CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00533 [redacted] Xfmr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	11,065,000	9,473,121	(1,591,879)
2	Indirect Costs	3,331,000	5,392,048	2,061,048
3	Total Project Costs	$ 14,396,000	$ 14,865,169	$ 469,169

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80162555	(blank)	0	$794.57
		80162555 Total		0	$794.57
	202601 Total			0	$794.57
	202603	80162555	(blank)	0	$4.34
		80162555 Total		0	$4.34
	202603 Total			0	$4.34
	202602	80162555	(blank)	0	$237.86
		80162555 Total		0	$237.86
	202602 Total			0	$237.86
	202512	80162555	(blank)	0	$6,972.10
			AFUDC	0	$32,762.69
		80162555 Total		0	$39,734.79
	202512 Total			0	$39,734.79
	202511	80162555	(blank)	0	$25,076.42
		80162555 Total		0	$25,076.42
	202511 Total			0	$25,076.42
	202604	80162555	(blank)	0	$628.80
		80162555 Total		0	$628.80
	202604 Total			0	$628.80
	202605	80162555	(blank)	0	$306.79
		80162555 Total		0	$306.79
	202605 Total			0	$306.79
	202607	80162555	(blank)	0	$9,027.99
		80162555 Total		0	$9,027.99
	202607 Total			0	$9,027.99
	202608	80162555	(blank)	0	$13,202.69
		80162555 Total		0	$13,202.69
	202608 Total			0	$13,202.69
	202606	80162555	(blank)	0	$6,861.78
		80162555 Total		0	$6,861.78
	202606 Total			0	$6,861.78
	202309	80162555	(blank)	0	$79,111.22
			AFUDC	0	$5,403.10
		80162555 Total		0	$84,514.32
	202309 Total			0	$84,514.32
	202208	80162555	(blank)	0	$4,844.99
			AFUDC	0	$460.70
		80162555 Total		0	$5,305.69
	202208 Total			0	$5,305.69
	202206	80162555	(blank)	0	$4,501.26
			AFUDC	0	$277.26
		80162555 Total		0	$4,778.52
	202206 Total			0	$4,778.52
	202207	80162555	(blank)	0	$7,279.48
			AFUDC	0	$365.24
		80162555 Total		0	$7,644.72
	202207 Total			0	$7,644.72
	202406	80162555	(blank)	0	$70,280.88

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	80162555	AFUDC	0	$33,444.27
		80162555 Total		0	$103,725.15
	202406 Total			0	$103,725.15
	202304	80162555	(blank)	0	$44,082.74
			AFUDC	0	$1,778.07
		80162555 Total		0	$45,860.81
	202304 Total			0	$45,860.81
	202204	80162555	(blank)	0	$6,237.19
			AFUDC	0	$148.76
		80162555 Total		0	$6,385.95
	202204 Total			0	$6,385.95
	202202	80162555	(blank)	0	$1,280.99
			AFUDC	0	$8.36
		80162555 Total		0	$1,289.35
	202202 Total			0	$1,289.35
	202203	80162555	(blank)	0	$7,869.58
			AFUDC	0	$64.01
		80162555 Total		0	$7,933.59
	202203 Total			0	$7,933.59
	202303	80162555	(blank)	0	$22,931.46
			AFUDC	0	$1,092.41
		80162555 Total		0	$24,023.87
	202303 Total			0	$24,023.87
	202205	80162555	(blank)	0	$4,728.23
			AFUDC	0	$215.50
		80162555 Total		0	$4,943.73
	202205 Total			0	$4,943.73
	202209	80162555	(blank)	0	$4,442.88
			AFUDC	0	$533.43
		80162555 Total		0	$4,976.31
	202209 Total			0	$4,976.31
	202411	80162555	(blank)	0	$32,819.67
			AFUDC	0	$39,913.13
		80162555 Total		0	$72,732.80
	202411 Total			0	$72,732.80
	202312	80162555	(blank)	0	$87,630.63
			AFUDC	0	$11,212.14
		80162555 Total		0	$98,842.77
	202312 Total			0	$98,842.77
	202403	80162555	(blank)	0	$136,593.06
			AFUDC	0	$23,760.49
		80162555 Total		0	$160,353.55
	202403 Total			0	$160,353.55
	202404	80162555	(blank)	0	$77,775.22
			AFUDC	0	$31,608.21
		80162555 Total		0	$109,383.43
	202404 Total			0	$109,383.43
	202302	80162555	(blank)	0	$17,523.30

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	80162555	AFUDC	0	$750.92
		80162555 Total		0	$18,274.22
	202302 Total			0	$18,274.22
	202310	80162555	(blank)	0	$42,631.95
			AFUDC	0	$7,559.87
		80162555 Total		0	$50,191.82
	202310 Total			0	$50,191.82
	202501	80162555	(blank)	0	$61,513.94
			AFUDC	0	$40,175.36
		80162555 Total		0	$101,689.30
	202501 Total			0	$101,689.30
	202410	80162555	(blank)	0	$36,334.89
			AFUDC	0	$38,887.46
		80162555 Total		0	$75,222.35
	202410 Total			0	$75,222.35
	202306	80162555	(blank)	0	$11,715.11
			AFUDC	0	$2,478.15
		80162555 Total		0	$14,193.26
	202306 Total			0	$14,193.26
	202402	80162555	(blank)	0	$63,437.16
			AFUDC	0	$15,235.61
		80162555 Total		0	$78,672.77
	202402 Total			0	$78,672.77
	202408	80162555	(blank)	0	$72,916.76
			AFUDC	0	$36,647.16
		80162555 Total		0	$109,563.92
	202408 Total			0	$109,563.92
	202210	80162555	(blank)	0	$2,688.49
			AFUDC	0	$578.57
		80162555 Total		0	$3,267.06
	202210 Total			0	$3,267.06
	202211	80162555	(blank)	0	$1,432.36
			AFUDC	0	$607.07
		80162555 Total		0	$2,039.43
	202211 Total			0	$2,039.43
	202212	80162555	(blank)	0	$1,472.28
			AFUDC	0	$630.18
		80162555 Total		0	$2,102.46
	202212 Total			0	$2,102.46
	202301	80162555	(blank)	0	$480.26
			AFUDC	0	$667.92
		80162555 Total		0	$1,148.18
	202301 Total			0	$1,148.18
	202305	80162555	(blank)	0	$15,486.78
			AFUDC	0	$2,267.57
		80162555 Total		0	$17,754.35
	202305 Total			0	$17,754.35
	202307	80162555	(blank)	0	$17,530.45

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80162555	AFUDC	0	$2,795.46
		80162555 Total		0	$20,325.91
	202307 Total			0	$20,325.91
	202308	80162555	(blank)	0	$74,322.40
			AFUDC	0	$3,280.05
		80162555 Total		0	$77,602.45
	202308 Total			0	$77,602.45
	202311	80162555	(blank)	0	$104,001.64
			AFUDC	0	$8,979.22
		80162555 Total		0	$112,980.86
	202311 Total			0	$112,980.86
	202401	80162555	(blank)	0	$89,154.59
			AFUDC	0	$13,298.12
		80162555 Total		0	$102,452.71
	202401 Total			0	$102,452.71
	202509	80162555	(blank)	0	-$22,106.38
			AFUDC	0	$38,260.47
		80162555 Total		0	$16,154.09
	202509 Total			0	$16,154.09
	202405	80162555	(blank)	0	$57,473.65
			AFUDC	0	$32,706.10
		80162555 Total		0	$90,179.75
	202405 Total			0	$90,179.75
	202407	80162555	(blank)	0	$23,432.45
			AFUDC	0	$35,053.39
		80162555 Total		0	$58,485.84
	202407 Total			0	$58,485.84
	202505	80162555	(blank)	0	$478,676.63
			AFUDC	0	$54,713.81
		80162555 Total		0	$533,390.44
	202505 Total			0	$533,390.44
	202506	80162555	(blank)	0	$566,598.58
			AFUDC	0	$62,326.40
		80162555 Total		0	$628,924.98
	202506 Total			0	$628,924.98
	202507	80162555	(blank)	0	$438,081.39
			AFUDC	0	$71,000.68
		80162555 Total		0	$509,082.07
	202507 Total			0	$509,082.07
	202409	80162555	(blank)	0	$27,000.87
			AFUDC	0	$37,864.68
		80162555 Total		0	$64,865.55
	202409 Total			0	$64,865.55
	202412	80162555	(blank)	0	$26,589.77
			AFUDC	0	$40,199.19
		80162555 Total		0	$66,788.96
	202412 Total			0	$66,788.96
	202504	80162555	(blank)	0	$941,177.25

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	80162555	AFUDC	0	$47,070.52
		80162555 Total		0	$988,247.77
	202504 Total			0	$988,247.77
	202502	80162555	(blank)	0	$55,443.83
			AFUDC	0	$40,944.01
		80162555 Total		0	$96,387.84
	202502 Total			0	$96,387.84
	202503	80162555	(blank)	0	$297,745.62
			AFUDC	0	$42,093.63
		80162555 Total		0	$339,839.25
	202503 Total			0	$339,839.25
	202508	80162555	(blank)	0	$277,630.61
			AFUDC	0	$75,197.96
		80162555 Total		0	$352,828.57
	202508 Total			0	$352,828.57
	202510	80162555	(blank)	0	$20,821.72
		80162555 Total		0	$20,821.72
	202510 Total			0	$20,821.72
Indirect/Overheads Total				0	$5,392,048.47
Material	202601	80162555	(blank)	0	-$5,816.20
		80162555 Total		0	-$5,816.20
	202601 Total			0	-$5,816.20
	202603	80162555	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$247.82
			13497	0	-$738.00
		80162555 Total		[redacted]	-$490.18
	202603 Total			[redacted]	-$490.18
	202512	80162555	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2.20
			SPRING,COMPRESSION, CONSTANT FORCE, 0.80/1.50	[redacted]	$57.75
		80162555 Total		[redacted]	$59.95
	202512 Total			[redacted]	$59.95
	202511	80162555	(blank)	0	-$12,265.00
			JP MORGAN CHASE BANK	[redacted]	$407.83
			RJR FABRICATION	[redacted]	$708.86
		80162555 Total		[redacted]	-$11,148.31
	202511 Total			[redacted]	-$11,148.31
	202604	80162555	SWITCH, SB1 STYLE, 10 STAGES, MODEL #: 16SB1LB202LSM16V, PART #: 267214 - REPLACEMENT FOR DR 791150	[redacted]	$1,235.23
			REXEL USA INC	[redacted]	$75.58
		80162555 Total		[redacted]	$1,310.81
	202604 Total			[redacted]	$1,310.81
	202606	80162555	(blank)	0	-$320.98
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	$134.65
		80162555 Total		[redacted]	-$186.33
	202606 Total			[redacted]	-$186.33
	202309	80162555	THE EAGLE LEASING CO	0	$955.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$388.79
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$8,456.33
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$700.99
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$289.44

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80162555	LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$33.53
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,418.14
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$28,412.20
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$63,947.94
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$3,558.86
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$60,223.99
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$533.49
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,597.35
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$276.03
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$393.09
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$1,309.66
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$178.21
			LOCKNUT, CONDUIT, 3 IN, METAL		$78.19
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$73.91
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$2,782.07
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$9,363.65
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$76.25
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$3,073.08
			SWITCH,TEST, 4 POTENTIAL AND 6 CUREENT POLES, SERIES FT-1		$831.17
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$1,333.95
			SWITCH,TIME DELAY, TYPE FT-1, 10 CONTACTS, 10 POLE, W/ CLEAR COVER		$424.30
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$605.44
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$126.10
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$671.47
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$776.27
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$1,515.36
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$339.91
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,173.77
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS, CONNECTOR		$1,039.58
			3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES		$192.00
			RELAY,POWER, BUS DIFFERENTIAL, 125/250 VDC, HORZONTAL, IEC-61850, TWO 100 BASE FX MM LC, ONE ADDITIO		$10,841.75
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$5,013.12
			CONVERTER, ETHERNET SWITCH, 125 VDC OR 120 VAC, W/ (3) RJ45 & (2) MM FO PORTS, FOR STATION 450		$763.35
			8-INCH WIDE BY 2.5-INCH HIGH PANEL NAMEPLATES		$20.00
			BOLT,EYE, 5/8 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$3.36
			BOLT,MACHINE, 5/8 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$9.04
			BOLT,MACHINE, 5/8 IN, 7 IN LG, STEEL, GALV, W/ SQUARE NUT		$0.69
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$876.49
			CABLE, BARE, ANNEALED, 2/0 AWG, 19 STR, TINNED, SOFT DRAWN CU		$367.11
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		$2,128.73
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 - 4/0 AWG STRANDED RUN, 1/0 - 2/0 AWG STRANDED TAP, CU		$35.27
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		$1,208.79
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		$503.83
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE		$1,051.91
			CONNECTOR,STUD, EHV, 4 IN 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, BOLTED, FINISHED ON BOTH SIDES, BRONZE		$1,191.08
			CONNECTOR,TEE, TAP, (2) 954 ACSR, 4 X 4 IN, 4 HOLE NEMA PAD, BOLTED, AL		$363.44
			COUPLER, BUS, 2 IN IPS PIPE, AL, CONNECTOR		$387.82
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN		$137.95

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80162555	END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR	[redacted]	$112.11
			EXPANDER, SERIAL PORT, 12-24 VDC, PANEL MOUNT		$928.26
			EYELET, FOR 5/8 IN BOLT, STEEL, GALV, THROUGH BOLT, NOT THREADED		$2.13
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$66.55
			INSULATOR, COMPOSITE, SUSPENSION, 35 KV, SILICONE		$86.66
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN PIN, POLYMER, FOR COVERED CONDUCTOR		$29.17
			METER,ELECTRICAL, POWER MEASUREMENT, 4 WIRE, 3 PH, 3-ELEMENT		$5,377.92
			METER,ELECTRICAL, POWER MEASUREMENT, COMMUNICATIONS/OPTION AO, W/ ENHANCED PACKAGE #2 - OPTION R, OP		$1,240.02
			NUT,EYE, STEEL, GALV, FOR 5/8 IN BOLT		$1.69
			PIN,INSULATOR, SHORT STUD, 3/4 IN DIA, 1-3/4 IN LG, GALV STEEL		$6.08
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$971.35
			POWERSUPPLY, W/ DIN RAIL MOUNT, FOR ACOPIAN POWER SUPPLY		$18.88
			RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, VERTICAL, IEC-61850, TW		$4,792.86
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, VERTICAL, IEC-61850, TWO 1		$9,363.65
			SWITCH,TEST, 3 POTENTIAL POLES		$54.86
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$3,016.80
			TERMINAL, LUG, 345 KV, 4 HOLE 3 X 3 IN NEMA PAD, 954 MCM, COMPRESSION, AL		$214.38
			TRANSDUCER, MULTIFUNCTION, STANDARD, 48/250 VDC, 55/240 VAC, 0-5 A SIGNAL INPUT, 3 PH, 120 V, W/ 4 W		$770.21
			WASHER,FLAT, SQUARE, 2-1/4 IN X 2-1/4 IN, 3/16 IN THK, GALV, FOR 5/8 IN & 3/4 IN BOLTS		$0.55
		80162555 Total			$286,107.69
	202309 Total				**$286,107.69**
	202406	80162555	COOPER POWER SYSTEMS		$24.23
			OLDCASTLE PRECAST INC		$1,261.93
			LUG,COMPRESSION, CONNECTOR, 750, 61, STRAIGHT, 2 HOLE NEMA, AL/CU		$343.23
		80162555 Total			$1,629.39
	202406 Total				**$1,629.39**
	202411	80162555	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		80162555 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	80162555	CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	[redacted]	$313.18
			SOUTHERN STATES LLC		$2,671.07
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$508.94
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$424.67
			CIRCUIT BREAKER, VACUUM, 2000 A CONT., RATIO: 6-2000:5, 6-2000,, 25 KA, 27.6 KV, 150 KV BIL, SPLIT D		$23,149.40
			ELECTRICAL POWER PRODUCTS INC		$316.76
			OLDCASTLE PRECAST INC		$887.08
			NOVA RECLOSER, 27 KV, 800 A, 3 PH, with IVS, FORM 6 CONTROLS, EXPANDED IO, with Substation stand		$51,895.25
		80162555 Total			$80,166.35
	202312 Total				**$80,166.35**
	202403	80162555	(blank)	0	-$7,111.11
			Contractor Accrual	0	-$2,123,253.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$92.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$834.86
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$125.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,253.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$111.71
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$202.02

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80162555	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$87.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$507.28
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,449.97
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$17.31
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$1,185.53
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$112.45
			PLUG,CONDUIT, 6 IN, PLASTIC		$11.39
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,194,063.49
			V & S SCHULER ENGINEERING INC	[redacted]	$1,565.61
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$54.35
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$69.01
			LOCKNUT, CONDUIT, 3 IN, METAL		$39.94
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$28.54
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$24.79
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$58.48
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$13.83
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$235.65
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$100.24
			FUSE,CARTRIDGE, ONE-TIME, 6 A, 250 VAC		$4.21
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$100.34
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$387.50
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$191.05
			BUS TEE, 5 SPLIT MAIN RUN TO 15º, 1.5 TAP, PART #: PLK5500D2480E2 - QUOTE #: EVERSOURCEENGERGY_020		$7,377.58
			EXPEDITE FEE 100 - QUOTE #: EVERSOURCEENGERGY_020724		$7,377.58
			SEFCOR INC		$116.92
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 5 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$1,039.56
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$62.48
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL STRU		$57.01
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 133 STR, 600 V, BLACK, CU, 500 FT REEL		$582.91
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 49 STR, 600 V, GRAY, CU, Cable		$999.96
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3 IN RUN, 1-1/2 IN TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		$1,862.08
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$1,675.09
			HEATER,ELECTRIC, STRIP, 120 V, 75 W, NICKEL-CHROME		$55.39
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$166.01
			STRIP,TERMINAL BLOCK, CUSTOM IDENTIFICATION, 4 POINT		$2.29
		80162555 Total			$96,204.22
	202403 Total				$96,204.22
	202404	80162555	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$961.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$276.04
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$185.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$136.06
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$517.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$186.33
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$287.55
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$387.03
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$34.66
			CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$4,573.17

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80162555	TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY	[redacted]	$955.31
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	$550.04
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$2,546.39
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$5,764.76
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$5,074.02
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$18.41
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,299.16
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,306.64
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,565.13
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$400.73
			DMC POWER		$3,383.44
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,079.97
			XFMR, INST, CT, 15.5kV, 1200:50A, C200, MODEL GIFU15-03, PART# 111553003.149017 - QUOTE #: 108703		$8,358.00
			XFMR, INST, CT, 15.5kV, 600:50A, C200, MODEL GIFU15-03, PART# 111553003.149014 - QUOTE #: 108703		$4,179.00
			CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$1,165.42
			MODULE, POWERSUPPLY, SINGLE OUTPUT, SWITCHING REGULATED, 15 VAC TO VDC		$245.17
		80162555 Total			$56,655.35
	202404 Total				$56,655.35
	202310	80162555	THE EAGLE LEASING CO	0	$0.00
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	[redacted]	$65.91
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$1,444.14
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$5,001.15
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$4,250.15
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$251.01
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,652.61
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$7,354.49
			SWITCH,TEST, 4 POTENTIAL AND 6 CUREENT POLES, SERIES FT-1		$212.97
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$525.20
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$281.00
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-CCCCCCCCCC, POS 2-PCCPCCPCCP, POS 3-10P		$1,333.64
			ROD,GROUND, SECTIONAL, 3/4 IN DIA X 10 FT LG		$286.17
			TNT TROPHIES LLC		$27.25
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$28.52
			BODY,CONDUIT, TYPE: LB-G, 3 IN, MI, GALV		$795.84
			CABLE, COMMUNICATION, DATA, IRBG-B, 60 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$306.42
			CABLE, COVERED, RS-485, 3 PAIR, 22 AWG, STRANDED, BELD FOIL SHIELDED, TINNED, CU		$1,854.61
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$388.50
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL		$292.53
			EXPANSION JOINT, 3 IN BUS, 4 HOLE PAD, 3 IN W, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,407.84
		80162555 Total			$30,759.95
	202310 Total				$30,759.95
	202501	80162555	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$51,332.84
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$32,531.53
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$1,605.81
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 150 FT LG, W/ ST-ST		$99.23
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$39.01
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$267.15

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	80162555	CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 100 FT LG	[redacted]	$495.66
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$15.51
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$109.18
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$51.96
			VARISTOR, METAL OXIDE (MOV), DISC, PEAK SURGE CURRENT: 6.5 KA, 20 MM, LA SERIES		$18.31
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE		$97.32
		80162555 Total			$86,663.51
	202501 Total				**$86,663.51**
	202410	80162555	JP MORGAN CHASE BANK		$103.65
			HICO AMERICA SALES & TECHNOLOGY INC	0	$243,784.83
		80162555 Total		[redacted]	$243,888.48
	202410 Total				**$243,888.48**
	202306	80162555	CLARENCE WELTI ASSOCIATES INC	0	$10,395.50
		80162555 Total		0	$10,395.50
	202306 Total			**0**	**$10,395.50**
	202402	80162555	Contractor Accrual	0	$2,123,253.00
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$217.72
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$92.14
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$228.45
			ADAPTER, BUS, DELTA, A-FRAME, (3) 5 IN BOLT CIRCLE, 115kV, PART #: BA-3224 - QUOTE #: E000132736		$3,505.92
			FREIGHT - QUOTE #: 17873-03		$2,600.00
			HB-23, HIGH BUS STRUCTURE - QUOTE #: 17873-03		$16,204.00
			HDB-23, HIGH DIAGONAL BUS STRUCTURE - QUOTE #: 17873-03		$8,110.00
			HS-23, HIGH SWITCH STRUCTURE - QUOTE #: 17873-03		$11,219.00
			LB-23, LOW BUS STRUCTURE - QUOTE #: 17873-03		$4,119.00
			LS-23, LOW SWITCH STRUCTURE - QUOTE #: 17873-03		$4,693.00
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$298.96
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$971.35
			BODY,CONDUIT, TYPE: LB-G, 3 IN, MI, GALV		$3,214.46
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$1,584.32
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 5 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$687.70
			PIPE,SEAMLESS, BUS, 5 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$1,058.56
			RACK KIT, PRIMARY METERING, OVERHEAD, MGY		$1,993.38
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		$1,311.48
		80162555 Total			$2,185,362.44
	202402 Total				**$2,185,362.44**
	202408	80162555	(blank)	0	-$700.00
			WB MASON CO INC	[redacted]	$152.86
			RITZ INSTRUMENT TRANSFORMER		$278.74
			COOPER POWER SYSTEMS		$176.98
			SOUTHERN STATES LLC		$8,352.85
		80162555 Total			$8,261.43
	202408 Total				**$8,261.43**
	202307	80162555	CLARENCE WELTI ASSOCIATES INC	0	$0.00
		80162555 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202311	80162555	GRAINGER	[redacted]	$457.73
			V & S SCHULER ENGINEERING INC		$248.12

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80162555	CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$2,459.26
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,093.00
			SOUTHERN STATES LLC		$514.62
			CONNECTOR,BUS SUPPORT, CLAMP, SLIP/RIGID, 3 IN PIPE, 3 IN BOLT CIRCLE, AL		$297.87
			RELAY,AUXILIARY, RR, 125 VDC		$4,161.35
			ANCHOR BOLT CAGES, PER DETAIL A - QUOTE #: 17873-07		$6,192.00
			CABLE TRENCH, PLASTIBETON T2012, PER DRAWING OPP15053-P1R1, FREIGHT INCLUDED - ESTIMATE #: 62998		$26,599.00
			DISCONNECT SWITCHES - 10T, 11T, 12T, 13T, 14T, 15T-6, 21J-1X3-4, PART #: EV-2-23-2000 - QUOTE #: CW2		$64,596.00
			DISCONNECT SWITCHES, 21J3-5 & 21J4-5, PART #: EV-23-1200 - QUOTE #: CW228652		$15,496.00
			FREIGHT - QUOTE # 17873-07		$1,200.00
			FREIGHT - QUOTE #: 37745		$860.00
			MOBILE TRANSFORMER POSITION 21J-3X1-4, VM-1-104 125V DC, PART #: EV-115-1200 - QUOTE #: CW228652		$15,431.00
			ONE (1) CABINET WITH CUTOUTS FOR LOCKOUT RELAYS & TEST SWITCHES - QUOTE #: 37745		$8,483.00
			¾X8 CIRCUIT BREAKER ANCHORS - QUOTE #: 17873-07		$48.00
			CONNECTOR,COMPRESSION, TERMINAL, 500 CU, BRONZE, 4 HOLE 3 IN NEMA PAD		$532.11
			RELAY,POWER, 48/125 VDC/125 VAC, 3U RACK HORIZONTAL		-$3,033.40
		80162555 Total			$147,635.66
	202311 Total				**$147,635.66**
	202401	80162555	ELECTRO WIRE INC		$872.10
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET, P/N: 12HGA11S52		$431.40
			FABRICATE CONNECTOR HARNESSES & SUPPLY CABLES FOR CONSTRUCTION - QUOTE #: 8408 - SALISBURY STA		$26,149.91
			SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)		$1,040.87
		80162555 Total			$28,494.28
	202401 Total				**$28,494.28**
	202509	80162555	GRAYBAR ELECTRIC COMPANY INC		-$83.12
			Contractor Accrual	0	-$190,051.25
			TNT TROPHIES LLC	[redacted]	$21.62
			REXEL CLS		$61.76
			JUMPER,ELECTRICAL, BONDING, FOR CABLE TRAY		$95.60
			SUPPORT KIT, TRAPEZE, FOR HANGING 24 IN TRAY		$409.94
			PSC GROUP INC		$75.58
		80162555 Total			-$189,469.87
	202509 Total				**-$189,469.87**
	202405	80162555	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$276.04
			RITZ INSTRUMENT TRANSFORMER		$139.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$237.39
			CABLE ASY, 8/C, #12AWG, 17 FT LG, TERMS K040702012S - QUOTE #: 23576832		$726.60
			CABLE TRENCH, PLASTIBETON T2012 B, PER DRAWING OPP15053-SECTION B, FREIGHT INCLUDED - OPPORTUNITY #:		$37,839.00
		80162555 Total			$39,218.40
	202405 Total				**$39,218.40**
	202407	80162555	CIRCUIT SWITCHER, COMBO, VERTICAL, CSV-DB, 123 KV, 10FT PHASE SPACING - PROPOSAL #: SFO70702-1-1		$138,450.00
			CT MOUNTING KIT, LESS CTS ENG-PRODUCT-OH - QUOTE #: 23576832		$5,306.00
		80162555 Total			$143,756.00
	202407 Total				**$143,756.00**
	202505	80162555	LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$164.70
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$482.32
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$471.29
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		$248.12

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80162555	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$11,040.45
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$145.69
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$183.12
			SEL-3622 SECURITY GATEWAY, PART #: 3622#0101 (3622XDE00XX0) - QUOTE #: 00452071		$1,060.15
			SWITCH,SELECTOR, OFF/ON, OFF AT 12:00, ON AT 1:00, 2 POSITION, 2 NO/DECK, 2 DECKS		$154.20
		80162555 Total			$13,950.04
	202505 Total				**$13,950.04**
	202506	80162555	CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$244.99
			SCHWEITZER ENG LABS INC		$317.14
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$44.66
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$41.17
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$482.32
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$210.20
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$268.21
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 3 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$103.12
			SWITCH,MANUAL, CONTROL, TYPE SB1, MOBILE XFMR SELECTOR		$433.08
			SPRING,COMPRESSION, CONSTANT FORCE, 0.80/1.50		$1,179.75
			ATTN: James Deacon - PART #: 351S#15XJ (0351S6X4B4F5462) - QUOTE #: 00446600		$5,216.49
			CIRCUIT BREAKER, 30 AMP, GED TEB 111030 1P-120V-30 CB, PART #: 215987 - QUOTE #: S142511996		$1,000.00
			CIRCUIT BREAKER, 60 AMP, GED TEB132060 3P-240V-60A CB, PART #: 682395 - QUOTE #: S142511996		$822.74
			CIRCUIT BREAKER, MOUNTING HARDWARE, GED TCAL12, PART #: 486297 - QUOTE #: S142511996		$29.00
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		$276.67
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$860.70
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$51.03
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$189.29
			PIPE,SEAMLESS, BUS, 1 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$369.16
			TERMINAL,ELECTRICAL, 1 IN SPS PIPE, STRAIGHT, FLAT PAD, BOLTED, AL, CONNECTOR		$148.71
		80162555 Total			$12,288.43
	202506 Total				**$12,288.43**
	202507	80162555	GRAYBAR ELECTRIC COMPANY INC		$44.85
			JP MORGAN CHASE BANK		$46.88
			HICO AMERICA SALES & TECHNOLOGY INC	0	$196,389.46
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE	[redacted]	$2,443.50
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$2,872.71
			SPRING,COMPRESSION, CONSTANT FORCE, 0.47/0.78		$9,207.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, DUPLEX ZIPCORD OFNR, 60 FT LG, W/ ST-LC CONNE		$152.75
			GRAY, W/ 8-RACK UNITS, Panel, Cabinet, PANEL, 19 IN, BLANK, RACK		$101.10
			SWITCH,TEST, 3 POTENTIAL POLES		$109.12
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, JUMPER, 10 FT LNG, 62.5/125uM, DUAL ST TO LC CONNECTOR		$101.25
			CLOCK, SATELLITE CONTROLLED, POWER Supply 125/250VDC, RACK MOUNTING, SEL-2488, W/ ANTENNA AND MOUNT		$7,249.56
			FUSE,CARTRIDGE, MINIATURE, 3 A, 250 V, MFR: TRI-ONIC, NO SUBSTITUTE		$82.46
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V		$89.51
			TERMINAL, BLOCK END BRACKET		$6.44
		80162555 Total			$218,896.59
	202507 Total				**$218,896.59**
	202504	80162555	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.24
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$77.09
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$706.17

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80162555	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$62,503.11
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,174.31
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$42,961.31
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		$354.48
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$117.49
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$212.59
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		$74.97
			CIRCUIT BREAKER, GED TED 124020 2P-480V-20A, PN: 78135 - QUOTE #: S142108367		$2,534.65
			CIRCUIT BREAKER, GED TED124050 2P-480V-50A, PN: 78143 - QUOTE #: S142108367		$844.88
			LUG KIT, GED TCAL12, PN: 486297 - QUOTE #: S142108367		$18.20
			LUG KIT, GED TCAL14 CU/AL, PN: 101033 - QUOTE #: S142108367		$54.61
			S&H CHARGES - QUOTE #: S142108367		$35.91
			RELAY,POWER, 48/125 VDC/125 VAC, 3U RACK HORIZONTAL		$3,033.40
			TERMINAL, 5-115 KV, 4 HOLE 3 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$349.25
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$410.38
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR		$370.50
		80162555 Total			-$95,076.30
	202504 Total				**-$95,076.30**
	202502	80162555	CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		$383.66
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		$3,120.72
		80162555 Total			$3,504.38
	202502 Total				**$3,504.38**
	202503	80162555	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$29,443.14
		80162555 Total			-$29,443.14
	202503 Total				**-$29,443.14**
	202508	80162555	Contractor Accrual	0	$190,051.25
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES	[redacted]	$28.50
			REXEL CLS		$115.14
			SWITCH,MANUAL, CONTROL, TYPE SB1, MOBILE XFMR SELECTOR		-$433.08
			SWITCH, SB1 STYLE, 10 STAGES, MODEL #: 16SB1LB202LSM16V, PART #: 267214 - QUOTE #: S500187941		$1,235.23
		80162555 Total			$190,997.04
	202508 Total				**$190,997.04**
	202510	80162555	GRAYBAR ELECTRIC COMPANY INC		$2.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$218.02
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,814.41
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$1,025.09
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		-$230.03
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$5,108.93
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		-$44.66
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		-$842.55
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		-$853.76
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		-$137.25
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		-$354.48
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$3,565.13
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$238.96
			KIRK KEY INTERLOCK CO		$108.79
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		-$144.49

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80162555	SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		-$116.75
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		-$614.28
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$586.04
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS, CONNECTOR		-$663.66
			CONNECTOR,BUS SUPPORT, CLAMP, SLIP/RIGID, 3 IN PIPE, 3 IN BOLT CIRCLE, AL		-$109.28
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		-$340.53
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 3 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		-$103.12
			RELAY,AUXILIARY, RR, 125 VDC		-$4,161.35
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		-$137.54
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		-$6,585.10
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 7 STR, 600 V, GRAY, CU, Cable		-$683.49
			FREIGHT - QUOTE #: 01383		$1,500.00
			PLATFORM, ONE (1) LOT OF TYPE 1 & TYPE 2 - QUOTE #: 01383		$19,755.00
			SD BRASS BODY BASE LOCK S SWITCH BOLT LG 0.37 1 CYLINDER KEYS REMOVABLE BOLT WITHDRAWN, STAMPED H2:		$570.00
			SD BRASS BODY BODY BASE LOCK SS SWITCH BOLT LG 1 2 CYLINDERS 1 KEY REMOVABLE BOLT WITHDRAWN, STAMPE		$1,072.00
			SD BRASS BODY SOLENOID RELEASE UNIT KEY PANEL MOUNT 125V DC, STAMPED H1:RE11738, PRODUCT CODE: SKPM3		$778.00
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		-$111.72
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN		-$291.90
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		-$363.24
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		-$95.07
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$1,370.36
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		-$1,557.08
			BODY,CONDUIT, TYPE: LB-G, 3 IN, MI, GALV		-$847.87
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		-$556.84
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 5 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		-$860.94
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		-$983.61
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 133 STR, 600 V, BLACK, CU, 500 FT REEL		-$485.76
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3 IN RUN, 1-1/2 IN TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		-$443.36
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR		-$370.50
		80162555 Total			$17,398.36
	202510 Total				**$17,398.36**
Material Total					**$3,571,973.92**
Labor	202601	80162555	Internal Labor		$58.84
		80162555 Total			$58.84
	202601 Total				**$58.84**
	202602	80162555	Internal Labor		$99.80
		80162555 Total			$99.80
	202602 Total				**$99.80**
	202512	80162555	Internal Labor		$34.14
		80162555 Total			$34.14
	202512 Total				**$34.14**
	202511	80162555	Internal Labor		$502.03
		80162555 Total			$502.03
	202511 Total				**$502.03**
	202604	80162555	Internal Labor		$260.25
		80162555 Total			$260.25
	202604 Total				**$260.25**
	202605	80162555	Internal Labor		$38.61

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80162555 Total			$38.61
	202605 Total				$38.61
	202608	80162555	Internal Labor		$2,965.19
		80162555 Total			$2,965.19
	202608 Total				$2,965.19
	202606	80162555	Internal Labor		$284.06
		80162555 Total			$284.06
	202606 Total				$284.06
	202309	80162555	Internal Labor		$20,858.48
		80162555 Total			$20,858.48
	202309 Total				$20,858.48
	202208	80162555	Internal Labor		$1,521.19
		80162555 Total			$1,521.19
	202208 Total				$1,521.19
	202206	80162555	Internal Labor		$1,400.44
		80162555 Total			$1,400.44
	202206 Total				$1,400.44
	202207	80162555	Internal Labor		$3,149.67
		80162555 Total			$3,149.67
	202207 Total				$3,149.67
	202406	80162555	Internal Labor		$6,231.67
		80162555 Total			$6,231.67
	202406 Total				$6,231.67
	202304	80162555	Internal Labor		$14,476.42
		80162555 Total			$14,476.42
	202304 Total				$14,476.42
	202204	80162555	Internal Labor		$2,347.00
		80162555 Total			$2,347.00
	202204 Total				$2,347.00
	202202	80162555	Internal Labor		$391.51
		80162555 Total			$391.51
	202202 Total				$391.51
	202203	80162555	Internal Labor		$2,992.24
		80162555 Total			$2,992.24
	202203 Total				$2,992.24
	202303	80162555	Internal Labor		$8,584.70
		80162555 Total			$8,584.70
	202303 Total				$8,584.70
	202205	80162555	Internal Labor		$1,655.35
		80162555 Total			$1,655.35
	202205 Total				$1,655.35
	202209	80162555	Internal Labor		$1,818.68
		80162555 Total			$1,818.68
	202209 Total				$1,818.68
	202411	80162555	Internal Labor		$12,878.80
		80162555 Total			$12,878.80
	202411 Total				$12,878.80
	202312	80162555	Internal Labor		$14,684.29

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312**	80162555 Total		[redacted]	$14,684.29
	202312 Total				**$14,684.29**
	202403	80162555	Internal Labor		$47,089.40
		80162555 Total			$47,089.40
	202403 Total				**$47,089.40**
	202404	80162555	Internal Labor		$37,635.05
		80162555 Total			$37,635.05
	202404 Total				**$37,635.05**
	202302	80162555	Internal Labor		$7,106.54
		80162555 Total			$7,106.54
	202302 Total				**$7,106.54**
	202310	80162555	Internal Labor		$18,422.08
		80162555 Total			$18,422.08
	202310 Total				**$18,422.08**
	202501	80162555	Internal Labor		$15,809.30
		80162555 Total			$15,809.30
	202501 Total				**$15,809.30**
	202410	80162555	Internal Labor		$15,518.19
		80162555 Total			$15,518.19
	202410 Total				**$15,518.19**
	202306	80162555	Internal Labor		$6,894.62
		80162555 Total			$6,894.62
	202306 Total				**$6,894.62**
	202402	80162555	Internal Labor		$18,205.66
		80162555 Total			$18,205.66
	202402 Total				**$18,205.66**
	202408	80162555	Internal Labor		$24,210.17
		80162555 Total			$24,210.17
	202408 Total				**$24,210.17**
	202210	80162555	Internal Labor		$2,066.40
		80162555 Total			$2,066.40
	202210 Total				**$2,066.40**
	202211	80162555	Internal Labor		$1,082.63
		80162555 Total			$1,082.63
	202211 Total				**$1,082.63**
	202212	80162555	Internal Labor		$1,093.66
		80162555 Total			$1,093.66
	202212 Total				**$1,093.66**
	202301	80162555	Internal Labor		$482.43
		80162555 Total			$482.43
	202301 Total				**$482.43**
	202305	80162555	Internal Labor		$8,255.22
		80162555 Total			$8,255.22
	202305 Total				**$8,255.22**
	202307	80162555	Internal Labor		$9,170.04
		80162555 Total			$9,170.04
	202307 Total				**$9,170.04**
	202308	80162555	Internal Labor		$9,696.24

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80162555 Total		[redacted]	$9,696.24
	202308 Total				**$9,696.24**
	202311	80162555	Internal Labor		$22,928.75
		80162555 Total			$22,928.75
	202311 Total				**$22,928.75**
	202401	80162555	Internal Labor		$19,030.47
		80162555 Total			$19,030.47
	202401 Total				**$19,030.47**
	202509	80162555	Internal Labor		$9,919.38
		80162555 Total			$9,919.38
	202509 Total				**$9,919.38**
	202405	80162555	Internal Labor		$24,440.71
		80162555 Total			$24,440.71
	202405 Total				**$24,440.71**
	202407	80162555	Internal Labor		$11,118.94
		80162555 Total			$11,118.94
	202407 Total				**$11,118.94**
	202505	80162555	Internal Labor		$29,417.21
		80162555 Total			$29,417.21
	202505 Total				**$29,417.21**
	202506	80162555	Internal Labor		$25,943.58
		80162555 Total			$25,943.58
	202506 Total				**$25,943.58**
	202507	80162555	Internal Labor		$33,024.57
		80162555 Total			$33,024.57
	202507 Total				**$33,024.57**
	202409	80162555	Internal Labor		$11,102.98
		80162555 Total			$11,102.98
	202409 Total				**$11,102.98**
	202412	80162555	Internal Labor		$4,984.84
		80162555 Total			$4,984.84
	202412 Total				**$4,984.84**
	202504	80162555	Internal Labor		$146,658.94
		80162555 Total			$146,658.94
	202504 Total				**$146,658.94**
	202502	80162555	Internal Labor		$20,537.55
		80162555 Total			$20,537.55
	202502 Total				**$20,537.55**
	202503	80162555	Internal Labor		$56,036.47
		80162555 Total			$56,036.47
	202503 Total				**$56,036.47**
	202508	80162555	Internal Labor		$101,707.10
		80162555 Total			$101,707.10
	202508 Total				**$101,707.10**
	202510	80162555	Internal Labor		$3,285.44
		80162555 Total			$3,285.44
	202510 Total				**$3,285.44**
Labor Total				[redacted]	**$840,107.92**

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601**	80162555	THE EAGLE LEASING CO	0	$334.81
			HEAVY WEIGHT INC	0	$542.51
		80162555 Total		0	$877.32
	202601 Total			**0**	**$877.32**
	202602	80162555	THE EAGLE LEASING CO	0	$0.00
			HEAVY WEIGHT INC	0	$0.00
		80162555 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202512	80162555	THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	[redacted]	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			MICHELS POWER INC.	0	$0.00
		80162555 Total		[redacted]	$334.81
	202512 Total			[redacted]	**$334.81**
	202511	80162555	THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	0	$5,316.59
			CLEAN RESTROOM RENTALS INC	0	$44.76
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$2,407.29
			MICHELS POWER INC.	0	$24,921.87
			GEI CONSULTANTS INC	0	$0.00
		80162555 Total		0	$33,025.32
	202511 Total			**0**	**$33,025.32**
	202605	80162555	GTT LLC	0	$275.66
		80162555 Total		0	$275.66
	202605 Total			**0**	**$275.66**
	202607	80162555	CONTROL POINT TECHNOLOGIES INC	0	$11,824.62
		80162555 Total		0	$11,824.62
	202607 Total			**0**	**$11,824.62**
	202608	80162555	CONTROL POINT TECHNOLOGIES INC	0	$11,969.29
		80162555 Total		0	$11,969.29
	202608 Total			**0**	**$11,969.29**
	202606	80162555	CONTROL POINT TECHNOLOGIES INC	0	$7,936.13
			GTT LLC	[redacted]	$0.00
		80162555 Total		[redacted]	$7,936.13
	202606 Total			[redacted]	**$7,936.13**
	202309	80162555	Contractor Accrual	0	-$183,759.25
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
			VHB INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.68
			SHERMCO INDUSTRIES INC	0	-$798.00
			BURNS & MCDONNELL	[redacted]	$546.35
			EN SPECIALTY SERVICES LLC	[redacted]	$5,430.53
			CONTROL POINT TECHNOLOGIES INC	0	$227,237.79
			GTT LLC	0	$3,835.80
		80162555 Total		[redacted]	$53,071.90
	202309 Total			[redacted]	**$53,071.90**

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202208**	80162555	RANDSTAD US LP	[redacted]	$6,821.13
			ALL POINTS TECHNOLOGY CORP PC	0	$2,352.56
		80162555 Total		[redacted]	$9,173.69
	202208 Total			[redacted]	**$9,173.69**
	202206	80162555	(blank)	0	$0.00
			RANDSTAD US LP	[redacted]	$5,335.47
		80162555 Total		[redacted]	$5,335.47
	202206 Total			[redacted]	**$5,335.47**
	202207	80162555	RANDSTAD US LP	[redacted]	$4,959.37
			ALL POINTS TECHNOLOGY CORP PC	0	$2,687.62
		80162555 Total		[redacted]	$7,646.99
	202207 Total			[redacted]	**$7,646.99**
	202406	80162555	Contractor Accrual	0	$150,000.00
			THE EAGLE LEASING CO	0	$334.98
			TRC ENGINEERS LLC	[redacted]	$2,166.93
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,381.33
			GEI CONSULTANTS INC	0	$338.94
			SUBURBAN SANITATION SERVICE	0	$330.68
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,591.37
			EN SPECIALTY SERVICES LLC	[redacted]	$3,752.00
			UNITED CIVIL INC	0	$0.00
		80162555 Total		[redacted]	$159,896.23
	202406 Total			[redacted]	**$159,896.23**
	202304	80162555	Contractor Accrual	0	-$1,500.00
			ALL POINTS TECHNOLOGY CORP PC	0	$4,863.72
			VHB INC	0	$26,065.23
			CONTROL POINT TECHNOLOGIES INC	0	$58,207.57
		80162555 Total		0	$87,636.52
	202304 Total			**0**	**$87,636.52**
	202204	80162555	RANDSTAD US LP	[redacted]	$4,708.62
		80162555 Total		[redacted]	$4,708.62
	202204 Total			[redacted]	**$4,708.62**
	202202	80162555	RANDSTAD US LP	0	$1,297.65
		80162555 Total		0	$1,297.65
	202202 Total			**0**	**$1,297.65**
	202203	80162555	RANDSTAD US LP	[redacted]	$5,796.04
		80162555 Total		[redacted]	$5,796.04
	202203 Total			[redacted]	**$5,796.04**
	202303	80162555	Contractor Accrual	0	-$25,666.00
			RANDSTAD US LP	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
			SGC ENGINEERING LLC	0	$831.85
			CONTROL POINT TECHNOLOGIES INC	0	$61,263.19
		80162555 Total		0	$36,429.04
	202303 Total			**0**	**$36,429.04**
	202205	80162555	RANDSTAD US LP	[redacted]	$4,005.11
		80162555 Total		[redacted]	$4,005.11

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202205 Total**			[redacted]	**$4,005.11**
	202209	80162555	Contractor Accrual	0	$700.00
			RANDSTAD US LP	[redacted]	$3,865.66
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80162555 Total		[redacted]	$4,565.66
	202209 Total			[redacted]	**$4,565.66**
	202411	80162555	THE EAGLE LEASING CO	0	$334.81
			ALLEGIS GLOBAL SOLUTIONS INC	0	$81.96
			TRC ENGINEERS LLC	[redacted]	$0.00
			WILLIAMS-SCOTSMAN	0	$2,762.66
			GEI CONSULTANTS INC	0	$508.41
			SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,251.83
			IRONWOOD LANDSCAPING LLC	0	$0.00
		80162555 Total		[redacted]	$5,105.01
	202411 Total			[redacted]	**$5,105.01**
	202312	80162555	Contractor Accrual	0	-$15,872.00
			THE EAGLE LEASING CO	0	$1,004.95
			STANLEY TREE SERVICE INC	0	$0.00
			AI ENGINEERS INC	0	$255.44
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
			VHB INC	0	$0.00
			GEI CONSULTANTS INC	0	$4,269.80
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			SHERMCO INDUSTRIES INC	0	$5,629.38
			BURNS & MCDONNELL	0	$1,821.17
			EN SPECIALTY SERVICES LLC	[redacted]	$13,255.78
			UNITED CIVIL INC	0	$183,600.17
			CONTROL POINT TECHNOLOGIES INC	0	$32,087.58
			GTT LLC	[redacted]	$0.00
		80162555 Total		[redacted]	$227,028.53
	202312 Total			[redacted]	**$227,028.53**
	202403	80162555	Contractor Accrual	0	-$25,604.38
			THE EAGLE LEASING CO	0	$334.98
			TRC ENGINEERS LLC	0	$25,040.14
			EAGLE FENCE & GUARD RAIL	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,385.62
			WILLIAMS-SCOTSMAN	0	$2,347.95
			ALL POINTS TECHNOLOGY CORP PC	0	$356.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,275.71
			GEI CONSULTANTS INC	0	$508.41
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,302.03
			BURNS & MCDONNELL	[redacted]	$0.00
			EN SPECIALTY SERVICES LLC	[redacted]	$9,147.00
			UNITED CIVIL INC	0	$103,407.73
			CONTROL POINT TECHNOLOGIES INC	0	$8,128.33

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202403**	80162555	GTT LLC	[redacted]	$793.62
		80162555 Total		[redacted]	$128,531.46
	202403 Total			[redacted]	**$128,531.46**
	202404	80162555	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$334.98
			TRC ENGINEERS LLC	[redacted]	$25,280.91
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,381.33
			AI ENGINEERS INC	0	$3,448.49
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$1,787.70
			SUBURBAN SANITATION SERVICE	0	$216.48
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,736.04
			EN SPECIALTY SERVICES LLC	[redacted]	$7,777.62
			UNITED CIVIL INC	0	$0.00
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	[redacted]	$0.00
			To reclass charges to correct CCC	0	$0.00
		80162555 Total		[redacted]	$41,963.55
	202404 Total			[redacted]	**$41,963.55**
	202302	80162555	Contractor Accrual	0	$27,450.80
			RANDSTAD US LP	[redacted]	$13.43
			ALL POINTS TECHNOLOGY CORP PC	0	$1,538.29
		80162555 Total		[redacted]	$29,002.52
	202302 Total			[redacted]	**$29,002.52**
	202310	80162555	Contractor Accrual	0	-$5,708.13
			STANLEY TREE SERVICE INC	0	$3,934.75
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			VHB INC	0	-$995.31
			CASCADE ENGINEERING CONSULTANTS LLC	0	$291.40
			SUBURBAN SANITATION SERVICE	0	$161.72
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,025.38
			SHERMCO INDUSTRIES INC	0	$11,062.71
			BURNS & MCDONNELL	[redacted]	$1,365.89
			EN SPECIALTY SERVICES LLC	[redacted]	$11,848.42
			CONTROL POINT TECHNOLOGIES INC	0	$16,092.05
			GTT LLC	[redacted]	-$132.27
		80162555 Total		[redacted]	$40,514.95
	202310 Total			[redacted]	**$40,514.95**
	202501	80162555	THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	[redacted]	$13,855.16
			WILLIAMS-SCOTSMAN	0	$1,381.33
			RLC ENGINEERING LLC	[redacted]	$4,523.59
			GEI CONSULTANTS INC	0	$1,355.76
			SUBURBAN SANITATION SERVICE	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$810.01
			QUALUS CONSULTING LLC	0	$294.54

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202501**	80162555	UNITED CIVIL INC	0	$0.00
			GTT LLC	0	$135.01
		80162555 Total		[redacted]	$22,690.21
	202501 Total			[redacted]	**$22,690.21**
	202410	80162555	Contractor Accrual	0	-$14,234.21
			THE EAGLE LEASING CO	0	$334.98
			ALLEGIS GLOBAL SOLUTIONS INC	0	$81.96
			TRC ENGINEERS LLC	[redacted]	$1,685.39
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,061.83
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			GTT LLC	[redacted]	$0.00
			IRONWOOD LANDSCAPING LLC	0	$11,160.18
		80162555 Total		[redacted]	$1,255.47
	202410 Total			[redacted]	**$1,255.47**
	202306	80162555	Contractor Accrual	0	-$11,835.19
			ALL POINTS TECHNOLOGY CORP PC	0	$3,114.08
			VHB INC	0	$995.31
			CONTROL POINT TECHNOLOGIES INC	0	$16,076.86
		80162555 Total		0	$8,351.06
	202306 Total			**0**	**$8,351.06**
	202402	80162555	Contractor Accrual	0	-$208,259.62
			THE EAGLE LEASING CO	0	$334.98
			STANLEY TREE SERVICE INC	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$28,933.80
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$1,694.69
			SUBURBAN SANITATION SERVICE	0	$151.49
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			BURNS & MCDONNELL	[redacted]	$4,006.59
			EN SPECIALTY SERVICES LLC	[redacted]	$15,824.68
			UNITED CIVIL INC	0	$214,777.66
			CONTROL POINT TECHNOLOGIES INC	0	$54,273.61
			GTT LLC	0	$396.81
		80162555 Total		[redacted]	$113,581.39
	202402 Total			[redacted]	**$113,581.39**
	202408	80162555	Contractor Accrual	0	-$219,765.79
			THE EAGLE LEASING CO	0	$334.98
			TRC ENGINEERS LLC	0	$8,426.96
			WILLIAMS-SCOTSMAN	0	$2,762.66
			MICHELS POWER INC.	0	$254,326.51
			GEI CONSULTANTS INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$330.68
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,209.10
			EN SPECIALTY SERVICES LLC	[redacted]	$3,198.24

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408**	80162555	CONTROL POINT TECHNOLOGIES INC	0	$14,708.92
			GTT LLC	0	$270.02
		80162555 Total		[redacted]	$66,802.28
	202408 Total			[redacted]	**$66,802.28**
	202210	80162555	Contractor Accrual	0	-$700.00
			RANDSTAD US LP	[redacted]	$340.50
			ALL POINTS TECHNOLOGY CORP PC	0	$708.46
		80162555 Total		[redacted]	$348.96
	202210 Total			[redacted]	**$348.96**
	202211	80162555	Contractor Accrual	0	$700.00
			RANDSTAD US LP	[redacted]	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$1,662.81
		80162555 Total		[redacted]	$2,362.81
	202211 Total			[redacted]	**$2,362.81**
	202212	80162555	Contractor Accrual	0	$1,400.00
			ALL POINTS TECHNOLOGY CORP PC	0	$1,334.25
		80162555 Total		0	$2,734.25
	202212 Total			**0**	**$2,734.25**
	202301	80162555	Contractor Accrual	0	-$884.80
			RANDSTAD US LP	0	$26.86
			ALL POINTS TECHNOLOGY CORP PC	0	$2,076.09
		80162555 Total		0	$1,218.15
	202301 Total			**0**	**$1,218.15**
	202305	80162555	Contractor Accrual	0	$12,835.19
			ALL POINTS TECHNOLOGY CORP PC	0	$1,126.52
			VHB INC	0	$0.00
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
		80162555 Total		0	$13,961.71
	202305 Total			**0**	**$13,961.71**
	202307	80162555	Contractor Accrual	0	-$2,250.00
			ALL POINTS TECHNOLOGY CORP PC	0	$2,282.18
			VHB INC	0	$995.31
			BURNS & MCDONNELL	0	$546.35
			EN SPECIALTY SERVICES LLC	0	$4,146.93
			CONTROL POINT TECHNOLOGIES INC	0	$9,756.89
		80162555 Total		0	$15,477.66
	202307 Total			**0**	**$15,477.66**
	202308	80162555	Contractor Accrual	0	$203,638.00
			ALL POINTS TECHNOLOGY CORP PC	0	$356.08
			VHB INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,012.69
			SHERMCO INDUSTRIES INC	0	$24,338.00
			BURNS & MCDONNELL	[redacted]	$2,549.66
			EN SPECIALTY SERVICES LLC	[redacted]	$10,564.84
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	0	$264.54
		80162555 Total		[redacted]	$242,723.81
	202308 Total			[redacted]	**$242,723.81**

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80162555	Contractor Accrual	0	$229,447.38
			STANLEY TREE SERVICE INC	0	$47,414.54
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$3,451.93
			VHB INC	0	$1,203.46
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			SHERMCO INDUSTRIES INC	0	$7,159.95
			BURNS & MCDONNELL	[redacted]	$1,821.19
			EN SPECIALTY SERVICES LLC	[redacted]	$21,476.80
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	0	$2,314.69
		80162555 Total		[redacted]	$315,844.88
	202311 Total			[redacted]	**$315,844.88**
	202401	80162555	(blank)	0	$0.00
			Contractor Accrual	0	$89,868.00
			THE EAGLE LEASING CO	0	$334.98
			STANLEY TREE SERVICE INC	0	$1,565.68
			MORAN ENVIRONMENTAL RECOVERY	0	$88,667.79
			AI ENGINEERS INC	[redacted]	$4,534.13
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$3,301.84
			GEI CONSULTANTS INC	0	$16,974.11
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,157.36
			SHERMCO INDUSTRIES INC	0	$1,218.74
			BURNS & MCDONNELL	[redacted]	$1,639.07
			EN SPECIALTY SERVICES LLC	[redacted]	$7,652.09
			UNITED CIVIL INC	0	$0.00
			CONTROL POINT TECHNOLOGIES INC	0	$8,169.67
			GTT LLC	[redacted]	$0.00
		80162555 Total		[redacted]	$225,191.70
	202401 Total			[redacted]	**$225,191.70**
	202509	80162555	Contractor Accrual	0	-$147,335.48
			THE EAGLE LEASING CO	0	$669.62
			TRC ENGINEERS LLC	[redacted]	$3,038.05
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,502.08
			WILLIAMS-SCOTSMAN	0	$1,381.33
			MICHELS POWER INC.	0	$56,508.21
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			RLC ENGINEERING LLC	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$6,743.13
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,736.66
			GTT LLC	[redacted]	$0.00
		80162555 Total		[redacted]	-$71,674.77
	202509 Total			[redacted]	**-$71,674.77**
	202405	80162555	Contractor Accrual	0	$0.00

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202405**	80162555	THE EAGLE LEASING CO	0	$669.96
			TRC ENGINEERS LLC	[redacted]	$6,741.58
			CLEAN HARBORS ENV SERVICES INC	0	$4,345.69
			WILLIAMS-SCOTSMAN	0	$1,381.33
			AI ENGINEERS INC	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$2,540.34
			SUBURBAN SANITATION SERVICE	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,708.02
			EN SPECIALTY SERVICES LLC	[redacted]	$5,761.18
			UNITED CIVIL INC	0	$15,146.00
			CONTROL POINT TECHNOLOGIES INC	0	$18,004.57
		80162555 Total		[redacted]	$56,298.67
	202405 Total			[redacted]	**$56,298.67**
	202407	80162555	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$0.00
			TRC ENGINEERS LLC	[redacted]	-$2,889.25
			Correct June SCR error posting	0	$32,487.94
			CLEAN HARBORS ENV SERVICES INC	0	-$4,345.69
			WILLIAMS-SCOTSMAN	0	$0.00
			GEI CONSULTANTS INC	0	-$1,862.46
			SUBURBAN SANITATION SERVICE	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$477.65
			EN SPECIALTY SERVICES LLC	[redacted]	-$4,378.87
			UNITED CIVIL INC	0	-$15,146.00
		80162555 Total		[redacted]	$4,343.32
	202407 Total			[redacted]	**$4,343.32**
	202505	80162555	Contractor Accrual	0	-$303,548.00
			THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	[redacted]	$26,076.58
			CLEAN RESTROOM RENTALS INC	0	$81.63
			BARNHART NORTHEAST INC	0	$25,877.67
			WILLIAMS-SCOTSMAN	0	$1,381.33
			MICHELS POWER INC.	0	$771,424.26
			UNITED UTILITY SERVICES HOLDINGS LP	0	$9,352.80
			RLC ENGINEERING LLC	[redacted]	$3,298.45
			GEI CONSULTANTS INC	0	$1,864.16
			CASCADE ENGINEERING CONSULTANTS LLC	0	$266.09
			DOBLE ENGINEERING CO		$315.17
			QUALUS CONSULTING LLC	[redacted]	$0.00
			EPS TECHNOLOGY INC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
			Correct KICK workorders from A01 Transmission O&M	0	$178.04
		80162555 Total		[redacted]	$536,902.99
	202505 Total			[redacted]	**$536,902.99**
	202506	80162555	Contractor Accrual	0	-$250,867.96
			THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	[redacted]	$31,899.51
			CLEAN RESTROOM RENTALS INC	0	$81.63

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80162555	BARNHART NORTHEAST INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,089.12
			WILLIAMS-SCOTSMAN	0	$1,381.33
			MICHELS POWER INC.	0	$824,757.45
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$2,433.24
			RLC ENGINEERING LLC		$4,600.48
			GEI CONSULTANTS INC	0	$20,488.64
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			DOBLE ENGINEERING CO	0	$0.00
			0211043 - SALISBURY 21J 1X REPLACEMENT M	0	$62,737.50
		80162555 Total		[redacted]	$699,935.75
	202506 Total				**$699,935.75**
	202507	80162555	Contractor Accrual	0	$28,591.00
			THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	[redacted]	$50,127.81
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,639.93
			MORAN ENVIRONMENTAL RECOVERY	0	$96,432.41
			WILLIAMS-SCOTSMAN	0	$1,381.33
			AI ENGINEERS INC	0	$112.90
			MICHELS POWER INC.	0	$369,522.76
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			HEAVY WEIGHT INC	0	$775.01
			RLC ENGINEERING LLC	[redacted]	$10,763.38
			GEI CONSULTANTS INC	0	$381.31
			EPS TECHNOLOGY INC	0	$4,030.07
			GTT LLC	0	$413.48
			0211043 - SALISBURY 21J 1X REPLACEMENT M	0	-$62,737.50
		80162555 Total		[redacted]	$501,850.33
	202507 Total				**$501,850.33**
	202409	80162555	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$334.98
			TRC ENGINEERS LLC	[redacted]	$6,741.58
			WILLIAMS-SCOTSMAN	0	$1,381.33
			MICHELS POWER INC.	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,767.29
			EN SPECIALTY SERVICES LLC		$1,213.88
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	[redacted]	$675.04
		80162555 Total			$12,279.44
	202409 Total				**$12,279.44**
	202412	80162555	THE EAGLE LEASING CO	0	$334.81
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			TRC ENGINEERS LLC	0	$4,333.86
			WILLIAMS-SCOTSMAN	0	-$1,381.33
			RLC ENGINEERING LLC	0	$84.63
			GEI CONSULTANTS INC	0	$847.35

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202412**	80162555	SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,620.01
			UNITED CIVIL INC	0	$13,992.48
		80162555 Total		[redacted]	$19,997.15
	202412 Total				**$19,997.15**
	202504	80162555	Contractor Accrual	0	$309,204.96
			THE EAGLE LEASING CO	0	$669.62
			TRC ENGINEERS LLC	0	$48,102.44
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,381.33
			AI ENGINEERS INC	[redacted]	$0.00
			MICHELS POWER INC.	0	$510,420.03
			RLC ENGINEERING LLC	[redacted]	$1,909.63
			GEI CONSULTANTS INC	0	$254.20
			QUALUS CONSULTING LLC	[redacted]	$441.81
			EPS TECHNOLOGY INC	0	$6,045.10
			SPECIALIST STAFFING SOLUTIONS INC	0	$2,254.64
		80162555 Total		[redacted]	$880,765.39
	202504 Total				**$880,765.39**
	202502	80162555	THE EAGLE LEASING CO	0	$334.81
			STANLEY TREE SERVICE INC	0	$3,975.92
			TRC ENGINEERS LLC	[redacted]	$759.51
			CLEAN RESTROOM RENTALS INC	0	$79.05
			WILLIAMS-SCOTSMAN	0	$1,381.33
			AI ENGINEERS INC	0	$2,709.70
			ALL POINTS TECHNOLOGY CORP PC	0	$178.04
			RLC ENGINEERING LLC	[redacted]	$1,649.23
			GEI CONSULTANTS INC	0	$8,751.62
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$589.08
			GTT LLC		$0.00
		80162555 Total			$20,408.29
	202502 Total				**$20,408.29**
	202503	80162555	Contractor Accrual	0	$275,000.00
			THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	[redacted]	$0.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,416.52
			WILLIAMS-SCOTSMAN	0	$1,381.33
			AI ENGINEERS INC	0	$395.16
			ALL POINTS TECHNOLOGY CORP PC	0	-$178.04
			RLC ENGINEERING LLC	[redacted]	$5,208.07
			GEI CONSULTANTS INC	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$589.08
		80162555 Total			$284,228.56
	202503 Total				**$284,228.56**
	202508	80162555	Contractor Accrual	0	$88,955.48

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202508**	80162555	THE EAGLE LEASING CO	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$27,089.27
			CLEAN RESTROOM RENTALS INC	0	$81.63
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,381.33
			AI ENGINEERS INC	[redacted]	$0.00
			MICHELS POWER INC.	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	0	$9,952.67
			RLC ENGINEERING LLC	[redacted]	$173.60
			GEI CONSULTANTS INC	0	$0.00
			EPS TECHNOLOGY INC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	0	$5,399.21
			NEXT GENERATION ENTERPRISES INC	0	$1,147.02
			GTT LLC	[redacted]	$413.49
		80162555 Total		[redacted]	$134,593.70
	202508 Total			[redacted]	**$134,593.70**
	202510	80162555	THE EAGLE LEASING CO	0	$334.81
			TRC ENGINEERS LLC	[redacted]	$0.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,069.52
			WILLIAMS-SCOTSMAN	0	$1,381.33
			MICHELS POWER INC.	0	$0.00
			RLC ENGINEERING LLC	[redacted]	$86.80
			GEI CONSULTANTS INC	0	$3,795.49
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80162555 Total		[redacted]	$6,749.58
	202510 Total			[redacted]	**$6,749.58**
Outside Services Total				[redacted]	**$5,037,174.83**
Other	**202512**	80162555	Meals	[redacted]	$81.40
		80162555 Total		[redacted]	$81.40
	202512 Total			[redacted]	**$81.40**
	202511	80162555	(blank)	[redacted]	$72.80
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80162555 Total		[redacted]	$72.80
	202511 Total			[redacted]	**$72.80**
	202608	80162555	(blank)	[redacted]	$41.04
			Meals	[redacted]	$60.00
		80162555 Total		[redacted]	$101.04
	202608 Total			[redacted]	**$101.04**
	202309	80162555	911116086256|RYANBUSY-000|SEP 2023	0	$6.80
		80162555 Total		0	$6.80
	202309 Total			**0**	**$6.80**
	202207	80162555	(blank)	[redacted]	$75.00
		80162555 Total		[redacted]	$75.00
	202207 Total			[redacted]	**$75.00**
	202406	80162555	(blank)	[redacted]	$83.08
		80162555 Total		[redacted]	$83.08
	202406 Total			[redacted]	**$83.08**

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202203	80162555	(blank)		$114.08
		80162555 Total			$114.08
	202203 Total				**$114.08**
	202303	80162555	(blank)		$51.25
			STATE OF CONNECTICUT	0	$625.00
		80162555 Total			$676.25
	202303 Total				**$676.25**
	202411	80162555	(blank)		$165.49
		80162555 Total			$165.49
	202411 Total				**$165.49**
	202403	80162555	(blank)		$488.32
		80162555 Total			$488.32
	202403 Total				**$488.32**
	202404	80162555	(blank)		$654.78
		80162555 Total			$654.78
	202404 Total				**$654.78**
	202302	80162555	(blank)		$46.88
		80162555 Total			$46.88
	202302 Total				**$46.88**
	202310	80162555	(blank)		$216.81
		80162555 Total			$216.81
	202310 Total				**$216.81**
	202501	80162555	Meals		$10.00
		80162555 Total			$10.00
	202501 Total				**$10.00**
	202410	80162555	(blank)		$42.88
		80162555 Total			$42.88
	202410 Total				**$42.88**
	202306	80162555	(blank)		$62.88
		80162555 Total			$62.88
	202306 Total				**$62.88**
	202408	80162555	(blank)		$43.55
			Meals		$20.00
		80162555 Total			$63.55
	202408 Total				**$63.55**
	202211	80162555	(blank)		$78.13
		80162555 Total			$78.13
	202211 Total				**$78.13**
	202305	80162555	(blank)		$192.57
		80162555 Total			$192.57
	202305 Total				**$192.57**
	202307	80162555	(blank)		$131.66
			911115966354|RYANBUSY-000|JUL 2023	0	$106.08
		80162555 Total			$237.74
	202307 Total				**$237.74**
	202308	80162555	STATE OF CONNECTICUT	0	$3,247.53
		80162555 Total		0	$3,247.53
	202308 Total			**0**	**$3,247.53**

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202311	80162555	(blank)	[redacted]	$186.02
			Meals		$20.00
			STATE OF CONNECTICUT	0	$1,493.96
			911116194990|RYANBUSY-000|NOV 2023	0	$0.88
		80162555 Total		[redacted]	$1,700.86
	202311 Total			[redacted]	**$1,700.86**
	202401	80162555	Meals	[redacted]	$40.00
		80162555 Total		[redacted]	$40.00
	202401 Total			[redacted]	**$40.00**
	202509	80162555	MAZZOTTA EQUIPMENT RENTALS	0	$4,397.17
		80162555 Total		0	$4,397.17
	202509 Total			**0**	**$4,397.17**
	202405	80162555	(blank)	[redacted]	$646.85
		80162555 Total		[redacted]	$646.85
	202405 Total			[redacted]	**$646.85**
	202505	80162555	(blank)	[redacted]	$546.19
			Meals	[redacted]	$40.00
			MAZZOTTA EQUIPMENT RENTALS	0	$685.93
		80162555 Total		[redacted]	$1,272.12
	202505 Total			[redacted]	**$1,272.12**
	202506	80162555	(blank)	[redacted]	$290.50
			Meals	[redacted]	$20.00
			MAZZOTTA EQUIPMENT RENTALS	0	$2,120.35
		80162555 Total		[redacted]	$2,430.85
	202506 Total			[redacted]	**$2,430.85**
	202507	80162555	(blank)	[redacted]	$74.20
			Meals	[redacted]	$110.00
		80162555 Total		[redacted]	$184.20
	202507 Total			[redacted]	**$184.20**
	202504	80162555	(blank)	[redacted]	$283.93
			Meals	[redacted]	$2,100.00
		80162555 Total		[redacted]	$2,383.93
	202504 Total			[redacted]	**$2,383.93**
	202502	80162555	(blank)	[redacted]	$215.53
		80162555 Total		[redacted]	$215.53
	202502 Total			[redacted]	**$215.53**
	202503	80162555	(blank)	[redacted]	$244.33
			Meals	[redacted]	$500.00
		80162555 Total		[redacted]	$744.33
	202503 Total			[redacted]	**$744.33**
	202508	80162555	(blank)	[redacted]	$481.25
			Meals	[redacted]	$1,430.00
		80162555 Total		[redacted]	$1,911.25
	202508 Total			[redacted]	**$1,911.25**
	202510	80162555	MAZZOTTA EQUIPMENT RENTALS	0	$1,218.91
		80162555 Total		0	$1,218.91
	202510 Total			**0**	**$1,218.91**
Other Total				[redacted]	**$23,864.01**

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Grand Total				**51,945**	**$14,865,169.15**