CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00417 [redacted] Rplace OCB's

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,937,000	2,784,972	(152,028)
2	Indirect Costs	1,505,000	1,953,091	448,091
3	Total Project Costs	$ 4,442,000	$ 4,738,063	$ 296,063

funding project	CS00417				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80246557	(blank)	0	$1,116.94
		80246557 Total		0	$1,116.94
	202601 Total			0	$1,116.94
	202603	80246557	(blank)	0	$5,045.56
		80246557 Total		0	$5,045.56
	202603 Total			0	$5,045.56
	202602	80246557	(blank)	0	$4,064.72
		80246557 Total		0	$4,064.72
	202602 Total			0	$4,064.72
	202512	80246557	(blank)	0	$711.99
			AFUDC	0	$7,992.19
		80246557 Total		0	$8,704.18
	202512 Total			0	$8,704.18
	202511	80246557	(blank)	0	$1,919.20
		80246557 Total		0	$1,919.20
	202511 Total			0	$1,919.20
	202604	80246557	(blank)	0	$1,371.65
		80246557 Total		0	$1,371.65
	202604 Total			0	$1,371.65
	202605	80246557	(blank)	0	$2,428.67
		80246557 Total		0	$2,428.67
	202605 Total			0	$2,428.67
	202607	80246557	(blank)	0	$1,318.22
		80246557 Total		0	$1,318.22
	202607 Total			0	$1,318.22
	202608	80246557	(blank)	0	$1,554.14
		80246557 Total		0	$1,554.14
	202608 Total			0	$1,554.14
	202606	80246557	(blank)	0	$981.39
		80246557 Total		0	$981.39
	202606 Total			0	$981.39
	202309	80246557	(blank)	0	$70,464.78
			AFUDC	0	$8,291.18
		80246557 Total		0	$78,755.96
	202309 Total			0	$78,755.96
	202208	80246557	(blank)	0	$38,784.10
			AFUDC	0	$1,482.70
		80246557 Total		0	$40,266.80
	202208 Total			0	$40,266.80
	202206	80246557	(blank)	0	$35,301.99
			AFUDC	0	$335.85
		80246557 Total		0	$35,637.84
	202206 Total			0	$35,637.84
	202207	80246557	(blank)	0	$152,106.79
			AFUDC	0	$3,023.52
		80246557 Total		0	$155,130.31

funding project	CS00417				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207 Total**			**0**	**$155,130.31**
	202406	80246557	(blank)	0	$3,861.31
			AFUDC	0	$18,562.75
		80246557 Total		0	$22,424.06
	202406 Total			**0**	**$22,424.06**
	202304	80246557	(blank)	0	$16,733.50
			AFUDC	0	$4,190.17
		80246557 Total		0	$20,923.67
	202304 Total			**0**	**$20,923.67**
	202303	80246557	(blank)	0	$12,182.15
			AFUDC	0	$1,877.50
		80246557 Total		0	$14,059.65
	202303 Total			**0**	**$14,059.65**
	202205	80246557	(blank)	0	$683.27
			AFUDC	0	$3.06
		80246557 Total		0	$686.33
	202205 Total			**0**	**$686.33**
	202209	80246557	(blank)	0	$3,757.45
		80246557 Total		0	$3,757.45
	202209 Total			**0**	**$3,757.45**
	202411	80246557	(blank)	0	$4,483.44
			AFUDC	0	$19,549.56
		80246557 Total		0	$24,033.00
	202411 Total			**0**	**$24,033.00**
	202312	80246557	(blank)	0	$89,567.14
			AFUDC	0	$15,175.95
		80246557 Total		0	$104,743.09
	202312 Total			**0**	**$104,743.09**
	202403	80246557	(blank)	0	$7,388.94
			AFUDC	0	$18,146.90
		80246557 Total		0	$25,535.84
	202403 Total			**0**	**$25,535.84**
	202404	80246557	(blank)	0	$17,251.37
			AFUDC	0	$18,336.59
		80246557 Total		0	$35,587.96
	202404 Total			**0**	**$35,587.96**
	202302	80246557	(blank)	0	$6,919.94
			AFUDC	0	$3,615.17
		80246557 Total		0	$10,535.11
	202302 Total			**0**	**$10,535.11**
	202310	80246557	(blank)	0	$153,855.34
			AFUDC	0	$9,745.52
		80246557 Total		0	$163,600.86
	202310 Total			**0**	**$163,600.86**
	202501	80246557	(blank)	0	$1,774.20
			AFUDC	0	$19,362.88

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80246557 Total		0	$21,137.08
	202501 Total			**0**	**$21,137.08**
	202410	80246557	(blank)	0	$14,864.48
			AFUDC	0	$19,496.47
		80246557 Total		0	$34,360.95
	202410 Total			**0**	**$34,360.95**
	202306	80246557	(blank)	0	$13,066.72
			AFUDC	0	$5,490.47
		80246557 Total		0	$18,557.19
	202306 Total			**0**	**$18,557.19**
	202402	80246557	(blank)	0	$31,754.38
			AFUDC	0	$17,854.95
		80246557 Total		0	$49,609.33
	202402 Total			**0**	**$49,609.33**
	202408	80246557	(blank)	0	$7,268.74
			AFUDC	0	$19,307.76
		80246557 Total		0	$26,576.50
	202408 Total			**0**	**$26,576.50**
	202210	80246557	(blank)	0	$839.93
			AFUDC	0	$3,323.40
		80246557 Total		0	$4,163.33
	202210 Total			**0**	**$4,163.33**
	202211	80246557	(blank)	0	$4,579.30
			AFUDC	0	$3,366.45
		80246557 Total		0	$7,945.75
	202211 Total			**0**	**$7,945.75**
	202212	80246557	(blank)	0	$3,120.18
			AFUDC	0	$3,417.19
		80246557 Total		0	$6,537.37
	202212 Total			**0**	**$6,537.37**
	202301	80246557	(blank)	0	$4,865.31
			AFUDC	0	$3,548.55
		80246557 Total		0	$8,413.86
	202301 Total			**0**	**$8,413.86**
	202305	80246557	(blank)	0	$8,554.15
			AFUDC	0	$4,589.92
		80246557 Total		0	$13,144.07
	202305 Total			**0**	**$13,144.07**
	202307	80246557	(blank)	0	$9,653.40
			AFUDC	0	$6,449.52
		80246557 Total		0	$16,102.92
	202307 Total			**0**	**$16,102.92**
	202308	80246557	(blank)	0	$36,233.83
			AFUDC	0	$7,125.03
		80246557 Total		0	$43,358.86
	202308 Total			**0**	**$43,358.86**

funding project	CS00417				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80246557	(blank)	0	$199,071.87
			AFUDC	0	$12,080.37
		80246557 Total		0	$211,152.24
	202311 Total			**0**	**$211,152.24**
	202401	80246557	(blank)	0	$23,637.60
			AFUDC	0	$17,429.64
		80246557 Total		0	$41,067.24
	202401 Total			**0**	**$41,067.24**
	202509	80246557	(blank)	0	$3,462.38
		80246557 Total		0	$3,462.38
	202509 Total			**0**	**$3,462.38**
	202405	80246557	(blank)	0	$3,775.68
			AFUDC	0	$18,499.18
		80246557 Total		0	$22,274.86
	202405 Total			**0**	**$22,274.86**
	202407	80246557	(blank)	0	$1,650.55
			AFUDC	0	$19,236.23
		80246557 Total		0	$20,886.78
	202407 Total			**0**	**$20,886.78**
	202505	80246557	(blank)	0	$214,180.50
			AFUDC	0	$22,497.43
		80246557 Total		0	$236,677.93
	202505 Total			**0**	**$236,677.93**
	202506	80246557	(blank)	0	$192,677.56
			AFUDC	0	$12,282.46
		80246557 Total		0	$204,960.02
	202506 Total			**0**	**$204,960.02**
	202507	80246557	(blank)	0	$16,904.26
		80246557 Total		0	$16,904.26
	202507 Total			**0**	**$16,904.26**
	202409	80246557	(blank)	0	$6,983.85
			AFUDC	0	$19,410.23
		80246557 Total		0	$26,394.08
	202409 Total			**0**	**$26,394.08**
	202412	80246557	(blank)	0	$2,215.14
			AFUDC	0	$19,603.66
		80246557 Total		0	$21,818.80
	202412 Total			**0**	**$21,818.80**
	202504	80246557	(blank)	0	$33,741.51
			AFUDC	0	$21,271.55
		80246557 Total		0	$55,013.06
	202504 Total			**0**	**$55,013.06**
	202502	80246557	(blank)	0	$2,668.98
			AFUDC	0	$19,405.74
		80246557 Total		0	$22,074.72
	202502 Total			**0**	**$22,074.72**

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80246557	(blank)	0	$19,863.85
			AFUDC	0	$20,267.50
		80246557 Total		0	$40,131.35
	202503 Total			**0**	**$40,131.35**
	202508	80246557	(blank)	0	$10,111.35
		80246557 Total		0	$10,111.35
	202508 Total			**0**	**$10,111.35**
	202510	80246557	(blank)	0	$6,072.32
		80246557 Total		0	$6,072.32
	202510 Total			**0**	**$6,072.32**
Indirect/Overheads Total				**0**	**$1,953,091.20**
Material	**202601**	80246557	GRAYBAR ELECTRIC COMPANY INC	0	-$21.24
			BODY, CONDUIT, MOGUL LB, 6, ROLLERS, KILLARK MOLBD-0-WR	2	$2,123.86
		80246557 Total		2	$2,102.62
	202601 Total			**2**	**$2,102.62**
	202512	80246557	(blank)	0	-$1,296.38
		80246557 Total		0	-$1,296.38
	202512 Total			**0**	**-$1,296.38**
	202604	80246557	14289	0	-$6,301.77
		80246557 Total		0	-$6,301.77
	202604 Total			**0**	**-$6,301.77**
	202607	80246557	CABLE, COVERED, COMPRESSED STRANDED, QUADRUPLEX, 4-500 KCMIL CU, 600 V	[redacted]	-$257,525.39
			2,000 FT STOCK CODE 603302 SCRAPPED STORE011	0	-$3,243.20
		80246557 Total		[redacted]	-$260,768.59
	202607 Total			[redacted]	**-$260,768.59**
	202309	80246557	JP MORGAN CHASE BANK	[redacted]	$1,328.58
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$94.22
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$31.76
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$16.40
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$48.27
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR	[redacted]	$723.78
			ELBOW, ANGLE, 3-1/2 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR	[redacted]	$363.18
			FUSE,CARTRIDGE, 1200 A, 600 V	[redacted]	$4,657.45
			BODY,CONDUIT, 4 IN, AL, LL, W/ COVER & GASKET	[redacted]	$98.21
			COVER,CONDUIT BODY, BLANK, TYPE: BS, 1 IN, STEEL, 2 SCREW CONNECTION	[redacted]	$17.38
			TERMINAL,ELECTRICAL, 45 DEG, 4 HOLE NEMA PAD, COMPRESSION, AL, FOR 3.5 IN BUS, CONNECTOR	[redacted]	$673.02
		80246557 Total		[redacted]	$8,052.25
	202309 Total			[redacted]	**$8,052.25**
	202208	80246557	GRAYBAR ELECTRIC COMPANY INC	0	$91.92
			UNITED RENTALS INC	0	$1,775.18
		80246557 Total		0	$1,867.10
	202208 Total			**0**	**$1,867.10**
	202207	80246557	JP MORGAN CHASE BANK	[redacted]	$802.18
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$220.16
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$15.35
			UNITED RENTALS INC	0	$1,447.99

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80246557	LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$8.54
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$15.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV		$47.34
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$1,262.20
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$27.40
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$24.38
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$14.28
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$17.25
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$18.95
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$16.37
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$10.97
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$195.75
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$19.01
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$11.26
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$56.85
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$12.75
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$122.70
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$25.00
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$1,247.71
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$496.55
			ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$365.78
			GUARD,BIRD, CAGE STYLE, UNVENTED, 22 H, 10.5 W, GRAY, UV RESISTANT POLYMER, BUSHING, TYCO, 6/BOX		$528.17
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,813.35
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$288.97
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$168.55
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$154.37
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$905.58
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$96.38
			LOCKNUT, CONDUIT, 4 IN, METAL		$83.15
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$18.00
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$1,413.03
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE		$1,135.81
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$141.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV		$17.59
			COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE		$4,262.57
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$57.25
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$191.79
			BUSS BAR, 4 IN, 12 FT LG, 1 IN THK, ALLOY 6101-T61, AL		$852.33
			CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH,		$21,164.37
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL		$100.85
			CONNECTOR,BUS SUPPORT, CLAMP, 2 IN TUBULAR BUS SOLID, 3 IN BOLT CIRCLE, WELDED, CONDUCTOR: AL		$312.98
			CONNECTOR,ELECTRICAL, SPACER, 1272 ACSR DOUBLE CABLE, AL		$176.77
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H		$2,530.07
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W		$25.83
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$30.18
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV		$4.89

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80246557 Total		[redacted]	$42,976.38
	202207 Total				**$42,976.38**
	202406	80246557	WILLIAMS-SCOTSMAN	0	$3,132.68
		80246557 Total		0	$3,132.68
	202406 Total			**0**	**$3,132.68**
	202304	80246557	SWITCH, DISCONNECT, 2000A, 34 KV, GROUP OPERATED, HORIZONTAL MOUNT 2A-3X3-4, PART #: EV-2-34-2000 -	[redacted]	$8,823.00
			CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH,		$49,594.60
		80246557 Total			$58,417.60
	202304 Total				**$58,417.60**
	202303	80246557	SWITCH,DISCONNECT, 2000 A, SWING HANDLE OPERATED, CLASS 1 QUICK BREAK, W/ ARCING HORNS, 34.5 / 115 K		$16,820.32
		80246557 Total			$16,820.32
	202303 Total				**$16,820.32**
	202209	80246557	LOGAN STEEL INC		$75.04
			SEFCOR INC		$484.67
			INSULATOR SPACER, 3-IN B.C., 3½ TALL, AL, ITEM #: HA3-350-AL - QUOTE #: E000113556		$919.89
			INSULATOR SPACER, 3-IN B.C., 3½ TALL, GS, ITEM #: HA3-350-GS - QUOTE #: E000113556		$1,304.79
			SUPPLY & FABRICATION OF CIRCUIT BREAKER SUPPORT¿INCLUDES HARDWARE & ZINC PAINT AFTER FABRICATION - Q		$2,250.00
		80246557 Total			$5,034.39
	202209 Total				**$5,034.39**
	202411	80246557	WILLIAMS-SCOTSMAN	0	$562.17
		80246557 Total		0	$562.17
	202411 Total			**0**	**$562.17**
	202312	80246557	JP MORGAN CHASE BANK	0	$4,150.43
		80246557 Total		0	$4,150.43
	202312 Total			**0**	**$4,150.43**
	202403	80246557	JP MORGAN CHASE BANK	[redacted]	$0.00
			WILLIAMS-SCOTSMAN	0	$3,246.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$301.87
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$673.29
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU		$20.03
		80246557 Total			$4,241.38
	202403 Total				**$4,241.38**
	202404	80246557	WILLIAMS-SCOTSMAN	0	$3,132.68
		80246557 Total		0	$3,132.68
	202404 Total			**0**	**$3,132.68**
	202310	80246557	JP MORGAN CHASE BANK		$2,405.09
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$341.87
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,840.03
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$94.22
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$36.39
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$524.75
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$41.41
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$12.40
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$609.23
			SPACER, BUNDLED CONDUCTOR, 1272 ACSR, 4 IN SPACING, AL		$535.41
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$98.49

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80246557	CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH,	[redacted]	$23,586.32
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$8.06
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG	[redacted]	$15.06
			BEND,CONDUIT, QUARTER, 4 IN , 36 IN RADIUS, PVC, 45 DEG	[redacted]	$123.54
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG	[redacted]	$38.11
			CONNECTOR,BUS SUPPORT, CLAMP, CHATTER SUPPRESSION SPRING, FIXED/SLIP, 3-1/2 IN IPS PIPE, , 3 IN BOLT	[redacted]	$2,657.55
			COUPLING,CONDUIT, TYPE: EB, 4 IN, PVC, NEMA TC9-1990, SOCKET WELD-SOCKET WELD	[redacted]	$21.43
			FUSE,CARTRIDGE, TIME DELAY, ONE-TIME, 70 A, 250 V, 200 KA, 1-1/16 X 5-7/8 IN, CLASS RK-5, FIBERGLASS	[redacted]	$144.38
		80246557 Total		[redacted]	$33,133.74
	202310 Total			[redacted]	**$33,133.74**
	202501	80246557	WILLIAMS-SCOTSMAN	0	$3,132.68
		80246557 Total		0	$3,132.68
	202501 Total			**0**	**$3,132.68**
	202410	80246557	WILLIAMS-SCOTSMAN	0	$0.00
			CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH,	[redacted]	-$23,586.32
		80246557 Total		[redacted]	-$23,586.32
	202410 Total			[redacted]	**-$23,586.32**
	202306	80246557	CABLE, COVERED, COMPRESSED STRANDED, QUADRUPLEX, 4-500 KCMIL CU, 600 V	[redacted]	$260,768.59
		80246557 Total		[redacted]	$260,768.59
	202306 Total			[redacted]	**$260,768.59**
	202402	80246557	JP MORGAN CHASE BANK	[redacted]	$621.70
			WILLIAMS-SCOTSMAN	0	$3,132.68
		80246557 Total		[redacted]	$3,754.38
	202402 Total			[redacted]	**$3,754.38**
	202408	80246557	WILLIAMS-SCOTSMAN	0	$3,132.68
		80246557 Total		0	$3,132.68
	202408 Total			**0**	**$3,132.68**
	202305	80246557	SOUTHERN STATES LLC	[redacted]	$294.25
		80246557 Total		[redacted]	$294.25
	202305 Total			[redacted]	**$294.25**
	202307	80246557	GRAYBAR ELECTRIC COMPANY INC	0	-$22.91
			HUB, CONDUIT, GROUND, 6 IN, CROUSE HINDS STG12	[redacted]	$2,238.32
			CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH,	[redacted]	-$24,797.30
		80246557 Total		[redacted]	-$22,581.89
	202307 Total			[redacted]	**-$22,581.89**
	202308	80246557	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	[redacted]	$961.91
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$4,424.21
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$466.77
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$86.83
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$805.31
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$1,370.71
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$161.05
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$55.24
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$192.09
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$302.25
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG	[redacted]	$870.44

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80246557	PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN	[redacted]	$1,063.18
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$8,976.77
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,553.36
			CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$3,747.94
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$118.10
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$65.22
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$273.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$700.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$570.42
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$68.88
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$4,332.07
			V & S SCHULER ENGINEERING INC		$1,334.29
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$67.03
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV		$5.73
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$24.79
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$48.48
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$2,191.49
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$5,113.12
			CONNECTOR, SPLIT BOLT, 3/0 STRANDED - 4/0 SOLID, CU TO CU		$40.89
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$7.04
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 4 IN, STRAIGHT		$148.80
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$35.64
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$1,122.42
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$27.55
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$78.13
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$893.29
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,330.98
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$206.71
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		$1,625.64
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$771.12
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$40.50
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$61.66
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$3.00
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$2.56
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,063.79
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$938.52
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$14.78
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$46.95
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$37.21
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$87.35
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$284.55
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$5,695.79
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$9,000.93
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$553.04
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$2,830.10
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$1,790.59

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80246557	BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$9.15
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$6.61
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$108.72
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$2,827.82
			CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU		$852.02
			GUARD,BIRD, CAGE STYLE, UNVENTED, 22 H, 10.5 W, GRAY, UV RESISTANT POLYMER, BUSHING, TYCO, 6/BOX		$1,027.06
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$7,548.79
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$337.09
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$336.41
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$679.82
			BUSHING,ELECTRICAL, CONDUIT, 4 IN, INSULATED, MI		$154.55
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$90.61
			COUPLING,CONDUIT, 1 IN, STEEL, GALV		$6.09
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$21.73
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$144.42
			LOCKNUT, CONDUIT, 4 IN, METAL		$122.97
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$27.29
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$1,869.06
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$328.29
			CABLE,INSULATED, # 14 AWG, 600 V, 39 A, 250 DEG C HIGH TEMP, 500 FT REEL, FIBERGLASS BRAID COMPOSITE		$14.21
			COMPOUND,ANTI-CORROSION, FOR FLAT TO FLAT CONNECTORS, SUBSTATION USE ONLY		$24.30
			COUPLING,CONDUIT, 2 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE, GRAY		$4.24
			LUG,COMPRESSION, 4 AWG, SHORT BARREL, 1 HOLE, GRAY, CONDUCTOR: CU, CU		$12.02
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE		$1,051.91
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$320.33
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$77.28
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$499.35
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$3,050.90
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$764.60
			COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE		$4,683.15
			AC SAFETY SWITCH SUPPORT - QUOTE #: 17795-00		$4,622.00
			BOLLARD TYPE B - QUOTE #: 17795-00		$4,008.00
			CONDUIT RISER STRUCTURE - QUOTE #: 17795-00		$26,842.00
			FND MK A-22 (2 CAGES, PER FOUNDATION) - QUOTE #: 17795-00		$944.00
			FND MK C-22 - QUOTE #: 17795-00		$464.00
			FND MK D-22 - QUOTE #: 17795-00		$232.00
			FND MK E-22 - QUOTE #: 17795-00		$22.00
			FREIGHT - QUOTE #: 17795-00		$2,800.00
			LOT ADDITIONAL MATERIAL, PER LIST (14EA - ½ X 3¾ BOLTS, 8EA - HILTI 5/8 X 6 SST RODS & ADHESIVE)		$43.00
			LSS-09, LOW SIDE SWITCH STRUCTURE NEW PLATES - QUOTE #: 17795-00		$32.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$26.83
			BUSS BAR, 4 IN, 12 FT LG, 1 IN THK, ALLOY 6101-T61, AL		$852.33
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL		$304.74
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H		$2,757.01
			ADAPTER, 4 HOLE, 4-1/4 IN W X 3 IN H, 3/8 IN THK, 3 IN BOLT CIRCLE, INSULATED, GALV STEEL		$345.83
			BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$50.16

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80246557	BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, MNPT EACH END, 45 DEG		$530.63
			BEND,CONDUIT, SWEEP, 1 IN, 12 IN RADIUS, STEEL, GALV, 90 DEG		$9.71
			BEND,CONDUIT, SWEEP, 2 IN , 24 IN RADIUS, STEEL, GALV, 90 DEG		$277.24
			BODY,CONDUIT, 4 IN, AL, LR, W/ COVER & GASKET		$100.96
			BODY,CONDUIT, RIGID, TYPE: LB, 1 IN		$33.28
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY		$123.58
			BODY,CONDUIT, TYPE: T, 1 IN, MI, THREADED		$31.13
			CABLE, BARE, #2 AWG, 7 STR, MEDIUM HARD DRAWN CU		$376.38
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$358.39
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$1,520.53
			CABLE, INSULATED, POWER, THHN, 1/C, 1/0 AWG, STRANDED, 600 V, PVC JACKET		$287.09
			CLAMP,CONDUIT, RIGID/PIPE, 5 IN, BOLTED, ELECTRO-GALV, STEEL		$137.98
			CLAMP,GROUND, SPRING TENSION, 15/25 KV, 0.93-1.46 IN, 1/0, 4/0, 350 AND 500, 750 CABLES, FOR CU TAPE		$15.25
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$2,282.29
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 4 IN, METALLIC, GRAY		$281.95
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, STEEL, GALV		$229.82
			CONNECTOR, PARALLEL GROOVE, CLAMP, TYPE: UC, W/ TAP, 4/0 AWG, 1 BOLT, CU		$92.07
			CONNECTOR, SPLIT BOLT, 4 SOLID, CU		$3.80
			CONNECTOR, VISE, 31 - 49,14 AWG, W/ SHEAR- OFF BOLT, BRONZE, CABLE: CU		$148.29
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2 IN IPS PIPE, 3 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$327.59
			CONNECTOR,COMPRESSION, GROUND, C-TAP, #2 STRANDED OR SOLID RUN, #2 STRANDED OR SOLID TAP, CU, CABLE		$3.13
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$89.55
			CONNECTOR,ELECTRICAL, COUPLER, HYTEE, TEE TAP, 4/0 AWG RUN & 4/0 AWG TAP, CU, COMPRESSION		$138.49
			CONNECTOR,TEE, ANGLE, 3-1/2 IN MAIN BUS RUN, 2 IN BUS TAP, 90 DEG, COMPRESSION, AL		$775.99
			COUPLING,CONDUIT, 4 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$12.47
			COUPLING,CONDUIT, 4 IN, PVC, SCH 40, SOCKET WELD-MALE		$1.75
			COUPLING,CONDUIT, 5 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$24.19
			ELBOW, ANGLE, 3-1/2 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR		$726.36
			FUSE, 600 V, 800 A, CLASS L		$5,230.61
			FUSE,CARTRIDGE, 1200 A, 600 V		$776.24
			GASKET, 1 IN, NEOPRENE, FOR CONDULET		$8.62
			GUARD,BIRD, INSPECTION TYPE, SUBSTATION ONLY, USE: STATION PT BUSHING COVER, 6/BOX		$104.04
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 150 W, 8 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTAT		$177.32
			HUB,CONDUIT, GROUND, 2 IN DIA, SS		$119.50
			HUB,CONDUIT, GROUND, 4 IN DIA, ZINC PLATED		$900.82
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU		$414.25
			LUG,GROUNDING, MECHANICAL CONNECTOR, #7-#11 ALUMOWELD, 1 WIRE, TINNED, BRAND: SERVIT POST		$141.07
			PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE		$31.31
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 1200 A, 600 V, 3 POLE, 4 WIRE		$24,492.26
			TAPE, 18 YD LG X 1/2 IN W, CPR FOIL-BACKED SHDG		$19.23
			WIRE,BARE, BONDING, 0.063 IN X 3/8 IN X 100 FT, TINNED, ANNEALED CU		$199.88
			WIRE,TIE, 6 AWG, 25 LB, SOFT-DRAWN CU, SPOOL		$158.84
		80246557 Total			$186,752.07
	202308 Total				**$186,752.07**
	202311	80246557	JP MORGAN CHASE BANK		$669.13
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,147.99

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80246557	CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$469.05
			WB MASON CO INC		$314.06
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$83.90
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.20
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$1,050.96
		80246557 Total			$4,771.29
	202311 Total				**$4,771.29**
	202401	80246557	JP MORGAN CHASE BANK		$496.61
			WB MASON CO INC		$68.53
			BUS ELBOW, 3.5 RUN AT 15º ANGLE, PART #: PLK1400D56E15 - QUOTE #: EVERSOURCEENERGY_112823		$1,316.56
			EXPEDITED FEE (100) - QUOTE #: EVERSOURCEENERGY_112823		$1,316.56
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X		$828.01
		80246557 Total			$4,026.27
	202401 Total				**$4,026.27**
	202509	80246557	JP MORGAN CHASE BANK		$1,248.25
		80246557 Total			$1,248.25
	202509 Total				**$1,248.25**
	202405	80246557	WILLIAMS-SCOTSMAN	0	$3,694.85
		80246557 Total		0	$3,694.85
	202405 Total			**0**	**$3,694.85**
	202407	80246557	Correct June SCR error posting	0	$3,132.68
			WILLIAMS-SCOTSMAN	0	-$562.17
		80246557 Total		0	$2,570.51
	202407 Total			**0**	**$2,570.51**
	202505	80246557	JP MORGAN CHASE BANK	[redacted]	$1,686.92
			WILLIAMS-SCOTSMAN	0	$2,570.51
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$196.75
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1500 FT REEL, Cabl		$1,197.57
		80246557 Total			$5,651.75
	202505 Total				**$5,651.75**
	202506	80246557	JP MORGAN CHASE BANK		$349.33
			WILLIAMS-SCOTSMAN	0	$364.15
			TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on WhiteCLASSIFICATION_CODEGOODS: BRTTZ	[redacted]	$53.28
		80246557 Total			$766.76
	202506 Total				**$766.76**
	202507	80246557	WB MASON CO INC		$28.75
		80246557 Total			$28.75
	202507 Total				**$28.75**
	202409	80246557	JP MORGAN CHASE BANK		$147.75
			WILLIAMS-SCOTSMAN	0	$6,265.36
		80246557 Total		[redacted]	$6,413.11
	202409 Total				**$6,413.11**
	202412	80246557	WILLIAMS-SCOTSMAN	0	$8,835.87
		80246557 Total		0	$8,835.87
	202412 Total			**0**	**$8,835.87**
	202504	80246557	JP MORGAN CHASE BANK	[redacted]	$815.02

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80246557	WILLIAMS-SCOTSMAN	0	$3,132.68
		80246557 Total		[redacted]	$3,947.70
	202504 Total				**$3,947.70**
	202502	80246557	WILLIAMS-SCOTSMAN	0	$3,132.68
		80246557 Total		0	$3,132.68
	202502 Total			**0**	**$3,132.68**
	202503	80246557	WILLIAMS-SCOTSMAN	0	$3,132.68
			CABLE, COVERED, COMPRESSED STRANDED, QUADRUPLEX, 4-500 KCMIL CU, 600 V	[redacted]	$283,242.02
		80246557 Total			$286,374.70
	202503 Total				**$286,374.70**
	202508	80246557	DMC POWER		$777.56
		80246557 Total			$777.56
	202508 Total				**$777.56**
Material Total					**$659,163.49**
Labor	**202601**	80246557	Internal Labor		$451.85
		80246557 Total			$451.85
	202601 Total				**$451.85**
	202603	80246557	Internal Labor		$549.59
		80246557 Total			$549.59
	202603 Total				**$549.59**
	202602	80246557	Internal Labor		$466.54
		80246557 Total			$466.54
	202602 Total				**$466.54**
	202512	80246557	Internal Labor		$262.46
		80246557 Total			$262.46
	202512 Total				**$262.46**
	202511	80246557	Internal Labor		$793.12
		80246557 Total			$793.12
	202511 Total				**$793.12**
	202604	80246557	Internal Labor		$532.92
		80246557 Total			$532.92
	202604 Total				**$532.92**
	202605	80246557	Internal Labor		$532.92
		80246557 Total			$532.92
	202605 Total				**$532.92**
	202607	80246557	Internal Labor		$532.92
		80246557 Total			$532.92
	202607 Total				**$532.92**
	202608	80246557	Internal Labor		$666.15
		80246557 Total			$666.15
	202608 Total				**$666.15**
	202606	80246557	Internal Labor		$399.69
		80246557 Total			$399.69
	202606 Total				**$399.69**
	202309	80246557	Internal Labor		$80,937.17
		80246557 Total			$80,937.17

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309 Total**				**$80,937.17**
	202208	80246557	Internal Labor		$46,262.14
		80246557 Total			$46,262.14
	202208 Total				**$46,262.14**
	202206	80246557	Internal Labor		$708.90
		80246557 Total			$708.90
	202206 Total				**$708.90**
	202207	80246557	Internal Labor		$114,903.12
		80246557 Total			$114,903.12
	202207 Total				**$114,903.12**
	202406	80246557	Internal Labor		$633.53
		80246557 Total			$633.53
	202406 Total				**$633.53**
	202304	80246557	Internal Labor		$6,536.35
		80246557 Total			$6,536.35
	202304 Total				**$6,536.35**
	202303	80246557	Internal Labor		$1,703.89
		80246557 Total			$1,703.89
	202303 Total				**$1,703.89**
	202205	80246557	Internal Labor		$396.52
		80246557 Total			$396.52
	202205 Total				**$396.52**
	202209	80246557	Internal Labor		$1,526.44
		80246557 Total			$1,526.44
	202209 Total				**$1,526.44**
	202411	80246557	Internal Labor		$693.53
		80246557 Total			$693.53
	202411 Total				**$693.53**
	202312	80246557	Internal Labor		$65,605.61
		80246557 Total			$65,605.61
	202312 Total				**$65,605.61**
	202403	80246557	Internal Labor		$7,600.28
		80246557 Total			$7,600.28
	202403 Total				**$7,600.28**
	202404	80246557	Internal Labor		$8,738.60
		80246557 Total			$8,738.60
	202404 Total				**$8,738.60**
	202302	80246557	Internal Labor		$5,049.08
		80246557 Total			$5,049.08
	202302 Total				**$5,049.08**
	202310	80246557	Internal Labor		$130,294.50
		80246557 Total			$130,294.50
	202310 Total				**$130,294.50**
	202501	80246557	Internal Labor		$384.35
		80246557 Total			$384.35
	202501 Total				**$384.35**

funding project	CS00417				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	80246557	Internal Labor		$442.53
		80246557 Total			$442.53
	202410 Total				$442.53
	202306	80246557	Internal Labor		$5,792.49
		80246557 Total			$5,792.49
	202306 Total				$5,792.49
	202402	80246557	Internal Labor		$28,924.09
		80246557 Total			$28,924.09
	202402 Total				$28,924.09
	202408	80246557	Internal Labor		$4,812.84
		80246557 Total			$4,812.84
	202408 Total				$4,812.84
	202210	80246557	Internal Labor		$2,318.77
		80246557 Total			$2,318.77
	202210 Total				$2,318.77
	202211	80246557	Internal Labor		$3,380.66
		80246557 Total			$3,380.66
	202211 Total				$3,380.66
	202212	80246557	Internal Labor		$2,368.83
		80246557 Total			$2,368.83
	202212 Total				$2,368.83
	202301	80246557	Internal Labor		$3,032.21
		80246557 Total			$3,032.21
	202301 Total				$3,032.21
	202305	80246557	Internal Labor		$4,076.13
		80246557 Total			$4,076.13
	202305 Total				$4,076.13
	202307	80246557	Internal Labor		$4,669.18
		80246557 Total			$4,669.18
	202307 Total				$4,669.18
	202308	80246557	Internal Labor		$11,941.17
		80246557 Total			$11,941.17
	202308 Total				$11,941.17
	202311	80246557	Internal Labor		$110,480.76
		80246557 Total			$110,480.76
	202311 Total				$110,480.76
	202401	80246557	Internal Labor		$19,336.67
		80246557 Total			$19,336.67
	202401 Total				$19,336.67
	202509	80246557	Internal Labor		$2,453.78
		80246557 Total			$2,453.78
	202509 Total				$2,453.78
	202405	80246557	Internal Labor		$2,755.74
		80246557 Total			$2,755.74
	202405 Total				$2,755.74
	202407	80246557	Internal Labor		$513.53

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407**	80246557 Total		[redacted]	$513.53
	202407 Total				**$513.53**
	202505	80246557	Internal Labor		$105,850.38
		80246557 Total			$105,850.38
	202505 Total				**$105,850.38**
	202506	80246557	Internal Labor		$97,729.56
		80246557 Total			$97,729.56
	202506 Total				**$97,729.56**
	202507	80246557	Internal Labor		$9,699.18
		80246557 Total			$9,699.18
	202507 Total				**$9,699.18**
	202409	80246557	Internal Labor		$5,249.51
		80246557 Total			$5,249.51
	202409 Total				**$5,249.51**
	202412	80246557	Internal Labor		-$4,167.16
		80246557 Total			-$4,167.16
	202412 Total				**-$4,167.16**
	202504	80246557	Internal Labor		$20,195.00
		80246557 Total			$20,195.00
	202504 Total				**$20,195.00**
	202502	80246557	Internal Labor		$538.54
		80246557 Total			$538.54
	202502 Total				**$538.54**
	202503	80246557	Internal Labor		$3,846.23
		80246557 Total			$3,846.23
	202503 Total				**$3,846.23**
	202508	80246557	Internal Labor		$2,120.75
		80246557 Total			$2,120.75
	202508 Total				**$2,120.75**
	202510	80246557	Internal Labor		$529.01
		80246557 Total			$529.01
	202510 Total				**$529.01**
Labor Total					**$926,052.55**
Outside Services	**202603**	80246557	AI ENGINEERS INC	0	$4,798.41
		80246557 Total		0	$4,798.41
	202603 Total			**0**	**$4,798.41**
	202602	80246557	NRC EAST ENVIRONMENTAL SERVICES INC	0	$3,900.77
		80246557 Total		0	$3,900.77
	202602 Total			**0**	**$3,900.77**
	202511	80246557	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
			RLC ENGINEERING LLC	0	$0.00
		80246557 Total		[redacted]	$0.00
	202511 Total				**$0.00**
	202604	80246557	ALLEGIS GLOBAL SOLUTIONS INC	0	$175.93
			AI ENGINEERS INC	[redacted]	$0.00

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80246557 Total		[redacted]	$175.93
	202604 Total				**$175.93**
	202605	80246557	ALLEGIS GLOBAL SOLUTIONS INC		$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,454.54
		80246557 Total		[redacted]	$1,454.54
	202605 Total				**$1,454.54**
	202606	80246557	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80246557 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202309	80246557	Contractor Accrual	0	$1,669.12
			RANDSTAD US LP	0	$254.97
			RLC ENGINEERING LLC	0	$1,532.46
			RCM TECHNOLOGIES INC	0	$792.80
		80246557 Total		0	$4,249.35
	202309 Total			**0**	**$4,249.35**
	202208	80246557	Contractor Accrual	0	-$7,691.14
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,427.96
			RLC ENGINEERING LLC	0	-$3,114.12
			RCM TECHNOLOGIES INC	0	$1,190.98
			KENSINGTON WELDING & TRAILER	0	$763.00
		80246557 Total		0	-$6,423.32
	202208 Total			**0**	**-$6,423.32**
	202206	80246557	RLC ENGINEERING LLC	0	$82,695.13
		80246557 Total		0	$82,695.13
	202206 Total			**0**	**$82,695.13**
	202207	80246557	Contractor Accrual	0	$15,122.29
			RANDSTAD US LP	[redacted]	$790.00
			RLC ENGINEERING LLC	0	$43,595.01
		80246557 Total		[redacted]	$59,507.30
	202207 Total				**$59,507.30**
	202406	80246557	Contractor Accrual	0	$2,795.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$339.95
			RLC ENGINEERING LLC	0	$3,753.90
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$289.34
			Gagne, Thomas	0	$82.20
		80246557 Total		[redacted]	$7,260.39
	202406 Total				**$7,260.39**
	202304	80246557	Contractor Accrual	0	-$23,296.10
			RANDSTAD US LP	[redacted]	$169.98
			RLC ENGINEERING LLC	0	$35,870.10
		80246557 Total		[redacted]	$12,743.98
	202304 Total				**$12,743.98**
	202303	80246557	Contractor Accrual	0	$30,820.89
			RANDSTAD US LP	[redacted]	$339.96
			CLEAN HARBORS ENV SERVICES INC	0	$4,985.17
			RLC ENGINEERING LLC	0	$820.26

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80246557 Total		[redacted]	$36,966.28
	202303 Total			[redacted]	**$36,966.28**
	202209	80246557	Contractor Accrual	0	$9,616.38
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			RLC ENGINEERING LLC	0	$870.68
			KENSINGTON WELDING & TRAILER	0	$0.00
		80246557 Total		0	$10,487.06
	202209 Total			**0**	**$10,487.06**
	202411	80246557	Contractor Accrual	0	$3,529.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$169.98
			Allegis UVL	0	$82.20
			RLC ENGINEERING LLC	0	$902.11
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$552.26
			SIEMENS INDUSTRY INC	0	$0.00
			Gagne, Thomas	0	-$82.20
		80246557 Total		[redacted]	$5,153.35
	202411 Total			[redacted]	**$5,153.35**
	202312	80246557	Contractor Accrual	0	-$337,424.20
			RANDSTAD US LP	[redacted]	$0.00
			WILLIAMS-SCOTSMAN	0	$2,742.05
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$47,756.85
			RLC ENGINEERING LLC	0	$11.33
			GZA GEOENVIRONMENTAL INC	0	$8,434.92
			UNITED CIVIL INC	0	$393,959.49
			0187243 - NORTH BLOOMFIELD 2A SUBSTATION	0	-$5,923.46
		80246557 Total		[redacted]	$109,556.98
	202312 Total			[redacted]	**$109,556.98**
	202403	80246557	Contractor Accrual	0	-$7,671.00
			RANDSTAD US LP	[redacted]	$509.92
			WILLIAMS-SCOTSMAN	0	$0.00
			RLC ENGINEERING LLC	0	$118.85
			UNITED CIVIL INC	0	$0.00
		80246557 Total		[redacted]	-$7,042.23
	202403 Total			[redacted]	**-$7,042.23**
	202404	80246557	ALLEGIS GLOBAL SOLUTIONS INC	0	$339.95
			RANDSTAD US LP	[redacted]	$339.95
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$14,138.04
			RLC ENGINEERING LLC	0	$1,564.75
			Thomas Gagne WE 04/27/24	0	$328.80
		80246557 Total		[redacted]	$16,711.49
	202404 Total			[redacted]	**$16,711.49**
	202302	80246557	Contractor Accrual	0	-$884.75
			RANDSTAD US LP	[redacted]	$169.98
			RLC ENGINEERING LLC		$626.23
		80246557 Total		[redacted]	-$88.54
	202302 Total			[redacted]	**-$88.54**

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80246557	Contractor Accrual	0	$106,477.62
			RANDSTAD US LP	[redacted]	$339.95
			WILLIAMS-SCOTSMAN	0	$5,054.22
			RLC ENGINEERING LLC	0	$3,588.46
			AVERY SEPTIC TANK SERVICE	0	$638.09
		80246557 Total		[redacted]	$116,098.34
	202310 Total			[redacted]	**$116,098.34**
	202501	80246557	Contractor Accrual	0	-$1,549.00
			ARROW FENCE INC	0	$485.31
			ALLEGIS GLOBAL SOLUTIONS INC	0	$169.98
			RLC ENGINEERING LLC	0	$2,020.97
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
		80246557 Total		[redacted]	$1,127.26
	202501 Total			[redacted]	**$1,127.26**
	202410	80246557	Contractor Accrual	0	$873.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$339.96
			SIEMENS INDUSTRY INC	0	$19,922.70
			Gagne, Thomas		$82.20
		80246557 Total		[redacted]	$21,217.86
	202410 Total			[redacted]	**$21,217.86**
	202306	80246557	Contractor Accrual	0	-$5,928.09
			RANDSTAD US LP	0	$509.94
			RLC ENGINEERING LLC	0	$7,443.51
		80246557 Total		0	$2,025.36
	202306 Total			**0**	**$2,025.36**
	202402	80246557	Contractor Accrual	0	$595.00
			RANDSTAD US LP	[redacted]	$254.97
			WILLIAMS-SCOTSMAN	0	$1,188.92
			RLC ENGINEERING LLC	0	$61.48
			UNITED CIVIL INC	0	$5,432.69
		80246557 Total		[redacted]	$7,533.06
	202402 Total			[redacted]	**$7,533.06**
	202408	80246557	Contractor Accrual	0	-$1,149.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$509.92
			RLC ENGINEERING LLC	0	$1,291.05
		80246557 Total		[redacted]	$651.97
	202408 Total			[redacted]	**$651.97**
	202210	80246557	Contractor Accrual	0	-$16,380.53
			RANDSTAD US LP	0	$254.97
			RLC ENGINEERING LLC	0	$254.28
		80246557 Total		0	-$15,871.28
	202210 Total			**0**	**-$15,871.28**
	202211	80246557	Contractor Accrual	0	$400.01
			RANDSTAD US LP	[redacted]	$254.97
			RLC ENGINEERING LLC	0	$3,358.80
		80246557 Total		[redacted]	$4,013.78

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211 Total**			[redacted]	**$4,013.78**
	202212	80246557	Contractor Accrual	0	$1,203.51
			RANDSTAD US LP	[redacted]	$254.97
			RLC ENGINEERING LLC	0	$670.50
		80246557 Total		[redacted]	$2,128.98
	202212 Total				**$2,128.98**
	202301	80246557	Contractor Accrual	0	-$1,076.14
			RANDSTAD US LP	[redacted]	$254.97
			RLC ENGINEERING LLC	0	$2,523.97
		80246557 Total		[redacted]	$1,702.80
	202301 Total				**$1,702.80**
	202305	80246557	Contractor Accrual	0	-$690.63
			RANDSTAD US LP	[redacted]	$0.00
			RLC ENGINEERING LLC	0	$11,414.44
		80246557 Total		[redacted]	$10,723.81
	202305 Total				**$10,723.81**
	202307	80246557	Contractor Accrual	0	-$149.20
			RANDSTAD US LP	[redacted]	$0.00
			RLC ENGINEERING LLC	0	$2,179.28
		80246557 Total		[redacted]	$2,030.08
	202307 Total				**$2,030.08**
	202308	80246557	Contractor Accrual	0	$693.90
			RLC ENGINEERING LLC	0	-$15.87
		80246557 Total		0	$678.03
	202308 Total			**0**	**$678.03**
	202311	80246557	Contractor Accrual	0	$227,993.06
			RANDSTAD US LP	[redacted]	$424.94
			CLEAN HARBORS ENV SERVICES INC	0	$1,830.16
			WILLIAMS-SCOTSMAN	0	$2,742.05
			RLC ENGINEERING LLC	0	$250.98
			UNITED CIVIL INC	0	$149,475.79
			AVERY SEPTIC TANK SERVICE	0	$0.00
			0187243 - NORTH BLOOMFIELD 2A SUBSTATION	0	$5,923.46
		80246557 Total		[redacted]	$388,640.44
	202311 Total				**$388,640.44**
	202401	80246557	Contractor Accrual	0	$6,600.00
			RANDSTAD US LP	[redacted]	$849.87
			WILLIAMS-SCOTSMAN	0	$4,494.97
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			RLC ENGINEERING LLC	0	$491.87
			GZA GEOENVIRONMENTAL INC	0	$0.00
			UNITED CIVIL INC	0	$0.00
		80246557 Total		[redacted]	$12,436.71
	202401 Total				**$12,436.71**
	202509	80246557	Contractor Accrual	0	-$4,597.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80246557	ALLEGIS GLOBAL SOLUTIONS INC	0	$175.02
			AI ENGINEERS INC	0	$846.77
			QUALUS CONSULTING LLC	[redacted]	$37.49
			THE ALL GAS & EQUIPMENT CO	0	$264.00
		80246557 Total		[redacted]	-$3,273.72
	202509 Total			[redacted]	**-$3,273.72**
	202405	80246557	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$594.92
			RANDSTAD US LP	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			RLC ENGINEERING LLC	0	$0.00
			Thomas Gagne WE 04/27/24	0	-$328.80
		80246557 Total		[redacted]	$266.12
	202405 Total			[redacted]	**$266.12**
	202407	80246557	Contractor Accrual	0	-$1,646.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$84.98
			Correct June SCR error posting	0	$254.97
			RLC ENGINEERING LLC	0	$3,166.72
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			Gagne, Thomas	0	-$82.20
		80246557 Total		[redacted]	$1,778.47
	202407 Total			[redacted]	**$1,778.47**
	202505	80246557	ALLEGIS GLOBAL SOLUTIONS INC	0	$339.95
			MCPHEE ELECTRIC LTD LLC	0	$56,243.69
			WILLIAMS-SCOTSMAN	0	$667.54
			QUALUS CONSULTING LLC	[redacted]	$515.47
		80246557 Total		[redacted]	$57,766.65
	202505 Total			[redacted]	**$57,766.65**
	202506	80246557	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$509.92
			MCPHEE ELECTRIC LTD LLC	0	$58,365.30
			CLEAN HARBORS ENV SERVICES INC	0	$9,050.03
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			WILLIAMS-SCOTSMAN	0	$3,611.41
			QUALUS CONSULTING LLC	[redacted]	$220.91
		80246557 Total		[redacted]	$72,325.91
	202506 Total			[redacted]	**$72,325.91**
	202507	80246557	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$254.96
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$336.74
		80246557 Total		[redacted]	$591.70
	202507 Total			[redacted]	**$591.70**
	202409	80246557	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$84.99
			RLC ENGINEERING LLC	0	$0.00
		80246557 Total		[redacted]	$84.99

funding project	CS00417				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202409 Total				$84.99
	202412	80246557	Contractor Accrual	0	-$2,682.00
			ARROW FENCE INC	0	$679.63
			ALLEGIS GLOBAL SOLUTIONS INC		$424.93
			Allegis UVL	0	-$82.20
			RLC ENGINEERING LLC	0	$4,358.67
			PLANET FORWARD ENERGY SOLUTIONS LLC		$110.46
		80246557 Total			$2,809.49
	202412 Total				$2,809.49
	202504	80246557	Contractor Accrual	0	-$470.00
			ALLEGIS GLOBAL SOLUTIONS INC		$0.00
			MCPHEE ELECTRIC LTD LLC	0	$683.40
			QUALUS CONSULTING LLC		$147.28
		80246557 Total			$360.68
	202504 Total				$360.68
	202502	80246557	Contractor Accrual	0	$299.00
			ARROW FENCE INC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC		$0.00
			RLC ENGINEERING LLC	0	$1,552.84
			QUALUS CONSULTING LLC	0	$147.27
		80246557 Total			$1,999.11
	202502 Total				$1,999.11
	202503	80246557	Contractor Accrual	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$849.88
			RLC ENGINEERING LLC	0	$0.00
			QUALUS CONSULTING LLC		$294.55
		80246557 Total			$1,144.43
	202503 Total				$1,144.43
	202508	80246557	Contractor Accrual	0	$4,597.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,140.95
			ALLEGIS GLOBAL SOLUTIONS INC		$0.00
			AI ENGINEERS INC	0	$282.25
			QUALUS CONSULTING LLC		$374.90
		80246557 Total			$7,395.10
	202508 Total				$7,395.10
	202510	80246557	ALLEGIS GLOBAL SOLUTIONS INC		$175.02
			AI ENGINEERS INC		$1,129.03
			RLC ENGINEERING LLC	0	$5,357.37
			QUALUS CONSULTING LLC	0	$0.00
			THE ALL GAS & EQUIPMENT CO	0	$0.00
		80246557 Total			$6,661.42
	202510 Total				$6,661.42
Outside Services Total					$1,047,154.42
Other	202601	80246557	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80246557 Total		0	$0.00
	202601 Total			0	$0.00

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80246557	MAZZOTTA EQUIPMENT RENTALS	0	$2,107.37
		80246557 Total		0	$2,107.37
	202603 Total			**0**	**$2,107.37**
	202512	80246557	MAZZOTTA EQUIPMENT RENTALS	0	$4,576.66
		80246557 Total		0	$4,576.66
	202512 Total			**0**	**$4,576.66**
	202511	80246557	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80246557 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202309	80246557	(blank)	[redacted]	$2,855.08
			Meals	[redacted]	$340.00
			WILLIAMS-SCOTSMAN	0	$428.28
			MAZZOTTA EQUIPMENT RENTALS	0	$5,074.97
			MOBILE MINI INC	0	$562.17
		80246557 Total		[redacted]	$9,260.50
	202309 Total			[redacted]	**$9,260.50**
	202208	80246557	(blank)	[redacted]	$809.89
			Meals	[redacted]	$580.00
			WILLIAMS-SCOTSMAN	0	$3,235.71
		80246557 Total		[redacted]	$4,625.60
	202208 Total			[redacted]	**$4,625.60**
	202207	80246557	(blank)	[redacted]	$2,686.04
			Meals	[redacted]	$2,070.00
			WILLIAMS-SCOTSMAN	0	$1,327.20
		80246557 Total		[redacted]	$6,083.24
	202207 Total			[redacted]	**$6,083.24**
	202406	80246557	WILLIAMS-SCOTSMAN	0	$0.00
		80246557 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202304	80246557	(blank)	[redacted]	$93.45
		80246557 Total		[redacted]	$93.45
	202304 Total			[redacted]	**$93.45**
	202209	80246557	WILLIAMS-SCOTSMAN	0	$3,797.92
		80246557 Total		0	$3,797.92
	202209 Total			**0**	**$3,797.92**
	202411	80246557	(blank)	[redacted]	$24.79
		80246557 Total		[redacted]	$24.79
	202411 Total			[redacted]	**$24.79**
	202312	80246557	(blank)	[redacted]	$1,309.90
			Meals	[redacted]	$836.64
			WILLIAMS-SCOTSMAN	0	$2,570.51
			MAZZOTTA EQUIPMENT RENTALS	0	$8,173.46
			MOBILE MINI INC	0	$926.32
		80246557 Total		[redacted]	$13,816.83
	202312 Total			[redacted]	**$13,816.83**
	202403	80246557	(blank)	5	$155.75

funding project	CS00417				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	80246557	WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80246557 Total			$155.75
	202403 Total				**$155.75**
	202404	80246557	WILLIAMS-SCOTSMAN	0	$1,529.06
		80246557 Total		0	$1,529.06
	202404 Total			**0**	**$1,529.06**
	202302	80246557	(blank)		$48.13
		80246557 Total			$48.13
	202302 Total				**$48.13**
	202310	80246557	(blank)		$1,714.94
			Meals		$2,080.00
			WILLIAMS-SCOTSMAN	0	$8,838.58
			MAZZOTTA EQUIPMENT RENTALS	0	$2,707.50
			MOBILE MINI INC	0	$562.17
		80246557 Total			$15,903.19
	202310 Total				**$15,903.19**
	202306	80246557	(blank)		$31.15
			MAZZOTTA EQUIPMENT RENTALS	0	$4,777.96
			MOBILE MINI INC	0	$1,555.28
		80246557 Total			$6,364.39
	202306 Total				**$6,364.39**
	202402	80246557	(blank)		$1,183.70
			WILLIAMS-SCOTSMAN	0	$2,022.83
			MAZZOTTA EQUIPMENT RENTALS	0	$8,595.58
		80246557 Total			$11,802.11
	202402 Total				**$11,802.11**
	202408	80246557	(blank)		$196.75
		80246557 Total			$196.75
	202408 Total				**$196.75**
	202210	80246557	WILLIAMS-SCOTSMAN	0	$0.00
		80246557 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202212	80246557	(blank)		$20.63
		80246557 Total			$20.63
	202212 Total				**$20.63**
	202301	80246557	(blank)		$106.88
		80246557 Total			$106.88
	202301 Total				**$106.88**
	202307	80246557	MAZZOTTA EQUIPMENT RENTALS	0	$3,640.52
			MOBILE MINI INC	0	$562.17
		80246557 Total		0	$4,202.69
	202307 Total			**0**	**$4,202.69**
	202308	80246557	(blank)		$266.23
			Meals		$20.00
			WILLIAMS-SCOTSMAN	0	$3,436.46

funding project	CS00417				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202308**	80246557	MAZZOTTA EQUIPMENT RENTALS	0	$1,141.12
			MOBILE MINI INC	0	$562.17
		80246557 Total			$5,425.98
	202308 Total				**$5,425.98**
	202311	80246557	(blank)		$1,965.10
			Meals		$1,550.00
			WILLIAMS-SCOTSMAN	0	$4,984.40
			MAZZOTTA EQUIPMENT RENTALS	0	$3,065.82
			MOBILE MINI INC	0	$562.17
		80246557 Total			$12,127.49
	202311 Total				**$12,127.49**
	202401	80246557	(blank)		$855.79
			WILLIAMS-SCOTSMAN	0	$8,131.57
			MAZZOTTA EQUIPMENT RENTALS	0	$5,465.96
			MOBILE MINI INC	0	$0.00
		80246557 Total			$14,453.32
	202401 Total				**$14,453.32**
	202509	80246557	(blank)		$23.22
			WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80246557 Total			$23.22
	202509 Total				**$23.22**
	202405	80246557	WILLIAMS-SCOTSMAN	0	$0.00
		80246557 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202407	80246557	Correct June SCR error posting	0	$1,673.56
			WILLIAMS-SCOTSMAN	0	-$1,673.56
		80246557 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202505	80246557	(blank)		$5,068.56
			Meals		$1,160.00
			MAZZOTTA EQUIPMENT RENTALS	0	$5,692.48
		80246557 Total			$11,921.04
	202505 Total				**$11,921.04**
	202506	80246557	(blank)		$4,479.13
			Meals		$1,448.64
			MAZZOTTA EQUIPMENT RENTALS	0	$5,268.02
		80246557 Total			$11,195.79
	202506 Total				**$11,195.79**
	202507	80246557	(blank)		$564.60
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80246557 Total			$564.60
	202507 Total				**$564.60**
	202409	80246557	(blank)		$265.95
		80246557 Total			$265.95
	202409 Total				**$265.95**

funding project	CS00417				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	80246557	(blank)	[redacted]	-$428.53
		80246557 Total			-$428.53
	202412 Total				-$428.53
	202504	80246557	(blank)		$1,987.20
		80246557 Total			$1,987.20
	202504 Total				$1,987.20
	202508	80246557	WILLIAMS-SCOTSMAN	0	$3,718.97
			MAZZOTTA EQUIPMENT RENTALS	0	$4,797.77
		80246557 Total		0	$8,516.74
	202508 Total			0	$8,516.74
	202510	80246557	MAZZOTTA EQUIPMENT RENTALS	0	$1,832.60
		80246557 Total		0	$1,832.60
	202510 Total			0	$1,832.60
Other Total				[redacted]	$152,601.34
Grand Total				40,533	$4,738,063.00