CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00261 [redacted] - Ins 2nd XF

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,809,000	8,933,767	124,767
2	Indirect Costs	3,022,000	3,429,101	407,101
3	Total Project Costs	$ 11,831,000	$ 12,362,867	$ 531,867

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80053152	(blank)	0	$1,670.27
		80053152 Total		0	$1,670.27
	202601 Total			0	$1,670.27
	202603	80053152	(blank)	0	$3,992.57
		80053152 Total		0	$3,992.57
	202603 Total			0	$3,992.57
	202512	80053152	(blank)	0	$4,481.75
			AFUDC	0	$62.59
		80053152 Total		0	$4,544.34
	202512 Total			0	$4,544.34
	202511	80053152	(blank)	0	$67,655.59
		80053152 Total		0	$67,655.59
	202511 Total			0	$67,655.59
	202604	80053152	(blank)	0	$940.29
		80053152 Total		0	$940.29
	202604 Total			0	$940.29
	202605	80053152	(blank)	0	$140.72
		80053152 Total		0	$140.72
	202605 Total			0	$140.72
	202607	80053152	(blank)	0	$0.61
		80053152 Total		0	$0.61
	202607 Total			0	$0.61
	202309	80053152	(blank)	0	$75,621.00
			AFUDC	0	$46,346.50
		80053152 Total		0	$121,967.50
	202309 Total			0	$121,967.50
	202208	80053152	(blank)	0	$18,496.28
			AFUDC	0	$4,786.64
		80053152 Total		0	$23,282.92
	202208 Total			0	$23,282.92
	202104	80053152	(blank)	0	$34.97
			AFUDC	0	$0.11
		80053152 Total		0	$35.08
	202104 Total			0	$35.08
	202206	80053152	(blank)	0	$9,341.95
			AFUDC	0	$4,241.03
		80053152 Total		0	$13,582.98
	202206 Total			0	$13,582.98
	202207	80053152	(blank)	0	$9,592.86
			AFUDC	0	$4,565.43
		80053152 Total		0	$14,158.29
	202207 Total			0	$14,158.29
	202105	80053152	(blank)	0	$4,942.45
			AFUDC	0	$16.99
		80053152 Total		0	$4,959.44
	202105 Total			0	$4,959.44
	202406	80053152	(blank)	0	$80,716.45

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	80053152	AFUDC	0	$29,935.66
		80053152 Total		0	$110,652.11
	202406 Total			0	$110,652.11
	202304	80053152	(blank)	0	$107,095.77
			AFUDC	0	$23,096.00
		80053152 Total		0	$130,191.77
	202304 Total			0	$130,191.77
	202112	80053152	(blank)	0	$338.20
			AFUDC	0	$1,028.80
		80053152 Total		0	$1,367.00
	202112 Total			0	$1,367.00
	202201	80053152	(blank)	0	$15,697.05
			AFUDC	0	$1,129.66
		80053152 Total		0	$16,826.71
	202201 Total			0	$16,826.71
	202106	80053152	(blank)	0	$18,250.38
			AFUDC	0	$99.72
		80053152 Total		0	$18,350.10
	202106 Total			0	$18,350.10
	202108	80053152	(blank)	0	$2,997.44
			AFUDC	0	$213.58
		80053152 Total		0	$3,211.02
	202108 Total			0	$3,211.02
	202107	80053152	(blank)	0	$4,649.12
			AFUDC	0	$184.55
		80053152 Total		0	$4,833.67
	202107 Total			0	$4,833.67
	202204	80053152	(blank)	0	-$144,216.10
			AFUDC	0	$4,044.41
		80053152 Total		0	-$140,171.69
	202204 Total			0	-$140,171.69
	202109	80053152	(blank)	0	$5,641.58
			AFUDC	0	$298.00
		80053152 Total		0	$5,939.58
	202109 Total			0	$5,939.58
	202110	80053152	(blank)	0	$23,277.22
			AFUDC	0	$457.41
		80053152 Total		0	$23,734.63
	202110 Total			0	$23,734.63
	202111	80053152	(blank)	0	$35,051.79
			AFUDC	0	$794.10
		80053152 Total		0	$35,845.89
	202111 Total			0	$35,845.89
	202202	80053152	(blank)	0	$27,171.83
			AFUDC	0	$1,405.43
		80053152 Total		0	$28,577.26
	202202 Total			0	$28,577.26

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202203	80053152	(blank)	0	$183,603.34
			AFUDC	0	$2,869.32
		80053152 Total		0	$186,472.66
	202203 Total			0	$186,472.66
	202303	80053152	(blank)	0	$44,886.66
			AFUDC	0	$20,851.28
		80053152 Total		0	$65,737.94
	202303 Total			0	$65,737.94
	202205	80053152	(blank)	0	$32,476.63
			AFUDC	0	$4,025.84
		80053152 Total		0	$36,502.47
	202205 Total			0	$36,502.47
	202209	80053152	(blank)	0	$32,752.63
			AFUDC	0	$5,384.33
		80053152 Total		0	$38,136.96
	202209 Total			0	$38,136.96
	202411	80053152	(blank)	0	$39,454.26
		80053152 Total		0	$39,454.26
	202411 Total			0	$39,454.26
	202312	80053152	(blank)	0	$11,486.62
			AFUDC	0	$48,915.60
		80053152 Total		0	$60,402.22
	202312 Total			0	$60,402.22
	202403	80053152	(blank)	0	$147,844.21
			AFUDC	0	$53,839.35
		80053152 Total		0	$201,683.56
	202403 Total			0	$201,683.56
	202404	80053152	(blank)	0	$199,467.98
			AFUDC	0	$56,060.66
		80053152 Total		0	$255,528.64
	202404 Total			0	$255,528.64
	202302	80053152	(blank)	0	$44,042.36
			AFUDC	0	$19,726.62
		80053152 Total		0	$63,768.98
	202302 Total			0	$63,768.98
	202310	80053152	(blank)	0	$52,594.68
			AFUDC	0	$47,494.96
		80053152 Total		0	$100,089.64
	202310 Total			0	$100,089.64
	202501	80053152	(blank)	0	$21,976.37
		80053152 Total		0	$21,976.37
	202501 Total			0	$21,976.37
	202410	80053152	(blank)	0	$98,419.85
		80053152 Total		0	$98,419.85
	202410 Total			0	$98,419.85
	202306	80053152	(blank)	0	$202,187.96
			AFUDC	0	$29,344.21

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80053152 Total		0	$231,532.17
	202306 Total			**0**	**$231,532.17**
	202402	80053152	(blank)	0	$57,056.40
			AFUDC	0	$52,556.92
		80053152 Total		0	$109,613.32
	202402 Total			**0**	**$109,613.32**
	202408	80053152	(blank)	0	$6,366.24
		80053152 Total		0	$6,366.24
	202408 Total			**0**	**$6,366.24**
	202210	80053152	(blank)	0	$36,610.13
			AFUDC	0	$6,223.14
		80053152 Total		0	$42,833.27
	202210 Total			**0**	**$42,833.27**
	202211	80053152	(blank)	0	$43,987.09
			AFUDC	0	$7,311.52
		80053152 Total		0	$51,298.61
	202211 Total			**0**	**$51,298.61**
	202212	80053152	(blank)	0	$60,668.63
			AFUDC	0	$12,991.46
		80053152 Total		0	$73,660.09
	202212 Total			**0**	**$73,660.09**
	202301	80053152	(blank)	0	$51,017.74
			AFUDC	0	$18,577.67
		80053152 Total		0	$69,595.41
	202301 Total			**0**	**$69,595.41**
	202305	80053152	(blank)	0	$204,699.42
			AFUDC	0	$26,341.18
		80053152 Total		0	$231,040.60
	202305 Total			**0**	**$231,040.60**
	202307	80053152	(blank)	0	$150,584.28
			AFUDC	0	$33,281.77
		80053152 Total		0	$183,866.05
	202307 Total			**0**	**$183,866.05**
	202308	80053152	(blank)	0	$83,847.89
			AFUDC	0	$40,269.42
		80053152 Total		0	$124,117.31
	202308 Total			**0**	**$124,117.31**
	202311	80053152	(blank)	0	$39,311.89
			AFUDC	0	$48,423.76
		80053152 Total		0	$87,735.65
	202311 Total			**0**	**$87,735.65**
	202401	80053152	(blank)	0	$65,610.19
			AFUDC	0	$51,353.31
		80053152 Total		0	$116,963.50
	202401 Total			**0**	**$116,963.50**
	202509	80053152	(blank)	0	$13,606.92
			AFUDC	0	$901.27

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80053152 Total		0	$14,508.19
	202509 Total			**0**	**$14,508.19**
	202405	80053152	(blank)	0	$199,241.01
			AFUDC	0	$58,365.51
		80053152 Total		0	$257,606.52
	202405 Total			**0**	**$257,606.52**
	202407	80053152	(blank)	0	$38,984.81
		80053152 Total		0	$38,984.81
	202407 Total			**0**	**$38,984.81**
	202505	80053152	(blank)	0	$3,505.14
		80053152 Total		0	$3,505.14
	202505 Total			**0**	**$3,505.14**
	202506	80053152	(blank)	0	$3,753.98
		80053152 Total		0	$3,753.98
	202506 Total			**0**	**$3,753.98**
	202507	80053152	(blank)	0	$3,866.14
		80053152 Total		0	$3,866.14
	202507 Total			**0**	**$3,866.14**
	202409	80053152	(blank)	0	$40,978.45
		80053152 Total		0	$40,978.45
	202409 Total			**0**	**$40,978.45**
	202412	80053152	(blank)	0	$76,080.61
		80053152 Total		0	$76,080.61
	202412 Total			**0**	**$76,080.61**
	202504	80053152	(blank)	0	$12,569.73
		80053152 Total		0	$12,569.73
	202504 Total			**0**	**$12,569.73**
	202502	80053152	(blank)	0	-$24,891.12
		80053152 Total		0	-$24,891.12
	202502 Total			**0**	**-$24,891.12**
	202503	80053152	(blank)	0	$1,183.70
		80053152 Total		0	$1,183.70
	202503 Total			**0**	**$1,183.70**
	202508	80053152	(blank)	0	$3,942.61
		80053152 Total		0	$3,942.61
	202508 Total			**0**	**$3,942.61**
	202510	80053152	(blank)	0	$3,927.36
		80053152 Total		0	$3,927.36
	202510 Total			**0**	**$3,927.36**
Indirect/Overheads Total				**0**	**$3,429,100.54**
Material	**202511**	80053152	JP MORGAN CHASE BANK	[redacted]	$175.45
		80053152 Total		[redacted]	$175.45
	202511 Total			[redacted]	**$175.45**
	202309	80053152	JP MORGAN CHASE BANK	[redacted]	$313.74
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$1,508.22
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,	[redacted]	$909.34
			POWERCON CORP	0	$0.00

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80053152	CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$4,223.74
			RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, ARC FLASH PROTECTION, 5 A, 125 VDC/120 VAC, PANEL MOUN		$3,101.37
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$614.62
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$5,140.13
			ADDITIVE,FUEL, DIESEL, EXHAUST, 2.5 GAL, MRO		$23.33
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$2,069.77
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$207.25
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3-1/2 IN RUN, 2 IN DOUBLE TAP, 30 DEG, COMPRESSION, AL		$557.76
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		$42.33
			SWITCH,ETHERNET, SEL2730M, FOR ELECTRIC AVE STATION 315, EQUIPMENT, TONE AUDIO		$3,341.35
			SWITCH,TIME DELAY, TYPE FT-1, 6 CONTACTS, 4 POLE, P, P, P, P, C-C, C-C, C-C, W/ CLEAR COVER		$205.65
		80053152 Total			$22,258.60
	202309 Total				**$22,258.60**
	202406	80053152	JP MORGAN CHASE BANK		$406.14
			WILLIAMS-SCOTSMAN	0	$3,000.16
			E/BSC-350-G	[redacted]	$893.25
			E/INS-350-G		$1,695.00
			MIDSUN GROUP INC		$86.32
		80053152 Total			$6,080.87
	202406 Total				**$6,080.87**
	202304	80053152	JP MORGAN CHASE BANK		$316.83
			UNITED RENTALS INC	0	$1,446.69
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$723.72
			HICO AMERICA SALES & TECHNOLOGY INC	0	$445,048.74
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			CHANGE ORDER #1	[redacted]	$533.85
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$439.86
			SWITCH,TEST, 3 POLE, GANG OPERATED, CONFIGURATION 78, Switch		$59.48
		80053152 Total			$448,569.17
	202304 Total				**$448,569.17**
	202204	80053152	POWERCON CORP	0	$334,082.06
		80053152 Total		0	$334,082.06
	202204 Total			**0**	**$334,082.06**
	202303	80053152	GRAYBAR ELECTRIC COMPANY INC	0	$1,637.00
			JP MORGAN CHASE BANK	[redacted]	$145.43
			COVER,MANHOLE, 38 IN DIA, CI		$914.13
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,178.70
			UNITED RENTALS INC	0	$1,446.69
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$191.95
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,053.16
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$58.87
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$97.39
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$800.00
			PLUG,CONDUIT, 6 IN, PLASTIC		$11.43
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			RELIABLE EQUIPMENT & SERV CO	0	$302.00
			LOGAN STEEL INC	[redacted]	$184.22

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80053152	BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	$1,289.84
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$254.85
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,955.19
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,161.98
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$18.22
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$2,977.62
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 1272, 3 IN BOLT CIRCLE, BOLTED, AL		$69.26
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$30.39
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$141.00
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$212.35
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$259.96
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$7.69
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$59.93
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$1,389.89
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$73.82
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$72.50
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$226.06
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$774.06
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$292.58
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$963.89
			CABLE, INSULATED, UG, XHHW-2, 1C, 4/0 AWG, 19 STR, 600 V, POLYETHYLENE, CU		$215.58
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$487.05
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$54.47
			FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX		$29.34
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 34.5 KV, HOOKSTICK OPERATED, 1 POLE, UNDERHUNG MOUNT, W/1746 V		$2,616.44
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$670.37
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$417.55
			XFMR, INST, 24000/24000Y PRIM, 120 V SEC, HV: 25 KV, 200:1, 150 KV BIL, 0.3 Y		$9,584.49
		80053152 Total			$36,388.10
	202303 Total				**$36,388.10**
	202205	80053152	POWERCON CORP	0	$0.00
		80053152 Total		0	$0.00
	202205 Total			**0**	**$0.00**
	202209	80053152	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,205.88
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$442.70
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$338.14
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$159.48
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$1,015.79
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$248.13
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$199.22
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$42.72
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,329.57
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$641.60
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$7,183.42
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$1,008.73
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$10,494.80

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	80053152	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$21,582.08
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$313.87
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$208.75
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$206.41
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$296.53
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$184.96
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$633.71
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$1,558.19
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$901.59
			PLUG,CONDUIT, 6 IN, PLASTIC		$152.61
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$272.96
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,724.05
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$2,015.36
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, 1/2 HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$1,125.39
			BLOCK,TERMINAL, CURRENT TRANSFORMER, SHUNTING, 600 V, 30 A, 4 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE		$294.73
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$14.92
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$47.44
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$85.50
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV		$14.20
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$75.68
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$145.32
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$63.04
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$40.62
			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		$1,370.64
			BUSHING,ELECTRICAL, CONDUIT, 6 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$67.15
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$700.23
			CABLE, 1/C, #6 AWG, 600 V, UNSHIELDED, EPR/FR-XLPE INSULATED, HYPALON JACKET, CU		$1,529.99
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$2,357.89
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$16.13
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 30		$151.89
			CABLE, COMMUNICATION, FIBER OPTIC, SINGLEMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$53.51
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$324.71
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,665.17
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$276.76
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$466.78
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$522.80
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,404.79
			CABLE, INSULATED, POWER, THHN/THWN, 4/C, #8 AWG, STRANDED, 600 V, CU		$2,937.85
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		$905.46
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$586.30
			CABLE, INSULATED, THW, 1/C, #4 AWG, 7 STR, 1000 V, CU		$745.96
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$1,201.18
			CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU		$3,504.14
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$85.93
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$570.74
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$317.51
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$17,904.03

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80053152	CONNECTOR, BNC MALE TO DOUBLE STACK BINDING POST JACK	[redacted]	$159.81
			CONNECTOR, SPLIT BOLT, 3/0 STRANDED - 4/0 SOLID, CU TO CU		$388.14
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$6.07
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3-1/2 IN BUS, 3 IN AND 5 IN BOLT CIRCLE, COMPRESSION, AL		$780.70
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 1272, 3 IN BOLT CIRCLE, BOLTED, AL		$150.74
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL		$72.97
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 4 IN, STRAIGHT		$148.80
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE		$409.29
			CONNECTOR,TEE, 3-1/2 IN IPS PIPE MAIN, TO 2 IN IPS PIPE TAP, 15 DEG, WELDED, AL		$57.81
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$112.25
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$38.63
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.19
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$1,199.60
			COUPLING,ROD, GROUND, 3/4 IN, BRONZE		$51.41
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 1/2 IN BUSS BAR		$436.62
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$182.02
			FUSE,POWER, CURRENT LIMITING, 2 A, 250 V, QUANTITY: 10/BOX		$88.31
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$425.37
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$309.61
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$15.56
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$11.66
			HUB,CONDUIT, RIGID/IMC, RAINTIGHT, TYPE: CHM, 3 IN, MI, ZINC PLATED, FNPT X MNPT		$32.78
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$1,845.68
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$326.95
			LOCKNUT, CONDUIT, 3 IN, METAL		$177.37
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$233.87
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, 7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL		$114.83
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$193.56
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$47.65
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$471.00
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$789.16
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$6,240.80
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$3.85
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$3.26
			POWERSUPPLY, 1.5 A, 125 VAC-5 VDC		$788.50
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$75.04
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR		$855.42
			SWITCH,TEST, 3 POLE, GANG OPERATED, CONFIGURATION 78, Switch		$61.14
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$332.95
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		$331.35
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$1,327.51
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$452.89
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$78.09
			TERMINAL,ELECTRICAL, 4-BOLT FLAT PAD, 600 TO 900 MCM AL, CABLE- TO- FLAT, AL, CONNECTOR		$662.06
			TRANSCEIVER, SINGLE MODE FIBER OPTIC, ST TYPE CONN, MALE, RS232, W/ IRIG-B		$927.53
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$77.82
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$2.42

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80053152	WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$7.14
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$1.76
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$9.23
		80053152 Total			$122,456.80
	202209 Total				**$122,456.80**
	202411	80053152	JP MORGAN CHASE BANK		$505.87
			WILLIAMS-SCOTSMAN	0	$640.55
		80053152 Total		[redacted]	$1,146.42
	202411 Total				**$1,146.42**
	202403	80053152	JP MORGAN CHASE BANK		$3,435.66
			WILLIAMS-SCOTSMAN	0	$2,015.40
		80053152 Total		[redacted]	$5,451.06
	202403 Total				**$5,451.06**
	202404	80053152	GRAINGER		$327.37
			JP MORGAN CHASE BANK		$4,282.87
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$961.37
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$31.03
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$6,869.22
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$75.57
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,106.87
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$30.53
			WILLIAMS-SCOTSMAN	0	$1,091.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$555.65
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$3,275.57
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$2,040.21
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$4,040.28
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		$18.92
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$9.41
			CUP,DRINKING, HOT, 10 OZ, PAPER, 1000/CS		$56.15
			LUG,COMPRESSION, CONNECTOR, STACKING, 4/0 STRANDED, 1/2 IN BOLT, 2 HOLE, AL, FOR CU OR AL CONDUCTORS		$43.87
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$627.25
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177702		$34,003.57
		80053152 Total			$60,446.91
	202404 Total				**$60,446.91**
	202302	80053152	UNITED RENTALS INC	0	$1,446.69
			HICO AMERICA SALES & TECHNOLOGY INC	0	$152,161.61
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			2 X 2 X ¼ GALVANIZED ANGLE, ASTM-A36, 5, 17 LBS - QUOTE: 105202301	[redacted]	$120.00
			C6 X 10.5# HOT ROLLED CHANNEL, HOT DIP GALV. ASTM - A36, 15-0, 1575 LBS - QUOTE: 105202301		$4,200.00
			C6 X 10.5# HOT ROLLED CHANNEL, HOT DIP GALV., ASTM-A36, 1-6, 95 LBS - QUOTE: 105202301		$345.00
			¼ GALVANIZED PLATE, ASTM-A36, 18X18, 73 LBS - QUOTE: 105202301		$225.00
			¾ X 3½ A325 GALV BOLT W/ FLAT WASHER & NUT, PER HARDWARE/FASTENERS 12 LBS - QUOTE: 105202301		$90.00
			¾ X 1¾ A325 GALV BOLT W/ FLAT WASHER & NUT, PER HARDWARE/FASTENERS 36 LBS - QUOTE: 105202301		$144.00
			¾-10 THREADED ROD GALVANIZED W/ (2) WASHERS & (2) NUTS, PER A307 GALVANIZED, 1 6, 37 LBS - QUOTE:		$400.00
			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		$4,038.33
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$6.29
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,074.70

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80053152	PANEL,CABINET, RACK, BLANK, 19 IN, W/ 4 RACK UNITS	[redacted]	$35.26
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$27.91
			ENCLOSURE,ELECTRICAL, OUTDOOR, 36 IN W, 16 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$4,032.49
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, GREEN		$41.13
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, RED		$21.87
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$76.27
			METER,ELECTRICAL, M650 COMPACT IED, 125 VDC, DIGITAL, Fiber Ethernet, LC connector, 100BaseFX, proto		$1,086.20
			PANEL, RACK, BLANK, 19 IN, GRAY, W/ 1-RACK UNITS		$22.67
			PANEL, RACK, BLANK, 19 IN, GRAY, W/ 8-RACK UNITS		$86.43
			RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, ARC FLASH PROTECTION, 5 A, 125 VDC/120 VAC, PANEL MOUN		$2,819.43
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$1,221.75
			SWITCH,TEST, 4 POTENTIAL AND 6 CUREENT POLES, SERIES FT-1		$206.46
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$656.51
			SWITCH,TIME DELAY, TYPE FT-1, 10 CONTACTS, 10 POLE, W/ CLEAR COVER		$203.88
			TRAY,CABLE, LADDER, 12 FT LG, 18 IN W, 4 IN DP, AL, 9 IN RUNG SPACING		$214.71
		80053152 Total			$177,004.59
	202302 Total				**$177,004.59**
	202310	80053152	JP MORGAN CHASE BANK	0	$1,075.59
			WB MASON CO INC	[redacted]	$185.97
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$13.83
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$40.40
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$13,182.94
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$158.01
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,469.68
			CABLE, COMMUNICATION, DATA, IRBG-B, 25 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$106.70
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$46.54
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		$20.70
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$666.83
			HEATER,ELECTRIC, STRIP, 240 V, 200 W, CHROME STEEL SHEATH		$118.78
			RELAY,AUXILIARY, HFA, 208 VAC, 60 HZ, 6 NC, FRONT CONNECTED, SURFACE MOUNT		$829.21
			SWITCH,TEST, TYPE FT-1, 10 CONTACTS POLES, MFR: ABB		$881.65
		80053152 Total			$18,796.83
	202310 Total				**$18,796.83**
	202501	80053152	WILLIAMS-SCOTSMAN	0	$2,762.60
		80053152 Total		0	$2,762.60
	202501 Total			**0**	**$2,762.60**
	202410	80053152	JP MORGAN CHASE BANK	[redacted]	$364.32
			WILLIAMS-SCOTSMAN	0	$361.01
			RJR FABRICATION	[redacted]	$824.08
			ALUM PLATFORM; SWITCHGEAR PLATFORM; LENGTH: 5-4; WIDTH: 4-6; HEIGHT: 2-2; HANDRAIL TWO SIDES;		$23,960.00
			FREIGHT - ESTIMATED COST FROM 18411 TO 06482, BREAKER & SWITCHGEAR PLATFORMS TO SHIP TOGETHER - QUOT		$750.00
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$41.55
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$955.24
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$1,477.79
			FLASHLIGHT, HAND HELD SAFETY, INTRINSICALLY SAFE, POLYMER, 3 AA, DUAL LIGHT, WATERPROOF, DUSTPROOF,		$27.25
		80053152 Total			$28,761.24
	202410 Total				**$28,761.24**

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80053152	JP MORGAN CHASE BANK	[redacted]	$2,763.62
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$4,424.06
			ARROW FENCE INC	0	$2,841.71
			UNITED RENTALS INC	0	$1,446.69
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG	[redacted]	$1,540.34
			GLASSES,SAFETY, EYEGLASS, PLASTIC, POLYCARBONATE, GRAY LENS, GREY FRAME, VARIOMATIC TRANSITION LENS,		$47.43
			INSECTICIDE, BOMB SPRAY, AEROSOL		$56.66
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, W/ (2) 38 IN DIA OPENINGS		$6,716.78
		80053152 Total			$19,837.29
	202306 Total				**$19,837.29**
	202402	80053152	JP MORGAN CHASE BANK		$662.28
			WILLIAMS-SCOTSMAN	0	$362.92
		80053152 Total		[redacted]	$1,025.20
	202402 Total				**$1,025.20**
	202408	80053152	JP MORGAN CHASE BANK		$0.00
			WILLIAMS-SCOTSMAN	0	$3,481.52
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 34.5 KV, HOOKSTICK OPERATED, 1 POLE, UNDERHUNG MOUNT, W/1746 V	[redacted]	-$2,616.44
			CHARGER,BATTERY, I/P: 120/208/240 VAC, O/P: 130 VDC, 25 A DC, FOR MICROPROCESSOR CONTROLLED FILTERED		$5,492.09
		80053152 Total			$6,357.17
	202408 Total				**$6,357.17**
	202210	80053152	JP MORGAN CHASE BANK		$7,091.32
			ALUMINUM PLATFORM (STAIRS) FOR NEW SWITCHGEAR - QUOTE: 00992		$20,630.00
			ANCHOR BOLT CAGE FOR MCS, SACS FOUNDATIONS - QUOTE #: 17115-01 DISTR		$2,288.00
			ANCHOR BOLTS FOR HBS- QUOTE #: 17115-01 DISTR		$408.00
			BS-21, 23kV HIGH BUS STRUCTURE - QUOTE #: 17115-01 DISTR		$3,617.00
			FREIGHT - QUOTE #: 17115-01 DISTR		$1,400.00
			FREIGHT - QUOTE: 00992		$1,500.00
			SGBS-21, BUS SUPPORT ASSEMBLY - QUOTE #: 17115-01 DISTR		$3,059.00
			¿X8 THREADED ROD, NO ADHESIVE - QUOTE #: 17115-01 DISTR		$120.00
		80053152 Total			$40,113.32
	202210 Total				**$40,113.32**
	202211	80053152	JP MORGAN CHASE BANK		$185.50
			UNITED RENTALS INC	0	$3,781.66
			CABLE TRENCH, PRECAST 2016¿INCLUDES FREIGHT - QUOTE #: Q37908	[redacted]	$48,165.00
			RJR FABRICATION		$738.04
		80053152 Total			$52,870.20
	202211 Total				**$52,870.20**
	202212	80053152	GRAYBAR ELECTRIC COMPANY INC		$4.65
			JP MORGAN CHASE BANK		$1,442.85
			UNITED RENTALS INC	0	$1,446.69
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU	[redacted]	$400.97
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$540.31
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$11.78
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$61,861.59
			SEAL,CABLE, CABLE SEALING DIA RANGE: 1.28-2.67 IN, 6.5 IN LG MIN EXPANDED, JACKETED		$289.58
			Fabricate connector harnesses for construction of Sandy Hook 37F-2X Transformer Replacement project		$6,992.93
			STANDARD 19IN RACK - QUOTE: 0422109619		$199.00

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80053152	HICO AMERICA SALES & TECHNOLOGY INC	0	$1,369,454.53
			TRENWA INC	[redacted]	$1,606.30
			V & S SCHULER ENGINEERING INC		$363.25
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,315.05
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$261.40
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3-1/2 IN BUS, 3 IN AND 5 IN BOLT CIRCLE, COMPRESSION, AL		$2,768.28
			CONNECTOR,TEE, 3-1/2 IN IPS PIPE MAIN, TO 2 IN IPS PIPE TAP, 15 DEG, WELDED, AL		$317.16
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$339.41
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$344.80
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,773.98
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$347.02
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$8,359.43
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,677.00
			CONNECTOR,COMPRESSION, TERMINAL, 1272 KCMIL 61 STRANDED AU, AL, 4 HOLE 4 IN NEMA PAD		$555.98
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$3,011.22
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$469.26
			CONNECTOR,TEE, 3-1/2 IN NOMINAL BUS, (2) 2 IN TAPS, 30 DEG, WELDED, AL		$379.57
			CONNECTOR,TEE, SPLICE, SPLIT, 3-1/2 IN BUS, COMPRESSION, AL		$1,444.62
			CONNECTOR,TEE, SPLIT, 1272 ACSR (45/7) BITTERN MAIN RUN, COMPRESSION		$507.10
			CONNECTOR,TEE, TAP, 1272 TO 1590 ACSR MAIN, 4 IN 4 HOLE NEMA PAD, AL		$159.90
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		$634.10
			ENCLOSURE,ELECTRICAL, 20 IN W, 8 IN DP, 24 IN HT, AL, W/ SUBPANEL, NEMA 4X		$1,161.03
			END CAP, ROUNDED, COMPRESSION, AL, 5 IN BUSS, CONNECTOR ELECTRICAL		$1,170.39
			EXPANSION JOINT, 3-1/2 IN BUS, 4 HOLE PAD, 4 IN W, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,771.11
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$236.22
			NIPPLE,CONDUIT, CHASE, 4 IN, STEEL, GALV, NYLON INSULATION		$135.93
			PANEL,CABINET, RACK, BLANK, 19 IN, W/ 4 RACK UNITS		$35.26
			PANEL,CABINET, RACK, BLANK, 19 IN, W/ 5 RACK UNITS		$38.65
			RELAY, B CONTACTS ON OUT 201-OUT 206, IEC61850, HORIZONTAL RACK MOUNT, W/ ADDITIONAL I/O BOARD, PUSH		$4,611.59
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$1,323.19
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$8,512.41
			SPACER,CABLE, BOLTED, EHV, 1590 ACSR, 8 IN, W/ 4 HOLE 4 IN NEMA PAD TAP, AL		$288.43
			SWITCH,SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE		$413.34
			TERMINAL,ELECTRICAL, 4 IN W, 90 DEG, 4 HOLE NEMA PAD, 556.5 ACSR, W/ SINGLE TAP, CONNECTOR		$130.54
			TERMINAL,ELECTRICAL, EHV, 90 DEG, 4 HOLE NEMA PAD, (2) 1272 ACSR, COMPRESSION, AL, CONNECTOR		$248.00
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$51.68
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$507.71
		80053152 Total			$1,498,915.19
	202212 Total				**$1,498,915.19**
	202301	80053152	JP MORGAN CHASE BANK		$538.47
			UNITED RENTALS INC	0	$1,446.69
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			RELIABLE EQUIPMENT & SERV CO	0	$290.37
			ELECTRO WIRE INC	[redacted]	$233.21
		80053152 Total			$2,508.74
	202301 Total				**$2,508.74**
	202305	80053152	JP MORGAN CHASE BANK		$4,544.66

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80053152	CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$702.19
			UNITED RENTALS INC	0	$4,879.68
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.27
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$274.47
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,150.24
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$2,807.34
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$12,939.18
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$503.22
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$851.03
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$82.68
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			ELECTRO WIRE INC	[redacted]	$17.80
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$218.37
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$1,213.42
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$3,127.68
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$1,071.92
			CUTTER,CABLE, TIE		$60.77
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL		$134.24
			GRIP,CABLE, CONDUIT, CLOSED RING, SINGLE WEAVE, 6 IN DIA EYE, 25 IN LG, 4-4.49 IN DIA CABLE RANGE, T		$123.81
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$605.44
			SWITCH,TEST, TYPE FT-19R, 2RU, POS 1-10P, POS 2-CCCCCCCCCC, POS 3-10P, W/ CLEAR COVER		$662.17
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-CCCCCCCCCC, POS 2-PCCPCCPCCP, POS 3-10P		$666.82
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-PCCCCCCCCP, POS 2-10P,POS 3-10P		$661.24
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION		$11.04
			XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y		$9,584.49
		80053152 Total			$46,930.17
	202305 Total				**$46,930.17**
	202307	80053152	JP MORGAN CHASE BANK		$862.21
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,212.10
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$1,306.97
			ARROW FENCE INC	0	$0.00
			UNITED RENTALS INC		$1,446.69
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$332.86
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$187.99
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$29.94
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$246.98
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$884.52
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,963.28
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$414.66
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$624.08
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$1,759.98
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$1,114.95
			PLUG,CONDUIT, 6 IN, PLASTIC		$22.86
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$272.96
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$122.32
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$19.39
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$30.49

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80053152	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	[redacted]	$40.38
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$47.81
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 30		$55.75
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$904.72
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,343.53
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,072.04
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,984.90
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		$289.19
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$211.02
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$439.86
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$187.94
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$130.24
			CONNECTOR, SPLIT BOLT, 3/0 STRANDED - 4/0 SOLID, CU TO CU		$347.61
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$7.05
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL		$62.12
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 4 IN, STRAIGHT		$148.80
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE		$412.55
			COUPLING,ROD, GROUND, 3/4 IN, BRONZE		$90.77
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$119.55
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$1,885.15
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$420.91
			LOCKNUT, CONDUIT, 3 IN, METAL		$207.37
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$137.73
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$50.36
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$67.49
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$35.35
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$4.28
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$5.73
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$14,337.04
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$332.13
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,009.88
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$2,674.95
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$44.35
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$23.07
			ENCLOSURE,ELECTRICAL, OUTDOOR, 36 IN W, 16 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$3,656.51
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$1,018.13
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$5.39
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$2,478.23
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, MNPT EACH END, 45 DEG		$2,398.45
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$96.08
			CABINET, ENCLOSURE, 24 X 18 X 14 IN, AL, FOR LTC DSCADA		$10,203.29
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$133.28
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 10		$73.28
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$1,990.00
			CABLE, INSULATED, CONTROL, 1/C, #2/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$428.60
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$4,475.41
			CABLE, INSULATED, CONTROL, 1/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$80.27

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80053152	CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	[redacted]	$16,248.44
			CABLE, IRIG D89, 30 FT LG, FOR 2020/2030, SEL-500,400,300 SERIES RELAYS		$114.46
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 100 FT LG		$495.66
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 130 FT LG		$2,451.70
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$3,347.69
			DIODE,ELECTRICAL, CONTROL, PEAK INVERSE VOLTAGE: 600 V, 6 A		$2.50
			FUSE,CARTRIDGE, ONE-TIME, 6 A, 250 VAC		$4.17
			FUSE,DUMMY, OLID LINK, TYPE NNB, 13/32 X 1-1/2 IN		$21.54
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$148.55
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$292.14
			MODULE,CASSETTE, 12 FIBER, BLACK		$571.45
			MODULE,ELECTRONIC, RMC 20 MEDIA CONVERTER		$502.91
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$2,669.26
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$234.80
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$74.80
			RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC		$895.35
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET, P/N: 12HGA11S52		$1,775.54
			REMOTE I/O MODULE, RELAY, 48/125 VDC, W/ DB9 CONNECTOR, SEL2505, EIA-232		$634.80
			SWITCH,CONTROL, MANUAL, FOR MOD CONTROL, MODEL: SB-10, P/N: 207A5700G1X16, Switch		$950.38
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$123.09
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$246.31
		80053152 Total			$106,829.31
	202307 Total				**$106,829.31**
	202308	80053152	JP MORGAN CHASE BANK		$2,835.41
			POWERCON CORP	0	$1,647,390.34
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS	[redacted]	$158.01
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,415.05
		80053152 Total			$1,651,798.81
	202308 Total				**$1,651,798.81**
	202311	80053152	FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$79.01
			CABLE, COMMUNICATION, DATA, 8 FT LG, FOR SEL-C272A, 2020/2030/2032		$188.73
			SWITCH, FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2030, Switch		$60,140.97
		80053152 Total			$60,408.71
	202311 Total				**$60,408.71**
	202401	80053152	CIRCUIT SWITCHER\MOD COMBO UNIT		$94,314.89
		80053152 Total			$94,314.89
	202401 Total				**$94,314.89**
	202405	80053152	JP MORGAN CHASE BANK		$367.60
			WILLIAMS-SCOTSMAN	0	$4,507.99
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$313.48
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$26,664.48
			CONNECTOR,TEE, SPLICE, SPLIT, 3-1/2 IN BUS, COMPRESSION, AL		$487.34
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$3,233.36
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$669.45
			BELL,CORONA, INTERNAL FIT, 3-1/2 IN BUS, SCH 40, AL		$43.66
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$50.92

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80053152	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 210 FT, MTP CONNECTORIZED ASSY, TIGH	[redacted]	$4,037.32
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177702		-$23,000.64
			LAMP,LED, RECHARGEABLE		$347.29
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$1,377.32
			SPACER,CABLE, BOLTED, 1113-1272 ACSR, 4 IN, AL		$818.84
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR		$316.38
		80053152 Total			-$33,057.98
	202405 Total				**-$33,057.98**
	202407	80053152	JP MORGAN CHASE BANK	0	$87.35
			Correct June SCR error posting	0	$2,857.81
			WILLIAMS-SCOTSMAN	0	-$582.38
		80053152 Total		0	$2,362.78
	202407 Total			**0**	**$2,362.78**
	202505	80053152	WILLIAMS-SCOTSMAN	0	$0.00
		80053152 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202506	80053152	WILLIAMS-SCOTSMAN	0	$99.20
		80053152 Total		0	$99.20
	202506 Total			**0**	**$99.20**
	202409	80053152	WILLIAMS-SCOTSMAN	0	$3,022.03
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	-$2,174.65
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		-$404.05
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		-$18.41
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, 7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL		-$103.35
			POWERSUPPLY, 1.5 A, 125 VAC-5 VDC		-$788.50
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		-$209.39
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		-$478.74
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		-$1,316.36
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		-$605.39
			CONNECTOR,COMPRESSION, TERMINAL, 1590 ACSR, 45/7 STRANDED, AL, 4 HOLE 4 IN NEMA PAD		-$776.18
		80053152 Total			-$3,852.99
	202409 Total				**-$3,852.99**
	202412	80053152	JP MORGAN CHASE BANK		$1,813.63
			WILLIAMS-SCOTSMAN	0	$299.51
			See Quote 00394340 - Item 9260065		$103.69
			See Quote 00394340 - Item 9260115		$32.88
			SCHWEITZER ENGINEERING LABORATORIES INC		$4.56
		80053152 Total			$2,254.27
	202412 Total				**$2,254.27**
	202504	80053152	WILLIAMS-SCOTSMAN	0	$6,574.95
		80053152 Total		0	$6,574.95
	202504 Total			**0**	**$6,574.95**
	202502	80053152	(blank)	0	-$755.70
			WILLIAMS-SCOTSMAN	0	$99.20
		80053152 Total		0	-$656.50
	202502 Total			**0**	**-$656.50**
	202503	80053152	WILLIAMS-SCOTSMAN	0	$2,371.54

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80053152 Total		0	$2,371.54
	202503 Total			**0**	**$2,371.54**
	202508	80053152	(blank)	0	-$359.17
		80053152 Total		0	-$359.17
	202508 Total			**0**	**-$359.17**
	202510	80053152	SPACER, 3-1/2 IN H, FOR INSULATED, BUS, PINCAP, 5 IN BOLT CIRCLE	[redacted]	$146.34
		80053152 Total		[redacted]	$146.34
	202510 Total			[redacted]	**$146.34**
Material Total				[redacted]	**$4,822,172.14**
Labor	**202601**	80053152	Internal Labor	[redacted]	$685.11
		80053152 Total		[redacted]	$685.11
	202601 Total			[redacted]	**$685.11**
	202512	80053152	Internal Labor	[redacted]	$2,828.40
		80053152 Total		[redacted]	$2,828.40
	202512 Total			[redacted]	**$2,828.40**
	202511	80053152	Internal Labor	[redacted]	$43,548.20
		80053152 Total		[redacted]	$43,548.20
	202511 Total			[redacted]	**$43,548.20**
	202604	80053152	Internal Labor	[redacted]	$389.96
		80053152 Total		[redacted]	$389.96
	202604 Total			[redacted]	**$389.96**
	202605	80053152	Internal Labor	[redacted]	$30.26
		80053152 Total		[redacted]	$30.26
	202605 Total			[redacted]	**$30.26**
	202309	80053152	Internal Labor	[redacted]	$88,926.47
		80053152 Total		[redacted]	$88,926.47
	202309 Total			[redacted]	**$88,926.47**
	202208	80053152	Internal Labor	[redacted]	$7,203.17
		80053152 Total		[redacted]	$7,203.17
	202208 Total			[redacted]	**$7,203.17**
	202104	80053152	Internal Labor	[redacted]	$20.92
		80053152 Total		[redacted]	$20.92
	202104 Total			[redacted]	**$20.92**
	202206	80053152	Internal Labor	[redacted]	$3,632.10
		80053152 Total		[redacted]	$3,632.10
	202206 Total			[redacted]	**$3,632.10**
	202207	80053152	Internal Labor	[redacted]	$4,657.10
		80053152 Total		[redacted]	$4,657.10
	202207 Total			[redacted]	**$4,657.10**
	202105	80053152	Internal Labor	[redacted]	$2,747.50
		80053152 Total		[redacted]	$2,747.50
	202105 Total			[redacted]	**$2,747.50**
	202406	80053152	Internal Labor	[redacted]	$72,510.73
		80053152 Total		[redacted]	$72,510.73
	202406 Total			[redacted]	**$72,510.73**
	202304	80053152	Internal Labor	[redacted]	$90,904.97
		80053152 Total		[redacted]	$90,904.97

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304 Total				$90,904.97
	202112	80053152	Internal Labor		$1,960.10
		80053152 Total			$1,960.10
	202112 Total				$1,960.10
	202201	80053152	Internal Labor		$2,064.84
		80053152 Total			$2,064.84
	202201 Total				$2,064.84
	202106	80053152	Internal Labor		$7,035.48
		80053152 Total			$7,035.48
	202106 Total				$7,035.48
	202108	80053152	Internal Labor		$1,220.84
		80053152 Total			$1,220.84
	202108 Total				$1,220.84
	202107	80053152	Internal Labor		$1,324.96
		80053152 Total			$1,324.96
	202107 Total				$1,324.96
	202204	80053152	Internal Labor		$3,972.91
		80053152 Total			$3,972.91
	202204 Total				$3,972.91
	202109	80053152	Internal Labor		$1,046.94
		80053152 Total			$1,046.94
	202109 Total				$1,046.94
	202110	80053152	Internal Labor		$2,693.18
		80053152 Total			$2,693.18
	202110 Total				$2,693.18
	202111	80053152	Internal Labor		$2,751.16
		80053152 Total			$2,751.16
	202111 Total				$2,751.16
	202202	80053152	Internal Labor		$4,637.04
		80053152 Total			$4,637.04
	202202 Total				$4,637.04
	202203	80053152	Internal Labor		$4,638.08
		80053152 Total			$4,638.08
	202203 Total				$4,638.08
	202303	80053152	Internal Labor		$41,534.97
		80053152 Total			$41,534.97
	202303 Total				$41,534.97
	202205	80053152	Internal Labor		$3,131.49
		80053152 Total			$3,131.49
	202205 Total				$3,131.49
	202209	80053152	Internal Labor		$8,968.67
		80053152 Total			$8,968.67
	202209 Total				$8,968.67
	202411	80053152	Internal Labor		$25,336.15
		80053152 Total			$25,336.15
	202411 Total				$25,336.15
	202312	80053152	Internal Labor		$8,957.45

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80053152 Total			$8,957.45
	202312 Total				$8,957.45
	202403	80053152	Internal Labor		$155,214.99
		80053152 Total			$155,214.99
	202403 Total				$155,214.99
	202404	80053152	Internal Labor		$175,384.32
		80053152 Total			$175,384.32
	202404 Total				$175,384.32
	202302	80053152	Internal Labor		$33,885.63
		80053152 Total			$33,885.63
	202302 Total				$33,885.63
	202310	80053152	Internal Labor		$40,369.45
		80053152 Total			$40,369.45
	202310 Total				$40,369.45
	202501	80053152	Internal Labor		$8,087.50
		80053152 Total			$8,087.50
	202501 Total				$8,087.50
	202410	80053152	Internal Labor		$50,616.04
		80053152 Total			$50,616.04
	202410 Total				$50,616.04
	202306	80053152	Internal Labor		$125,822.59
		80053152 Total			$125,822.59
	202306 Total				$125,822.59
	202402	80053152	Internal Labor		$56,676.94
		80053152 Total			$56,676.94
	202402 Total				$56,676.94
	202408	80053152	Internal Labor		$3,078.60
		80053152 Total			$3,078.60
	202408 Total				$3,078.60
	202210	80053152	Internal Labor		$36,229.47
		80053152 Total			$36,229.47
	202210 Total				$36,229.47
	202211	80053152	Internal Labor		$36,318.88
		80053152 Total			$36,318.88
	202211 Total				$36,318.88
	202212	80053152	Internal Labor		$22,982.06
		80053152 Total			$22,982.06
	202212 Total				$22,982.06
	202301	80053152	Internal Labor		$20,593.87
		80053152 Total			$20,593.87
	202301 Total				$20,593.87
	202305	80053152	Internal Labor		$144,818.26
		80053152 Total			$144,818.26
	202305 Total				$144,818.26
	202307	80053152	Internal Labor		$57,178.28
		80053152 Total			$57,178.28
	202307 Total				$57,178.28

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80053152	Internal Labor	[redacted]	$50,378.24
		80053152 Total			$50,378.24
	202308 Total				**$50,378.24**
	202311	80053152	Internal Labor		$30,950.03
		80053152 Total			$30,950.03
	202311 Total				**$30,950.03**
	202401	80053152	Internal Labor		$13,871.72
		80053152 Total			$13,871.72
	202401 Total				**$13,871.72**
	202509	80053152	Internal Labor		$5,291.01
		80053152 Total			$5,291.01
	202509 Total				**$5,291.01**
	202405	80053152	Internal Labor		$174,583.33
		80053152 Total			$174,583.33
	202405 Total				**$174,583.33**
	202407	80053152	Internal Labor		$33,783.54
		80053152 Total			$33,783.54
	202407 Total				**$33,783.54**
	202505	80053152	Internal Labor		$1,138.49
		80053152 Total			$1,138.49
	202505 Total				**$1,138.49**
	202506	80053152	Internal Labor		$1,769.35
		80053152 Total			$1,769.35
	202506 Total				**$1,769.35**
	202507	80053152	Internal Labor		$1,598.58
		80053152 Total			$1,598.58
	202507 Total				**$1,598.58**
	202409	80053152	Internal Labor		$24,992.23
		80053152 Total			$24,992.23
	202409 Total				**$24,992.23**
	202412	80053152	Internal Labor		$47,934.54
		80053152 Total			$47,934.54
	202412 Total				**$47,934.54**
	202502	80053152	Internal Labor		$1,946.51
		80053152 Total			$1,946.51
	202502 Total				**$1,946.51**
	202503	80053152	Internal Labor		$154.54
		80053152 Total			$154.54
	202503 Total				**$154.54**
	202508	80053152	Internal Labor		$1,572.53
		80053152 Total			$1,572.53
	202508 Total				**$1,572.53**
	202510	80053152	Internal Labor		$1,583.75
		80053152 Total			$1,583.75
	202510 Total				**$1,583.75**
Labor Total					**$1,798,164.42**
Outside Services	**202603**	80053152	BARNHART NORTHEAST INC	0	$5,251.48

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80053152 Total		0	$5,251.48
	202603 Total			**0**	**$5,251.48**
	202512	80053152	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$70.75
		80053152 Total		0	$70.75
	202512 Total			**0**	**$70.75**
	202511	80053152	CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$81.63
	202511 Total			**0**	**$81.63**
	202604	80053152	BARNHART NORTHEAST INC	0	$0.00
		80053152 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80053152	O & G INDUSTRIES INC	0	$1,556.23
		80053152 Total		0	$1,556.23
	202605 Total			**0**	**$1,556.23**
	202309	80053152	Contractor Accrual	0	$0.00
			ARROW FENCE INC	0	$0.00
			UNITED RENTALS INC	0	$1,515.40
			BARNHART NORTHEAST INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WATKINS STRATEGIES LLC	[redacted]	$1,106.03
			WILLIAMS-SCOTSMAN	0	$1,388.37
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$35,534.45
			POWERCON CORP	0	$0.00
			HDR ENGINEERING INC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$434.01
			0184203 - REMEDIATION SANDY HOOK 37F	0	-$19,000.00
			O & G INDUSTRIES INC	0	$56.90
		80053152 Total		[redacted]	$21,035.16
	202309 Total			[redacted]	**$21,035.16**
	202208	80053152	RANDSTAD US LP	[redacted]	$8,156.87
			HDR ENGINEERING INC	0	$12,141.86
		80053152 Total		[redacted]	$20,298.73
	202208 Total			[redacted]	**$20,298.73**
	202206	80053152	Contractor Accrual	0	-$29,143.00
			RANDSTAD US LP	[redacted]	$5,477.66
			HDR ENGINEERING INC	0	$31,126.05
		80053152 Total		[redacted]	$7,460.71
	202206 Total			[redacted]	**$7,460.71**
	202207	80053152	Contractor Accrual	[redacted]	-$25,223.00
			RANDSTAD US LP	[redacted]	$7,295.78
			HDR ENGINEERING INC	0	$22,120.92
		80053152 Total		[redacted]	$4,193.70
	202207 Total			[redacted]	**$4,193.70**
	202105	80053152	RANDSTAD US LP	0	$926.89

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	80053152 Total		0	$926.89
	202105 Total			**0**	**$926.89**
	202406	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,488.87
			UNITED RENTALS INC	0	$44.91
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,300.06
			WATKINS STRATEGIES LLC	[redacted]	$749.74
			SUBURBAN SANITATION SERVICE	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
		80053152 Total		[redacted]	$8,030.28
	202406 Total			[redacted]	**$8,030.28**
	202304	80053152	Contractor Accrual	0	$27,000.00
			ARROW FENCE INC	0	$8,653.87
			WILLIAMS-SCOTSMAN	0	$0.00
			HDR ENGINEERING INC	0	$0.00
		80053152 Total		0	$35,653.87
	202304 Total			**0**	**$35,653.87**
	202112	80053152	RANDSTAD US LP	[redacted]	$6,488.24
			HDR ENGINEERING INC	0	$0.00
			Transfer 80053152 PO#11111684 to 40494001	0	-$18,410.84
		80053152 Total		[redacted]	-$11,922.60
	202112 Total			[redacted]	**-$11,922.60**
	202201	80053152	RANDSTAD US LP	[redacted]	$2,780.67
			CLARENCE WELTI ASSOCIATES INC	0	$5,115.08
			HDR ENGINEERING INC	0	$18,360.56
		80053152 Total		[redacted]	$26,256.31
	202201 Total			[redacted]	**$26,256.31**
	202106	80053152	RANDSTAD US LP	[redacted]	$7,693.19
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,983.00
		80053152 Total		[redacted]	$10,676.19
	202106 Total			[redacted]	**$10,676.19**
	202108	80053152		0	-$2,868.80
			ADDITIONAL MISSED SCL TRANACTION	0	$2,868.80
			RANDSTAD US LP	[redacted]	$1,483.03
		80053152 Total		[redacted]	$1,483.03
	202108 Total			[redacted]	**$1,483.03**
	202107	80053152	RANDSTAD US LP	[redacted]	$4,541.77
		80053152 Total		[redacted]	$4,541.77
	202107 Total			[redacted]	**$4,541.77**
	202204	80053152	RANDSTAD US LP	[redacted]	$17,647.61
			POWERCON CORP	0	-$334,082.06
			HDR ENGINEERING INC	0	$0.00
			Move Invoice to correct WO	0	-$15,576.20
		80053152 Total		[redacted]	-$332,010.65
	202204 Total			[redacted]	**-$332,010.65**
	202109	80053152		0	$2,868.80
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,868.80
			RANDSTAD US LP	[redacted]	$5,654.04

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202109	80053152 Total		[redacted]	$5,654.04
	202109 Total				$5,654.04
	202110	80053152	RANDSTAD US LP		$5,375.96
			HDR ENGINEERING INC	0	$24,389.81
		80053152 Total		[redacted]	$29,765.77
	202110 Total				$29,765.77
	202111	80053152	RANDSTAD US LP		$4,819.84
			HDR ENGINEERING INC	0	$45,142.10
		80053152 Total		[redacted]	$49,961.94
	202111 Total				$49,961.94
	202202	80053152	RANDSTAD US LP		$3,707.56
			CLARENCE WELTI ASSOCIATES INC	0	$0.00
			HDR ENGINEERING INC	0	$37,570.02
		80053152 Total		[redacted]	$41,277.58
	202202 Total				$41,277.58
	202203	80053152	RANDSTAD US LP		$8,620.08
			POWERCON CORP	0	$334,082.06
			HDR ENGINEERING INC	0	$35,287.87
		80053152 Total		[redacted]	$377,990.01
	202203 Total				$377,990.01
	202303	80053152	WILLIAMS-SCOTSMAN	0	$1,388.37
			HDR ENGINEERING INC	0	$8,246.13
		80053152 Total		0	$9,634.50
	202303 Total			0	$9,634.50
	202205	80053152	Contractor Accrual	0	$54,366.00
			RANDSTAD US LP	[redacted]	$5,233.82
			HDR ENGINEERING INC	0	$0.00
		80053152 Total		[redacted]	$59,599.82
	202205 Total				$59,599.82
	202209	80053152	RANDSTAD US LP		$1,199.63
			HDR ENGINEERING INC	0	$6,914.40
			GZA GEOENVIRONMENTAL INC	0	$248.26
		80053152 Total		[redacted]	$8,362.29
	202209 Total				$8,362.29
	202411	80053152	WATKINS STRATEGIES LLC		$0.00
			DANIEL MCALOON	0	$4,211.46
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$515.45
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
		80053152 Total		[redacted]	$4,726.91
	202411 Total				$4,726.91
	202312	80053152	UNITED RENTALS INC	0	$1,515.40
			WATKINS STRATEGIES LLC	[redacted]	$247.98
			AI ENGINEERS INC		$638.61
			HDR ENGINEERING INC	0	$11,005.69
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
		80053152 Total			$14,275.70
	202312 Total				$14,275.70

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80053152	UNITED RENTALS INC	0	$1,732.98
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,288.17
			WATKINS STRATEGIES LLC	[redacted]	$1,543.94
			AI ENGINEERS INC	0	$1,085.63
			HDR ENGINEERING INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,302.03
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
		80053152 Total		[redacted]	$6,952.75
	202403 Total				**$6,952.75**
	202404	80053152	UNITED RENTALS INC	0	$3,465.96
			TRC ENGINEERS LLC	0	$268.67
			VANASSE HANGEN BRUSTLIN INC	0	$1,190.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,182.72
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,428.40
			WATKINS STRATEGIES LLC	[redacted]	$1,140.71
			AI ENGINEERS INC	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,736.04
		80053152 Total		[redacted]	$10,520.74
	202404 Total				**$10,520.74**
	202302	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			BARNHART NORTHEAST INC	0	$0.00
			HDR ENGINEERING INC	0	$7,122.36
		80053152 Total		0	$7,122.36
	202302 Total			**0**	**$7,122.36**
	202310	80053152	Contractor Accrual	0	-$45,800.00
			UNITED RENTALS INC	0	$1,515.40
			WATKINS STRATEGIES LLC	[redacted]	$1,421.77
			UNITED UTILITY SERVICES HOLDINGS LP	0	$5,778.22
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			HDR ENGINEERING INC	0	$47,281.96
			PLANET FORWARD ENERGY SOLUTIONS LLC	6	$1,446.69
			CAPITAL STAFFING SOLUTIONS INC	0	$127.88
			RALPH CAMPUTARO AND SON EXCAVATION	0	$23,425.82
		80053152 Total		[redacted]	$35,197.74
	202310 Total				**$35,197.74**
	202501	80053152	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$368.18
			QUALUS CONSULTING LLC	0	$294.54
			RALPH CAMPUTARO AND SON EXCAVATION	0	$12,137.69
		80053152 Total		[redacted]	$12,800.41
	202501 Total				**$12,800.41**
	202410	80053152	ARROW FENCE INC	0	$0.00
			UNITED RENTALS INC	0	$1,274.22
			WATKINS STRATEGIES LLC	[redacted]	$599.75
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$736.35
			RALPH CAMPUTARO AND SON EXCAVATION	0	$58,594.58

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	80053152 Total		[redacted]	$61,204.90
	202410 Total				$61,204.90
	202306	80053152	Contractor Accrual	0	$39,166.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,379.31
			WILLIAMS-SCOTSMAN	0	$2,776.74
			GZA GEOENVIRONMENTAL INC	0	$8,995.07
			0179440 - NEWTOWN 37F-ADDITONAL SUBSURFA	0	-$2,021.46
			0180396 - SANDY HOOK NEWTOWN CT	0	$24,699.25
			RALPH CAMPUTARO AND SON EXCAVATION	0	$140,551.37
			EPS TECHNOLOGY INC	0	$54,805.01
			SHERMCO INDUSTRIES INC	0	$15,045.31
		80053152 Total		0	$317,396.80
	202306 Total			0	$317,396.80
	202402	80053152	UNITED RENTALS INC	0	$1,654.39
			WATKINS STRATEGIES LLC	[redacted]	$1,643.85
			HDR ENGINEERING INC	0	$0.00
			DOBLE ENGINEERING CO	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
		80053152 Total		[redacted]	$4,744.94
	202402 Total				$4,744.94
	202408	80053152	WATKINS STRATEGIES LLC		$100.36
			HEAVY WEIGHT INC	0	$1,033.35
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,209.10
		80053152 Total			$3,342.81
	202408 Total				$3,342.81
	202210	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,054.66
			RANDSTAD US LP	[redacted]	$97.30
			HDR ENGINEERING INC	0	$4,690.38
			GZA GEOENVIRONMENTAL INC	0	$1,584.60
			PHOENIX ENVIRONMENTAL LAB INC	0	$1,327.73
		80053152 Total		[redacted]	$13,754.67
	202210 Total				$13,754.67
	202211	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$132,554.40
			LEWIS TREE SERVICE INC	[redacted]	$229.50
			RANDSTAD US LP		$0.00
			HDR ENGINEERING INC	0	$22,720.78
			GZA GEOENVIRONMENTAL INC	0	$1,318.04
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
		80053152 Total		[redacted]	$156,822.72
	202211 Total				$156,822.72
	202212	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$85,903.73
			WILLIAMS-SCOTSMAN	0	$1,388.37
			HDR ENGINEERING INC	0	$120,097.79
			GZA GEOENVIRONMENTAL INC	0	$296.88
		80053152 Total		0	$207,686.77
	202212 Total			0	$207,686.77

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$82,727.39
			BARNHART NORTHEAST INC	0	$3,348.05
			WILLIAMS-SCOTSMAN	0	$0.00
			HDR ENGINEERING INC	0	$4,727.58
			GZA GEOENVIRONMENTAL INC	0	$0.00
		80053152 Total		0	$90,803.02
	202301 Total			**0**	**$90,803.02**
	202305	80053152	Contractor Accrual	0	$95,356.45
			ARROW FENCE INC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$4,238.00
			0179440 - NEWTOWN 37F-ADDITONAL SUBSURFA	0	$2,021.46
			RALPH CAMPUTARO AND SON EXCAVATION	0	$81,922.95
			EPS TECHNOLOGY INC	0	$26,199.56
		80053152 Total		0	$209,738.42
	202305 Total			**0**	**$209,738.42**
	202307	80053152	Contractor Accrual	0	$2,425.27
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,251.05
			TRC ENGINEERS LLC	0	$11,984.97
			WATKINS STRATEGIES LLC	0	$1,617.49
			WILLIAMS-SCOTSMAN	0	$1,388.37
			UNITED UTILITY SERVICES HOLDINGS LP	0	$3,902.18
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$26,267.64
			GZA GEOENVIRONMENTAL INC	0	$0.00
			0182234 - SANDYHOOK NEWTOWN CT 37F	0	$314.90
			0180396 - SANDY HOOK NEWTOWN CT	0	-$24,699.25
			0181780 - SANDY HOOK NEWTOWN CT	0	$13,235.38
			RALPH CAMPUTARO AND SON EXCAVATION	0	$151,182.30
			EPS TECHNOLOGY INC	0	$94,142.06
			SHERMCO INDUSTRIES INC	0	$7,573.47
		80053152 Total		0	$291,585.83
	202307 Total			**0**	**$291,585.83**
	202308	80053152	Contractor Accrual	0	-$118,147.92
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,083.78
			ARROW FENCE INC	0	$2,513.71
			UNITED RENTALS INC	0	$1,446.69
			TRC ENGINEERS LLC	0	-$392.97
			BARNHART NORTHEAST INC	0	$8,886.81
			A ANASTASIO & SONS TRUCKING CO INC	0	$929.29
			WATKINS STRATEGIES LLC	[redacted]	$2,053.95
			WILLIAMS-SCOTSMAN	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			POWERCON CORP	0	$132,800.98
			HDR ENGINEERING INC	0	$2,604.04
			GZA GEOENVIRONMENTAL INC	0	$325.40
			0182234 - SANDYHOOK NEWTOWN CT 37F	0	-$314.90

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,446.70
			0181780 - SANDY HOOK NEWTOWN CT	0	-$13,235.38
			0184203 - REMEDIATION SANDY HOOK 37F	0	$19,000.00
			O & G INDUSTRIES INC	0	$1,763.10
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
			EPS TECHNOLOGY INC	0	$0.00
			SHERMCO INDUSTRIES INC	0	$72.54
		80053152 Total		[redacted]	$42,835.82
	202308 Total			[redacted]	**$42,835.82**
	202311	80053152	UNITED RENTALS INC	0	$1,616.15
			WATKINS STRATEGIES LLC	[redacted]	$958.58
			WILLIAMS-SCOTSMAN	0	$9,152.77
			AI ENGINEERS INC	0	$1,149.50
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			HDR ENGINEERING INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			CAPITAL STAFFING SOLUTIONS INC	[redacted]	$0.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
		80053152 Total		[redacted]	$14,323.70
	202311 Total			[redacted]	**$14,323.70**
	202401	80053152	UNITED RENTALS INC	0	$1,515.40
			WATKINS STRATEGIES LLC	[redacted]	$948.81
			AI ENGINEERS INC	[redacted]	$0.00
			HDR ENGINEERING INC	0	$0.00
			DOBLE ENGINEERING CO	0	$279.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,157.36
			RALPH CAMPUTARO AND SON EXCAVATION	0	$164,031.12
		80053152 Total		[redacted]	$167,931.69
	202401 Total			[redacted]	**$167,931.69**
	202509	80053152	TRC LOCKBOX	0	$667.27
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$748.90
	202509 Total			**0**	**$748.90**
	202405	80053152	UNITED RENTALS INC	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$864.42
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WATKINS STRATEGIES LLC	[redacted]	$148.79
			SUBURBAN SANITATION SERVICE	0	$293.21
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,708.02
		80053152 Total		[redacted]	$3,014.44
	202405 Total			[redacted]	**$3,014.44**
	202407	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Correct June SCR error posting	0	$1,716.01
			VANASSE HANGEN BRUSTLIN INC	0	$237.50
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WATKINS STRATEGIES LLC	[redacted]	-$49.60

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80053152	SUBURBAN SANITATION SERVICE	0	-$293.21
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$477.65
		80053152 Total			$2,088.35
	202407 Total				**$2,088.35**
	202505	80053152	Contractor Accrual	0	-$16,422.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			WILLIAMS-SCOTSMAN	0	$1,136.17
			HDR ENGINEERING INC	0	$16,969.67
		80053152 Total		0	$1,765.47
	202505 Total			**0**	**$1,765.47**
	202506	80053152	CLEAN RESTROOM RENTALS INC	0	$81.63
			WILLIAMS-SCOTSMAN	0	$1,334.57
			HDR ENGINEERING INC	0	$0.00
		80053152 Total		0	$1,416.20
	202506 Total			**0**	**$1,416.20**
	202507	80053152	CLEAN RESTROOM RENTALS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80053152 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202409	80053152	ARROW FENCE INC	0	$8,860.98
			A ANASTASIO & SONS TRUCKING CO INC	0	$677.36
			WATKINS STRATEGIES LLC	[redacted]	$605.98
			HEAVY WEIGHT INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,472.73
		80053152 Total			$11,617.05
	202409 Total				**$11,617.05**
	202412	80053152	CASCADE ENGINEERING CONSULTANTS LLC	0	$486.71
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$589.08
		80053152 Total			$1,075.79
	202412 Total				**$1,075.79**
	202504	80053152	Contractor Accrual	0	$16,422.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			HEAVY WEIGHT INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.34
		80053152 Total		0	$16,668.97
	202504 Total			**0**	**$16,668.97**
	202502	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$0.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
			Xtr RALPCASO chrg frm D 80053152 to T40494001	0	-$40,778.81
		80053152 Total		[redacted]	-$40,778.81
	202502 Total				**-$40,778.81**
	202503	80053152	CLEAN RESTROOM RENTALS INC	0	$84.27
			HEAVY WEIGHT INC	0	$775.01
			SUBURBAN SANITATION SERVICE	0	$221.56
		80053152 Total		0	$1,080.84
	202503 Total			**0**	**$1,080.84**

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80053152	CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$81.63
	202508 Total			**0**	**$81.63**
	202510	80053152	CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$81.63
	202510 Total			**0**	**$81.63**
Outside Services Total				[redacted]	**$2,058,458.59**
Other	**202601**	80053152	WILLIAMS-SCOTSMAN	0	$2,500.25
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$2,500.25
	202601 Total			**0**	**$2,500.25**
	202602	80053152	WILLIAMS-SCOTSMAN	0	$0.00
		80053152 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202512	80053152	WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$4,615.78
		80053152 Total		0	$4,615.78
	202512 Total			**0**	**$4,615.78**
	202511	80053152	(blank)	[redacted]	$3,164.12
			Meals	[redacted]	$260.00
			WILLIAMS-SCOTSMAN	0	$1,357.97
		80053152 Total		[redacted]	$4,782.09
	202511 Total			[redacted]	**$4,782.09**
	202605	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$2,280.68
		80053152 Total		0	$2,280.68
	202605 Total			**0**	**$2,280.68**
	202607	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$45.05
		80053152 Total		0	$45.05
	202607 Total			**0**	**$45.05**
	202606	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202309	80053152	(blank)	[redacted]	$6,916.57
			Meals	[redacted]	$380.00
			WILLIAMS-SCOTSMAN	0	$2,636.01
			911116086256|RYANBUSY-000|SEP 2023	0	$1.68
			STEVE MARRON	0	$3,190.50
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		[redacted]	$13,124.76
	202309 Total			[redacted]	**$13,124.76**
	202208	80053152	(blank)	[redacted]	$130.63
			Contractor Accrual	0	-$4,500.00
			911115424771|RYANBUSY-000|AUG 2022	0	$0.56
		80053152 Total		[redacted]	-$4,368.81
	202208 Total			[redacted]	**-$4,368.81**
	202207	80053152	(blank)	[redacted]	$90.01
			Contractor Accrual	0	$11,240.25

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202207	80053152 Total		[redacted]	$11,330.26
	202207 Total				$11,330.26
	202406	80053152	(blank)		$3,689.75
			Meals		$807.62
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
			SUBURBAN SANITATION SERVICE	0	$700.62
		80053152 Total		[redacted]	$9,018.22
	202406 Total				$9,018.22
	202304	80053152	(blank)		$5,996.52
			Contractor Accrual	0	-$30,900.00
			Meals	[redacted]	$120.00
			WILLIAMS-SCOTSMAN	0	$371.17
		80053152 Total		[redacted]	-$24,412.31
	202304 Total				-$24,412.31
	202112	80053152	Contractor Accrual	0	-$35,787.00
		80053152 Total		0	-$35,787.00
	202112 Total			0	-$35,787.00
	202201	80053152	Contractor Accrual	0	$10,962.00
		80053152 Total		0	$10,962.00
	202201 Total			0	$10,962.00
	202106	80053152	(blank)	[redacted]	$107.52
		80053152 Total			$107.52
	202106 Total				$107.52
	202108	80053152	(blank)		$51.52
		80053152 Total			$51.52
	202108 Total				$51.52
	202204	80053152	Contractor Accrual	0	$38,862.00
		80053152 Total		0	$38,862.00
	202204 Total			0	$38,862.00
	202109	80053152	Contractor Accrual	0	$29,304.00
		80053152 Total		0	$29,304.00
	202109 Total			0	$29,304.00
	202110	80053152	Contractor Accrual	0	$8,747.00
		80053152 Total		0	$8,747.00
	202110 Total			0	$8,747.00
	202111	80053152	Contractor Accrual	0	$13,736.00
		80053152 Total		0	$13,736.00
	202111 Total			0	$13,736.00
	202202	80053152	Contractor Accrual	0	-$7,962.00
		80053152 Total		0	-$7,962.00
	202202 Total			0	-$7,962.00
	202203	80053152	(blank)	[redacted]	$122.85
			Contractor Accrual	0	-$5,453.00
		80053152 Total		[redacted]	-$5,330.15
	202203 Total				-$5,330.15
	202303	80053152	(blank)		$3,231.07
			Contractor Accrual	0	-$21,000.00

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202303**	80053152	WILLIAMS-SCOTSMAN	0	$971.84
		80053152 Total		[redacted]	-$16,797.09
	202303 Total				**-$16,797.09**
	202205	80053152	Contractor Accrual	0	-$52,409.00
		80053152 Total		0	-$52,409.00
	202205 Total			**0**	**-$52,409.00**
	202209	80053152	Contractor Accrual	0	$63,893.75
		80053152 Total		0	$63,893.75
	202209 Total			**0**	**$63,893.75**
	202411	80053152	(blank)	[redacted]	$2,430.35
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		[redacted]	$2,430.35
	202411 Total				**$2,430.35**
	202312	80053152	(blank)	[redacted]	$63.13
			Meals	[redacted]	$60.00
		80053152 Total		[redacted]	$123.13
	202312 Total			[redacted]	**$123.13**
	202403	80053152	(blank)	[redacted]	$7,634.69
			Meals	[redacted]	$1,320.00
			WILLIAMS-SCOTSMAN	0	$985.83
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		[redacted]	$13,760.75
	202403 Total			[redacted]	**$13,760.75**
	202404	80053152	(blank)	[redacted]	$7,981.67
			Meals	[redacted]	$1,510.00
			WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
		80053152 Total		[redacted]	$13,311.90
	202404 Total			[redacted]	**$13,311.90**
	202302	80053152	(blank)	[redacted]	$2,020.16
			Contractor Accrual	0	-$15,245.45
			WILLIAMS-SCOTSMAN	0	$454.55
		80053152 Total		[redacted]	-$12,770.74
	202302 Total			[redacted]	**-$12,770.74**
	202310	80053152	(blank)	[redacted]	$3,466.41
			Meals	[redacted]	$60.00
			WILLIAMS-SCOTSMAN	0	$2,776.74
			TOWN OF NEWTOWN	0	$2,673.00
			SUBURBAN SANITATION SERVICE	0	$1,851.60
		80053152 Total		[redacted]	$10,827.75
	202310 Total			[redacted]	**$10,827.75**
	202501	80053152	(blank)	[redacted]	$946.95
			MAZZOTTA EQUIPMENT RENTALS	0	$20,676.16
			SUBURBAN SANITATION SERVICE	0	$165.34
		80053152 Total		[redacted]	$21,788.45
	202501 Total			[redacted]	**$21,788.45**

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202410	80053152	(blank)	[redacted]	$2,705.74
			Meals		$440.00
			SUBURBAN SANITATION SERVICE	0	$165.34
		80053152 Total		[redacted]	$3,311.08
	202410 Total				**$3,311.08**
	202306	80053152	(blank)		$7,177.03
			Meals		$883.81
			WILLIAMS-SCOTSMAN	0	$1,088.04
			MAZZOTTA EQUIPMENT RENTALS	0	$4,628.78
			MOBILE MINI INC		$364.15
		80053152 Total		[redacted]	$14,141.81
	202306 Total				**$14,141.81**
	202402	80053152	(blank)		$2,840.85
			Meals		$520.00
			WILLIAMS-SCOTSMAN	0	$985.83
			MAZZOTTA EQUIPMENT RENTALS	0	$2,441.00
			SUBURBAN SANITATION SERVICE	0	$108.24
		80053152 Total		[redacted]	$6,895.92
	202402 Total				**$6,895.92**
	202408	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202210	80053152	(blank)	[redacted]	$2,020.35
			Contractor Accrual	0	$297,041.50
			Meals	[redacted]	$20.00
			WILLIAMS-SCOTSMAN	0	$101.11
		80053152 Total		[redacted]	$299,182.96
	202210 Total				**$299,182.96**
	202211	80053152	(blank)		$2,777.72
			Contractor Accrual	0	-$83,811.13
			Meals	[redacted]	$100.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80053152 Total		[redacted]	-$80,933.41
	202211 Total				**-$80,933.41**
	202212	80053152	(blank)		$1,476.50
			Contractor Accrual	0	-$87,471.93
			Meals	[redacted]	$60.00
		80053152 Total			-$85,935.43
	202212 Total				**-$85,935.43**
	202301	80053152	(blank)		$908.35
			Contractor Accrual	0	-$129,246.99
			WILLIAMS-SCOTSMAN		$227.02
		80053152 Total		[redacted]	-$128,111.62
	202301 Total				**-$128,111.62**
	202305	80053152	(blank)		$9,077.09
			Meals		$940.00
			WILLIAMS-SCOTSMAN	0	$265.80

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202305**	80053152 Total		[redacted]	$10,282.89
	202305 Total				**$10,282.89**
	202307	80053152	(blank)		$3,767.14
			WILLIAMS-SCOTSMAN	0	$362.92
			911115966354|RYANBUSY-000|JUL 2023	0	$1.68
			MAZZOTTA EQUIPMENT RENTALS	0	$2,087.80
			MOBILE MINI INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$293.21
		80053152 Total		[redacted]	$6,512.75
	202307 Total				**$6,512.75**
	202308	80053152	(blank)		$4,085.67
			Meals		$120.00
			WILLIAMS-SCOTSMAN	0	$3,437.11
			MAZZOTTA EQUIPMENT RENTALS	0	$2,738.02
			SUBURBAN SANITATION SERVICE	0	$293.21
		80053152 Total		[redacted]	$10,674.01
	202308 Total				**$10,674.01**
	202311	80053152	(blank)		$631.30
			Meals		$300.00
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		[redacted]	$931.30
	202311 Total				**$931.30**
	202401	80053152	(blank)		$694.43
			Meals		$40.00
		80053152 Total			$734.43
	202401 Total				**$734.43**
	202509	80053152	WILLIAMS-SCOTSMAN	0	$1,334.57
			FEDEX	[redacted]	$64.96
			MAZZOTTA EQUIPMENT RENTALS	0	$19,519.81
		80053152 Total		[redacted]	$20,919.34
	202509 Total				**$20,919.34**
	202405	80053152	(blank)		$8,449.30
			Meals		$1,620.00
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
		80053152 Total		[redacted]	$13,889.53
	202405 Total				**$13,889.53**
	202407	80053152	(blank)		$2,680.94
			Meals		$150.00
			Correct June SCR error posting	0	$3,820.23
			MAZZOTTA EQUIPMENT RENTALS	0	$1,575.10
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		[redacted]	$8,226.27
	202407 Total				**$8,226.27**
	202505	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$12,850.74
		80053152 Total		0	$12,850.74
	202505 Total			**0**	**$12,850.74**

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202506**	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202507	80053152	WILLIAMS-SCOTSMAN	0	$1,235.37
		80053152 Total		0	$1,235.37
	202507 Total			**0**	**$1,235.37**
	202409	80053152	(blank)	[redacted]	$1,488.80
			Meals		$80.00
		80053152 Total			$1,568.80
	202409 Total				**$1,568.80**
	202412	80053152	(blank)		$3,030.24
			Meals		$220.00
		80053152 Total			$3,250.24
	202412 Total				**$3,250.24**
	202504	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202502	80053152	(blank)	[redacted]	$189.39
			MAZZOTTA EQUIPMENT RENTALS	0	$6,602.06
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		[redacted]	$6,791.45
	202502 Total				**$6,791.45**
	202503	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$6,602.06
			SUBURBAN SANITATION SERVICE	0	$438.92
		80053152 Total		0	$7,040.98
	202503 Total			**0**	**$7,040.98**
	202508	80053152	(blank)	[redacted]	$47.60
			WILLIAMS-SCOTSMAN	0	$1,136.17
			MAZZOTTA EQUIPMENT RENTALS	0	$2,290.02
		80053152 Total		[redacted]	$3,473.79
	202508 Total				**$3,473.79**
	202510	80053152	WILLIAMS-SCOTSMAN	0	$2,272.34
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$2,272.34
	202510 Total			**0**	**$2,272.34**
Other Total				[redacted]	**$254,971.65**
Grand Total				**111,740**	**$12,362,867.34**