	0	$26,320.86
			AFUDC	0	$10,595.75
		80132106 Total		0	$36,916.61
		CS001891	(blank)	0	$33,161.17
			AFUDC	0	$75,050.39
		CS001891 Total		0	$108,211.56
	202311 Total			**0**	**$145,128.17**
	202401	80132106	(blank)	0	$29,958.87
			AFUDC	0	$11,772.28
		80132106 Total		0	$41,731.15
		81356222	(blank)	0	$5,176.45
			AFUDC	0	$31.75

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81356222 Total		0	$5,208.20
		CS001891	(blank)	0	$47,268.54
			AFUDC	0	$82,919.12
		CS001891 Total		0	$130,187.66
	202401 Total			**0**	**$177,127.01**
	202509	81356222	(blank)	0	$305.71
			AFUDC	0	$1,619.74
		81356222 Total		0	$1,925.45
		CS001891	(blank)	0	$4,113.65
		CS001891 Total		0	$4,113.65
	202509 Total			**0**	**$6,039.10**
	202405	80132106	(blank)	0	$154,421.19
			AFUDC	0	$18,383.59
		80132106 Total		0	$172,804.78
		81356222	(blank)	0	-$65,822.41
			AFUDC	0	$1,662.01
		81356222 Total		0	-$64,160.40
		CS001891	(blank)	0	$55,977.61
			AFUDC	0	$86,504.44
		CS001891 Total		0	$142,482.05
	202405 Total			**0**	**$251,126.43**
	202407	80132106	(blank)	0	$29,662.66
		80132106 Total		0	$29,662.66
		81356222	(blank)	0	$444.53
			AFUDC	0	$1,526.71
		81356222 Total		0	$1,971.24
		CS001891	(blank)	0	$21,678.25
		CS001891 Total		0	$21,678.25
	202407 Total			**0**	**$53,312.15**
	202505	CS001891	(blank)	0	$650.55
		CS001891 Total		0	$650.55
	202505 Total			**0**	**$650.55**
	202506	CS001891	(blank)	0	$120.93
		CS001891 Total		0	$120.93
	202506 Total			**0**	**$120.93**
	202507	CS001891	(blank)	0	$1,117.87
		CS001891 Total		0	$1,117.87
	202507 Total			**0**	**$1,117.87**
	202409	80132106	(blank)	0	$66.70
			AFUDC	0	$21,307.77
		80132106 Total		0	$21,374.47
		81356222	(blank)	0	$8,116.75
			AFUDC	0	$1,585.78
		81356222 Total		0	$9,702.53
		CS001891	(blank)	0	$6,840.91
		CS001891 Total		0	$6,840.91
	202409 Total			**0**	**$37,917.91**

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80132106	(blank)	0	-$1,532,220.24
			AFUDC	0	-$250,301.49
		80132106 Total		0	-$1,782,521.73
		81356222	AFUDC	0	$1,635.35
		81356222 Total		0	$1,635.35
		CS001891	(blank)	0	$2,451,547.27
			AFUDC	0	$250,301.49
		CS001891 Total		0	$2,701,848.76
	202412 Total			0	$920,962.38
	202504	CS001891	(blank)	0	$18,059.13
		CS001891 Total		0	$18,059.13
	202504 Total			0	$18,059.13
	202502	CS001891	(blank)	0	$27,585.37
		CS001891 Total		0	$27,585.37
	202502 Total			0	$27,585.37
	202503	CS001891	(blank)	0	$5,645.33
		CS001891 Total		0	$5,645.33
	202503 Total			0	$5,645.33
	202508	CS001891	(blank)	0	$6,219.66
		CS001891 Total		0	$6,219.66
	202508 Total			0	$6,219.66
	202510	81356222	(blank)	0	$454.78
			AFUDC	0	$1,622.64
		81356222 Total		0	$2,077.42
		CS001891	(blank)	0	$6.84
		CS001891 Total		0	$6.84
	202510 Total			0	$2,084.26
	201904	CS001891	(blank)	0	$953.91
			AFUDC	0	$567.93
		CS001891 Total		0	$1,521.84
		CS001892	(blank)	0	$408.83
			AFUDC	0	$41.61
		CS001892 Total		0	$450.44
	201904 Total			0	$1,972.28
	201905	CS001891	AFUDC	0	$571.72
		CS001891 Total		0	$571.72
		CS001892	AFUDC	0	$43.24
		CS001892 Total		0	$43.24
	201905 Total			0	$614.96
	201906	CS001891	(blank)	0	$642.58
			AFUDC	0	$574.33
		CS001891 Total		0	$1,216.91
		CS001892	(blank)	0	$514.07
			AFUDC	0	$45.33
		CS001892 Total		0	$559.40
	201906 Total			0	$1,776.31
	201907	CS001891	(blank)	0	$258.74

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201907**	CS001891	AFUDC	0	$596.13
		CS001891 Total		0	$854.87
		CS001892	(blank)	0	$0.00
			AFUDC	0	$48.11
		CS001892 Total		0	$48.11
	201907 Total			**0**	**$902.98**
	201908	CS001891	AFUDC	0	$597.17
		CS001891 Total		0	$597.17
		CS001892	AFUDC	0	$48.11
		CS001892 Total		0	$48.11
	201908 Total			**0**	**$645.28**
	201909	CS001891	AFUDC	0	$597.17
		CS001891 Total		0	$597.17
	201909 Total			**0**	**$597.17**
	202004	CS001891	(blank)	0	$1,034.60
			AFUDC	0	$610.64
		CS001891 Total		0	$1,645.24
	202004 Total			**0**	**$1,645.24**
	202005	CS001891	(blank)	0	$2,536.09
			AFUDC	0	$624.04
		CS001891 Total		0	$3,160.13
	202005 Total			**0**	**$3,160.13**
	202008	CS001891	(blank)	0	$3,889.53
			AFUDC	0	$603.94
		CS001891 Total		0	$4,493.47
	202008 Total			**0**	**$4,493.47**
	202009	CS001891	(blank)	0	$8,984.15
			AFUDC	0	$656.21
		CS001891 Total		0	$9,640.36
	202009 Total			**0**	**$9,640.36**
	202010	CS001891	(blank)	0	$14,744.57
			AFUDC	0	$751.47
		CS001891 Total		0	$15,496.04
	202010 Total			**0**	**$15,496.04**
	202011	CS001891	(blank)	0	$1,887.23
			AFUDC	0	$816.52
		CS001891 Total		0	$2,703.75
	202011 Total			**0**	**$2,703.75**
	202012	CS001891	(blank)	0	$5,467.13
			AFUDC	0	$715.69
		CS001891 Total		0	$6,182.82
		CS001892	(blank)	0	$2,679.63
			AFUDC	0	$45.27
		CS001892 Total		0	$2,724.90
	202012 Total			**0**	**$8,907.72**
	202006	CS001891	(blank)	0	$516.47
			AFUDC	0	$571.72

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	CS001891 Total		0	$1,088.19
	202006 Total			**0**	**$1,088.19**
	202007	CS001891	(blank)	0	$1,169.67
			AFUDC	0	$586.04
		CS001891 Total		0	$1,755.71
	202007 Total			**0**	**$1,755.71**
	201807	CS001891	(blank)	0	$379.40
			AFUDC	0	$533.44
		CS001891 Total		0	$912.84
		CS001892	AFUDC	0	$27.72
		CS001892 Total		0	$27.72
	201807 Total			**0**	**$940.56**
	201808	CS001891	(blank)	0	$758.03
			AFUDC	0	$537.66
		CS001891 Total		0	$1,295.69
		CS001892	(blank)	0	$1,610.26
			AFUDC	0	$33.48
		CS001892 Total		0	$1,643.74
	201808 Total			**0**	**$2,939.43**
	201809	CS001891	(blank)	0	$556.66
			AFUDC	0	$543.54
		CS001891 Total		0	$1,100.20
		CS001892	AFUDC	0	$39.25
		CS001892 Total		0	$39.25
	201809 Total			**0**	**$1,139.45**
	201811	CS001891	AFUDC	0	$546.57
		CS001891 Total		0	$546.57
	201811 Total			**0**	**$546.57**
	201901	CS001891	(blank)	0	$393.75
			AFUDC	0	$562.56
		CS001891 Total		0	$956.31
	201901 Total			**0**	**$956.31**
	201902	CS001891	AFUDC	0	$564.13
		CS001891 Total		0	$564.13
	201902 Total			**0**	**$564.13**
	201903	CS001891	AFUDC	0	$564.13
		CS001891 Total		0	$564.13
	201903 Total			**0**	**$564.13**
	201810	CS001891	AFUDC	0	$546.57
		CS001891 Total		0	$546.57
		CS001892	AFUDC	0	$39.25
		CS001892 Total		0	$39.25
	201810 Total			**0**	**$585.82**
	201708	CS001891	(blank)	0	$270.12
			AFUDC	0	$1.28
		CS001891 Total		0	$271.40
	201708 Total			**0**	**$271.40**

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	CS001891	(blank)	0	$8,078.63
			AFUDC	0	$724.13
		CS001891 Total		0	$8,802.76
		CS001892	(blank)	0	$81.23
			AFUDC	0	$0.38
		CS001892 Total		0	$81.61
	201709 Total			0	$8,884.37
	201710	CS001891	(blank)	0	$8,409.21
			AFUDC	0	$121.30
		CS001891 Total		0	$8,530.51
		CS001892	(blank)	0	$79.89
			AFUDC	0	$1.14
		CS001892 Total		0	$81.03
	201710 Total			0	$8,611.54
	201711	CS001891	(blank)	0	$7,309.20
			AFUDC	0	$211.96
		CS001891 Total		0	$7,521.16
		CS001892	(blank)	0	$642.21
			AFUDC	0	$4.57
		CS001892 Total		0	$646.78
	201711 Total			0	$8,167.94
	201712	CS001891	(blank)	0	$12,195.34
			AFUDC	0	$319.12
		CS001891 Total		0	$12,514.46
		CS001892	(blank)	0	$973.64
			AFUDC	0	$11.89
		CS001892 Total		0	$985.53
	201712 Total			0	$13,499.99
	201801	CS001891	(blank)	0	$4,686.45
			AFUDC	0	$428.35
		CS001891 Total		0	$5,114.80
		CS001892	(blank)	0	$203.94
			AFUDC	0	$17.12
		CS001892 Total		0	$221.06
	201801 Total			0	$5,335.86
	201802	CS001891	(blank)	0	$887.87
			AFUDC	0	$472.06
		CS001891 Total		0	$1,359.93
		CS001892	AFUDC	0	$18.00
		CS001892 Total		0	$18.00
	201802 Total			0	$1,377.93
	201803	CS001891	(blank)	0	$1,033.98
			AFUDC	0	$480.52
		CS001891 Total		0	$1,514.50
		CS001892	(blank)	0	$551.67
			AFUDC	0	$20.48
		CS001892 Total		0	$572.15

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201803 Total**			**0**	**$2,086.65**
	201804	CS001891	(blank)	0	$2,610.40
			AFUDC	0	$497.60
		CS001891 Total		0	$3,108.00
		CS001892	AFUDC	0	$22.95
		CS001892 Total		0	$22.95
	201804 Total			**0**	**$3,130.95**
	201805	CS001891	(blank)	0	$913.68
			AFUDC	0	$513.31
		CS001891 Total		0	$1,426.99
		CS001892	(blank)	0	$567.99
			AFUDC	0	$24.99
		CS001892 Total		0	$592.98
	201805 Total			**0**	**$2,019.97**
	201806	CS001891	AFUDC	0	$516.58
		CS001891 Total		0	$516.58
		CS001892	AFUDC	0	$27.01
		CS001892 Total		0	$27.01
	201806 Total			**0**	**$543.59**
Indirect/Overheads Total				**0**	**$7,628,497.96**
Material	**202604**	80498566	JP MORGAN CHASE BANK	[redacted]	$46.22
		80498566 Total			$46.22
	202604 Total				**$46.22**
	202309	80132106	JP MORGAN CHASE BANK		$703.50
			WACO SCAFFOLDING COMPANY INC	0	$1,157.36
		80132106 Total		[redacted]	$1,860.86
		CS001891	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$562.00
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$6,263.19
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$401.29
			STUD,GROUND, SPLIT, 4 IN BUS, 115 KV, COMPRESSION, AL		$661.48
		CS001891 Total			$7,887.96
	202309 Total				**$9,748.82**
	202208	80132106	JP MORGAN CHASE BANK		$3,359.30
		80132106 Total			$3,359.30
		CS001891	THE EAGLE LEASING CO	0	$1,907.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$370.13
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$1,151.02
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$9.49
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$278.20
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,430.00
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$3,944.52
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,404.79
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$336.82
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$1,175.54
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$1,407.78
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$3,732.84
			GZA GEOENVIRONMENTAL INC	0	$1,000.49

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	CS001891	INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	$4,441.70
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$22.09
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$1,932.36
			SWITCH,TEST, 3 POTENTIAL POLES		$288.55
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$3,438.46
			BUSHING,ELECTRICAL, CONDUIT, HEX, REDUCING, 1-1/2 IN X 1 IN, THREADED, MI ZINC PLAT		$14.92
			0166090 - TRIANGLE 11A DANBUY CT HBM SUR	0	-$516.00
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET	[redacted]	$225.93
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T		$1,033.64
			CHASSIS, DUAL DC, 6 SLOT, FOR MULTIMEDIA CONVERTER, SERIES IMEDIACHESSIS		$1,035.03
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 430 FT LG, MTP CONNECTORIZED ASSY, T		$2,531.71
			CONNECTOR,ELECTRICAL, TEE, 3 IN CONDUCTOR, BRONZE, CONDUCTOR: CU, BOLTED, 4 HOLE 4 IN NEMA PAD		$4,183.34
			CONNECTOR,TEE, 4 IN PIPE, 4 X 4 IN, 4 HOLE NEMA PAD, BOLTED, AL		$1,062.61
			FUSE,CARTRIDGE, TIME DELAY, 300 A, 250 V, 2-1/16 X 8-9/16 IN, TRI-ONIC		$414.52
			MODULE, 20 6 3 SNMP MANAGEMENT, FOR IMEDIACHASSIS SERIES		$278.67
			TERMINAL,ELECTRICAL, 4 IN SPS, 90 DEG, 4 HOLE NEMA PAD, SWAGED, AL, CONNECTOR		$1,910.00
		CS001891 Total			$43,446.70
	202208 Total				$46,806.00
	202206	CS001891	SCHWEITZER ENGINEERING LABORATORIES INC		$1,324.26
			GZA GEOENVIRONMENTAL INC	0	$2,544.19
			PHOENIX ENVIRONMENTAL LAB INC	0	$319.48
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG	[redacted]	$2,652.59
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$117.08
			0164967 - TRIANGLE 11A DANBURY	0	$2,021.35
		CS001891 Total		[redacted]	$8,978.95
	202206 Total				$8,978.95
	202207	80132106	JP MORGAN CHASE BANK		$27.62
		80132106 Total			$27.62
		CS001891	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$220.16
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$390.16
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$9.12
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$40.04
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,817.29
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$4,072.31
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$1,028.56
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$351.42
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$375.37
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$567.43
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG	0	$0.00
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$132.15
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$1,893.31
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,537.37
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$1,848.45
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$443.38
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$876.74
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$84.44
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$78.44

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	CS001891	HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET	[redacted]	$150.14
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$243.81
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$71.40
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$515.35
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$94.74
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$25,900.29
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,859.32
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$133.10
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$886.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$56.32
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$1,844.12
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$606.30
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$28.43
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$350.56
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$249.95
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$192.10
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$307.51
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$1,899.35
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$582.02
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$100.00
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$6,742.50
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$20.54
			CABINET, ENCLOSURE, 24 X 18 X 14 IN, AL, FOR LTC DSCADA		$29,549.33
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$804.62
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$34,798.87
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$9,738.81
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$7,256.93
			REMOTE I/O MODULE, RELAY, 48/125 VDC, W/ DB9 CONNECTOR, SEL2505, EIA-232		$1,535.58
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$372.98
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$2,509.22
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$357.91
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$32.38
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$673.24
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$207.95
			GZA GEOENVIRONMENTAL INC	0	$1,887.29
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$347.03
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$38.69
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$41.14
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$294.24
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 3 IN, PVC		$178.15
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$17.96
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$115.63
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$15.95
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$67.28
			RELAY,AUXILIARY, RR, 125 VDC		$6,043.38
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$1,360.69
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$101.85

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	CS001891	LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$52.09
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,258.88
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22		$7,585.82
			SOCKET,RELAY, 10 A, 12 PIN , PLUG, SCREW TERMINAL		$54.39
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$11,783.08
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$1,448.73
			BUSS BAR, 4 IN, 12 FT LG, 1 IN THK, ALLOY 6101-T61, AL		$852.33
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR		$149.41
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE		$1,433.14
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC		$75.17
			BRACKET, ASSEMBLY, ELECTRICAL, Per Eversource Drawing ES-07-17, Selector Switch Bracket for 43AMR Sw		$186.05
			PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED		$69.14
			PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$16,006.87
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN		$155.11
			BODY,CONDUIT, 1-1/2 IN, AL, W/ COVER		$23.73
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 250 FT LG, MTP CONNECTORIZED ASSY, T		$960.27
			0164967 - TRIANGLE 11A DANBURY	0	-$2,021.35
			0166090 - TRIANGLE 11A DANBUY CT HBM SUR	0	$516.00
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET	[redacted]	$34.10
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 315 FT LG, MTP CONNECTORIZED ASSY, T		$964.54
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T		$1,078.07
			CABLE, D20, SD STATUS CABLE, DB25-DB25, 10 FT LONG		$270.63
			CABLE, INSULATED, POWER, THHN, 1/C, #4 AWG, STRANDED, 600 V, PVC JACKET, CU		$1,060.00
			CHASSIS, DUAL DC, 6 SLOT, FOR MULTIMEDIA CONVERTER, SERIES IMEDIACHESSIS		$1,627.50
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$870.42
			CONNECTOR,ELECTRICAL, SPLICE, SWAGED, 4 IN RIGID BUS TO 4 IN RIGID BUS, AL		$2,151.52
			CONNECTOR,TEE, ANGLE, 4 IN MAIN BUS, 5-115 KV, COMPRESSION, AL		$501.56
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL		$845.52
			DEVICE, ROUTER, 90-250 VAC/VDC, T1E1 WAN PORT, 4 SERIAL PORTS, (4) 10/100 ETHERNET PORTS, MUST ORDER		$3,038.05
			HUB,CONDUIT, 3 IN, BOLT ON		$36.62
			MODULE, SYSTEM CONTROL OUTPUT MODULE KIT		$584.55
			MODULE,ELECTRONIC, STATUS INPUT		$657.22
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET		$1,275.76
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 16 NO/16 NC		$1,165.94
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 20 NO/20 NC		$2,449.21
			RELAY,MOMENTARY, PANEL, TYPE D20		$6,295.61
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$43.86
			STRAP,CONDUIT, RIGID/IMC, 3 IN, BOLTED, GALV, MI, TYPE 14-G		$16.02
			SWITCH, 1.5 A, 450 V		$281.64
			TELECOMMUNICATIONS KIT, CONSISTS OF: DB25 TERMINATION, 130VDC WETTING VOLTAGE, 12 IN LG CABLE		$1,460.86
			TERMINAL,ELECTRICAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 4 IN BUS-PAD LOC CTR, CONN		$2,553.45
			TRANSCEIVER, EXT DIAGNOSTICS, 21 DB		$64.80
		CS001891 Total			$229,864.21
	202207 Total				**$229,891.83**
	202406	80132106	JP MORGAN CHASE BANK		$2,757.36
			WILLIAMS-SCOTSMAN	0	$4,619.62
		80132106 Total		[redacted]	$7,376.98

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202406 Total			[redacted]	$7,376.98
	202304	80132106	JP MORGAN CHASE BANK		$2,862.90
			UNITED RENTALS INC	0	$2,006.25
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$21.68
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP		$10.85
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, XL, WITH OUT HOOD/BOOTS, OPEN WRIST AND ANKLE, W/ FRONT Z		$13.06
			FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867		$52.91
			FIRST AID, SUNSCREEN LOTION, 4 OZ BOTTLE, SPF 30		$15.50
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., L, 10 IN LG		$18.21
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., XL, 10 IN LG		$17.21
			REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT		$25.49
		80132106 Total			$5,044.06
		CS001891	FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$47.63
			POWERCON CORP		$0.00
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$1,698.99
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$1,077.41
			MODULE,CASSETTE, 12 FIBER, BLACK		$685.74
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V		$21.49
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$395.02
			PLATE, BLACK, FOR FPPS-1U FIBER PATCH PANEL		$15.76
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T		$1,045.32
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$1,955.48
			MODULE,ELECTRONIC, STATUS INPUT		$220.21
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$83.35
			CABLE ASSEMBLY, TYPE D.20, 10 FT LG		$195.54
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 470 FT LG, MTP CONNECTORIZED ASSY, T		$1,264.10
			CABLE, COMMUNICATION, FIBER OPTIC, SINGLEMODE, 9/125, 70 FT LG, W/ DUAL ST- LC CONNECTOR		$245.63
			CONDUIT,ELECTRICAL, FLEXIBLE, CORRUGATED, SPLIT, 3/4 IN, PVC, YELLOW		$107.29
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145		$882.48
			FUSE,CARTRIDGE, TIME DELAY, 6 A, 600 V, CLASS CC		$242.01
			MOUNTING KIT, FRONT BEZEL, FOR 19 IN DISPLAY, ELO ENTUITIVE 3000		$324.74
			POWER SUPPLY, 4.16 A, 12-120 V , 50 W, W/ ELO ENTUITIVE 3000 SERIES		$112.29
			RECEPTACLE,ELECTRICAL, SINGLE, 120/125 VAC, 15 A, 26-12 WIRE, FEMALE, DIN-RAIL MOUNT		$15.46
			RECEPTACLE,ELECTRICAL, STRIP, POWER, 15 A, 12 OUTLETS, W/ 19 IN RACK MOUNT		$78.47
		CS001891 Total			$10,714.41
	202304 Total				$15,758.47
	202112	CS001891	GZA GEOENVIRONMENTAL INC	0	$3,478.09
			PHOENIX ENVIRONMENTAL LAB INC	0	$7,644.44
		CS001891 Total		0	$11,122.53
	202112 Total			0	$11,122.53
	202201	CS001891	GZA GEOENVIRONMENTAL INC	0	$0.00
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$14,208.56
		CS001891 Total		0	$14,208.56
	202201 Total			0	$14,208.56
	202204	CS001891	GZA GEOENVIRONMENTAL INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	CS001891	ANCHOR BOLT CAGE, PER DETAIL B - QUOTE #: 163853-00	[redacted]	$5,330.00
			FREIGHT - QUOTE #: 163853-00		$2,400.00
			HILTI RODS AND ADHESIVE, PER DETAIL 13402-11010 - QUOTE #: 163853-00		$280.00
			HILTI RODS AND ADHESIVE, PER DETAIL 13402-11011 - QUOTE #: 163853-00		$680.00
		CS001891 Total			$8,690.00
	202204 Total				**$8,690.00**
	202109	CS001891	POWERCON CORP		$19,103.29
			POWERCON to provide drawings associated with the		$572,812.20
		CS001891 Total			$591,915.49
	202109 Total				**$591,915.49**
	202202	CS001891	BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,397.49
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 5 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$1,906.37
			GZA GEOENVIRONMENTAL INC	0	$1,759.02
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
			COUPLING,CONDUIT, 5 IN, STEEL, THREADED	[redacted]	$85.25
			PLUG,CONDUIT, PLASTIC, FOR 5 IN PVC		$8.02
		CS001891 Total			$5,156.15
	202202 Total				**$5,156.15**
	202203	CS001891	GZA GEOENVIRONMENTAL INC	0	$370.56
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$4,288.40
		CS001891 Total		0	$4,658.96
	202203 Total			**0**	**$4,658.96**
	202303	80132106	JP MORGAN CHASE BANK	[redacted]	$5,256.00
		80132106 Total			$5,256.00
		CS001891	POWERCON CORP	0	$155,116.02
			7447	0	-$170.10
		CS001891 Total		0	$154,945.92
	202303 Total			[redacted]	**$160,201.92**
	202205	CS001891	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$44,238.72
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$1,603.58
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$3,618.25
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$2,476.24
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$41.07
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$130.35
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$316.27
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$6,718.39
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$3,455.69
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,257.82
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,733.65
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$22,791.62
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$742.60
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$23,227.79
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$786.52
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$8,604.28
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$292.94
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$982.65
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$166.27

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	CS001891	BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG	[redacted]	$912.10
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$1,059.80
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$74,194.53
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$1,303.89
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$339.21
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$353.53
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18,416.18
			PLUG,CONDUIT, 6 IN, PLASTIC		$614.24
			V & S SCHULER ENGINEERING INC		$289.82
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$1,637.76
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$10,094.40
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$7,460.38
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$276.88
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$29,238.83
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$34.13
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$2,129.34
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$200.20
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$557.11
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$220.45
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$6,831.79
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$400.00
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$2,482.48
			GZA GEOENVIRONMENTAL INC	0	$1,511.80
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	[redacted]	$14.66
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 3 IN, PVC		$843.55
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$185.22
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$343.32
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$12.89
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$511.44
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$13.49
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$208.57
			BUSHING,ELECTRICAL, CONDUIT, HEX, REDUCING, 1-1/2 IN X 1 IN, THREADED, MI ZINC PLAT		$109.46
			9163XICN7736-1 Triangle ICON Cube		$11,863.35
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 4 IN, PVC		$131.95
			COUPLING,CONDUIT, 4 IN, PVC, SCH 40, SOCKET WELD-SOCKET WELD, GRAY		$1,220.03
			ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$550.96
		CS001891 Total			$299,752.44
	202205 Total				**$299,752.44**
	202209	80132106	JP MORGAN CHASE BANK		$91.46
		80132106 Total			$91.46
		CS001891	THE EAGLE LEASING CO	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$17,468.18
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$13,381.83
			GZA GEOENVIRONMENTAL INC	0	$0.00
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL	[redacted]	$29.32
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$13,041.65
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$1,828.03

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	CS001891	RELAY,POWER, W/ STANDARD FIRMWARE, HARMONIC RESTRAINT, TRIP UNLATCH, ZERO-SEQUENCE	[redacted]	$4,331.80
			0168766 - REMEDIATION TRIANGLE SS SHED D	0	$1,221.78
			CONNECTOR,TEE, ANGLE, 4 IN MAIN BUS, 5-115 KV, COMPRESSION, AL	[redacted]	$250.78
			BELL,CORONA, INTERNAL, 4 IN, WELDED, AL		$159.21
			CONNECTOR,STUD, GROUND, GROUNDING BALL STUD FEMALE WITH HARDWARE, 6 INCH SHANK, 1 INCH BALL STUD, GR		$1,476.96
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,811.20
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 4 IN BUSS BAR		$896.07
			SWITCH,TEST, W/ CLEAR COVER, ARRANGEMENT: P-CC-P-CC-P-CC-P, SERIES FT-1		$314.95
		CS001891 Total			$56,211.76
	202209 Total				$56,303.22
	202312	80132106	JP MORGAN CHASE BANK	0	$189.30
			WACO SCAFFOLDING COMPANY INC	0	$578.68
		80132106 Total		0	$767.98
		CS001891	CONNECTOR,BUS SUPPORT , SLIP/RIGID, TYPE ASTI, 4 IN PIPE, 3 IN BOLT CIRCLE, AL, SEE D204	[redacted]	$120.64
			STUD,GROUND, SPLIT, 4 IN BUS, 115 KV, COMPRESSION, AL		$1,287.77
		CS001891 Total			$1,408.41
	202312 Total				$2,176.39
	202403	80132106	JP MORGAN CHASE BANK		$2,661.21
			WILLIAMS-SCOTSMAN	0	$4,705.48
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$585.81
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION		$52.33
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$816.09
			LAMP,LED, RECHARGEABLE		$325.48
			WACO SCAFFOLDING COMPANY INC	0	$62.00
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO	[redacted]	$80.25
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 2 IN W, AL OXIDE, 100J GRIT		$49.02
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$545.87
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$157.09
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, BLUE, FOR PHASING IDENTIFICATION		$49.97
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, GREEN, FOR PHASING IDENTIFICATION		$55.36
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, ORANGE, FOR PHASING IDENTIFICATION		$49.98
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION		$49.53
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION		$55.64
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$3.10
		80132106 Total			$10,304.21
		CS001891	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$1,097.28
			V & S SCHULER ENGINEERING INC		$45.03
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		$52.24
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
			STUD,GROUND, 4 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR		$366.60
			CABLE, COMMUNICATION, DATA, IRBG-B, 20 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$150.97
			FIRST AID, ADHESIVE BANDAGE, 3-1/2 X 1 IN, W/ TELPHA PAD, 16 BANDAGE/BOX		$2.64
			GEL, TOPICAL ANALGESIC, 5 GM PAC, BRAND: BIOFREEZE		$44.43
			SFP, 1 GBPS ETHERNET, 850 NM MM LC CONNECTOR, 550M, SEL ICON		$286.75
		CS001891 Total			$2,079.79
	202403 Total				$12,384.00
	202404	80132106	JP MORGAN CHASE BANK		$1,679.21

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	80132106	WILLIAMS-SCOTSMAN	0	$5,093.13
			WACO SCAFFOLDING COMPANY INC	0	$0.00
		80132106 Total		[redacted]	$6,772.34
		CS001891	CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$186.79
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$149.62
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$600.01
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$171.80
			PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,213.46
			ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$143.85
			SFP, 1 GBPS ETHERNET, 850 NM MM LC CONNECTOR, 550M, SEL ICON		$952.23
			GUARD,ANIMAL, SILICONE RUBBER, FOR 4 IN X-LARGE SUBSTATION BUS		$124.20
			GUARD,ANIMAL, SILICONE RUBBER, FOR SUBSTATION BUS		$95.39
		CS001891 Total			$5,637.35
	202404 Total				**$12,409.69**
	202302	80132106	JP MORGAN CHASE BANK		$2,487.97
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
		80132106 Total		[redacted]	$2,487.97
		CS001891	Contractor Accrual	0	-$2,375,698.85
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$411.33
			POWERCON CORP	0	$0.00
			V & S SCHULER ENGINEERING INC	[redacted]	$1,957.43
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.64
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$15,450.96
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$917.85
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$407.25
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$585.16
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET, P/N: 12HGA11S52		$665.50
			2PDB-22, 2Ø DIAGONAL BUS SUPPORT - QUOTE #: 17212-00		$2,201.00
			3PB-22, 3Ø BUS SUPPORT - QUOTE #: 17212-00		$2,511.00
			3PDB-22, 3Ø DIAGONAL BUS SUPPORT - QUOTE #: 17212-00		$7,842.00
			FREIGHT - QUOTE #: 17212-00		$2,600.00
			LOCK STOCK STEEL - QUOTE #: 17212-00		$211.00
			LOT A-22 STAIR HANDRAIL - QUOTE #: 17212-00		$1,120.00
			LOT B-22 STAIR HANDRAIL - QUOTE #: 17212-00		$1,213.00
			PT-22, PT STRUCTURE MODIFICATIONS - QUOTE #: 17212-00		$2,224.00
			RS-22, RISER STRUCTURE - QUOTE #: 17212-00		$13,218.00
			SGB-22, SWITCHGEAR BUS - QUOTE #: 17212-00		$3,394.00
			SS-22, STATION SERVICE STRUCTURE MODIFICATIONS - QUOTE #: 17212-00		$2,974.00
			SSPT-22, STATION SERVICE & POTENTIAL TRANSFORMER - QUOTE #: 17212-00		$17,904.00
			STEEL MOUNTING PER DETAIL A - QUOTE #: 17212-00		$1,282.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$223.63
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 4 IN LG, 13 UNC-2A TPI, SS, GR 304		$74.20
		CS001891 Total			-$2,296,246.90
	202302 Total				**-$2,293,758.93**
	202310	80132106	JP MORGAN CHASE BANK		$652.27
			WACO SCAFFOLDING COMPANY INC	0	$1,157.36
		80132106 Total		[redacted]	$1,809.63

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	CS001891	JP MORGAN CHASE BANK	[redacted]	$101.79
		CS001891 Total			$101.79
	202310 Total				**$1,911.42**
	202501	CS001891	WILLIAMS-SCOTSMAN	0	$1,367.66
		CS001891 Total		0	$1,367.66
	202501 Total			**0**	**$1,367.66**
	202410	80132106	WILLIAMS-SCOTSMAN	0	$0.00
		80132106 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202306	80132106	JP MORGAN CHASE BANK	[redacted]	$3,066.99
			UNITED RENTALS INC	0	$4,914.61
			WACO SCAFFOLDING COMPANY INC	0	$669.61
		80132106 Total		[redacted]	$8,651.21
		CS001891	CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,380.44
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$2,414.83
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,632.81
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,387.39
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$24.93
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$15,167.90
			CABLE, INSULATED, POWER, THHN, 1/C, #4 AWG, STRANDED, 600 V, PVC JACKET, CU		$860.10
			TELECOMMUNICATIONS KIT, CONSISTS OF: DB25 TERMINATION, 130VDC WETTING VOLTAGE, 12 IN LG CABLE		$450.10
			CABLE, COMMUNICATION, DATA, IRIG-DB9, FOR SEL 2030/2030 TO SEL 500/400/300		$172.28
			CABLE, STRAIGHT THROUGH, 75 FT LG, C387		$415.93
		CS001891 Total			$26,906.71
	202306 Total				**$35,557.92**
	202402	80132106	JP MORGAN CHASE BANK		$1,727.84
			WILLIAMS-SCOTSMAN	0	$5,010.68
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE		$255.69
			BRUSH,CLEANING, WIRE, CURVED HANDLE, 10 IN LG X 1-3/6 IN BRISTLES LG, 1 W, SS		$4.59
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$562.00
			WACO SCAFFOLDING COMPANY INC	0	$578.68
			BRUSH,TUBE, CLEANING, HAND, FOR 477 MCM TUBE		$122.97
			FIRST AID, PVP IODINE WIPES, FOR TRAUMA KIT, 10/BOX		$3.81
			PLIER, ADJUSTABLE, TONGUE AND GROOVE, 2 IN JAW OPENING, 10 IN LG, HANDLE: PLASTIC-DIPPED, W/ 7 ADJUS		$28.94
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$24.03
			TIE,CABLE, 0.156 IN W, 1/16 TO 4 IN, 14-1/2 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$84.41
		80132106 Total			$8,403.64
		CS001891	WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
			RELAY,CONTROL, TAP CHANGER BACK UP		$2,728.19
			FREIGHT IN A VAN - QUOTE #: 18174-00		$250.00
			W6X15 WITH CLIP ANGLES - QUOTE #: 18174-00		$1,100.00
			CONNECTOR,STUD, GROUND, 3 TO 6 IN, 6-1/2 IN LG, WELDED, AL		$142.38
			KNIFE, DISPOSABLE, HEAVY DUTY, PLASTIC		$22.83
		CS001891 Total			$4,313.44
	202402 Total				**$12,717.08**
	202408	80132106	WILLIAMS-SCOTSMAN	0	$11,422.31

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	80132106 Total		0	$11,422.31
	202408 Total			**0**	**$11,422.31**
	202210	CS001891	THE EAGLE LEASING CO	0	$381.51
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		-$637.93
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$3,463.43
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$829.66
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		-$1,997.22
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,749.13
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$923.16
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$8,134.79
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$470.08
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		-$243.47
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$21,595.73
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		-$1,148.26
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		-$170.36
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$2,586.20
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$3,448.09
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		-$671.79
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$1,696.17
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,994.70
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$1,070.35
			GZA GEOENVIRONMENTAL INC	0	$82.16
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		-$1,510.14
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 100 W, 4.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOST		$357.31
			OLDCASTLE PRECAST INC		$10,046.39
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED		$111.63
			0168766 - REMEDIATION TRIANGLE SS SHED D	0	-$1,221.78
			TRENCH, PRECAST, CABLE, PLASTIBETON, MODEL 2012 H-20 NO DIVIDER, HIGH DENSITY POLYMER CONCRETE, 93 L		$184,830.39
			COUPLING,CONDUIT, 4 IN, PVC, SCH 40, SOCKET WELD-SOCKET WELD, GRAY		-$380.47
			ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,330.75
			TERMINAL,ELECTRICAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 4 IN BUS-PAD LOC CTR, CONN		$710.41
			CONNECTOR,BUS SUPPORT , SLIP/RIGID, TYPE ASTI, 4 IN PIPE, 3 IN BOLT CIRCLE, AL, SEE D204		$6,463.67
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 2-4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL		$4,722.96
			ELBOW, ANGLE, 4 IN BUS, 30 DEG, 115 KV, COMPRESSION, AL, CONNECTOR		$772.68
			RELAY,POWER, CONTACT, 10 A MAX, 125 VDC		$865.12
		CS001891 Total			$176,178.61
	202210 Total				**$176,178.61**
	202211	80132106	JP MORGAN CHASE BANK		$3,704.95
		80132106 Total			$3,704.95
		CS001891	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			POWERCON CORP	0	$1,174,538.27
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$165.77
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$16.84
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$6,971.35
			GZA GEOENVIRONMENTAL INC	0	$0.00
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$1,095.34
			CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$12,507.48

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	CS001891	CABLE, INSULATED, POWER, THHN, 4/C, #2 AWG, STRANDED, 600 V, PVC JACKET, CU	[redacted]	$3,089.00
			ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,006.94
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET		$37.66
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL		$1,973.40
			CONNECTOR,BUS SUPPORT , SLIP/RIGID, TYPE ASTI, 4 IN PIPE, 3 IN BOLT CIRCLE, AL, SEE D204		$731.74
			CONNECTOR,BUS SUPPORT , ELECTRICAL, EXPANSION, 4 IN PIPE TO 4 IN PIPE, 3 IN AND 5 IN BOLT CIRCLE, AL		$10,344.91
			CONNECTOR,TEE, 4 IN IPS PIPE MAIN, 4 IN IPS PIPE, 115 KV, BOLTED, AL		$783.00
			CONNECTOR,TEE, DOUBLE-A-FRAME, 4 IN RUN, 2 IN DOUBLE TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		$581.82
		CS001891 Total			$1,213,843.52
	202211 Total				**$1,217,548.47**
	202212	80132106	JP MORGAN CHASE BANK		$2,489.04
			7077	0	-$405.90
		80132106 Total		[redacted]	$2,083.14
		CS001891	Contractor Accrual	0	$2,375,698.85
			POWERCON CORP	0	$116,917.55
		CS001891 Total		0	$2,492,616.40
	202212 Total			[redacted]	**$2,494,699.54**
	202301	80132106	JP MORGAN CHASE BANK		$1,925.06
			UNITED RENTALS INC	0	$3,358.39
			RELIABLE EQUIPMENT & SERV CO	0	$454.05
		80132106 Total		[redacted]	$5,737.50
		CS001891	Contractor Accrual	0	$0.00
			POWERCON CORP	0	$2,552,603.93
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$8,908.32
			CONVERTER, FOR MODULAR MEDIA, IMCV-T1-MUX/4		$1,454.73
		CS001891 Total			$2,562,966.98
	202301 Total				**$2,568,704.48**
	202305	80132106	JP MORGAN CHASE BANK		$2,923.10
			UNITED RENTALS INC	0	$1,446.69
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS	[redacted]	$230.84
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		$52.24
			BASE, HEXAGON, SAFETY, RUBBER, 16 LB		$189.93
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$20.06
			CONE,SAFETY, 42 IN H, ORANGE LOOPER, ONE-6 IN & ONE-4 IN HIGH W/ REFLECTIVE COLLARS, GRIP N GO		$162.57
		80132106 Total			$5,061.62
		CS001891	FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$380.31
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$672.03
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$991.22
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$146.63
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$243.40
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$469.59
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		$190.89
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 470 FT LG, MTP CONNECTORIZED ASSY, T		$1,264.10
			CABLE, COMMUNICATION, DATA, IRIG-DB9, FOR SEL 2030/2030 TO SEL 500/400/300		$234.92
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, ONE-TIME, 20 A, 13/32 X 1-1/2 IN, FERRULE, FIBERGLASS		$25.83
			MONITOR,TOUCH SCREEN, 19 IN, DUAL SERIAL/USB, LCD		$1,443.36

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	CS001891 Total		[redacted]	$6,062.28
	202305 Total			[redacted]	$11,123.90
	202307	80132106	JP MORGAN CHASE BANK	[redacted]	$6,490.45
			UNITED RENTALS INC	0	$4,631.47
			WACO SCAFFOLDING COMPANY INC	0	$1,339.22
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	$410.02
		80132106 Total		[redacted]	$12,871.16
		CS001891	CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$7,265.14
			MODULE,CASSETTE, 12 FIBER, BLACK	[redacted]	$114.29
			CABLE,COVERED, 1/C, #4 AWG, 7 STR, 600V, XHHW-2, XLP INS/JACKET	[redacted]	$1,850.00
			ICOn for Triangle 11A	[redacted]	$23,851.26
			MODULE, SYSTEM CONTROL OUTPUT MODULE KIT	[redacted]	$715.15
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145	[redacted]	$1,089.64
			POWERSUPPLY, 1.6 A, 85-264 VAC, 75 W, W/ UNIVERSAL	[redacted]	$483.61
		CS001891 Total		[redacted]	$35,369.09
	202307 Total			[redacted]	$48,240.25
	202308	80132106	JP MORGAN CHASE BANK	[redacted]	$1,858.61
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS	[redacted]	$85.37
			WACO SCAFFOLDING COMPANY INC	0	$539.70
			BATTERY,ALKALINE, C-CELL, 1.5 V	[redacted]	$11.80
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO	[redacted]	$506.85
		80132106 Total		[redacted]	$3,002.33
		CS001891	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$7.65
			SCHWEITZER ENG LABS INC	[redacted]	$808.56
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$3,472.93
			CIRCUIT BREAKER, 3 POLE, 120/240 V, 80A, 22 KA, BOTL ON, QBHW3080H - EMAIL QUOTE	[redacted]	$327.47
		CS001891 Total		[redacted]	$4,616.61
	202308 Total			[redacted]	$7,618.94
	202311	80132106	JP MORGAN CHASE BANK	[redacted]	$1,551.19
			WACO SCAFFOLDING COMPANY INC	0	$578.68
			310505 - Electrical Panel Rain Cover	[redacted]	$659.85
			800012 - BirdBuffer TD II w/Heater & 24hr timer	[redacted]	$6,995.00
			800027 - BirdBuffer Q4 w/Heater & 24hr timer	[redacted]	$21,990.00
			820065 - modular AI stand	[redacted]	$4,499.85
			840005-B - Avian control monthly maintenance kit	[redacted]	$7,498.50
			B B CITC LLC DBA BIRDBUFFER	[redacted]	$2,064.18
		80132106 Total		[redacted]	$45,837.25
	202311 Total			[redacted]	$45,837.25
	202401	80132106	JP MORGAN CHASE BANK	[redacted]	$831.17
			WILLIAMS-SCOTSMAN	0	$2,151.98
			WACO SCAFFOLDING COMPANY INC	0	$578.68
			Waco Scaffolding Co Check # 10520	0	-$560.00
		80132106 Total		[redacted]	$3,001.83
		CS001891	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$562.00
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER	[redacted]	$244.02
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22	[redacted]	$5,030.66
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 315 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$984.54

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	CS001891	MONITOR,ELECTRONIC, PROGRAM POSITION, SOLID STATE, VOLTAGE: 120 VAC, CURRENT: 4-20 MA ANALOG OUTPUT,	[redacted]	$3,066.71
			STUD,GROUND, 4 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR		$930.25
			TRANSMITTER,ELECTRONIC, 120 VAC, W/ SURGE PROTECTION, L SHAPED MOUNTING BRACKET, FOR SYNCHRO ROTARY		$1,137.96
		CS001891 Total			$11,956.14
	202401 Total				**$14,957.97**
	202405	80132106	JP MORGAN CHASE BANK		$930.72
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$723.60
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$547.77
			WILLIAMS-SCOTSMAN	0	$5,295.31
			SWEATBAND, 5-1/2 X 10-1/2 IN, TERRYCLOTH, FOR HARD HAT	[redacted]	$16.28
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$63.07
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$1,126.73
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$20.91
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$12.73
			Waco Scaffolding Co Check # 10520	0	$560.00
			Waco Scaffolding Co Check # 10642	0	-$500.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$68.41
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$297.04
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
		80132106 Total			$9,232.61
	202405 Total				**$9,232.61**
	202407	80132106	JP MORGAN CHASE BANK		$25.52
			Correct June SCR error posting	0	$5,295.31
			WILLIAMS-SCOTSMAN	0	-$4,003.64
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	[redacted]	$41.76
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$121.15
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$62.50
		80132106 Total			$1,542.60
	202407 Total				**$1,542.60**
	202505	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
		CS001891 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202506	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202506 Total			**0**	**$683.83**
	202409	80132106	WILLIAMS-SCOTSMAN	0	$683.83
		80132106 Total		0	$683.83
	202409 Total			**0**	**$683.83**
	202412	80132106	JP MORGAN CHASE BANK	[redacted]	-$50,252.74
			UNITED RENTALS INC	0	-$16,357.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	-$723.60
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		-$547.77
			Correct June SCR error posting	0	-$5,295.31
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS	[redacted]	-$230.84
			WILLIAMS-SCOTSMAN	0	-$34,978.70
			SWEATBAND, 5-1/2 X 10-1/2 IN, TERRYCLOTH, FOR HARD HAT	[redacted]	-$16.28

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	80132106	ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE	[redacted]	-$255.69
			BRUSH,CLEANING, WIRE, CURVED HANDLE, 10 IN LG X 1-3/6 IN BRISTLES LG, 1 W, SS		-$4.59
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		-$72.38
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		-$41.76
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S		-$21.68
			RELIABLE EQUIPMENT & SERV CO	0	-$454.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$63.07
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		-$121.15
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		-$1,126.73
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		-$585.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		-$20.91
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		-$562.00
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION		-$52.33
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		-$816.09
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		-$12.73
			LAMP,LED, RECHARGEABLE		-$325.48
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		-$85.37
			WACO SCAFFOLDING COMPANY INC	0	-$7,239.97
			310505 - Electrical Panel Rain Cover	[redacted]	-$659.85
			800012 - BirdBuffer TD II w/Heater & 24hr timer		-$6,995.00
			800027 - BirdBuffer Q4 w/Heater & 24hr timer		-$21,990.00
			820065 - modular Al stand		-$4,499.85
			840005-B - Avian control monthly maintenance kit		-$7,498.50
			B B CITC LLC DBA BIRDBUFFER		-$2,064.18
			Waco Scaffolding Co Check # 10520	0	$0.00
			Waco Scaffolding Co Check # 10642	0	$500.00
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP	[redacted]	-$10.85
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, XL, WITH OUT HOOD/BOOTS, OPEN WRIST AND ANKLE, W/ FRONT Z		-$13.06
			FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867		-$52.91
			FIRST AID, SUNSCREEN LOTION, 4 OZ BOTTLE, SPF 30		-$15.50
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., L, 10 IN LG		-$18.21
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., XL, 10 IN LG		-$17.21
			REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT		-$25.49
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		-$52.24
			BASE, HEXAGON, SAFETY, RUBBER, 16 LB		-$189.93
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		-$20.06
			CONE,SAFETY, 42 IN H, ORANGE LOOPER, ONE-6 IN & ONE-4 IN HIGH W/ REFLECTIVE COLLARS, GRIP N GO		-$162.57
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		-$410.02
			BATTERY,ALKALINE, C-CELL, 1.5 V		-$11.80
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO		-$587.10
			BRUSH,TUBE, CLEANING, HAND, FOR 477 MCM TUBE		-$122.97
			FIRST AID, PVP IODINE WIPES, FOR TRAUMA KIT, 10/BOX		-$3.81
			PLIER, ADJUSTABLE, TONGUE AND GROOVE, 2 IN JAW OPENING, 10 IN LG, HANDLE: PLASTIC-DIPPED, W/ 7 ADJUS		-$28.94
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		-$24.03
			TIE,CABLE, 0.156 IN W, 1/16 TO 4 IN, 14-1/2 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		-$84.41
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 2 IN W, AL OXIDE, 100J GRIT		-$49.02
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		-$545.87

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	80132106	HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA	[redacted]	-$157.09
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, BLUE, FOR PHASING IDENTIFICATION		-$49.97
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, GREEN, FOR PHASING IDENTIFICATION		-$55.36
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, ORANGE, FOR PHASING IDENTIFICATION		-$49.98
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION		-$49.53
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION		-$55.64
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		-$3.10
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		-$68.41
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		-$297.04
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		-$33.85
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		-$62.50
			7077	0	$405.90
		80132106 Total		[redacted]	-$166,394.39
		CS001891	JP MORGAN CHASE BANK		$50,252.74
			UNITED RENTALS INC	0	$16,357.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$723.60
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$547.77
			Correct June SCR error posting	0	$5,295.31
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS	[redacted]	$230.84
			WILLIAMS-SCOTSMAN	0	$36,346.36
			SWEATBAND, 5-1/2 X 10-1/2 IN, TERRYCLOTH, FOR HARD HAT	[redacted]	$16.28
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE		$255.69
			BRUSH,CLEANING, WIRE, CURVED HANDLE, 10 IN LG X 1-3/6 IN BRISTLES LG, 1 W, SS		$4.59
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$72.38
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$41.76
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S		$21.68
			RELIABLE EQUIPMENT & SERV CO	0	$454.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$63.07
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$121.15
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$1,126.73
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$585.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$20.91
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$562.00
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION		$52.33
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$816.09
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$12.73
			LAMP,LED, RECHARGEABLE		$325.48
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$85.37
			WACO SCAFFOLDING COMPANY INC	0	$7,239.97
			310505 - Electrical Panel Rain Cover	[redacted]	$659.85
			800012 - BirdBuffer TD II w/Heater & 24hr timer		$6,995.00
			800027 - BirdBuffer Q4 w/Heater & 24hr timer		$21,990.00
			820065 - modular Al stand		$4,499.85
			840005-B - Avian control monthly maintenance kit		$7,498.50
			B B CITC LLC DBA BIRDBUFFER		$2,064.18
			Waco Scaffolding Co Check # 10520	0	$0.00
			Waco Scaffolding Co Check # 10642	0	-$500.00

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	CS001891	BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP	[redacted]	$10.85
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, XL, WITH OUT HOOD/BOOTS, OPEN WRIST AND ANKLE, W/ FRONT Z		$13.06
			FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867		$52.91
			FIRST AID, SUNSCREEN LOTION, 4 OZ BOTTLE, SPF 30		$15.50
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., L, 10 IN LG		$18.21
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., XL, 10 IN LG		$17.21
			REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT		$25.49
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		$52.24
			BASE, HEXAGON, SAFETY, RUBBER, 16 LB		$189.93
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$20.06
			CONE,SAFETY, 42 IN H, ORANGE LOOPER, ONE-6 IN & ONE-4 IN HIGH W/ REFLECTIVE COLLARS, GRIP N GO		$162.57
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$410.02
			BATTERY,ALKALINE, C-CELL, 1.5 V		$11.80
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO		$587.10
			BRUSH,TUBE, CLEANING, HAND, FOR 477 MCM TUBE		$122.97
			FIRST AID, PVP IODINE WIPES, FOR TRAUMA KIT, 10/BOX		$3.81
			PLIER, ADJUSTABLE, TONGUE AND GROOVE, 2 IN JAW OPENING, 10 IN LG, HANDLE: PLASTIC-DIPPED, W/ 7 ADJUS		$28.94
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$24.03
			TIE,CABLE, 0.156 IN W, 1/16 TO 4 IN, 14-1/2 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$84.41
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 2 IN W, AL OXIDE, 100J GRIT		$49.02
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$545.87
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$157.09
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, BLUE, FOR PHASING IDENTIFICATION		$49.97
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, GREEN, FOR PHASING IDENTIFICATION		$55.36
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, ORANGE, FOR PHASING IDENTIFICATION		$49.98
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION		$49.53
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION		$55.64
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$3.10
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$68.41
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$297.04
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$62.50
			7077	0	-$405.90
		CS001891 Total		[redacted]	$167,762.05
	202412 Total			**0**	**$1,367.66**
	202504	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202504 Total			**0**	**$683.83**
	202502	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
			NUT,CAGE, 12 IN, 24 TPI, STEEL	[redacted]	$56.37
		CS001891 Total			$56.37
	202502 Total				**$56.37**
	202503	CS001891	WILLIAMS-SCOTSMAN	0	$1,367.66
			10795	0	-$6,007.11
		CS001891 Total		0	-$4,639.45
	202503 Total			**0**	**-$4,639.45**
	202508	CS001891	WACO SCAFFOLDING COMPANY INC	0	-$578.68

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	CS001891 Total		0	-$578.68
	202508 Total			0	-$578.68
	201709	CS001891	JP MORGAN CHASE BANK	4	$56.09
		CS001891 Total			$56.09
	201709 Total				$56.09
Material Total					$5,860,802.18
Labor	202601	81356222	Internal Labor		$701.25
		81356222 Total			$701.25
		CS001891	Internal Labor		$1,775.23
		CS001891 Total			$1,775.23
		80498566	Internal Labor		$4,192.08
		80498566 Total			$4,192.08
	202601 Total				$6,668.56
	202603	CS001891	Internal Labor		$1,502.10
		CS001891 Total			$1,502.10
		80498566	Internal Labor		$7,435.09
		80498566 Total			$7,435.09
	202603 Total				$8,937.19
	202602	81356222	Internal Labor		$507.33
		81356222 Total			$507.33
		CS001891	Internal Labor		$4,579.58
		CS001891 Total			$4,579.58
		80498566	Internal Labor		$3,519.64
		80498566 Total			$3,519.64
	202602 Total				$8,606.55
	202512	CS001891	Internal Labor		$3,805.89
		CS001891 Total			$3,805.89
	202512 Total				$3,805.89
	202511	81356222	Internal Labor		$63.42
		81356222 Total			$63.42
		CS001891	Internal Labor		$829.21
		CS001891 Total			$829.21
	202511 Total				$892.63
	202604	CS001891	Internal Labor		$156.63
		CS001891 Total			$156.63
		80498566	Internal Labor		$11,924.83
		80498566 Total			$11,924.83
	202604 Total				$12,081.46
	202605	CS001891	Internal Labor		$34.07
		CS001891 Total			$34.07
		80498566	Internal Labor		$9,181.30
		80498566 Total			$9,181.30
	202605 Total				$9,215.37
	202607	CS001891	Internal Labor		$902.15
		CS001891 Total			$902.15
		80498566	Internal Labor		$7,882.24
		80498566 Total			$7,882.24

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607 Total				$8,784.39
	202608	80498566	Internal Labor		$20,361.91
		80498566 Total			$20,361.91
	202608 Total				$20,361.91
	202606	CS001891	Internal Labor		$245.11
		CS001891 Total			$245.11
		80498566	Internal Labor		$9,889.75
		80498566 Total			$9,889.75
	202606 Total				$10,134.86
	202101	CS001891	Internal Labor		$2,274.82
		CS001891 Total			$2,274.82
	202101 Total				$2,274.82
	202102	CS001891	Internal Labor		$3,463.33
		CS001891 Total			$3,463.33
		CS001892	Internal Labor		$88.04
		CS001892 Total			$88.04
	202102 Total				$3,551.37
	202309	80132106	Internal Labor		$67,164.91
		80132106 Total			$67,164.91
		CS001891	Internal Labor		$28,759.95
		CS001891 Total			$28,759.95
	202309 Total				$95,924.86
	202103	CS001891	Internal Labor		$1,269.24
		CS001891 Total			$1,269.24
		CS001892	Internal Labor		$146.74
		CS001892 Total			$146.74
	202103 Total				$1,415.98
	202208	80132106	Internal Labor		$25,451.87
		80132106 Total			$25,451.87
		CS001891	Internal Labor		$13,635.64
		CS001891 Total			$13,635.64
	202208 Total				$39,087.51
	202104	CS001891	Internal Labor		$1,388.93
		CS001891 Total			$1,388.93
	202104 Total				$1,388.93
	202206	80132106	Internal Labor		$2,914.37
		80132106 Total			$2,914.37
		CS001891	Internal Labor		$14,162.79
		CS001891 Total			$14,162.79
	202206 Total				$17,077.16
	202207	80132106	Internal Labor		$12,328.25
		80132106 Total			$12,328.25
		CS001891	Internal Labor		$20,035.81
		CS001891 Total			$20,035.81
	202207 Total				$32,364.06
	202105	CS001891	Internal Labor		$9,192.97
		CS001891 Total			$9,192.97

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202105 Total				$9,192.97
	202406	80132106	Internal Labor		$55,793.49
		80132106 Total			$55,793.49
		81356222	Internal Labor		$508.79
		81356222 Total			$508.79
		CS001891	Internal Labor		$24,770.11
		CS001891 Total			$24,770.11
	202406 Total				$81,072.39
	202304	80132106	Internal Labor		$65,973.46
		80132106 Total			$65,973.46
		CS001891	Internal Labor		$47,444.77
		CS001891 Total			$47,444.77
	202304 Total				$113,418.23
	202112	CS001891	Internal Labor		$11,173.87
		CS001891 Total			$11,173.87
	202112 Total				$11,173.87
	202201	CS001891	Internal Labor		$11,307.85
		CS001891 Total			$11,307.85
	202201 Total				$11,307.85
	202106	CS001891	Internal Labor		$13,653.03
		CS001891 Total			$13,653.03
	202106 Total				$13,653.03
	202108	CS001891	Internal Labor		$7,909.06
		CS001891 Total			$7,909.06
	202108 Total				$7,909.06
	202107	CS001891	Internal Labor		$6,027.67
		CS001891 Total			$6,027.67
	202107 Total				$6,027.67
	202204	80132106	Internal Labor		$599.53
		80132106 Total			$599.53
		CS001891	Internal Labor		$32,152.73
		CS001891 Total			$32,152.73
	202204 Total				$32,752.26
	202109	CS001891	Internal Labor		$12,917.98
		CS001891 Total			$12,917.98
		CS001892	Internal Labor		$1,515.66
		CS001892 Total			$1,515.66
	202109 Total				$14,433.64
	202110	CS001891	Internal Labor		$19,737.39
		CS001891 Total			$19,737.39
		CS001892	Internal Labor		-$6,378.16
		CS001892 Total			-$6,378.16
	202110 Total				$13,359.23
	202111	CS001891	Internal Labor		$11,007.26
		CS001891 Total			$11,007.26
	202111 Total				$11,007.26
	202202	CS001891	Internal Labor		$18,866.50

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202202	CS001891 Total			$18,866.50
	202202 Total				$18,866.50
	202203	80132106	Internal Labor		$176.37
		80132106 Total			$176.37
		CS001891	Internal Labor		$18,525.06
		CS001891 Total			$18,525.06
	202203 Total				$18,701.43
	202303	80132106	Internal Labor		$35,554.77
		80132106 Total			$35,554.77
		CS001891	Internal Labor		$17,953.96
		CS001891 Total			$17,953.96
	202303 Total				$53,508.73
	202205	80132106	Internal Labor		$1,642.37
		80132106 Total			$1,642.37
		CS001891	Internal Labor		$16,956.70
		CS001891 Total			$16,956.70
	202205 Total				$18,599.07
	202209	80132106	Internal Labor		$19,648.43
		80132106 Total			$19,648.43
		CS001891	Internal Labor		$4,897.74
		CS001891 Total			$4,897.74
	202209 Total				$24,546.17
	202411	CS001891	Internal Labor		$1,997.59
		CS001891 Total			$1,997.59
	202411 Total				$1,997.59
	202312	80132106	Internal Labor		$24,402.53
		80132106 Total			$24,402.53
		CS001891	Internal Labor		$23,688.33
		CS001891 Total			$23,688.33
	202312 Total				$48,090.86
	202403	80132106	Internal Labor		$213,686.24
		80132106 Total			$213,686.24
		81356222	Internal Labor		$1,779.00
		81356222 Total			$1,779.00
		CS001891	Internal Labor		$74,296.46
		CS001891 Total			$74,296.46
	202403 Total				$289,761.70
	202404	80132106	Internal Labor		$114,816.66
		80132106 Total			$114,816.66
		81356222	Internal Labor		$1,097.60
		81356222 Total			$1,097.60
		CS001891	Internal Labor		$50,587.85
		CS001891 Total			$50,587.85
	202404 Total				$166,502.11
	202302	80132106	Internal Labor		$64,848.15
		80132106 Total			$64,848.15
		CS001891	Internal Labor		$32,842.68

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202302	CS001891 Total			$32,842.68
	202302 Total				$97,690.83
	202310	80132106	Internal Labor		$39,686.30
		80132106 Total			$39,686.30
		CS001891	Internal Labor		$10,421.38
		CS001891 Total			$10,421.38
	202310 Total				$50,107.68
	202501	CS001891	Internal Labor		$5,046.04
		CS001891 Total			$5,046.04
	202501 Total				$5,046.04
	202410	CS001891	Internal Labor		$1,742.42
		CS001891 Total			$1,742.42
	202410 Total				$1,742.42
	202306	80132106	Internal Labor		$68,126.91
		80132106 Total			$68,126.91
		CS001891	Internal Labor		$20,990.15
		CS001891 Total			$20,990.15
	202306 Total				$89,117.06
	202402	80132106	Internal Labor		$105,967.03
		80132106 Total			$105,967.03
		81356222	Internal Labor		$2,531.67
		81356222 Total			$2,531.67
		CS001891	Internal Labor		$51,596.28
		CS001891 Total			$51,596.28
	202402 Total				$160,094.98
	202408	80132106	Internal Labor		$20,783.01
		80132106 Total			$20,783.01
		81356222	Internal Labor		$825.24
		81356222 Total			$825.24
		CS001891	Internal Labor		$12,138.49
		CS001891 Total			$12,138.49
	202408 Total				$33,746.74
	202210	80132106	Internal Labor		$14,248.64
		80132106 Total			$14,248.64
		CS001891	Internal Labor		$14,006.83
		CS001891 Total			$14,006.83
	202210 Total				$28,255.47
	202211	80132106	Internal Labor		$24,275.28
		80132106 Total			$24,275.28
		CS001891	Internal Labor		$13,494.13
		CS001891 Total			$13,494.13
	202211 Total				$37,769.41
	202212	80132106	Internal Labor		$40,891.74
		80132106 Total			$40,891.74
		CS001891	Internal Labor		$28,468.28
		CS001891 Total			$28,468.28
	202212 Total				$69,360.02

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202301**	80132106	Internal Labor	[redacted]	$35,269.49
		80132106 Total			$35,269.49
		CS001891	Internal Labor		$19,649.59
		CS001891 Total			$19,649.59
	202301 Total				**$54,919.08**
	202305	80132106	Internal Labor		$49,489.31
		80132106 Total			$49,489.31
		CS001891	Internal Labor		$26,702.44
		CS001891 Total			$26,702.44
	202305 Total				**$76,191.75**
	202307	80132106	Internal Labor		$101,604.76
		80132106 Total			$101,604.76
		CS001891	Internal Labor		$26,818.37
		CS001891 Total			$26,818.37
	202307 Total				**$128,423.13**
	202308	80132106	Internal Labor		$153,835.15
		80132106 Total			$153,835.15
		CS001891	Internal Labor		$26,087.92
		CS001891 Total			$26,087.92
	202308 Total				**$179,923.07**
	202311	80132106	Internal Labor		$27,301.56
		80132106 Total			$27,301.56
		CS001891	Internal Labor		$23,278.87
		CS001891 Total			$23,278.87
	202311 Total				**$50,580.43**
	202401	80132106	Internal Labor		$28,571.46
		80132106 Total			$28,571.46
		81356222	Internal Labor		$4,342.45
		81356222 Total			$4,342.45
		CS001891	Internal Labor		$35,905.60
		CS001891 Total			$35,905.60
	202401 Total				**$68,819.51**
	202509	81356222	Internal Labor		$126.84
		81356222 Total			$126.84
		CS001891	Internal Labor		$1,691.71
		CS001891 Total			$1,691.71
	202509 Total				**$1,818.55**
	202405	80132106	Internal Labor		$136,302.23
		80132106 Total			$136,302.23
		81356222	Internal Labor		$381.60
		81356222 Total			$381.60
		CS001891	Internal Labor		$52,271.71
		CS001891 Total			$52,271.71
	202405 Total				**$188,955.54**
	202407	80132106	Internal Labor		$25,406.23
		80132106 Total			$25,406.23
		81356222	Internal Labor		$254.40

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202407	81356222 Total			$254.40
		CS001891	Internal Labor		$14,986.93
		CS001891 Total			$14,986.93
	202407 Total				$40,647.56
	202505	CS001891	Internal Labor		$203.08
		CS001891 Total			$203.08
	202505 Total				$203.08
	202507	CS001891	Internal Labor		$416.46
		CS001891 Total			$416.46
	202507 Total				$416.46
	202409	81356222	Internal Labor		$6,618.88
		81356222 Total			$6,618.88
		CS001891	Internal Labor		$1,364.45
		CS001891 Total			$1,364.45
	202409 Total				$7,983.33
	202412	80132106	Internal Labor		-$1,576,760.50
		80132106 Total			-$1,576,760.50
		CS001891	Internal Labor		$1,582,032.06
		CS001891 Total			$1,582,032.06
	202412 Total				$5,271.56
	202504	CS001891	Internal Labor		$7,439.31
		CS001891 Total			$7,439.31
	202504 Total				$7,439.31
	202502	CS001891	Internal Labor		$6,588.90
		CS001891 Total			$6,588.90
	202502 Total				$6,588.90
	202503	CS001891	Internal Labor		$2,393.25
		CS001891 Total			$2,393.25
	202503 Total				$2,393.25
	202508	CS001891	Internal Labor		$2,534.94
		CS001891 Total			$2,534.94
	202508 Total				$2,534.94
	202510	81356222	Internal Labor		$190.26
		81356222 Total			$190.26
	202510 Total				$190.26
	201904	CS001891	Internal Labor		$472.28
		CS001891 Total			$472.28
		CS001892	Internal Labor		$202.41
		CS001892 Total			$202.41
	201904 Total				$674.69
	201906	CS001891	Internal Labor		$337.34
		CS001891 Total			$337.34
		CS001892	Internal Labor		$269.87
		CS001892 Total			$269.87
	201906 Total				$607.21
	201907	CS001891	Internal Labor		$134.94
		CS001891 Total			$134.94

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201907 Total				$134.94
	202004	CS001891	Internal Labor		$442.04
		CS001891 Total			$442.04
	202004 Total				$442.04
	202005	CS001891	Internal Labor		$1,022.24
		CS001891 Total			$1,022.24
	202005 Total				$1,022.24
	202008	CS001891	Internal Labor		$1,491.49
		CS001891 Total			$1,491.49
	202008 Total				$1,491.49
	202009	CS001891	Internal Labor		$2,454.16
		CS001891 Total			$2,454.16
	202009 Total				$2,454.16
	202010	CS001891	Internal Labor		$7,738.80
		CS001891 Total			$7,738.80
	202010 Total				$7,738.80
	202011	CS001891	Internal Labor		$884.07
		CS001891 Total			$884.07
	202011 Total				$884.07
	202012	CS001891	Internal Labor		$2,321.36
		CS001891 Total			$2,321.36
		CS001892	Internal Labor		$1,644.74
		CS001892 Total			$1,644.74
	202012 Total				$3,966.10
	202006	CS001891	Internal Labor		$207.26
		CS001891 Total			$207.26
	202006 Total				$207.26
	202007	CS001891	Internal Labor		$471.39
		CS001891 Total			$471.39
	202007 Total				$471.39
	201807	CS001891	Internal Labor		$130.69
		CS001891 Total			$130.69
	201807 Total				$130.69
	201808	CS001891	Internal Labor		$261.38
		CS001891 Total			$261.38
		CS001892	Internal Labor		$555.43
		CS001892 Total			$555.43
	201808 Total				$816.81
	201901	CS001891	Internal Labor		$196.03
		CS001891 Total			$196.03
	201901 Total				$196.03
	201708	CS001891	Internal Labor		$208.66
		CS001891 Total			$208.66
	201708 Total				$208.66
	201709	CS001891	Internal Labor		$6,451.19
		CS001891 Total			$6,451.19
		CS001892	Internal Labor		$62.83

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201709	CS001892 Total		[redacted]	$62.83
	201709 Total				$6,514.02
	201710	CS001891	Internal Labor		$8,278.93
		CS001891 Total			$8,278.93
		CS001892	Internal Labor		$62.83
		CS001892 Total			$62.83
	201710 Total				$8,341.76
	201711	CS001891	Internal Labor		$5,299.38
		CS001891 Total			$5,299.38
		CS001892	Internal Labor		$502.64
		CS001892 Total			$502.64
	201711 Total				$5,802.02
	201712	CS001891	Internal Labor		$7,204.88
		CS001891 Total			$7,204.88
		CS001892	Internal Labor		$628.30
		CS001892 Total			$628.30
	201712 Total				$7,833.18
	201801	CS001891	Internal Labor		$1,160.84
		CS001891 Total			$1,160.84
		CS001892	Internal Labor		$125.66
		CS001892 Total			$125.66
	201801 Total				$1,286.50
	201802	CS001891	Internal Labor		$548.90
		CS001891 Total			$548.90
	201802 Total				$548.90
	201803	CS001891	Internal Labor		$706.55
		CS001891 Total			$706.55
		CS001892	Internal Labor		$376.98
		CS001892 Total			$376.98
	201803 Total				$1,083.53
	201804	CS001891	Internal Labor		$323.78
		CS001891 Total			$323.78
	201804 Total				$323.78
	201805	CS001891	Internal Labor		$315.35
		CS001891 Total			$315.35
		CS001892	Internal Labor		$196.03
		CS001892 Total			$196.03
	201805 Total				$511.38
Labor Total					$2,698,377.13
Outside Services	202603	81356222	(blank)	0	$0.00
			H I STONE & SON TRUCKING INC	0	$14,114.99
		81356222 Total		0	$14,114.99
	202603 Total			0	$14,114.99
	202604	81356222	H I STONE & SON TRUCKING INC	0	$0.00
		81356222 Total		0	$0.00
	202604 Total			0	$0.00
	202605	81356222	H I STONE & SON TRUCKING INC	0	$2,421.67

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	81356222 Total		0	$2,421.67
	202605 Total			**0**	**$2,421.67**
	202607	81356222	H I STONE & SON TRUCKING INC	0	$0.00
		81356222 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80498566	AI ENGINEERS INC	0	$1,454.38
		80498566 Total		0	$1,454.38
	202608 Total			**0**	**$1,454.38**
	202606	81356222	H I STONE & SON TRUCKING INC	0	$2,343.54
		81356222 Total		0	$2,343.54
	202606 Total			**0**	**$2,343.54**
	202101	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.59
			DGT SURVEY GROUP	0	$0.00
		CS001891 Total		0	$110.59
	202101 Total			**0**	**$110.59**
	202102	CS001891	CHA CONSULTING INC	0	$5,016.80
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$4.93
		CS001891 Total		0	$5,011.87
	202102 Total			**0**	**$5,011.87**
	202309	80132106	UNITED RENTALS INC	0	$3,272.09
			BARNHART NORTHEAST INC	0	$1,281.35
		80132106 Total		0	$4,553.44
		CS001891	CHA CONSULTING INC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$2,050.69
		CS001891 Total		[redacted]	$2,050.69
	202309 Total			[redacted]	**$6,604.13**
	202103	CS001891	CHA CONSULTING INC	0	$1,306.85
			RANDSTAD US LP	0	$906.66
			CASCADE ENGINEERING CONSULTANTS LLC	0	$942.00
		CS001891 Total		0	$3,155.51
		CS001892	CHA CONSULTING INC	0	$1,306.85
		CS001892 Total		0	$1,306.85
	202103 Total			**0**	**$4,462.36**
	202208	80132106	HEAVY WEIGHT INC	0	$0.00
		80132106 Total		0	$0.00
		CS001891	Contractor Accrual	0	$580,000.00
			RANDSTAD US LP	[redacted]	$42,412.32
			BLAKESLEE ARPAIA CHAPMAN INC	0	$846,247.63
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$1,468,659.95
	202208 Total				**$1,468,659.95**
	202104	CS001891	CHA CONSULTING INC	0	-$42.85
			RANDSTAD US LP	[redacted]	$713.72
		CS001891 Total		[redacted]	$670.87
		CS001892	CHA CONSULTING INC	0	-$42.85
		CS001892 Total		0	-$42.85
	202104 Total			[redacted]	**$628.02**

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	CS001891	RANDSTAD US LP	[redacted]	$51,849.85
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
			BLAKESLEE ARPAIA CHAPMAN INC	0	$241,307.89
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$293,157.74
	202206 Total			[redacted]	**$293,157.74**
	202207	80132106	HEAVY WEIGHT INC	0	$966.18
		80132106 Total		0	$966.18
		CS001891	RANDSTAD US LP	[redacted]	$36,327.91
			BLAKESLEE ARPAIA CHAPMAN INC	0	$570,154.14
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$606,482.05
	202207 Total			[redacted]	**$607,448.23**
	202105	CS001891	RANDSTAD US LP	[redacted]	$208.31
		CS001891 Total		[redacted]	$208.31
	202105 Total			[redacted]	**$208.31**
	202406	80132106	UNITED RENTALS INC	0	$2,077.19
			BARNHART NORTHEAST INC	0	$6,985.44
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80132106 Total		0	$9,062.63
		81356222	GZA GEOENVIRONMENTAL INC	0	$0.00
		81356222 Total		0	$0.00
		CS001891	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,311.32
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,012.78
		CS001891 Total		[redacted]	$6,324.10
	202406 Total			[redacted]	**$15,386.73**
	202304	CS001891	BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$4,331.79
		CS001891 Total		0	$4,331.79
	202304 Total			**0**	**$4,331.79**
	202112	CS001891	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$8,538.43
			RANDSTAD US LP	[redacted]	$12,488.43
		CS001891 Total		[redacted]	$21,026.86
	202112 Total			[redacted]	**$21,026.86**
	202201	CS001891	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$8,573.86
		CS001891 Total		[redacted]	$8,573.86
	202201 Total			[redacted]	**$8,573.86**
	202106	CS001891	RANDSTAD US LP	[redacted]	$1,310.29
			CASCADE ENGINEERING CONSULTANTS LLC	0	$314.00
		CS001891 Total		[redacted]	$1,624.29
	202106 Total			[redacted]	**$1,624.29**
	202108	CS001891	RANDSTAD US LP	[redacted]	$708.27
		CS001891 Total		[redacted]	$708.27
	202108 Total			[redacted]	**$708.27**
	202107	CS001891	RANDSTAD US LP	[redacted]	$212.48
		CS001891 Total		[redacted]	$212.48

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202107 Total			[redacted]	$212.48
	202204	CS001891	RANDSTAD US LP		$38,570.20
		CS001891 Total			$38,570.20
	202204 Total				$38,570.20
	202109	CS001891	RANDSTAD US LP		$2,867.06
		CS001891 Total			$2,867.06
	202109 Total				$2,867.06
	202110	CS001891	CHA CONSULTING INC	0	$1,264.00
			RANDSTAD US LP	[redacted]	$29,212.75
		CS001891 Total			$30,476.75
		CS001892	CHA CONSULTING INC	0	-$1,264.00
		CS001892 Total		0	-$1,264.00
	202110 Total			[redacted]	$29,212.75
	202111	CS001891	RANDSTAD US LP		$19,414.28
		CS001891 Total			$19,414.28
	202111 Total				$19,414.28
	202202	CS001891	RANDSTAD US LP		$27,255.18
		CS001891 Total			$27,255.18
	202202 Total				$27,255.18
	202203	CS001891	RANDSTAD US LP		$50,532.75
		CS001891 Total			$50,532.75
	202203 Total				$50,532.75
	202303	CS001891	RANDSTAD US LP		$0.00
			BLAKESLEE ARPAIA CHAPMAN INC	0	$216,472.49
		CS001891 Total		[redacted]	$216,472.49
	202303 Total				$216,472.49
	202205	CS001891	RANDSTAD US LP		$56,867.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$27,903.55
			ANCHOR ENGINEERING SERVICES INC	0	$11,866.62
		CS001891 Total		[redacted]	$96,637.17
	202205 Total				$96,637.17
	202209	CS001891	Contractor Accrual	0	-$125,000.00
			RANDSTAD US LP	[redacted]	$37,606.62
			Manual UVL for Randstad	0	$8,269.04
			BLAKESLEE ARPAIA CHAPMAN INC	0	$601,868.28
		CS001891 Total		[redacted]	$522,743.94
	202209 Total				$522,743.94
	202411	81356222	O & G INDUSTRIES INC	0	$0.00
		81356222 Total		0	$0.00
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$1,997.97
		CS001891 Total			$1,997.97
	202411 Total				$1,997.97
	202312	80132106	UNITED RENTALS INC	0	$5,148.06
			BARNHART NORTHEAST INC	0	$1,240.02
		80132106 Total		0	$6,388.08
		CS001891	Contractor Accrual	0	$42,000.00
			MCPHEE ELECTRIC LTD LLC	0	$615,026.93

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202312	CS001891	AI ENGINEERS INC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			SPECIALIST STAFFING SOLUTIONS INC		$3,873.50
		CS001891 Total			$660,900.43
	202312 Total				$667,288.51
	202403	80132106	UNITED RENTALS INC	0	$6,008.15
			BARNHART NORTHEAST INC	0	$1,198.69
		80132106 Total		0	$7,206.84
		81356222	Contractor Accrual	0	-$7,681.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,350.75
			0192797 - TRIANGLE 11A SUBSTATION	0	$3,739.80
			BLAKESLEE ARPAIA CHAPMAN INC	0	$182,821.76
		81356222 Total		[redacted]	$180,231.31
		CS001891	Contractor Accrual	0	-$42,000.00
			MCPHEE ELECTRIC LTD LLC	0	$91,776.99
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC		$3,645.65
		CS001891 Total			$53,422.64
	202403 Total				$240,860.79
	202404	80132106	UNITED RENTALS INC	0	$6,533.82
			BARNHART NORTHEAST INC	0	$0.00
		80132106 Total		0	$6,533.82
		81356222	Contractor Accrual	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			0192797 - TRIANGLE 11A SUBSTATION	0	-$3,739.80
			0194276 - TRIANGLE 11A SUBSTATION	0	$385.80
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		81356222 Total		[redacted]	-$3,354.00
		CS001891	MCPHEE ELECTRIC LTD LLC	0	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$7,519.17
		CS001891 Total			$7,519.17
	202404 Total				$10,698.99
	202302	80132106	WILLIAMS-SCOTSMAN	0	$0.00
		80132106 Total		0	$0.00
		CS001891	RANDSTAD US LP	[redacted]	$2,315.94
		CS001891 Total			$2,315.94
	202302 Total				$2,315.94
	202310	80132106	UNITED RENTALS INC	0	$5,148.06
			BARNHART NORTHEAST INC	0	$1,240.02
		80132106 Total		0	$6,388.08
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,038.03
		CS001891 Total			$3,038.03
	202310 Total				$9,426.11
	202501	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,004.41
			SPECIALIST STAFFING SOLUTIONS INC		$768.46
		CS001891 Total			$1,772.87
	202501 Total				$1,772.87

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	81356222	O & G INDUSTRIES INC	0	$1,018.28
		81356222 Total		0	$1,018.28
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$8,827.20
		CS001891 Total			$8,827.20
	202410 Total				**$9,845.48**
	202306	80132106	BARNHART NORTHEAST INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,207.81
		80132106 Total		0	$1,207.81
		CS001891	RANDSTAD US LP	[redacted]	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$0.00
	202306 Total				**$1,207.81**
	202402	80132106	UNITED RENTALS INC	0	$6,152.78
			BARNHART NORTHEAST INC	0	$1,281.35
		80132106 Total		0	$7,434.13
		81356222	Contractor Accrual	0	$185,000.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$16,584.26
		81356222 Total			$201,584.26
		CS001891	Contractor Accrual	0	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP		$12,907.21
			SPECIALIST STAFFING SOLUTIONS INC		$6,227.99
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		CS001891 Total		[redacted]	$19,135.20
	202402 Total				**$228,153.59**
	202408	80132106	UNITED RENTALS INC	0	$2,074.32
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80132106 Total		0	$2,074.32
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$7,684.51
		CS001891 Total			$7,684.51
	202408 Total				**$9,758.83**
	202210	CS001891	Contractor Accrual	0	-$455,000.00
			RANDSTAD US LP	[redacted]	$19,312.40
			Manual UVL for Randstad	0	-$8,269.04
			BLAKESLEE ARPAIA CHAPMAN INC	0	$306,395.35
		CS001891 Total		[redacted]	-$137,561.29
	202210 Total				**-$137,561.29**
	202211	80132106	ARROW FENCE INC	0	$4,244.69
		80132106 Total		0	$4,244.69
		CS001891	MCPHEE ELECTRIC LTD LLC	0	$382,339.50
			RANDSTAD US LP	[redacted]	$5,807.94
			HEAVY WEIGHT INC	0	$669.09
			BLAKESLEE ARPAIA CHAPMAN INC	0	$190,261.92
		CS001891 Total		[redacted]	$579,078.45
	202211 Total				**$583,323.14**
	202212	80132106	ARROW FENCE INC	0	$0.00
		80132106 Total		0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	CS001891	MCPHEE ELECTRIC LTD LLC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		CS001891 Total		[redacted]	$0.00
	202212 Total				**$0.00**
	202301	80132106	WILLIAMS-SCOTSMAN	0	$113.51
		80132106 Total		0	$113.51
		CS001891	RANDSTAD US LP	0	$3,954.67
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		CS001891 Total		0	$3,954.67
	202301 Total			**0**	**$4,068.18**
	202305	80132106	BARNHART NORTHEAST INC	0	$5,538.76
		80132106 Total		0	$5,538.76
		CS001891	RANDSTAD US LP	0	-$775.43
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		0	-$775.43
	202305 Total			**0**	**$4,763.33**
	202307	80132106	UNITED RENTALS INC	0	$2,901.64
			BARNHART NORTHEAST INC	0	$1,240.02
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80132106 Total		0	$4,141.66
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	0	$2,582.34
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		0	$2,582.34
	202307 Total			**0**	**$6,724.00**
	202308	80132106	UNITED RENTALS INC	0	$4,674.35
			BARNHART NORTHEAST INC	0	$1,281.35
			CLEAN HARBORS ENV SERVICES INC	0	$1,501.10
		80132106 Total		0	$7,456.80
		CS001891	CHA CONSULTING INC	0	$665.48
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,848.24
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$6,513.72
	202308 Total				**$13,970.52**
	202311	80132106	UNITED RENTALS INC	0	$1,515.40
			BARNHART NORTHEAST INC	0	$1,281.35
		80132106 Total		0	$2,796.75
		CS001891	AI ENGINEERS INC	0	$1,873.26
			UNITED UTILITY SERVICES HOLDINGS LP	0	$10,130.65
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,569.70
		CS001891 Total		[redacted]	$15,573.61
	202311 Total				**$18,370.36**
	202401	80132106	UNITED RENTALS INC	0	$4,764.76
			BARNHART NORTHEAST INC	0	$1,281.35
		80132106 Total		0	$6,046.11
		81356222	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,275.72

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	81356222 Total		0	$1,275.72
		CS001891	Contractor Accrual	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			AI ENGINEERS INC	0	$1,522.02
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$9,755.44
			SPECIALIST STAFFING SOLUTIONS INC		$5,924.19
			BLAKESLEE ARPAIA CHAPMAN INC	0	$11,302.74
		CS001891 Total		[redacted]	$28,504.39
	202401 Total				**$35,826.22**
	202509	CS001891	QUALUS CONSULTING LLC	0	$0.00
		CS001891 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202405	80132106	UNITED RENTALS INC	0	$7,571.90
			CLEAN HARBORS ENV SERVICES INC	0	$2,749.42
		80132106 Total		0	$10,321.32
		81356222	Contractor Accrual	0	-$177,319.00
			GZA GEOENVIRONMENTAL INC	0	$398.67
			0194276 - TRIANGLE 11A SUBSTATION	0	-$385.80
		81356222 Total		0	-$177,306.13
		CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$534.24
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$9,981.43
		CS001891 Total			$10,515.67
	202405 Total				**-$156,469.14**
	202407	80132106	UNITED RENTALS INC	0	$48.44
			Correct June SCR error posting	0	$4,778.17
			BARNHART NORTHEAST INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$807.36
			ATLAS TECHNICAL CONSULTANTS LLC	0	$1,160.28
		80132106 Total		0	$5,179.53
		81356222	Correct June SCR error posting	0	$398.67
			GZA GEOENVIRONMENTAL INC	0	-$398.67
		81356222 Total		0	$0.00
		CS001891	Correct June SCR error posting	0	$7,781.43
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$534.24
			SPECIALIST STAFFING SOLUTIONS INC		-$812.75
		CS001891 Total			$6,434.44
	202407 Total				**$11,613.97**
	202505	CS001891	QUALUS CONSULTING LLC		$220.92
		CS001891 Total			$220.92
	202505 Total				**$220.92**
	202506	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
			QUALUS CONSULTING LLC	[redacted]	$147.28
		CS001891 Total			$831.11
	202506 Total				**$831.11**
	202507	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$149.29
		CS001891 Total			$149.29

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507 Total			[redacted]	$149.29
	202409	80132106	UNITED RENTALS INC	0	$0.00
		80132106 Total		0	$0.00
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$9,144.56
		CS001891 Total		[redacted]	$9,144.56
	202409 Total			[redacted]	$9,144.56
	202412	80132106	ARROW FENCE INC	0	-$4,244.69
			UNITED RENTALS INC	0	-$57,890.96
			Correct June SCR error posting	0	-$4,778.17
			BARNHART NORTHEAST INC	0	-$23,849.70
			CLEAN HARBORS ENV SERVICES INC	0	-$4,650.97
			WILLIAMS-SCOTSMAN	0	-$113.51
			HEAVY WEIGHT INC	0	-$966.18
			ATLAS TECHNICAL CONSULTANTS LLC	0	-$1,160.28
		80132106 Total		0	-$97,654.46
		CS001891	ARROW FENCE INC	0	$4,244.69
			UNITED RENTALS INC	0	$57,890.96
			Correct June SCR error posting	0	$4,778.17
			BARNHART NORTHEAST INC	0	$23,849.70
			CLEAN HARBORS ENV SERVICES INC	0	$4,650.97
			WILLIAMS-SCOTSMAN	0	$113.51
			HEAVY WEIGHT INC	0	$966.18
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$2,766.42
			ATLAS TECHNICAL CONSULTANTS LLC	0	$1,160.28
		CS001891 Total		[redacted]	$100,420.88
	202412 Total			[redacted]	$2,766.42
	202504	CS001891	AI ENGINEERS INC	[redacted]	$0.00
			QUALUS CONSULTING LLC	0	$73.64
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		CS001891 Total		[redacted]	$73.64
	202504 Total			[redacted]	$73.64
	202502	CS001891	AI ENGINEERS INC	0	$13,539.39
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,071.78
		CS001891 Total		[redacted]	$18,611.17
	202502 Total			[redacted]	$18,611.17
	202503	CS001891	AI ENGINEERS INC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$307.38
		CS001891 Total		[redacted]	$307.38
	202503 Total			[redacted]	$307.38
	202508	CS001891	QUALUS CONSULTING LLC	[redacted]	$37.49
		CS001891 Total		[redacted]	$37.49
	202508 Total			[redacted]	$37.49
	202008	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$299.82
		CS001891 Total		0	$299.82
	202008 Total			0	$299.82
	202009	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,545.30

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202009**	CS001891 Total		0	$4,545.30
	202009 Total			**0**	**$4,545.30**
	202010	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,300.66
		CS001891 Total		0	$1,300.66
	202010 Total			**0**	**$1,300.66**
	202011	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$599.67
		CS001891 Total		0	$599.67
	202011 Total			**0**	**$599.67**
	202012	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,577.83
			DGT SURVEY GROUP	0	$3,537.50
		CS001891 Total		0	$5,115.33
	202012 Total			**0**	**$5,115.33**
	201809	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$580.00
		CS001891 Total		0	$580.00
	201809 Total			**0**	**$580.00**
	201711	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,350.00
		CS001891 Total		0	$4,350.00
	201711 Total			**0**	**$4,350.00**
	201712	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,770.00
		CS001891 Total		0	$3,770.00
	201712 Total			**0**	**$3,770.00**
	201801	CS001891	CASCADE EN	0	$9,135.00
		CS001891 Total		0	$9,135.00
	201801 Total			**0**	**$9,135.00**
	201804	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,740.00
		CS001891 Total		0	$1,740.00
	201804 Total			**0**	**$1,740.00**
	201805	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$0.00
		CS001891 Total		0	$0.00
	201805 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$5,093,729.82**
Other	**202601**	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202601 Total			**0**	**$683.83**
	202603	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
		80498566	(blank)	[redacted]	$272.60
			Meals	0	$46.00
		80498566 Total		[redacted]	$318.60
	202603 Total			[redacted]	**$1,002.43**
	202602	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202602 Total			**0**	**$683.83**
	202512	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202512 Total			**0**	**$683.83**
	202511	81356222	Meals	0	$191.52

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	81356222 Total		0	$191.52
		CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202511 Total			**0**	**$875.35**
	202604	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
		80498566	(blank)	[redacted]	$655.02
		80498566 Total		[redacted]	$655.02
	202604 Total			[redacted]	**$1,338.85**
	202605	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
		80498566	(blank)	[redacted]	$237.80
			Meals	0	$160.32
		80498566 Total		[redacted]	$398.12
	202605 Total			[redacted]	**$1,081.95**
	202607	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
		CS001891 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
		80498566	(blank)	[redacted]	$1,019.59
			Meals	0	$424.03
			MAZZOTTA EQUIPMENT RENTALS	0	$2,915.24
		80498566 Total		[redacted]	$4,358.86
	202608 Total			[redacted]	**$5,042.69**
	202606	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202606 Total			**0**	**$683.83**
	202309	80132106	(blank)	[redacted]	$6,710.24
			Meals	[redacted]	$120.00
			WILLIAMS-SCOTSMAN	0	$3,822.28
			MOBILE MINI INC	0	$683.83
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total		[redacted]	$11,646.09
		CS001891	Meals	[redacted]	$60.00
		CS001891 Total		[redacted]	$60.00
	202309 Total			[redacted]	**$11,706.09**
	202208	80132106	(blank)	[redacted]	$3,006.14
			WILLIAMS-SCOTSMAN	0	$105.37
			MOBILE MINI INC	0	$685.24
		80132106 Total		[redacted]	$3,796.75
		CS001891	Contractor Accrual	0	-$818,936.11
		CS001891 Total		0	-$818,936.11
	202208 Total			[redacted]	**-$815,139.36**
	202206	80132106	(blank)	[redacted]	$376.36
		80132106 Total		[redacted]	$376.36
		CS001891	Contractor Accrual	0	$314,313.17

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202206	CS001891	Meals	[redacted]	$60.00
		CS001891 Total			$314,373.17
	202206 Total				$314,749.53
	202207	80132106	(blank)		$1,273.74
			MOBILE MINI INC	0	$1,547.04
		80132106 Total			$2,820.78
		CS001891	(blank)		$50.63
			Contractor Accrual	0	$271,662.94
		CS001891 Total			$271,713.57
	202207 Total				$274,534.35
	202105	CS001891	(blank)		$122.64
		CS001891 Total			$122.64
	202105 Total				$122.64
	202406	80132106	(blank)		$5,555.44
			Meals		$120.00
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total			$5,876.94
		CS001891	(blank)	0	$24.10
			Meals		$360.00
		CS001891 Total			$384.10
	202406 Total				$6,261.04
	202304	80132106	(blank)		$7,133.69
			WILLIAMS-SCOTSMAN	0	$3,158.61
			MOBILE MINI INC	0	$683.83
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total			$11,177.63
		CS001891	(blank)		$250.03
			Meals		$340.00
		CS001891 Total			$590.03
	202304 Total				$11,767.66
	202204	CS001891	(blank)		$54.99
		CS001891 Total			$54.99
	202204 Total				$54.99
	202109	CS001891	(blank)		$259.84
		CS001891 Total			$259.84
	202109 Total				$259.84
	202111	CS001891	(blank)		$240.40
			Meals	0	$10.00
		CS001891 Total			$250.40
	202111 Total				$250.40
	202202	CS001891	(blank)		$332.87
		CS001891 Total			$332.87
	202202 Total				$332.87
	202303	80132106	(blank)		$3,472.15
			Meals		$80.00
			WILLIAMS-SCOTSMAN	0	$3,238.85
			MOBILE MINI INC	0	$1,731.81

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202303**	80132106	SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total		[redacted]	$8,724.31
		CS001891	(blank)	0	$36.23
			Meals	[redacted]	$10.00
		CS001891 Total		[redacted]	$46.23
	202303 Total			[redacted]	**$8,770.54**
	202205	80132106	(blank)	[redacted]	$100.36
			UNITED RENTALS INC	0	$232.50
		80132106 Total		[redacted]	$332.86
		CS001891	Contractor Accrual	0	$232,960.00
		CS001891 Total		0	$232,960.00
	202205 Total			[redacted]	**$233,292.86**
	202209	80132106	(blank)	[redacted]	$2,211.54
			WILLIAMS-SCOTSMAN	0	$192.74
			MOBILE MINI INC	0	$0.00
		80132106 Total		[redacted]	$2,404.28
	202209 Total			[redacted]	**$2,404.28**
	202312	80132106	(blank)	[redacted]	$2,083.29
			WILLIAMS-SCOTSMAN	0	$4,028.76
			MOBILE MINI INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total		[redacted]	$6,421.79
		CS001891	(blank)	0	$24.98
			Meals	[redacted]	$220.00
		CS001891 Total		[redacted]	$244.98
	202312 Total			[redacted]	**$6,666.77**
	202403	80132106	(blank)	[redacted]	$14,513.88
			Meals	[redacted]	$1,580.00
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total		[redacted]	$16,403.62
		81356222	(blank)	[redacted]	$63.13
			Meals	[redacted]	$20.00
		81356222 Total		[redacted]	$83.13
		CS001891	(blank)	0	$168.00
			Meals	[redacted]	$1,500.00
		CS001891 Total		[redacted]	$1,668.00
	202403 Total			[redacted]	**$18,154.75**
	202404	80132106	(blank)	[redacted]	$8,372.84
			Meals	[redacted]	$750.00
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total		[redacted]	$9,432.58
		81356222	(blank)	[redacted]	$126.26
		81356222 Total		[redacted]	$126.26
		CS001891	Meals	[redacted]	$1,020.00
		CS001891 Total		[redacted]	$1,020.00
	202404 Total			[redacted]	**$10,578.84**
	202302	80132106	(blank)	[redacted]	$6,521.20

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202302**	80132106	Meals	[redacted]	$80.00
			WILLIAMS-SCOTSMAN	0	$4,924.97
			MOBILE MINI INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total		[redacted]	$11,727.67
		CS001891	(blank)	0	$74.15
			Meals	[redacted]	$200.00
		CS001891 Total		[redacted]	$274.15
	202302 Total			[redacted]	**$12,001.82**
	202310	80132106	(blank)	[redacted]	$4,482.23
			WILLIAMS-SCOTSMAN	0	$3,822.28
			MOBILE MINI INC	0	$1,047.98
			SUBURBAN SANITATION SERVICE	0	$712.74
		80132106 Total		[redacted]	$10,065.23
	202310 Total			[redacted]	**$10,065.23**
	202306	80132106	(blank)	[redacted]	$7,425.79
			WILLIAMS-SCOTSMAN	0	$3,791.83
			MOBILE MINI INC	0	$683.83
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total		[redacted]	$12,102.95
		CS001891	Meals	[redacted]	$280.00
		CS001891 Total		[redacted]	$280.00
	202306 Total			[redacted]	**$12,382.95**
	202402	80132106	(blank)	[redacted]	$8,035.60
			Meals	[redacted]	$400.00
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total		[redacted]	$8,745.34
		81356222	(blank)	[redacted]	$126.26
		81356222 Total		[redacted]	$126.26
		CS001891	(blank)	0	$331.46
			Meals	[redacted]	$920.00
		CS001891 Total		[redacted]	$1,251.46
	202402 Total			[redacted]	**$10,123.06**
	202408	80132106	(blank)	[redacted]	$2,146.42
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total		[redacted]	$2,347.92
		81356222	(blank)	[redacted]	$69.68
		81356222 Total		[redacted]	$69.68
		CS001891	(blank)	[redacted]	$99.35
			Meals	[redacted]	$100.00
		CS001891 Total		[redacted]	$199.35
	202408 Total			[redacted]	**$2,616.95**
	202210	80132106	(blank)	[redacted]	$1,522.94
			WILLIAMS-SCOTSMAN	0	$192.74
		80132106 Total		[redacted]	$1,715.68
		CS001891	Meals	[redacted]	$80.00

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202210**	CS001891 Total		[redacted]	$80.00
	202210 Total				**$1,795.68**
	202211	80132106	(blank)		$2,541.54
			Meals		$180.00
			WILLIAMS-SCOTSMAN	0	$7,205.65
		80132106 Total			$9,927.19
		CS001891	Meals		$60.00
		CS001891 Total			$60.00
	202211 Total				**$9,987.19**
	202212	80132106	(blank)		$5,414.93
			Meals		$40.00
			WILLIAMS-SCOTSMAN	0	$0.00
			MOBILE MINI INC	0	$1,945.68
		80132106 Total			$7,400.61
		CS001891	Meals		$100.00
		CS001891 Total			$100.00
	202212 Total				**$7,500.61**
	202301	80132106	(blank)		$3,480.32
			Meals		$120.00
			WILLIAMS-SCOTSMAN	0	$4,793.59
			MOBILE MINI INC	0	$2,052.90
			SUBURBAN SANITATION SERVICE	0	$254.98
		80132106 Total			$10,701.79
		CS001891	(blank)	0	$82.73
			Meals		$100.00
		CS001891 Total			$182.73
	202301 Total				**$10,884.52**
	202305	80132106	(blank)		$4,616.66
			WILLIAMS-SCOTSMAN	0	$2,265.52
			MOBILE MINI INC	0	$683.83
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total			$7,767.51
		CS001891	(blank)	0	$51.43
			Meals		$280.00
		CS001891 Total			$331.43
	202305 Total				**$8,098.94**
	202307	80132106	(blank)		$9,504.98
			Meals		$320.00
			WILLIAMS-SCOTSMAN	0	$5,047.46
			MOBILE MINI INC	0	$683.83
			SUBURBAN SANITATION SERVICE	0	$0.00
		80132106 Total			$15,556.27
		CS001891	Meals		$260.00
		CS001891 Total			$260.00
	202307 Total				**$15,816.27**
	202308	80132106	(blank)		$14,002.24
			Meals		$620.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202308	80132106	WILLIAMS-SCOTSMAN	0	$3,822.28
			MOBILE MINI INC	0	$683.83
			SUBURBAN SANITATION SERVICE	0	$471.46
		80132106 Total		[redacted]	$19,599.81
		CS001891	Meals		$160.00
		CS001891 Total			$160.00
	202308 Total				$19,759.81
	202311	80132106	(blank)		$2,696.16
			WILLIAMS-SCOTSMAN	0	$2,939.08
			MOBILE MINI INC	0	$683.83
			SUBURBAN SANITATION SERVICE	0	$108.24
		80132106 Total		[redacted]	$6,427.31
		CS001891	(blank)		$210.91
			Meals		$120.00
		CS001891 Total			$330.91
	202311 Total				$6,758.22
	202401	80132106	(blank)		$2,291.44
			Meals		$160.00
			WILLIAMS-SCOTSMAN	0	$1,814.26
			SUBURBAN SANITATION SERVICE	0	$597.74
		80132106 Total		[redacted]	$4,863.44
		81356222	(blank)		$441.76
		81356222 Total			$441.76
		CS001891	(blank)	0	$29.97
			Meals	[redacted]	$490.00
		CS001891 Total			$519.97
	202401 Total				$5,825.17
	202509	CS001891	WILLIAMS-SCOTSMAN	0	$1,367.66
		CS001891 Total		0	$1,367.66
	202509 Total			0	$1,367.66
	202405	80132106	(blank)	[redacted]	$8,722.17
			Meals		$1,140.00
			SUBURBAN SANITATION SERVICE	0	$366.84
		80132106 Total		[redacted]	$10,229.01
		CS001891	(blank)	0	$87.44
			Meals	[redacted]	$1,120.00
		CS001891 Total			$1,207.44
	202405 Total				$11,436.45
	202407	80132106	(blank)		$2,714.59
			Correct June SCR error posting	0	$366.84
			SUBURBAN SANITATION SERVICE	0	$0.00
		80132106 Total		[redacted]	$3,081.43
		CS001891	(blank)	0	$37.21
			Meals	[redacted]	$120.00
		CS001891 Total			$157.21
	202407 Total				$3,238.64
	202506	CS001891	Gap Records 2024	0	$165.34

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202506**	CS001891 Total		0	$165.34
	202506 Total			**0**	**$165.34**
	202507	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202507 Total				**$683.83**
	202409	81356222	(blank)	[redacted]	$694.43
		81356222 Total		[redacted]	$694.43
	202409 Total			[redacted]	**$694.43**
	202412	80132106	(blank)	[redacted]	-$140,928.88
			Meals	[redacted]	-$5,710.00
			UNITED RENTALS INC	0	-$232.50
			Correct June SCR error posting	0	-$366.84
			WILLIAMS-SCOTSMAN	0	-$55,166.27
			MOBILE MINI INC	0	-$13,797.46
			SUBURBAN SANITATION SERVICE	0	-$5,471.20
		80132106 Total		[redacted]	-$221,673.15
		CS001891	(blank)	[redacted]	$140,928.88
			Meals	[redacted]	$5,710.00
			UNITED RENTALS INC	0	$232.50
			Correct June SCR error posting	0	$366.84
			WILLIAMS-SCOTSMAN	0	$55,166.27
			MOBILE MINI INC	0	$13,797.46
			SUBURBAN SANITATION SERVICE	0	$5,471.20
		CS001891 Total		[redacted]	$221,673.15
	202412 Total			**0**	**$0.00**
	202504	CS001891	SUBURBAN SANITATION SERVICE	0	$0.00
		CS001891 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202503	CS001891	SUBURBAN SANITATION SERVICE	0	$108.24
		CS001891 Total		0	$108.24
	202503 Total			**0**	**$108.24**
	202508	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
		CS001891 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202510	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202510 Total			**0**	**$683.83**
	202008	CS001891	(blank)	[redacted]	$152.38
		CS001891 Total		[redacted]	$152.38
	202008 Total			[redacted]	**$152.38**
	201808	CS001891	(blank)	[redacted]	$55.59
		CS001891 Total		[redacted]	$55.59
	201808 Total			[redacted]	**$55.59**
	201709	CS001891	(blank)	[redacted]	$224.95
			Meals	0	$15.00
		CS001891 Total		[redacted]	$239.95
	201709 Total			[redacted]	**$239.95**

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201710	CS001891	(blank)	[redacted]	$246.39
			Meals		$160.00
		CS001891 Total			$406.39
	201710 Total				$406.39
	201712	CS001891	(blank)		$116.10
		CS001891 Total			$116.10
	201712 Total				$116.10
Other Total					$249,809.93
Grand Total				172,370	$21,531,217.02