CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00544 N Canaan [redacted] Replace Xfmr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	12,995,000	9,255,667	(3,739,333)
2	Indirect Costs	5,530,000	4,740,690	(789,310)
3	Total Project Costs	$ 18,525,000	$ 13,996,356	$ (4,528,644)

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80131174	(blank)	0	$10,312.88
		80131174 Total		0	$10,312.88
		80136640	(blank)	0	$110,576.36
		80136640 Total		0	$110,576.36
	202601 Total			0	$120,889.24
	202603	80131174	(blank)	0	$1,801.71
		80131174 Total		0	$1,801.71
		80136640	(blank)	0	$9,292.34
		80136640 Total		0	$9,292.34
	202603 Total			0	$11,094.05
	202602	80131174	(blank)	0	$3,341.92
		80131174 Total		0	$3,341.92
		80136640	(blank)	0	$12,984.53
		80136640 Total		0	$12,984.53
	202602 Total			0	$16,326.45
	202512	80131174	(blank)	0	$45,489.29
			AFUDC	0	$7,121.60
		80131174 Total		0	$52,610.89
		80136640	(blank)	0	$131,773.75
			AFUDC	0	$20,565.99
		80136640 Total		0	$152,339.74
	202512 Total			0	$204,950.63
	202511	80131174	(blank)	0	$24,571.39
			AFUDC	0	$6,733.19
		80131174 Total		0	$31,304.58
		80136640	(blank)	0	$153,079.73
			AFUDC	0	$30,685.99
		80136640 Total		0	$183,765.72
	202511 Total			0	$215,070.30
	202604	80131174	(blank)	0	$379.59
		80131174 Total		0	$379.59
		80136640	(blank)	0	$34,008.16
		80136640 Total		0	$34,008.16
	202604 Total			0	$34,387.75
	202605	80136640	(blank)	0	$14,003.97
		80136640 Total		0	$14,003.97
	202605 Total			0	$14,003.97
	202607	80131174	(blank)	0	$15,779.17
		80131174 Total		0	$15,779.17
		80136640	(blank)	0	-$12,418.00
		80136640 Total		0	-$12,418.00
	202607 Total			0	$3,361.17
	202608	80136640	(blank)	0	$2,534.14
		80136640 Total		0	$2,534.14
	202608 Total			0	$2,534.14
	202606	80131174	(blank)	0	$12.73

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80131174 Total		0	$12.73
		80136640	(blank)	0	$26,548.40
		80136640 Total		0	$26,548.40
	202606 Total			**0**	**$26,561.13**
	202309	80131174	(blank)	0	$4,069.22
			AFUDC	0	$783.41
		80131174 Total		0	$4,852.63
		80136640	(blank)	0	$14,206.03
			AFUDC	0	$3,322.40
		80136640 Total		0	$17,528.43
	202309 Total			**0**	**$22,381.06**
	202208	80131174	(blank)	0	$3,547.06
			AFUDC	0	$181.06
		80131174 Total		0	$3,728.12
		80136640	(blank)	0	$3,973.56
			AFUDC	0	$583.64
		80136640 Total		0	$4,557.20
	202208 Total			**0**	**$8,285.32**
	202206	80131174	(blank)	0	$4,446.73
			AFUDC	0	$79.29
		80131174 Total		0	$4,526.02
		80136640	(blank)	0	$3,928.93
			AFUDC	0	$448.40
		80136640 Total		0	$4,377.33
	202206 Total			**0**	**$8,903.35**
	202207	80131174	(blank)	0	$4,054.38
			AFUDC	0	$132.55
		80131174 Total		0	$4,186.93
		80136640	(blank)	0	$5,360.43
			AFUDC	0	$518.83
		80136640 Total		0	$5,879.26
	202207 Total			**0**	**$10,066.19**
	202406	80131174	(blank)	0	$7,487.67
			AFUDC	0	$1,467.49
		80131174 Total		0	$8,955.16
		80136640	(blank)	0	-$433.36
			AFUDC	0	$5,449.64
		80136640 Total		0	$5,016.28
	202406 Total			**0**	**$13,971.44**
	202304	80131174	(blank)	0	$4,983.61
			AFUDC	0	$297.06
		80131174 Total		0	$5,280.67
		80136640	(blank)	0	$19,506.51
			AFUDC	0	$1,004.47
		80136640 Total		0	$20,510.98
	202304 Total			**0**	**$25,791.65**

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80131174	AFUDC	0	$1.33
		80131174 Total		0	$1.33
		80136640	(blank)	0	$10,160.91
			AFUDC	0	$448.83
		80136640 Total		0	$10,609.74
	202112 Total			0	$10,611.07
	202201	80131174	AFUDC	0	$1.34
		80131174 Total		0	$1.34
		80136640	(blank)	0	$2,930.26
			AFUDC	0	$150.30
		80136640 Total		0	$3,080.56
	202201 Total			0	$3,081.90
	202204	80131174	(blank)	0	$716.90
			AFUDC	0	$7.61
		80131174 Total		0	$724.51
		80136640	(blank)	0	$6,602.69
			AFUDC	0	$309.21
		80136640 Total		0	$6,911.90
	202204 Total			0	$7,636.41
	202111	80131174	(blank)	0	$163.80
			AFUDC	0	$0.62
		80131174 Total		0	$164.42
	202111 Total			0	$164.42
	202202	80131174	(blank)	0	$107.30
			AFUDC	0	$1.81
		80131174 Total		0	$109.11
		80136640	(blank)	0	$2,848.29
			AFUDC	0	$193.58
		80136640 Total		0	$3,041.87
	202202 Total			0	$3,150.98
	202203	80131174	AFUDC	0	$2.29
		80131174 Total		0	$2.29
		80136640	(blank)	0	$3,461.24
			AFUDC	0	$239.49
		80136640 Total		0	$3,700.73
	202203 Total			0	$3,703.02
	202303	80131174	(blank)	0	$1,655.89
			AFUDC	0	$247.87
		80131174 Total		0	$1,903.76
		80136640	(blank)	0	$3,136.28
			AFUDC	0	$777.34
		80136640 Total		0	$3,913.62
	202303 Total			0	$5,817.38
	202205	80131174	(blank)	0	$2,749.78
			AFUDC	0	$31.45
		80131174 Total		0	$2,781.23

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	80136640	(blank)	0	$5,226.87
			AFUDC	0	$390.20
		80136640 Total		0	$5,617.07
	202205 Total			0	$8,398.30
	202209	80131174	(blank)	0	$729.72
			AFUDC	0	$212.57
		80131174 Total		0	$942.29
		80136640	(blank)	0	$1,934.74
			AFUDC	0	$623.42
		80136640 Total		0	$2,558.16
	202209 Total			0	$3,500.45
	202411	80131174	(blank)	0	$4,327.91
			AFUDC	0	$1,779.49
		80131174 Total		0	$6,107.40
		80136640	(blank)	0	$21,522.94
			AFUDC	0	$6,172.21
		80136640 Total		0	$27,695.15
	202411 Total			0	$33,802.55
	202312	80131174	(blank)	0	-$395.16
			AFUDC	0	$940.76
		80131174 Total		0	$545.60
		80136640	(blank)	0	-$2,767.38
			AFUDC	0	$4,362.52
		80136640 Total		0	$1,595.14
	202312 Total			0	$2,140.74
	202403	80131174	(blank)	0	$3,846.82
			AFUDC	0	$1,107.97
		80131174 Total		0	$4,954.79
		80136640	(blank)	0	$8,436.86
			AFUDC	0	$4,908.05
		80136640 Total		0	$13,344.91
	202403 Total			0	$18,299.70
	202404	80131174	(blank)	0	$2,655.29
			AFUDC	0	$1,151.55
		80131174 Total		0	$3,806.84
		80136640	(blank)	0	$9,484.36
			AFUDC	0	$5,038.17
		80136640 Total		0	$14,522.53
	202404 Total			0	$18,329.37
	202302	80131174	(blank)	0	$129.44
			AFUDC	0	$239.33
		80131174 Total		0	$368.77
		80136640	(blank)	0	$2,098.39
			AFUDC	0	$749.98
		80136640 Total		0	$2,848.37
	202302 Total			0	$3,217.14

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80131174	(blank)	0	$2,693.06
			AFUDC	0	$834.38
		80131174 Total		0	$3,527.44
		80136640	(blank)	0	$8,462.61
			AFUDC	0	$4,233.55
		80136640 Total		0	$12,696.16
	202310 Total			**0**	**$16,223.60**
	202501	80131174	(blank)	0	$23,977.02
			AFUDC	0	$2,210.49
		80131174 Total		0	$26,187.51
		80136640	(blank)	0	$254,101.45
			AFUDC	0	$8,413.33
		80136640 Total		0	$262,514.78
	202501 Total			**0**	**$288,702.29**
	202410	80131174	(blank)	0	$7,845.94
			AFUDC	0	$1,719.58
		80131174 Total		0	$9,565.52
		80136640	(blank)	0	$14,031.91
			AFUDC	0	$5,994.67
		80136640 Total		0	$20,026.58
	202410 Total			**0**	**$29,592.10**
	202306	80131174	(blank)	0	$5,637.02
			AFUDC	0	$476.42
		80131174 Total		0	$6,113.44
		80136640	(blank)	0	$13,558.02
			AFUDC	0	$1,641.59
		80136640 Total		0	$15,199.61
	202306 Total			**0**	**$21,313.05**
	202402	80131174	(blank)	0	$3,256.48
			AFUDC	0	$1,050.55
		80131174 Total		0	$4,307.03
		80136640	(blank)	0	$11,458.77
			AFUDC	0	$4,702.51
		80136640 Total		0	$16,161.28
	202402 Total			**0**	**$20,468.31**
	202408	80131174	(blank)	0	$4,791.23
			AFUDC	0	$1,604.88
		80131174 Total		0	$6,396.11
		80136640	(blank)	0	$6,434.44
			AFUDC	0	$5,787.53
		80136640 Total		0	$12,221.97
	202408 Total			**0**	**$18,618.08**
	202210	80131174	(blank)	0	$575.83
			AFUDC	0	$222.13
		80131174 Total		0	$797.96
		80136640	(blank)	0	$4,090.02

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80136640	AFUDC	0	$663.98
		80136640 Total		0	$4,754.00
	202210 Total			0	$5,551.96
	202211	80131174	AFUDC	0	$225.46
		80131174 Total		0	$225.46
		80136640	(blank)	0	$566.53
			AFUDC	0	$693.24
		80136640 Total		0	$1,259.77
	202211 Total			0	$1,485.23
	202212	80131174	(blank)	0	$407.76
			AFUDC	0	$227.55
		80131174 Total		0	$635.31
		80136640	(blank)	0	$910.36
			AFUDC	0	$700.83
		80136640 Total		0	$1,611.19
	202212 Total			0	$2,246.50
	202301	80131174	(blank)	0	$235.97
			AFUDC	0	$237.58
		80131174 Total		0	$473.55
		80136640	(blank)	0	$1,340.08
			AFUDC	0	$733.44
		80136640 Total		0	$2,073.52
	202301 Total			0	$2,547.07
	202305	80131174	(blank)	0	$3,816.18
			AFUDC	0	$380.31
		80131174 Total		0	$4,196.49
		80136640	(blank)	0	$11,315.92
			AFUDC	0	$1,339.60
		80136640 Total		0	$12,655.52
	202305 Total			0	$16,852.01
	202307	80131174	(blank)	0	$1,581.39
			AFUDC	0	$557.85
		80131174 Total		0	$2,139.24
		80136640	(blank)	0	$4,449.27
			AFUDC	0	$1,905.76
		80136640 Total		0	$6,355.03
	202307 Total			0	$8,494.27
	202308	80131174	(blank)	0	$6,569.05
			AFUDC	0	$658.45
		80131174 Total		0	$7,227.50
		80136640	(blank)	0	$20,533.66
			AFUDC	0	$2,216.80
		80136640 Total		0	$22,750.46
	202308 Total			0	$29,977.96
	202311	80131174	(blank)	0	$4,440.75
			AFUDC	0	$890.73

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80131174 Total		0	$5,331.48
		80136640	(blank)	0	$4,569.12
			AFUDC	0	$4,325.20
		80136640 Total		0	$8,894.32
	202311 Total			**0**	**$14,225.80**
	202401	80131174	(blank)	0	$2,136.44
			AFUDC	0	$995.38
		80131174 Total		0	$3,131.82
		80136640	(blank)	0	$5,937.66
			AFUDC	0	$4,529.87
		80136640 Total		0	$10,467.53
	202401 Total			**0**	**$13,599.35**
	202509	80131174	(blank)	0	$44,518.18
			AFUDC	0	$5,422.59
		80131174 Total		0	$49,940.77
		80136640	(blank)	0	$415,550.17
			AFUDC	0	$47,502.92
		80136640 Total		0	$463,053.09
	202509 Total			**0**	**$512,993.86**
	202405	80131174	(blank)	0	$5,891.93
			AFUDC	0	$1,304.13
		80131174 Total		0	$7,196.06
		80136640	(blank)	0	$19,179.19
			AFUDC	0	$5,224.02
		80136640 Total		0	$24,403.21
	202405 Total			**0**	**$31,599.27**
	202407	80131174	(blank)	0	$3,545.38
			AFUDC	0	$1,557.81
		80131174 Total		0	$5,103.19
		80136640	(blank)	0	$3,132.27
			AFUDC	0	$5,729.52
		80136640 Total		0	$8,861.79
	202407 Total			**0**	**$13,964.98**
	202505	80131174	(blank)	0	$13,297.11
			AFUDC	0	$3,904.19
		80131174 Total		0	$17,201.30
		80136640	(blank)	0	$233,784.11
			AFUDC	0	$23,112.87
		80136640 Total		0	$256,896.98
	202505 Total			**0**	**$274,098.28**
	202506	80131174	(blank)	0	$10,264.60
			AFUDC	0	$4,050.00
		80131174 Total		0	$14,314.60
		80136640	(blank)	0	$159,783.67
			AFUDC	0	$25,322.86
		80136640 Total		0	$185,106.53

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506 Total**			**0**	**$199,421.13**
	202507	80131174	(blank)	0	$46,656.86
			AFUDC	0	$4,486.29
		80131174 Total		0	$51,143.15
		80136640	(blank)	0	$95,824.95
			AFUDC	0	$27,374.32
		80136640 Total		0	$123,199.27
	202507 Total			**0**	**$174,342.42**
	202409	80131174	(blank)	0	$5,040.86
			AFUDC	0	$1,655.00
		80131174 Total		0	$6,695.86
		80136640	(blank)	0	$9,233.35
			AFUDC	0	$5,878.94
		80136640 Total		0	$15,112.29
	202409 Total			**0**	**$21,808.15**
	202412	80131174	(blank)	0	$14,694.95
			AFUDC	0	$1,884.13
		80131174 Total		0	$16,579.08
		80136640	(blank)	0	$58,768.02
			AFUDC	0	$6,625.01
		80136640 Total		0	$65,393.03
	202412 Total			**0**	**$81,972.11**
	202504	80131174	(blank)	0	$11,982.03
			AFUDC	0	$3,702.12
		80131174 Total		0	$15,684.15
		80136640	(blank)	0	$324,362.67
			AFUDC	0	$20,023.67
		80136640 Total		0	$344,386.34
	202504 Total			**0**	**$360,070.49**
	202502	80131174	(blank)	0	$18,193.62
			AFUDC	0	$2,851.34
		80131174 Total		0	$21,044.96
		80136640	(blank)	0	$251,631.84
			AFUDC	0	$11,375.14
		80136640 Total		0	$263,006.98
	202502 Total			**0**	**$284,051.94**
	202503	80131174	(blank)	0	$45,386.15
			AFUDC	0	$3,405.03
		80131174 Total		0	$48,791.18
		80136640	(blank)	0	$507,767.48
			AFUDC	0	$15,522.82
		80136640 Total		0	$523,290.30
	202503 Total			**0**	**$572,081.48**
	202508	80131174	(blank)	0	$49,001.09
			AFUDC	0	$4,991.76
		80131174 Total		0	$53,992.85

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80136640	(blank)	0	$301,542.44
			AFUDC	0	$29,604.91
		80136640 Total		0	$331,147.35
	202508 Total			**0**	**$385,140.20**
	202510	80131174	(blank)	0	$106,964.12
			AFUDC	0	$6,124.59
		80131174 Total		0	$113,088.71
		80136640	(blank)	0	$308,516.30
			AFUDC	0	$57,211.42
		80136640 Total		0	$365,727.72
	202510 Total			**0**	**$478,816.43**
Indirect/Overheads Total				**0**	**$4,740,689.59**
Material	**202601**	80131174	NOVA RECLOSER, 27 KV, 800 A, W/ SUB MOUNT FRAME, IVS, CONTROL TYPE: FORM 6LS, EXPANDED IO, BRAND: EA	[redacted]	-$79,423.28
		80131174 Total			-$79,423.28
		80136640	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		80136640 Total		0	$0.00
	202601 Total			[redacted]	**-$79,423.28**
	202603	80136640	GRAYBAR ELECTRIC COMPANY INC		$1.03
			13484	0	-$1,485.00
		80136640 Total		[redacted]	-$1,483.97
	202603 Total				**-$1,483.97**
	202602	80136640	(blank)	0	-$23,518.00
			CABLE, 2 FIBER, PATCH CORD, SUPPLIER: NETSOURCE, CAT #: FA623-LCST-10 - QUOTE #: 2000899827	[redacted]	$43.96
			13763	0	-$736.58
		80136640 Total		[redacted]	-$24,210.62
	202602 Total				**-$24,210.62**
	202512	80136640	(blank)	0	-$596.51
			JP MORGAN CHASE BANK	[redacted]	$387.07
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		-$309.51
			HICO AMERICA SALES & TECHNOLOGY INC	0	$44,950.73
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	-$1,744.71
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		-$8,427.90
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		-$2,442.08
			PANEL, CORROSION RESISTANT, 21 IN W, 21 IN H, AL		-$2,793.39
			BOX,ELECTRICAL, JUNCTION, 24 IN W, 8 IN DP, 24 IN H, AL, CORROSION RESISTANT, NEMA 4X		-$1,400.98
		80136640 Total			$27,622.72
	202512 Total				**$27,622.72**
	202511	80131174	DMC POWER		$48.55
		80131174 Total			$48.55
		80136640	JP MORGAN CHASE BANK		$666.74
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$78.73
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$79.64
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$9.83
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$157.81
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$431.26

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202511	80136640	LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$58.38
			DMC POWER	0	$49.12
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$234.16
			CABLE, COMMUNICATION, DATA, IRBG-B, 40 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS	[redacted]	$69.32
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$1,468.54
			CONVERTER, ETHERNET SWITCH, 125 VDC OR 120 VAC, W/ (3) RJ45 & (2) MM FO PORTS, FOR STATION 450	[redacted]	$832.99
		80136640 Total		[redacted]	$4,136.52
	202511 Total			[redacted]	**$4,185.07**
	202604	80136640	14278	0	-$746.43
		80136640 Total		0	-$746.43
	202604 Total			**0**	**-$746.43**
	202607	80136640	(blank)	0	-$1,420.52
		80136640 Total		0	-$1,420.52
	202607 Total			**0**	**-$1,420.52**
	202606	80131174	DMC POWER	[redacted]	$727.40
		80131174 Total		[redacted]	$727.40
	202606 Total			[redacted]	**$727.40**
	202309	80136640	HITACHI ENERGY USA INC.	0	$256,200.02
		80136640 Total		0	$256,200.02
	202309 Total			**0**	**$256,200.02**
	202310	80136640	HITACHI ENERGY USA INC.	0	$0.00
		80136640 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202501	80131174	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,104.41
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$283.57
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$146.97
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$56.35
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$38.31
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$77.74
			LOCKNUT, CONDUIT, 2 IN, METAL		$3.19
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$540.03
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$92.07
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$69.01
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$1,420.80
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$335.97
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$84.50
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$57.00
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$771.90
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$84.99
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$1,444.49
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$49.42
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$504.93
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$8,584.63
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$1,282.11
			BODY,CONDUIT, TYPE: LB, 1 IN, AL, THREADED		$95.10
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$101.95

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202501**	80131174	BODY,CONDUIT, TYPE: LL, 1 IN, AL, THREADED	[redacted]	$49.21
			BODY,CONDUIT, TYPE: T, 1 IN, AL, W/ COVER AND GASKET ASSEMBLY		$89.68
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$293.68
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$239.87
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		$4,168.27
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$962.18
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$623.55
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$151.92
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$198.97
			CONNECTOR,COMPRESSION, GROUND, L-TAP, 250-500 MCM COPPER RUN, 5/8-3/4 IN ROD OR 4/0-250 MCM COPPER T		$352.80
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$1,366.96
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$35.78
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$2,576.17
			CONNECTOR,GROUND, 2/O- 250 CABLE RANGE, W/ SINGLE BOLT, 2 CU CABLES TO BAR, CU ALLOY		$43.51
			CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU		$496.99
			CONNECTOR,TEE, ANGLE, 2 IN BUS TAP, 90 DEG, COMPRESSION, AL		$448.09
			CONNECTOR,TEE, SPLICE, 2 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$417.44
			COVER,CONDUIT BODY, BLANK, 1 IN, AL SHEET, 2 SCREW CONNECTION, MARK 9, DO NOT SUBSTITUTE		$46.40
			COVER,CONDUIT BODY, BLANK, 3 IN, STEEL SHEET, WEDGENUT, FORM 7		$13.52
			ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,849.77
			ENCLOSUREELECTRICAL, 12 IN, 30 IN LG, 24 IN W, AL, NEMA 4X		$3,956.43
			GASKET, 3 IN NPS, CELLULOSE, CONDUIT BODY		$4.03
			GASKET,SEALING, 1 IN, CLOSED CELL NEOPRENE, FOR CONDUIT BODY COVER SOLID		$9.49
			GUARD,BIRD, CAGE STYLE, UNVENTED, 22 H, 10.5 W, GRAY, UV RESISTANT POLYMER, BUSHING, TYCO, 6/BOX		$581.56
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$19,510.12
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$51.50
			INSULATOR, STATION POST, 15 KV, GRAY, STDS		$530.85
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$2,662.43
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU		$481.53
			PANEL, CORROSION RESISTANT, 21 IN W, 21 IN H, AL		$987.94
			ROD,GROUND, SECTIONAL, 3/4 IN DIA X 10 FT LG		$336.64
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$338.33
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$371.00
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$2,379.38
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$1,033.99
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR		$42.19
		80131174 Total			$65,931.61
		80136640	JP MORGAN CHASE BANK		$3,593.42
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$6,313.24
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$708.92
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$220.46
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$90.16
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$63.85
			LOCKNUT, CONDUIT, 2 IN, METAL		$6.38
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$838.02
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$191.82

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80136640	SCHWEITZER ENGINEERING LABORATORIES INC	[redacted]	$176.97
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$345.05
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$1,480.00
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$5,004.00
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$35.21
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$48.86
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$1,795.76
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$60.71
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$600.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,262.31
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$1,929.27
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$42.36
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, GREEN		$90.73
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, RED		$65.60
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$420.40
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$2,773.27
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$1,335.54
			MODULE,CASSETTE, 12 FIBER, BLACK		$114.30
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$24.93
			SWITCH,CONTROL, MANUAL, FOR MOD CONTROL, MODEL: SB-10, P/N: 207A5700G1X16, Switch		$846.76
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$252.46
			SWITCH,TIME DELAY, TYPE FT-1, 6 CONTACTS, 4 POLE, P, P, P, P, C-C, C-C, C-C, W/ CLEAR COVER		$421.27
			BODY,CONDUIT, TYPE: LL, 1 IN, AL, THREADED		$49.21
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$209.77
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$143.92
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$298.45
			CONNECTOR,COMPRESSION, GROUND, L-TAP, 250-500 MCM COPPER RUN, 5/8-3/4 IN ROD OR 4/0-250 MCM COPPER T		$294.00
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA		$1,366.96
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$5,152.35
			CONNECTOR,GROUND, 2/O- 250 CABLE RANGE, W/ SINGLE BOLT, 2 CU CABLES TO BAR, CU ALLOY		$271.96
			CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU		$331.33
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$25.75
			PANEL, CORROSION RESISTANT, 21 IN W, 21 IN H, AL		$592.77
			ROD,GROUND, SECTIONAL, 3/4 IN DIA X 10 FT LG		$280.53
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$123.67
			BOX,ELECTRICAL, JUNCTION, 24 IN W, 8 IN DP, 24 IN H, AL, CORROSION RESISTANT, NEMA 4X		$4,808.32
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$2,530.63
			ENCLOSURE KIT, FOR GROUND CONNECTOR		$134.01
			3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES		$199.50
			6-INCH WIDE BY 2-INCH HIGH PANEL NAMEPLATES		$10.50
			RELAY, OVERCURRENT, PART #: 351S#ANHT (0351S7XHB4F5461) - QUOTE #: 00406505		$5,306.36
			CIRCUIT BREAKER, VACUUM, 2000 A CONT., RATIO: 6-2000:5, 6-2000,, 25 KA, 27.6 KV, 150 KV BIL, SPLIT D		$23,859.46
			CLAMP, BEAM, U-BOLT, STEEL, GALV, BOLTED		$189.74
			CLOCK, GPS, SEL-2407		$2,157.01
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2-1/2 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SU		$158.67
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 3 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$610.12

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	80136640	CONNECTOR,TEE, TAP, 1272 TO 1590 MCM, FLAT PAD, STRAIGHT, BOLTED, AL	[redacted]	$162.44
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 14.4 KV, 150 KV BIL, MOUNTED,		$3,351.27
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$500.41
			METER, EASY LOGIC PM2120, POWER & ENERGY METER, LED DISPLAY, RS485, CLASS 1		$405.40
			MODULE,ELECTRONIC, REMOTE TERMINAL UNIT, 125/250 VDC OR 120/240 VAC, DNP MOD BUS		$6,325.11
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		$813.19
			PLATE,SPLICE, AL		$83.75
			RELAY,AUXILIARY, RR, 125 VDC		$4,161.35
			RELAY,POWER, BUS DIFFERENTIAL, 125/250 VDC, HORZONTAL, IEC-61850, TWO 100 BASE FX MM LC, ONE ADDITIO		$10,841.75
			RELAY,POWER, TRANSFORMER, DIFFERENTIAL, 125/250 VAC/VDC, OUT208-OUT212 CONFIGURED A B CONTACTS, P/		$9,363.65
			ROD,THREADED, TRAY, 1/2 IN X 6 FT		$11.26
			SPACER, BUNDLED CONDUCTOR, 1272 ACSR, 4 IN SPACING, AL		$147.28
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2-1/2 IN BUSS BAR		$507.20
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$342.68
			SWITCH,CONTROL, BREAKER CONTROL, 5 DECKS, W/ NAC & NAT CONTACTS; ROTARY, SPRING RETURN, W/TARGET ;		$266.90
			SWITCH,MANUAL, CONTROL, TYPE SB1, MOBILE XFMR SELECTOR		$864.04
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$686.15
			TERMINAL, 4 IN W, 45 DEG, 4 HOLE NEMA PAD, 1272 ACSR CABLE 45/7, AL, CONNECTOR		$638.85
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, CONNECTOR		$1,159.52
			TERMINAL,ELECTRICAL, 90 DEG, 4 HOLE 4 IN NEMA PAD, 1272 ACSR, CONNECTOR		$296.97
			TRANSCEIVER, EIA-232 TO EIA-485, NOT ADDRESSABLE, FOR INTERFACE CONVERTER, RELAY		$183.24
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$5,245.09
		80136640 Total			$129,614.52
	202501 Total				**$195,546.13**
	202306	80136640	CLARENCE WELTI ASSOCIATES INC	0	$10,808.84
		80136640 Total		0	$10,808.84
	202306 Total			**0**	**$10,808.84**
	202509	80131174	DMC POWER	[redacted]	$37.71
			BUS ELBOW, 2 RUN @ 30º ANGLE, PART #: PLK1400D32E1 - QUOTE #: EVERSOURCEENERGY_042925		$428.05
			BUS ELBOW, 2 RUN @ 45º ANGLE, PART #: PLK1400D32E2 - QUOTE #: EVERSOURCEENERGY_042925		$591.96
			CONNECTOR,BUS SUPPORT, CLAMP, 1192-1590 MCM / 1033-1431 MCM, 3 IN BOLT CIRCLE, 3-1/2 IN H, 4 IN LG,		$645.60
		80131174 Total			$1,703.32
		80136640	Contractor Accrual	0	-$3,501,329.40
			JP MORGAN CHASE BANK	[redacted]	$1,812.10
			HICO AMERICA SALES & TECHNOLOGY INC	0	$3,618,098.74
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	$17.97
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$662.85
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2-1/2 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SU		$340.52
			CUP,DRINKING, HOT LIQUID, 8 OZ, PAPER		$31.17
			PANEL,FUSE, +/- 130 VDC, 10 POS, DUPLEX, GMT		$520.91
			RELAY,TIME DELAY, DELAY, 208 VAC, 1 to 300 SEC, DPDT		$598.95
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		$74.38
		80136640 Total			$120,828.19
	202509 Total				**$122,531.51**
	202405	80131174	NOVA RECLOSER, 27 KV, 800 A, W/ SUB MOUNT FRAME, IVS, CONTROL TYPE: FORM 6LS, EXPANDED IO, BRAND: EA		$39,711.64
		80131174 Total			$39,711.64

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405 Total**				**$39,711.64**
	202505	80131174	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$631.32
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$45.58
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$39.18
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$80.51
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$4,611.17
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$668.15
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$35.21
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$493.73
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$242.92
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$2,120.40
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$71.08
			CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU		$201.81
			ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$992.80
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$626.59
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$366.24
			BUSHING,ELECTRICAL, CONDUIT, 4 IN, INSULATED, MI		$20.07
			BODY,CONDUIT, TYPE: LB, 4 IN, MI, THREADED		$257.37
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$85.86
			CONNECTOR,BUS SUPPORT , 6-750 MCM, BOLTED, HORIZONTAL CABLE TO INSULATOR, BRONZE		$473.68
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$2.95
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$192.53
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$340.53
			CONNECTOR,TEE, 1/0 TO 500 MCM MAIN TO 1/0 TAP, BOLTED, BRONZE, CU		$430.52
			COVER, CABLE/BUS, ANIMAL PROTECTION, 2 IN ID TUBING X 10 FT LG, SILICONE, FOR SUBSTATION		$295.08
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 3-1/2 TO 4 IN, MI		$27.93
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT		$2.66
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$117.30
			LOCKNUT, CONDUIT, 4 IN, METAL		$30.52
			SWITCH,CONTROL, MANUAL, FOR BREAKER CONTROL, MODEL: SB-10		$995.72
		80131174 Total			$14,499.41
		80136640	GRAINGER		-$4,768.41
			JP MORGAN CHASE BANK		$1,816.36
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$94.72
			WILLIAMS-SCOTSMAN	0	$8,280.78
			V & S SCHULER ENGINEERING INC	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,181.48
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$8.98
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$787.78
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$594.19
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$140.50
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$27.55
			CONNECTOR,TEE, TAP, 1272 TO 1590 MCM, FLAT PAD, STRAIGHT, BOLTED, AL		$250.03
			SPACER, BUNDLED CONDUCTOR, 1272 ACSR, 4 IN SPACING, AL		$951.26
			CABLE, INSULATED, CONTROL, 1/C, #10 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, MOQ 3000 FT/ORDER		$10.13
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1500 FT REEL, Cabl		$1,496.96

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80136640	LUG,COMPRESSION, 4 AWG, SHORT BARREL, 1 HOLE, GRAY, CONDUCTOR: CU, CU	[redacted]	$4.81
		80136640 Total			$10,877.12
	202505 Total				**$25,376.53**
	202506	80131174	SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$0.24
			SOUTHERN STATES LLC		$2,879.24
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$56.59
			SPACER,CONDUIT, INTERMEDIATE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$52.45
		80131174 Total			$2,988.52
		80136640	JP MORGAN CHASE BANK		$6,602.71
			WILLIAMS-SCOTSMAN	0	$471.05
			F & F MATERIALS LLC	0	$143.02
			FUSE,POWER, 10 A, K, 14.4 KV, 14 KAIC RMS SYM, S&C, COOPER TYPE CMUSMU-20		$1,158.24
		80136640 Total			$8,375.02
	202506 Total				**$11,363.54**
	202507	80131174	LOCKNUT, CONDUIT, 3 IN, METAL		$129.56
			SOUTHERN STATES LLC		$998.59
			BUS SUPPORT, SLIP/RIGID CLAM, 2 BUS, 3/5 BOLT CIRCLE, PART #: PLK2230D32E12 - QUOTE #: EVERSOURCE		$5,189.94
			DISCONNECT SWITCH, GROUP OP, MANUAL, MODEL: SSB-T, 5L02-4 - QUOTE #: SFO83736		$7,966.00
			EXPEDITE FEE FOR LINE 0001, 50 MFG, PART #: MFG EXPD FEE - QUOTE #: EVERSOURCEENERGY_062025		$480.55
			SD BRASS BODY BASE LOCK BOLT LENGTH 0.37 1 CYLINDER(S) KEYS REMOVABLE BOLT EXTENDED, STAMPED A4:RE1		$338.00
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 3 IN, PVC		$332.71
			CONNECTOR,BUS SUPPORT , 6-750 MCM, BOLTED, HORIZONTAL CABLE TO INSULATOR, BRONZE		$521.82
		80131174 Total			$15,957.17
		80136640	GRAYBAR ELECTRIC COMPANY INC	0	-$0.46
			JP MORGAN CHASE BANK	[redacted]	$1,613.96
			TSG LUMBER LLC	0	$223.37
			F & F MATERIALS LLC	0	$16.54
			A-SERIES FRONTS, GED AF49SPN - QUOTE #: S142297036		$351.11
			CABLE TRAY BOX CONNECTOR, 4 TALL, 9 WIDE, SUPPLIER: COOPER B-LINE SYS, CAT #: 9A-1074-09 - QUOTE #		$46.13
			GED DIRECT ITEM, INTERIOR AQF3542CB - QUOTE #: S142297036		$1,498.00
			PANELBOARD BOX W/ BLANK ENDWALL, GED AB49B - QUOTE #: S142297036		$122.10
			S&H CHARGES - QUOTE #: S142297036		$35.91
			SWITCH, TRANSFER, MANUAL, 200A, GED TC10424R - QUOTE #: S142297036		$1,166.40
		80136640 Total			$5,073.06
	202507 Total				**$21,030.23**
	202504	80131174	GRAYBAR ELECTRIC COMPANY INC		$280.96
			ADAPTER, HEIGHT, SUPPLIER: SEFCOR INC., CAT #: HA3-300-GS - QUOTE #: 0247847446		$9,268.20
			ENCLOSURE, CUSTOM, SUPPLIER: BARBER ELECTRIC, CAT #: 13B363024ALLP/SP - QUOTE #: 0247847446		$2,539.84
			FREIGHT - QUOTE #: 0247847446		$225.00
			BOX,ELECTRICAL, JUNCTION, 24 IN W, 8 IN DP, 24 IN H, AL, CORROSION RESISTANT, NEMA 4X		$6,119.19
			CLAMP,CONDUIT, PRE-ASSEMBLED, 2 IN PIPE, HOT DIP GALV, STEEL		$45.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,004.83
			CONNECTOR,BUS SUPPORT, CLAMP, SLIP/RIGID, 3 IN PIPE, 3 IN BOLT CIRCLE, AL		$327.83
			CONNECTOR,COMPRESSION, ELECTRICAL TERMINAL, 4 IN, 1272 ACSR, 45/7 STR, 45 DEG, AL, 4 HOLE NEMA PAD,		$892.98
		80131174 Total			$20,704.22
		80136640	GRAYBAR ELECTRIC COMPANY INC		$17.72

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80136640	JP MORGAN CHASE BANK	[redacted]	$1,062.22
			WILLIAMS-SCOTSMAN	0	$9,445.83
			ADDITIVE,FUEL, DIESEL, EXHAUST, 2.5 GAL, 40 per PALLET	[redacted]	$23.33
			V & S SCHULER ENGINEERING INC	0	$45,968.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$1,607.72
			PARADOXE CORPORATION	0	$0.00
			TSG LUMBER LLC	0	$397.80
			TNT TROPHIES LLC	[redacted]	$27.66
			SPACER, BUNDLED CONDUCTOR, 1272 ACSR, 4 IN SPACING, AL		$223.08
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2-1/2 IN BUS, CONNECTOR		$115.03
			TERMINAL,ELECTRICAL, 90 DEG, 4 HOLE 4 IN NEMA PAD, 1272 ACSR, CONNECTOR		$261.55
			ADAPTER, INSULATOR HEIGHT, 3 IN, 5 IN BOLT CIRCLE, STEEL, FINISH: GALV		$1,836.75
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		$425.09
			TERMINAL, 90 DEG, COMPRESSION, 4 HOLE, AL, FOR 3 IN BUS, CONNECTOR		$493.84
			TERMINAL,ELECTRICAL, 4 IN W, 45 DEG, 4 HOLE NEMA PAD, CONNECTOR		$432.92
			TRAY,CABLE, LADDER, STRAIGHT, 144 IN LG, 12 IN W, 4 IN DP, AL, 6 IN RUNG SPACING		$358.66
			TRAY,CABLE, LADDER, STRAIGHT, 144 IN LG, 9 IN W, 4 IN DP, AL, 6 IN RUNG SPACING		$391.76
			TRAY,CABLE, TEE, HORIZONTAL, 9 IN RUN, 12 IN W, 4 IN DP, AL, 9 IN RUNG SPACING		$266.37
		80136640 Total			$63,355.90
	202504 Total				**$84,060.12**
	202502	80131174	LOCKNUT, CONDUIT, 2 IN, METAL		$3.19
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$46.01
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$502.85
			LOCKNUT, CONDUIT, 3 IN, METAL		$133.13
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$728.77
			DISCONNECT SWITCH - 5L-1-6, PART #: EV-15-1200 - QUOTE #: CW228652		$22,184.00
			DISCONNECT SWITCH - 5L02-3, PART #: EV-15-1200 - QUOTE #: CW228652		$7,478.00
			DISCONNECT SWITCH - 5L02-8, PART #: EV-15-1200 - QUOTE #: CW228652		$7,478.00
			DISCONNECT SWITCH - 5L05-8, PART #: EV-34-1200 - QUOTE #: CW228652		$8,040.00
			DISCONNECT SWITCH, TRANSFORMER - 5L-1X3-4, PART #: EV-2-15-2000 - QUOTE #: CW228652		$8,755.00
			DISCONNECT SWITCH, TRANSFORMER - 5L-2X3-4, PART #: EV-2-34-2000 - QUOTE #: CW228652		$32,399.00
			HOOKSTICK SWITCH - 5L05-3, PART #: PBO-1-34-1200 - QUOTE #: CW228652		$1,944.00
			HOOKSTICK SWITCH - 5L05-4, PART #: PBO-1-34-1200 - QUOTE #: CW228652		$1,944.00
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$47.97
			CONNECTOR,TEE, ANGLE, 2 IN BUS TAP, 90 DEG, COMPRESSION, AL		$1,197.84
			COVER,CONDUIT BODY, BLANK, 1 IN, AL SHEET, 2 SCREW CONNECTION, MARK 9, DO NOT SUBSTITUTE		$23.20
			GASKET,SEALING, 1 IN, CLOSED CELL NEOPRENE, FOR CONDUIT BODY COVER SOLID		$4.75
			INSULATOR, STATION POST, 15 KV, GRAY, STDS		$223.86
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$225.99
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$372.38
			BOX,ELECTRICAL, JUNCTION, 24 IN W, 8 IN DP, 24 IN H, AL, CORROSION RESISTANT, NEMA 4X		$1,498.67
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, THREADED, GRAY, PLASTIC		$3.91
			BUSHING,ELECTRICAL, CONDUIT, 4 IN, INSULATED, MI		$154.55
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 1 IN, 14-4		$40.51
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$90.61
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$394.92

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80131174	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$181.23
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 3 IN, PVC		$320.34
			CONNECTOR,COMPRESSION, CROSS, SPLIT, 2 IN MAIN BUS, 2 IN RUN		$3,001.77
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$17.96
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$204.77
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE TRANSVERSE NEMA PAD, 4 IN W, 90 DEG, 5-115 KV, AL		$245.78
			COUPLING,CONDUIT, 1 IN, STEEL, GALV		$25.26
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 2 IN BUSS BAR		$259.14
			GUARD,ANIMAL, 1.25-1.427 in ID, FOR CABLE		$1,063.73
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL, 50 PER PACK		$2.81
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$21.86
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 1/0 AWG, 1/2 IN BOLT, 2 HOLE, CU		$56.24
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$614.54
			STRAP,CONDUIT, RIGID, 4 IN, 1 HOLE, BOLTED, STEEL		$2.90
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS, CONNECTOR		$663.66
			WEATHERHEAD, 4 IN, GALV, STEEL		$599.99
		80131174 Total			$103,197.09
		80136640	GRAINGER		$3,125.72
			JP MORGAN CHASE BANK		$6,359.52
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$38.31
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$255.54
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$15.35
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$37.78
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$17.76
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$345.05
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$592.00
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$6,300.76
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$5,056.46
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$134.68
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$37.59
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$838.08
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$164.10
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$97.07
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$22.82
			LOCKNUT, CONDUIT, 3 IN, METAL		$146.45
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$3.34
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$12.03
			SWITCH,TEST, 3 POLE, GANG OPERATED, CONFIGURATION 78, Switch		$53.07
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$139.27
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$3,144.11
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$42.03
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$8,383.65
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,792.68
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$58.52
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$39.45
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$281.00

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202502**	80136640	BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	$55.89
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$667.88
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 130 FT LG		$624.19
			MODULE,CASSETTE, 12 FIBER, BLACK		$571.51
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$24.93
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$1,338.90
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$275.46
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$95.95
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$186.19
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, THREADED, GRAY, PLASTIC		$7.83
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 1 IN, 14-4		$32.41
			COUPLING,CONDUIT, 1 IN, STEEL, GALV		$10.10
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL, 50 PER PACK		$4.50
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$775.00
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$81.89
			3RU LO, STEEL, ANSI 61 GRAY, SCREW TERMINALS, STANDARD DEPTH, FULL LENGTH, CLEAR COVER, FT19R, (FRXG		$1,382.40
			INSULATOR, POST, STANDARD STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 45 IN LG, 550 KV BIL, W/ TR286, GRAY G		$500.41
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$30.83
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$87.00
			BUSS BAR, GROUND, 1/4 X 2 IN, 10 FT LG, CU, 98 CONDUCTIVITY		$464.20
			CABLE, COMMUNICATION, COAXIAL, RG-58, 25 FT LG, FOR IRIG-B DISTRIBUTION		$48.22
			CABLE, COMMUNICATION, CONTROL, COAXIAL, 1/C, 5 FT LG, W/ BNC-TO-BNC CONNECTORS		$25.83
			CABLE, COMMUNICATION, DATA, IRBG-B, 40 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$249.00
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$43.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T		$2,182.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$142.89
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 7 STR, 600 V, GRAY, CU, Cable		$20.26
			CABLE,FIBER OPTIC, ADSS, AFL DNA-28566 96 FIBER		$616.08
			CABLE,INSULATED, # 14 AWG, 600 V, 39 A, 250 DEG C HIGH TEMP, 500 FT REEL, FIBERGLASS BRAID COMPOSITE		$7.11
			CABLE,INSULATED, CONTROL, THHN/THWN, 1/C, # 6 AWG, 19 STR, 600 V, GREEN, CU		$15.68
			COMPOUND,ANTI-CORROSION, FOR FLAT TO FLAT CONNECTORS, SUBSTATION USE ONLY		$59.80
			CONDUIT, CONDUIT SEAL, 4 IN, COMPRESSION, CONDUIT SEAL ASSEMBLY		$175.40
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		$767.32
			CONDUIT,ELECTRICAL, FLEXIBLE, CORRUGATED, SPLIT, 3/4 IN RISER-GUARD, PVC, ORANGE		$160.17
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 1113-1590, 5 IN BOLT CIRCLE, BOLTED, AL		$253.55
			ENCLOSURE,ELECTRICAL, 428MM DEEP EQUIPMENT, 31.39IN W, 32.32IN DP, 94.84IN HT, 270 LB CAPACITY, 180		$5,727.13
			FUSE,CARTRIDGE, CURRENT LIMITING, 30 A, 250 VDC		$117.46
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$12.55
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED		$8.86
			SPRING,COMPRESSION, CONSTANT FORCE, 0.47/0.78		$977.39
			SPRING,COMPRESSION, CONSTANT FORCE, 0.80/1.50		$49.00
			TERMINAL, RING, LUG, 6 - 5 AWG, COMPRESSION, 1/2 IN BOLT, TINNED CU, CABLE: CU WIRE, NON-INSULATED		$7.26
		80136640 Total			$57,417.62
	202502 Total				**$160,614.71**
	202503	80131174	CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$5,921.02
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$77.74

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80131174	LOCKNUT, CONDUIT, 2 IN, METAL	[redacted]	$6.38
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$635.91
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,174.57
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$288.37
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$172.52
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$35,805.30
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$51.79
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$3,643.87
			SOUTHERN STATES LLC		$129.66
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$287.85
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$418.84
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, THREADED, GRAY, PLASTIC		$19.81
			STRAP,CONDUIT, RIGID, 4 IN, 1 HOLE, BOLTED, STEEL		$5.82
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$60.89
			COUPLING,CONDUIT, 2 IN, PVC, SCH 40, SOCKET WELD-MALE		$3.85
			ENCLOSURE KIT, FOR GROUND CONNECTOR		$201.14
			NUT,SPRING, 1/2 IN, 13 TPI, SS		$105.62
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$56.59
			NOVA RECLOSER, 27 KV, 800 A, W/ SUB MOUNT FRAME, IVS, CONTROL TYPE: FORM 6LS, EXPANDED IO, BRAND: EA		-$39,711.64
		80131174 Total			$10,355.90
		80136640	GRAINGER		$5,354.86
			JP MORGAN CHASE BANK		$5,982.41
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$6,414.43
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$476.93
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,594.69
			WILLIAMS-SCOTSMAN	0	$101.11
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV	[redacted]	$126.52
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$2,685.40
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$22.79
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$31.80
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$239.87
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, THREADED, GRAY, PLASTIC		$39.62
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$67.91
			CIRCUIT BREAKER, 20A, 1 POLE, SUPPLIER: DAYECOR, CAT #: THQC1120 - QUOTE #: 0248087355		$140.64
			CIRCUIT BREAKER, 20A, 2 POLE, SUPPLIER: SQUARE D CO., CAT #: BDA24020Y2 - QUOTE #: 0248088248		$309.53
			CIRCUIT BREAKER, 30A, 2 POLE, SUPPLIER: SQUARE D CO., CAT #: BDA24030Y2 - QUOTE #: 0248088248		$309.53
			PARADOXE CORPORATION	0	$3,453.94
			TSG LUMBER LLC	0	$494.50
			COUPLING,CONDUIT, 2 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE, GRAY	[redacted]	$7.68
			HANGER,CABLE TRAY, 20 IN, STEEL		$159.54
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 100 W, 4.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOST		$279.89
			METER,WATTHOUR, POWER MEASUREMENT, 3 PH, 4 WIRE, FORM: 9F, W/ 3 ELEMENTS, MODEL: ION8650		$8,972.18
			PANEL,FUSE, DC, FLOATING, 130 VDC, NORANTEL, 8 POSITION, ACCESSORIES		$1,265.91
		80136640 Total			$38,531.68
	202503 Total				$48,887.58
	202508	80131174	DMC POWER		$48.08

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80131174	KIRK KEY INTERLOCK CO	[redacted]	$45.28
		80131174 Total			$93.36
		80136640	Contractor Accrual	0	$3,501,329.40
			JP MORGAN CHASE BANK	[redacted]	$2,352.61
			WIRE, SIS, 1/C, #14 AWG, 41 STR, 600 V, GRAY, XLPE INSULATED, WV-1		$0.55
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			GLOVE,PROTECTIVE, DISPOSABLE, XL, 9-1/2 IN LG X 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, BRAND: N-D		$33.18
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$623.70
			TSG LUMBER LLC	0	$0.00
			ABB INC	[redacted]	$98.22
			REXEL CLS		$104.64
			CUP,DRINKING, HOT LIQUID, 8 OZ, PAPER		$1.83
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$55.31
			GLASSES,SAFETY, GRAY LENS, BLACK FRAME, W/ ANTI-FOG COAT, HYDROSHIELD LENS		$54.25
			GLOVE,WORK, L, NITRILE COATED, MAXIFLEX FOAM		$11.90
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN		$58.49
		80136640 Total			$3,504,760.27
	202508 Total				**$3,504,853.63**
	202510	80131174	JP MORGAN CHASE BANK		$85.79
			BUS ELBOW, 2 RUN @ 30º ANGLE, PART #: PLK1400D32E1 - QUOTE #: EVERSOURCEENERGY_042925		$1,027.32
		80131174 Total			$1,113.11
		80136640	(blank)	0	-$526.04
			JP MORGAN CHASE BANK	[redacted]	$1,693.20
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$44.43
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$47.42
			HICO AMERICA SALES & TECHNOLOGY INC	0	$402,010.97
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR	6	$204.30
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM	[redacted]	$186.04
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$420.40
			REMOTE I/O MODULE, RELAY, 48/125 VDC, W/ DB9 CONNECTOR, SEL2505, EIA-232		$642.36
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$25.22
			DMC POWER	0	$570.74
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG	[redacted]	$23.68
			TIE,CABLE, 0.156 IN W, 1/16 TO 4 IN, 14-1/2 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$63.92
			SWITCH FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2020, SWITCH, CAT #: 398838-BE18H1L1PTT2UVW1-S1		$107,780.00
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN		$58.47
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$28.20
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$137.13
			HOLDER,SIGN, MOLDED, 12 POSITIONS, HORIZONTAL, #2, 2-5/8 X 19-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$19.20
			PLIER,DIAGONAL CUTTING, HIGH-LEVERAGE, 13/16 IN JAW, 8 IN OAL, HANDLE: PLASTIC, W/ ANGLED HEAD		$89.88
			VARISTOR, METAL OXIDE (MOV), DISC, PEAK SURGE CURRENT: 6.5 KA, 20 MM, LA SERIES		$3.58
			VEST,REFLECTIVE, M, FR MODACRYLIC MESH, FLUORESCENT GREEN, CLASS 3, ANSI		$168.18
		80136640 Total			$513,691.28
	202510 Total				**$514,804.39**
Material Total					**$4,921,039.24**
Labor	**202601**	80131174	Internal Labor		$924.75

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80131174 Total		[redacted]	$924.75
		80136640	Internal Labor		$57,311.01
		80136640 Total			$57,311.01
	202601 Total				**$58,235.76**
	202603	80131174	Internal Labor		$443.24
		80131174 Total			$443.24
		80136640	Internal Labor		$3,376.50
		80136640 Total			$3,376.50
	202603 Total				**$3,819.74**
	202602	80131174	Internal Labor		$715.30
		80131174 Total			$715.30
		80136640	Internal Labor		$4,347.95
		80136640 Total			$4,347.95
	202602 Total				**$5,063.25**
	202512	80131174	Internal Labor		$3,251.30
		80131174 Total			$3,251.30
		80136640	Internal Labor		$46,274.00
		80136640 Total			$46,274.00
	202512 Total				**$49,525.30**
	202511	80131174	Internal Labor		$12,472.02
		80131174 Total			$12,472.02
		80136640	Internal Labor		$86,097.06
		80136640 Total			$86,097.06
	202511 Total				**$98,569.08**
	202604	80131174	Internal Labor		$163.41
		80131174 Total			$163.41
		80136640	Internal Labor		$5,732.30
		80136640 Total			$5,732.30
	202604 Total				**$5,895.71**
	202605	80136640	Internal Labor		$1,741.76
		80136640 Total			$1,741.76
	202605 Total				**$1,741.76**
	202607	80136640	Internal Labor		$1,119.13
		80136640 Total			$1,119.13
	202607 Total				**$1,119.13**
	202608	80136640	Internal Labor		$1,092.53
		80136640 Total			$1,092.53
	202608 Total				**$1,092.53**
	202606	80136640	Internal Labor		$818.94
		80136640 Total			$818.94
	202606 Total				**$818.94**
	202309	80131174	Internal Labor		$1,100.18
		80131174 Total			$1,100.18
		80136640	Internal Labor		$2,788.04
		80136640 Total			$2,788.04
	202309 Total				**$3,888.22**

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]	Sum of Amount
Labor	202208	80131174	Internal Labor		$1,362.28
		80131174 Total			$1,362.28
		80136640	Internal Labor		$1,826.69
		80136640 Total			$1,826.69
	202208 Total				**$3,188.97**
	202206	80131174	Internal Labor		$1,643.00
		80131174 Total			$1,643.00
		80136640	Internal Labor		$1,997.22
		80136640 Total			$1,997.22
	202206 Total				**$3,640.22**
	202207	80131174	Internal Labor		$1,911.92
		80131174 Total			$1,911.92
		80136640	Internal Labor		$1,573.61
		80136640 Total			$1,573.61
	202207 Total				**$3,485.53**
	202406	80131174	Internal Labor		$1,232.27
		80131174 Total			$1,232.27
		80136640	Internal Labor		$1,223.32
		80136640 Total			$1,223.32
	202406 Total				**$2,455.59**
	202304	80131174	Internal Labor		$1,985.75
		80131174 Total			$1,985.75
		80136640	Internal Labor		$3,674.66
		80136640 Total			$3,674.66
	202304 Total				**$5,660.41**
	202112	80136640	Internal Labor		$6,312.16
		80136640 Total			$6,312.16
	202112 Total				**$6,312.16**
	202201	80136640	Internal Labor		$432.70
		80136640 Total			$432.70
	202201 Total				**$432.70**
	202204	80131174	Internal Labor		$140.78
		80131174 Total			$140.78
		80136640	Internal Labor		$2,005.09
		80136640 Total			$2,005.09
	202204 Total				**$2,145.87**
	202111	80131174	Internal Labor		$70.32
		80131174 Total			$70.32
	202111 Total				**$70.32**
	202202	80131174	Internal Labor		$60.98
		80131174 Total			$60.98
		80136640	Internal Labor		$667.59
		80136640 Total			$667.59
	202202 Total				**$728.57**
	202203	80136640	Internal Labor		$687.02
		80136640 Total			$687.02

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202203 Total				$687.02
	202303	80131174	Internal Labor		$1,141.99
		80131174 Total			$1,141.99
		80136640	Internal Labor		$1,954.45
		80136640 Total			$1,954.45
	202303 Total				$3,096.44
	202205	80131174	Internal Labor		$787.76
		80131174 Total			$787.76
		80136640	Internal Labor		$1,284.85
		80136640 Total			$1,284.85
	202205 Total				$2,072.61
	202209	80131174	Internal Labor		$201.94
		80131174 Total			$201.94
		80136640	Internal Labor		$719.24
		80136640 Total			$719.24
	202209 Total				$921.18
	202411	80131174	Internal Labor		$1,495.44
		80131174 Total			$1,495.44
		80136640	Internal Labor		$6,760.62
		80136640 Total			$6,760.62
	202411 Total				$8,256.06
	202312	80131174	Internal Labor		$711.78
		80131174 Total			$711.78
		80136640	Internal Labor		$668.73
		80136640 Total			$668.73
	202312 Total				$1,380.51
	202403	80131174	Internal Labor		$1,797.04
		80131174 Total			$1,797.04
		80136640	Internal Labor		$1,854.18
		80136640 Total			$1,854.18
	202403 Total				$3,651.22
	202404	80131174	Internal Labor		$1,100.32
		80131174 Total			$1,100.32
		80136640	Internal Labor		$1,147.58
		80136640 Total			$1,147.58
	202404 Total				$2,247.90
	202302	80131174	Internal Labor		$88.36
		80131174 Total			$88.36
		80136640	Internal Labor		$1,436.83
		80136640 Total			$1,436.83
	202302 Total				$1,525.19
	202310	80131174	Internal Labor		$569.63
		80131174 Total			$569.63
		80136640	Internal Labor		$1,005.95
		80136640 Total			$1,005.95
	202310 Total				$1,575.58

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202501	80131174	Internal Labor	[redacted]	$2,283.42
		80131174 Total			$2,283.42
		80136640	Internal Labor		$103,772.32
		80136640 Total			$103,772.32
	202501 Total				$106,055.74
	202410	80131174	Internal Labor		$2,892.29
		80131174 Total			$2,892.29
		80136640	Internal Labor		$5,499.22
		80136640 Total			$5,499.22
	202410 Total				$8,391.51
	202306	80131174	Internal Labor		$1,611.76
		80131174 Total			$1,611.76
		80136640	Internal Labor		$2,434.75
		80136640 Total			$2,434.75
	202306 Total				$4,046.51
	202402	80131174	Internal Labor		$1,006.21
		80131174 Total			$1,006.21
		80136640	Internal Labor		$1,602.93
		80136640 Total			$1,602.93
	202402 Total				$2,609.14
	202408	80131174	Internal Labor		$2,361.40
		80131174 Total			$2,361.40
		80136640	Internal Labor		$2,106.52
		80136640 Total			$2,106.52
	202408 Total				$4,467.92
	202210	80131174	Internal Labor		$413.16
		80131174 Total			$413.16
		80136640	Internal Labor		$2,818.44
		80136640 Total			$2,818.44
	202210 Total				$3,231.60
	202211	80136640	Internal Labor		$459.19
		80136640 Total			$459.19
	202211 Total				$459.19
	202212	80131174	Internal Labor		$331.36
		80131174 Total			$331.36
		80136640	Internal Labor		$743.59
		80136640 Total			$743.59
	202212 Total				$1,074.95
	202301	80131174	Internal Labor		$161.52
		80131174 Total			$161.52
		80136640	Internal Labor		$920.46
		80136640 Total			$920.46
	202301 Total				$1,081.98
	202305	80131174	Internal Labor		$632.95
		80131174 Total			$632.95
		80136640	Internal Labor		$1,803.39

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80136640 Total			$1,803.39
	202305 Total				$2,436.34
	202307	80131174	Internal Labor		$377.25
		80131174 Total			$377.25
		80136640	Internal Labor		$684.81
		80136640 Total			$684.81
	202307 Total				$1,062.06
	202308	80131174	Internal Labor		$516.46
		80131174 Total			$516.46
		80136640	Internal Labor		$1,883.16
		80136640 Total			$1,883.16
	202308 Total				$2,399.62
	202311	80131174	Internal Labor		$1,059.35
		80131174 Total			$1,059.35
		80136640	Internal Labor		$1,186.43
		80136640 Total			$1,186.43
	202311 Total				$2,245.78
	202401	80131174	Internal Labor		$284.62
		80131174 Total			$284.62
		80136640	Internal Labor		$1,563.93
		80136640 Total			$1,563.93
	202401 Total				$1,848.55
	202509	80131174	Internal Labor		$25,187.68
		80131174 Total			$25,187.68
		80136640	Internal Labor		$110,695.39
		80136640 Total			$110,695.39
	202509 Total				$135,883.07
	202405	80131174	Internal Labor		$741.72
		80131174 Total			$741.72
		80136640	Internal Labor		$830.77
		80136640 Total			$830.77
	202405 Total				$1,572.49
	202407	80131174	Internal Labor		$1,327.67
		80131174 Total			$1,327.67
		80136640	Internal Labor		$1,639.93
		80136640 Total			$1,639.93
	202407 Total				$2,967.60
	202505	80131174	Internal Labor		$2,852.18
		80131174 Total			$2,852.18
		80136640	Internal Labor		$89,658.59
		80136640 Total			$89,658.59
	202505 Total				$92,510.77
	202506	80131174	Internal Labor		$2,155.85
		80131174 Total			$2,155.85
		80136640	Internal Labor		$87,952.04
		80136640 Total			$87,952.04

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202506 Total**				**$90,107.89**
	202507	80131174	Internal Labor		$31,538.75
		80131174 Total			$31,538.75
		80136640	Internal Labor		$55,264.78
		80136640 Total			$55,264.78
	202507 Total				**$86,803.53**
	202409	80131174	Internal Labor		$2,252.52
		80131174 Total			$2,252.52
		80136640	Internal Labor		$4,090.61
		80136640 Total			$4,090.61
	202409 Total				**$6,343.13**
	202412	80131174	Internal Labor		$2,221.13
		80131174 Total			$2,221.13
		80136640	Internal Labor		$10,200.96
		80136640 Total			$10,200.96
	202412 Total				**$12,422.09**
	202504	80131174	Internal Labor		$3,759.80
		80131174 Total			$3,759.80
		80136640	Internal Labor		$129,571.52
		80136640 Total			$129,571.52
	202504 Total				**$133,331.32**
	202502	80131174	Internal Labor		$3,444.63
		80131174 Total			$3,444.63
		80136640	Internal Labor		$127,174.61
		80136640 Total			$127,174.61
	202502 Total				**$130,619.24**
	202503	80131174	Internal Labor		$9,804.09
		80131174 Total			$9,804.09
		80136640	Internal Labor		$189,753.42
		80136640 Total			$189,753.42
	202503 Total				**$199,557.51**
	202508	80131174	Internal Labor		$28,150.50
		80131174 Total			$28,150.50
		80136640	Internal Labor		$168,217.92
		80136640 Total			$168,217.92
	202508 Total				**$196,368.42**
	202510	80131174	Internal Labor		$63,817.46
		80131174 Total			$63,817.46
		80136640	Internal Labor		$86,822.56
		80136640 Total			$86,822.56
	202510 Total				**$150,640.02**
Labor Total					**$1,663,841.44**
Outside Services	**202601**	80131174	Contractor Accrual	0	-$9,283.84
			RLC ENGINEERING LLC	0	$5,698.93
			QUALUS CONSULTING LLC		$1,499.60
			EPS TECHNOLOGY INC		$9,593.46

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80131174 Total		[redacted]	$7,508.15
		80136640	Contractor Accrual	0	-$115,275.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,231.13
			HEAVY WEIGHT INC	0	$0.00
			RLC ENGINEERING LLC	0	$17,095.74
			EPS TECHNOLOGY INC	[redacted]	$118,086.07
		80136640 Total		[redacted]	$21,219.57
	202601 Total			[redacted]	$28,727.72
	202603	80131174	RLC ENGINEERING LLC	0	$633.22
			QUALUS CONSULTING LLC	[redacted]	$299.92
		80131174 Total		[redacted]	$933.14
		80136640	CLEAN RESTROOM RENTALS INC	0	$0.00
			RLC ENGINEERING LLC	0	$1,900.67
			PHOENIX COMMUNICATIONS INC	0	$0.00
		80136640 Total		0	$1,900.67
	202603 Total			[redacted]	$2,833.81
	202602	80131174	RLC ENGINEERING LLC	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$2,099.44
			EPS TECHNOLOGY INC	0	$0.00
		80131174 Total		[redacted]	$2,099.44
		80136640	CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			RLC ENGINEERING LLC	0	$0.00
			EPS TECHNOLOGY INC	0	$0.00
			PHOENIX COMMUNICATIONS INC	0	$4,551.78
		80136640 Total		0	$4,633.41
	202602 Total			[redacted]	$6,732.85
	202512	80131174	Contractor Accrual	0	$9,283.84
			QUALUS CONSULTING LLC	[redacted]	$2,249.40
			EPS TECHNOLOGY INC	[redacted]	$43,337.94
		80131174 Total		[redacted]	$54,871.18
		80136640	Contractor Accrual	0	-$59,171.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			HEAVY WEIGHT INC	0	$697.51
			RLC ENGINEERING LLC	0	$5,040.68
			EPS TECHNOLOGY INC	[redacted]	$121,959.07
		80136640 Total		[redacted]	$68,607.89
	202512 Total			[redacted]	$123,479.07
	202511	80131174	TRC ENGINEERS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC	[redacted]	$1,949.48
			EPS TECHNOLOGY INC	[redacted]	$1,813.53
		80131174 Total		[redacted]	$3,763.01
		80136640	Contractor Accrual	0	-$137,433.00
			TRC ENGINEERS LLC	[redacted]	$0.00

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80136640	CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,247.77
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			RLC ENGINEERING LLC	0	$1,550.03
			O & G INDUSTRIES INC	0	$30,542.85
			EPS TECHNOLOGY INC	[redacted]	$144,873.61
		80136640 Total		[redacted]	$40,862.89
	202511 Total			[redacted]	**$44,625.90**
	202604	80131174	RLC ENGINEERING LLC	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$0.00
		80131174 Total		[redacted]	$0.00
		80136640	MICHELS POWER INC.	0	$30,534.69
			RLC ENGINEERING LLC	0	$0.00
		80136640 Total		0	$30,534.69
	202604 Total			[redacted]	**$30,534.69**
	202605	80136640	EAGLE FENCE & GUARD RAIL	0	$12,658.54
			MICHELS POWER INC.	0	$0.00
		80136640 Total		0	$12,658.54
	202605 Total			**0**	**$12,658.54**
	202607	80131174	EPS TECHNOLOGY INC	0	$20,667.17
		80131174 Total		0	$20,667.17
		80136640	Contractor Accrual	0	-$20,000.16
			RLC ENGINEERING LLC	0	$0.00
		80136640 Total		0	-$20,000.16
	202607 Total			**0**	**$667.01**
	202608	80131174	EPS TECHNOLOGY INC	0	$0.00
		80131174 Total		0	$0.00
		80136640	RLC ENGINEERING LLC	0	$0.00
		80136640 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202606	80136640	Contractor Accrual	0	$20,000.16
			EAGLE FENCE & GUARD RAIL	0	$0.00
			RLC ENGINEERING LLC	0	$12,323.24
		80136640 Total		0	$32,323.40
	202606 Total			**0**	**$32,323.40**
	202309	80131174	RLC ENGINEERING LLC	0	$7,453.84
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.68
			SPECIALIST STAFFING SOLUTIONS INC		$0.00
			BURNS & MCDONNELL	0	$1,274.83
		80131174 Total		[redacted]	$9,307.35
		80136640	UNITED UTILITY SERVICES HOLDINGS LP		$0.00
			RLC ENGINEERING LLC	0	$22,361.55
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$289.34
			EN SPECIALTY SERVICES LLC	[redacted]	$2,962.11
		80136640 Total		[redacted]	$25,613.00
	202309 Total			[redacted]	**$34,920.35**

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202208	80131174	RANDSTAD US LP	[redacted]	$4,010.72
		80131174 Total			$4,010.72
		80136640	RANDSTAD US LP		$3,220.74
		80136640 Total			$3,220.74
	202208 Total				**$7,231.46**
	202206	80131174	RANDSTAD US LP		$4,259.30
		80131174 Total			$4,259.30
		80136640	RANDSTAD US LP		$1,614.40
		80136640 Total			$1,614.40
	202206 Total				**$5,873.70**
	202207	80131174	RANDSTAD US LP		$2,233.74
		80131174 Total			$2,233.74
		80136640	RANDSTAD US LP		$6,747.94
		80136640 Total			$6,747.94
	202207 Total				**$8,981.68**
	202406	80131174	Contractor Accrual		$13,523.13
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,012.69
		80131174 Total			$14,535.82
		80136640	Contractor Accrual	0	-$40,492.76
			RLC ENGINEERING LLC	0	$28,693.68
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$361.66
			EN SPECIALTY SERVICES LLC		$3,752.00
		80136640 Total			-$7,685.42
	202406 Total				**$6,850.40**
	202304	80131174	RLC ENGINEERING LLC	0	$7,406.49
			03-18-2023-Stiebitz, Teri-Saybrook	0	$186.24
		80131174 Total		0	$7,592.73
		80136640	VHB INC	0	$28,313.76
			SGC ENGINEERING LLC	0	$0.00
			RLC ENGINEERING LLC	0	$22,219.43
			03-18-2023-Stiebitz, Teri-Saybrook	0	$186.24
		80136640 Total		0	$50,719.43
	202304 Total			**0**	**$58,312.16**
	202112	80136640	RANDSTAD US LP	[redacted]	$1,858.79
			RLC ENGINEERING LLC	0	$3,692.50
		80136640 Total		[redacted]	$5,551.29
	202112 Total				**$5,551.29**
	202201	80136640	RANDSTAD US LP		$4,734.50
		80136640 Total			$4,734.50
	202201 Total				**$4,734.50**
	202204	80131174	RANDSTAD US LP	0	$1,019.58
		80131174 Total		0	$1,019.58
		80136640	RANDSTAD US LP	[redacted]	$6,777.12
		80136640 Total			$6,777.12
	202204 Total				**$7,796.70**
	202202	80136640	RANDSTAD US LP		$3,659.99

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202202	80136640 Total		[redacted]	$3,659.99
	202202 Total				$3,659.99
	202203	80136640	RANDSTAD US LP		$4,880.32
		80136640 Total			$4,880.32
	202203 Total				$4,880.32
	202303	80136640	RANDSTAD US LP	0	$0.00
			SGC ENGINEERING LLC	0	$1,017.85
		80136640 Total		0	$1,017.85
	202303 Total			0	$1,017.85
	202205	80131174	RANDSTAD US LP	[redacted]	$2,997.79
		80131174 Total			$2,997.79
		80136640	RANDSTAD US LP		$6,490.27
		80136640 Total			$6,490.27
	202205 Total				$9,488.06
	202209	80131174	RANDSTAD US LP		$1,268.46
		80131174 Total			$1,268.46
		80136640	RANDSTAD US LP		$2,363.73
		80136640 Total			$2,363.73
	202209 Total				$3,632.19
	202411	80131174	Contractor Accrual	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$339.97
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,251.83
		80131174 Total			$1,591.80
		80136640	UNITED UTILITY SERVICES HOLDINGS LP		$8,516.36
			SGC ENGINEERING LLC	0	$919.68
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$746.08
			PLANET FORWARD ENERGY SOLUTIONS LLC		$441.82
		80136640 Total			$10,623.94
	202411 Total				$12,215.74
	202312	80131174	Contractor Accrual	0	-$7,213.28
			RLC ENGINEERING LLC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			SPECIALIST STAFFING SOLUTIONS INC		$0.00
			EN SPECIALTY SERVICES LLC		$98.74
		80131174 Total			-$6,246.52
		80136640	Contractor Accrual	0	-$21,639.86
			RLC ENGINEERING LLC	0	$2,825.95
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$434.01
			EN SPECIALTY SERVICES LLC		$2,419.05
		80136640 Total			-$15,960.85
	202312 Total				-$22,207.37
	202403	80131174	RLC ENGINEERING LLC	0	$2,353.85
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
		80131174 Total			$3,800.55
		80136640	Contractor Accrual	0	$2,525.50
			RLC ENGINEERING LLC	0	$8,219.41

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80136640	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.68
			EN SPECIALTY SERVICES LLC		$7,257.15
		80136640 Total			$18,580.74
	202403 Total				**$22,381.29**
	202404	80131174	RLC ENGINEERING LLC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,170.05
		80131174 Total			$2,170.05
		80136640	Contractor Accrual	0	$10,997.63
			RLC ENGINEERING LLC	0	$4,007.85
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.68
			EN SPECIALTY SERVICES LLC		$4,344.42
		80136640 Total			$19,928.58
	202404 Total				**$22,098.63**
	202302	80136640	RANDSTAD US LP		$13.43
		80136640 Total			$13.43
	202302 Total				**$13.43**
	202310	80131174	Contractor Accrual	0	$7,213.28
			RLC ENGINEERING LLC	0	-$6,669.23
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,984.03
			BURNS & MCDONNELL	[redacted]	$2,549.65
			EN SPECIALTY SERVICES LLC	0	$938.01
		80131174 Total		[redacted]	$7,462.44
		80136640	Contractor Accrual	0	$14,426.56
			RLC ENGINEERING LLC	0	$2,353.85
			CLARENCE WELTI ASSOCIATES INC	0	$6,148.43
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			EN SPECIALTY SERVICES LLC		$3,900.12
		80136640 Total			$27,696.98
	202310 Total				**$35,159.42**
	202501	80131174	Contractor Accrual	0	-$500.00
			TRC ENGINEERS LLC	[redacted]	$7,853.46
			RLC ENGINEERING LLC	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$177.74
			GZA GEOENVIRONMENTAL INC	0	$673.37
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$810.01
			QUALUS CONSULTING LLC	0	$736.37
			HUBBELL POWER SYSTEMS INC	0	$1,395.02
		80131174 Total		[redacted]	$11,145.97
		80136640	Contractor Accrual	0	$6,290.80
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.00
			TRC ENGINEERS LLC	[redacted]	$32,540.19
			EAGLE FENCE & GUARD RAIL	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$12,774.55
			RLC ENGINEERING LLC	0	$30,676.03
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80136640	GZA GEOENVIRONMENTAL INC	0	$2,020.12
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$368.18
			QUALUS CONSULTING LLC	0	$294.54
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$5,960.36
			0204572 - NORTH CANAAN 5L CHARACTERIZATI	0	$6,290.80
		80136640 Total		[redacted]	$98,847.57
	202501 Total				**$109,993.54**
	202410	80131174	Contractor Accrual	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$874.21
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,061.83
		80131174 Total		[redacted]	$2,936.04
		80136640	ALLEGIS GLOBAL SOLUTIONS INC	0	$163.92
			Sandler, Benjamin	0	-$109.28
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$2,737.41
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$453.64
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$662.72
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		80136640 Total		[redacted]	$3,908.41
	202410 Total			[redacted]	**$6,844.45**
	202306	80131174	RLC ENGINEERING LLC	0	$11,850.39
		80131174 Total		0	$11,850.39
		80136640	VHB INC	0	$0.00
			RLC ENGINEERING LLC	0	$35,551.08
		80136640 Total		0	$35,551.08
	202306 Total			**0**	**$47,401.47**
	202402	80131174	RLC ENGINEERING LLC	0	$5,100.01
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80131174 Total		[redacted]	$6,546.71
		80136640	Contractor Accrual	0	$0.00
			RLC ENGINEERING LLC	0	$26,523.22
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$723.35
			EN SPECIALTY SERVICES LLC	[redacted]	$5,874.84
		80136640 Total		[redacted]	$33,121.41
	202402 Total			[redacted]	**$39,668.12**
	202408	80131174	Contractor Accrual	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,472.75
		80131174 Total		[redacted]	$1,472.75
		80136640	RLC ENGINEERING LLC	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$2,595.77
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$368.20
			EN SPECIALTY SERVICES LLC	[redacted]	$3,498.08
		80136640 Total		[redacted]	$6,462.05
	202408 Total			[redacted]	**$7,934.80**
	202210	80131174	RANDSTAD US LP	[redacted]	$185.38

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202210	80131174 Total		[redacted]	$185.38
		80136640	RANDSTAD US LP		$2,388.26
		80136640 Total			$2,388.26
	202210 Total				$2,573.64
	202211	80131174	RANDSTAD US LP		$0.00
		80131174 Total			$0.00
		80136640	RANDSTAD US LP		$0.00
		80136640 Total			$0.00
	202211 Total				$0.00
	202301	80136640	RANDSTAD US LP	0	$26.86
		80136640 Total		0	$26.86
	202301 Total			0	$26.86
	202305	80131174	RLC ENGINEERING LLC	0	$10,369.08
		80131174 Total		0	$10,369.08
		80136640	VHB INC	0	$0.00
			RLC ENGINEERING LLC	0	$31,107.18
		80136640 Total		0	$31,107.18
	202305 Total			0	$41,476.26
	202307	80131174	RLC ENGINEERING LLC	0	$3,923.08
		80131174 Total		0	$3,923.08
		80136640	VHB INC	0	$0.00
			RLC ENGINEERING LLC	0	$11,769.24
			EN SPECIALTY SERVICES LLC	0	$1,481.05
		80136640 Total		0	$13,250.29
	202307 Total			0	$17,173.37
	202308	80131174	RLC ENGINEERING LLC	0	$19,615.39
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$940.35
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,984.04
		80131174 Total		0	$22,539.78
		80136640	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,383.04
			VHB INC	0	$0.00
			RLC ENGINEERING LLC	0	$58,846.17
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$795.68
			EN SPECIALTY SERVICES LLC	[redacted]	$7,800.20
		80136640 Total			$68,825.09
	202308 Total				$91,364.87
	202311	80131174	Contractor Accrual	0	$0.00
			RLC ENGINEERING LLC	0	$7,453.84
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,736.04
			SPECIALIST STAFFING SOLUTIONS INC		$992.02
			BURNS & MCDONNELL		$0.00
			EN SPECIALTY SERVICES LLC		$691.16
		80131174 Total			$10,873.06
		80136640	Contractor Accrual	0	$7,213.30
			RLC ENGINEERING LLC	0	$0.00
			CLARENCE WELTI ASSOCIATES INC	0	$0.00

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80136640	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$723.35
			EN SPECIALTY SERVICES LLC		$3,110.20
		80136640 Total			$11,046.85
	202311 Total				**$21,919.91**
	202401	80131174	PLANET FORWARD ENERGY SOLUTIONS LLC		$1,157.36
			SPECIALIST STAFFING SOLUTIONS INC	0	$5,084.08
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		80131174 Total			$6,241.44
		80136640	Contractor Accrual	0	$6,368.00
			RLC ENGINEERING LLC	0	$4,198.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.68
			EN SPECIALTY SERVICES LLC		$2,468.42
		80136640 Total			$13,613.34
	202401 Total				**$19,854.78**
	202509	80131174	GZA GEOENVIRONMENTAL INC	0	$5.10
			QUALUS CONSULTING LLC	[redacted]	$2,099.44
			EPS TECHNOLOGY INC		$906.75
		80131174 Total			$3,011.29
		80136640	Contractor Accrual	0	$261,532.00
			TRC LOCKBOX	0	$1,276.87
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$853.24
			WILLIAMS-SCOTSMAN	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			RLC ENGINEERING LLC	0	$1,550.03
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$8,258.27
			GZA GEOENVIRONMENTAL INC	0	-$3.83
			O & G INDUSTRIES INC	0	$64,576.65
			EPS TECHNOLOGY INC	[redacted]	$9,470.66
			0212525 - REMEDIATOIN NORTH CANAAN 5L	0	-$16,000.00
			SUPERIOR RENTAL	0	$248.81
			MODERN CONCRETE PUMPING INC	0	$1,647.00
		80136640 Total		[redacted]	$333,491.33
	202509 Total				**$336,502.62**
	202405	80131174	PLANET FORWARD ENERGY SOLUTIONS LLC		$1,577.36
		80131174 Total			$1,577.36
		80136640	Contractor Accrual	0	$20,601.63
			RLC ENGINEERING LLC	0	$21,609.16
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$429.34
			EN SPECIALTY SERVICES LLC		$3,979.72
		80136640 Total			$46,619.85
	202405 Total				**$48,197.21**
	202407	80131174	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$998.68
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,946.83
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$169.10

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	80131174 Total		[redacted]	$3,114.61
		80136640	Correct June SCR error posting	0	$24,688.71
			RLC ENGINEERING LLC	0	-$21,397.58
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$7.27
			EN SPECIALTY SERVICES LLC	[redacted]	-$2,597.41
		80136640 Total		[redacted]	$700.99
	202407 Total			[redacted]	**$3,815.60**
	202505	80131174	Contractor Accrual	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$34.30
			QUALUS CONSULTING LLC	[redacted]	$2,209.10
			EPS TECHNOLOGY INC	[redacted]	$3,475.94
		80131174 Total		[redacted]	$5,719.34
		80136640	Contractor Accrual	0	$5,709.20
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$905.52
			WILLIAMS-SCOTSMAN	0	$4,225.04
			AI ENGINEERS INC	[redacted]	$1,567.26
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$25,890.53
			RLC ENGINEERING LLC	0	$61,405.80
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$533.22
			GZA GEOENVIRONMENTAL INC	0	-$25.73
			QUALUS CONSULTING LLC	9	$736.35
			O & G INDUSTRIES INC	0	$28,923.08
			EPS TECHNOLOGY INC	[redacted]	$18,825.06
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$4,676.29
			WHITE CAP CONSTRUCTION SUPPLY	0	$0.00
			0208156 - CANAAN TO LIGHTHOUSE	0	-$9,100.00
			UNITED CIVIL INC	0	$0.00
		80136640 Total		[redacted]	$144,353.25
	202505 Total			[redacted]	**$150,072.59**
	202506	80131174	Contractor Accrual	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$1,325.46
			EPS TECHNOLOGY INC	[redacted]	$453.38
			HUBBELL POWER SYSTEMS INC	0	$413.34
		80131174 Total		[redacted]	$2,192.18
		80136640	Contractor Accrual	0	$20,000.00
			ARROW FENCE INC	0	$1,511.37
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$6,259.22
			AI ENGINEERS INC	[redacted]	$0.00
			HEAVY WEIGHT INC	0	$2,333.99
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			RLC ENGINEERING LLC	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$177.74
			QUALUS CONSULTING LLC	[redacted]	$589.08

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80136640	O & G INDUSTRIES INC	0	-$289.38
			EPS TECHNOLOGY INC	[redacted]	$4,533.83
			SPECIALIST STAFFING SOLUTIONS INC		$250.53
			WHITE CAP CONSTRUCTION SUPPLY	0	$3,138.64
			SUPERIOR RENTAL	0	$637.21
			UNITED CIVIL INC	0	$2,018.49
		80136640 Total		[redacted]	$41,242.35
	202506 Total				**$43,434.53**
	202507	80131174	Contractor Accrual	0	-$13,523.13
			QUALUS CONSULTING LLC	[redacted]	$1,946.79
			EPS TECHNOLOGY INC		$4,684.96
			HUBBELL POWER SYSTEMS INC	0	-$163.84
		80131174 Total		[redacted]	-$7,055.22
		80136640	Contractor Accrual	0	-$50,073.00
			ARROW FENCE INC	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$939.83
			AI ENGINEERS INC	0	$1,131.91
			HEAVY WEIGHT INC	0	$852.51
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$29,274.76
			RLC ENGINEERING LLC	0	$1,215.22
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$147.27
			EPS TECHNOLOGY INC		$26,195.42
			SPECIALIST STAFFING SOLUTIONS INC		$0.00
			WHITE CAP CONSTRUCTION SUPPLY	0	$818.85
			SUPERIOR RENTAL	0	$0.00
			UNITED CIVIL INC		$0.00
		80136640 Total		[redacted]	$10,502.77
	202507 Total				**$3,447.55**
	202409	80131174	Contractor Accrual	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,767.29
		80131174 Total			$1,767.29
		80136640	Sandler, Benjamin	0	$109.28
			UNITED UTILITY SERVICES HOLDINGS LP	0	$760.39
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$324.47
			PLANET FORWARD ENERGY SOLUTIONS LLC		$515.46
			EN SPECIALTY SERVICES LLC		$1,599.12
		80136640 Total			$3,308.72
	202409 Total				**$5,076.01**
	202412	80131174	Contractor Accrual	0	$500.00
			RLC ENGINEERING LLC	0	$10,976.60
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,620.01
		80131174 Total			$13,096.61
		80136640	TRC ENGINEERS LLC	0	$6,741.57

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80136640	EAGLE FENCE & GUARD RAIL	0	$10,900.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			RLC ENGINEERING LLC		$32,929.77
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$486.71
			PLANET FORWARD ENERGY SOLUTIONS LLC		$515.45
		80136640 Total			$51,573.50
	202412 Total				**$64,670.11**
	202504	80131174	Contractor Accrual	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
			GZA GEOENVIRONMENTAL INC	0	$285.16
			QUALUS CONSULTING LLC	[redacted]	$883.64
			EPS TECHNOLOGY INC		$856.39
		80131174 Total			$2,025.19
		80136640	Contractor Accrual	0	$38,073.00
			TRC ENGINEERS LLC	[redacted]	$0.00
			CLEAN RESTROOM RENTALS INC	0	$96.20
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$5,139.61
			MICHELS POWER INC.	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$4,001.13
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$710.96
			GZA GEOENVIRONMENTAL INC	0	$782.72
			DOBLE ENGINEERING CO	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$1,178.18
			O & G INDUSTRIES INC	0	$3,976.08
			EPS TECHNOLOGY INC	[redacted]	$35,602.52
			SPECIALIST STAFFING SOLUTIONS INC		$29,727.79
			WHITE CAP CONSTRUCTION SUPPLY	0	$3,702.48
			0207192 - NO CANAAN CT SOIL CONCRETE REM	0	-$2,750.00
			0208156 - CANAAN TO LIGHTHOUSE	0	$9,100.00
			UNITED CIVIL INC	0	$17,074.93
		80136640 Total		[redacted]	$146,415.60
	202504 Total				**$148,440.79**
	202502	80131174	Contractor Accrual	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$4,050.72
			CASCADE ENGINEERING CONSULTANTS LLC		$0.00
			GZA GEOENVIRONMENTAL INC	0	$2,502.29
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$1,620.01
			EPS TECHNOLOGY INC	0	$503.76
			HUBBELL POWER SYSTEMS INC	0	$0.00
		80131174 Total		[redacted]	$8,676.78
		80136640	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			STANLEY TREE SERVICE INC	0	$3,231.29

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80136640	TRC ENGINEERS LLC	[redacted]	$30,380.49
			UNITED UTILITY SERVICES HOLDINGS LP		$11,862.09
			RLC ENGINEERING LLC	0	$0.00
			PAUL WELDING COMPANY INC	0	$1,006.48
			CASCADE ENGINEERING CONSULTANTS LLC	0	$355.48
			GZA GEOENVIRONMENTAL INC	0	$7,180.88
			DOBLE ENGINEERING CO	0	$126.06
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$589.08
			EPS TECHNOLOGY INC	0	$21,338.68
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
			0204572 - NORTH CANAAN 5L CHARACTERIZATI	0	-$6,290.80
		80136640 Total		[redacted]	$69,779.73
	202502 Total				**$78,456.51**
	202503	80131174	Contractor Accrual	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$1,012.68
			GZA GEOENVIRONMENTAL INC		$462.06
			QUALUS CONSULTING LLC	[redacted]	$1,767.28
			EPS TECHNOLOGY INC		$2,015.04
		80131174 Total			$5,257.06
		80136640	Contractor Accrual	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$4,050.73
			CLEAN HARBORS ENV SERVICES INC	0	$647.35
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			MICHELS POWER INC.	0	$215,967.01
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$5,931.04
			PAUL WELDING COMPANY INC	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$355.48
			GZA GEOENVIRONMENTAL INC	0	$216.89
			DOBLE ENGINEERING CO	0	$472.77
			QUALUS CONSULTING LLC	[redacted]	$883.63
			EPS TECHNOLOGY INC		$24,180.40
			SPECIALIST STAFFING SOLUTIONS INC	0	$5,596.37
			WHITE CAP CONSTRUCTION SUPPLY	0	$1,617.25
			MCMASTER CARR SUPPLY CO	0	-$512.92
			0207192 - NO CANAAN CT SOIL CONCRETE REM	0	$2,750.00
		80136640 Total		[redacted]	$262,724.34
	202503 Total				**$267,981.40**
	202508	80131174	GZA GEOENVIRONMENTAL INC	0	$39.56
			QUALUS CONSULTING LLC	[redacted]	$2,099.44
			EPS TECHNOLOGY INC		$1,914.28
		80131174 Total			$4,053.28
		80136640	Contractor Accrual	0	-$18,500.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,212.12
			WILLIAMS-SCOTSMAN	0	$939.83

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80136640	AI ENGINEERS INC	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$24,510.45
			RLC ENGINEERING LLC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$118.67
			QUALUS CONSULTING LLC	[redacted]	$0.00
			O & G INDUSTRIES INC	0	$14,273.38
			EPS TECHNOLOGY INC	[redacted]	$26,756.54
			WHITE CAP CONSTRUCTION SUPPLY	0	$118.16
			0212525 - REMEDIATOIN NORTH CANAAN 5L	0	$16,000.00
		80136640 Total		[redacted]	$65,510.78
	202508 Total			[redacted]	**$69,564.06**
	202510	80131174	TRC ENGINEERS LLC	0	$1,962.07
			QUALUS CONSULTING LLC	[redacted]	$3,599.04
			EPS TECHNOLOGY INC	[redacted]	$1,410.52
		80131174 Total		[redacted]	$6,971.63
		80136640	Contractor Accrual	0	$48,847.00
			TRC ENGINEERS LLC	0	$18,987.80
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,359.48
			WILLIAMS-SCOTSMAN	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$17,947.32
			RLC ENGINEERING LLC	0	$0.00
			O & G INDUSTRIES INC	0	$0.00
			EPS TECHNOLOGY INC	[redacted]	$140,763.98
			SUPERIOR RENTAL	0	$0.00
			MODERN CONCRETE PUMPING INC	0	$0.00
		80136640 Total		[redacted]	$227,987.21
	202510 Total			[redacted]	**$234,958.84**
Outside Services Total				[redacted]	**$2,376,024.67**
Other	**202601**	80136640	(blank)	[redacted]	$5,596.24
			WILLIAMS-SCOTSMAN	0	$2,185.54
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80136640 Total		[redacted]	$7,781.78
	202601 Total			[redacted]	**$7,781.78**
	202603	80136640	(blank)	[redacted]	$55.20
			WILLIAMS-SCOTSMAN	0	$2,253.74
			MAZZOTTA EQUIPMENT RENTALS	0	$2,847.85
		80136640 Total		[redacted]	$5,156.79
	202603 Total			[redacted]	**$5,156.79**
	202602	80136640	(blank)	[redacted]	$110.40
			WILLIAMS-SCOTSMAN	0	$1,613.06
			MAZZOTTA EQUIPMENT RENTALS	0	$902.85
		80136640 Total		[redacted]	$2,626.31
	202602 Total			[redacted]	**$2,626.31**
	202512	80131174	Meals	[redacted]	$40.00
		80131174 Total		[redacted]	$40.00

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80136640	(blank)	[redacted]	$3,261.63
			Meals		$120.00
			WILLIAMS-SCOTSMAN	0	$3,544.66
			MAZZOTTA EQUIPMENT RENTALS	0	$10,506.17
		80136640 Total		[redacted]	$17,432.46
	202512 Total			[redacted]	**$17,472.46**
	202511	80131174	(blank)	[redacted]	$568.17
			Meals	[redacted]	$40.00
		80131174 Total		[redacted]	$608.17
		80136640	(blank)	[redacted]	$5,294.99
			Meals	[redacted]	$500.00
			WILLIAMS-SCOTSMAN	0	$2,608.16
			MAZZOTTA EQUIPMENT RENTALS	0	$140.67
		80136640 Total		[redacted]	$8,543.82
	202511 Total			[redacted]	**$9,151.99**
	202604	80136640	(blank)	[redacted]	$415.40
			WILLIAMS-SCOTSMAN	0	$0.00
		80136640 Total		[redacted]	$415.40
	202604 Total			[redacted]	**$415.40**
	202207	80136640	(blank)	[redacted]	$171.26
		80136640 Total		[redacted]	$171.26
	202207 Total			[redacted]	**$171.26**
	202304	80131174	Contractor Accrual	0	$7,167.46
		80131174 Total		0	$7,167.46
		80136640	(blank)	[redacted]	$149.34
			Contractor Accrual	0	$21,502.33
		80136640 Total		[redacted]	$21,651.67
	202304 Total			[redacted]	**$28,819.13**
	202204	80136640	(blank)	[redacted]	$193.06
		80136640 Total		[redacted]	$193.06
	202204 Total			[redacted]	**$193.06**
	202411	80136640	(blank)	[redacted]	$171.52
		80136640 Total		[redacted]	$171.52
	202411 Total			[redacted]	**$171.52**
	202403	80131174	(blank)	[redacted]	$10.05
		80131174 Total		[redacted]	$10.05
		80136640	(blank)	[redacted]	$10.05
		80136640 Total		[redacted]	$10.05
	202403 Total			[redacted]	**$20.10**
	202310	80136640	(blank)	[redacted]	$17.69
		80136640 Total		[redacted]	$17.69
	202310 Total			[redacted]	**$17.69**
	202501	80136640	(blank)	[redacted]	$1,620.04
			Meals	[redacted]	$1,180.00
			WILLIAMS-SCOTSMAN	0	$79.83
			MAZZOTTA EQUIPMENT RENTALS	0	$1,920.55

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202501	80136640 Total		[redacted]	$4,800.42
	202501 Total				$4,800.42
	202410	80131174	(blank)		$56.28
			911116698806|RYANBUSY-000|SEPTEMBER 2024		$0.56
		80131174 Total		[redacted]	$56.84
		80136640	(blank)		$142.71
		80136640 Total			$142.71
	202410 Total				$199.55
	202305	80131174	Contractor Accrual	0	-$7,167.46
		80131174 Total		0	-$7,167.46
		80136640	Contractor Accrual	0	-$21,502.33
		80136640 Total		0	-$21,502.33
	202305 Total			0	-$28,669.79
	202308	80136640	(blank)	[redacted]	$142.79
		80136640 Total			$142.79
	202308 Total				$142.79
	202509	80131174	(blank)		$1,515.12
			Meals		$120.00
		80131174 Total			$1,635.12
		80136640	(blank)		$7,883.32
			Meals		$320.00
			UNITED RENTALS INC	0	$8,418.42
			WILLIAMS-SCOTSMAN	0	$2,769.64
			MAZZOTTA EQUIPMENT RENTALS		$21,584.62
		80136640 Total		[redacted]	$40,976.00
	202509 Total				$42,611.12
	202505	80136640	(blank)		$8,126.45
			Meals		$380.00
			UNITED RENTALS INC	0	$11,207.96
			WILLIAMS-SCOTSMAN	0	$79.83
			MAZZOTTA EQUIPMENT RENTALS	0	$8,469.34
		80136640 Total		[redacted]	$28,263.58
	202505 Total				$28,263.58
	202506	80131174	(blank)		$34.30
		80131174 Total			$34.30
		80136640	(blank)		$6,883.84
			Meals		$320.00
			UNITED RENTALS INC	0	$25,207.12
			WILLIAMS-SCOTSMAN	0	$3,212.69
			MAZZOTTA EQUIPMENT RENTALS	0	$4,305.68
		80136640 Total		[redacted]	$39,929.33
	202506 Total				$39,963.63
	202507	80131174	(blank)		$3,065.24
			Meals		$20.00
		80131174 Total			$3,085.24
		80136640	(blank)		$3,896.67

funding project	CS00544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80136640	Meals	[redacted]	$320.00
			UNITED RENTALS INC	0	$9,771.60
			CLEAN RESTROOM RENTALS INC	0	$178.77
			WILLIAMS-SCOTSMAN	0	$4,074.50
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80136640 Total		[redacted]	$18,241.54
	202507 Total			[redacted]	**$21,326.78**
	202409	80136640	STATE OF CONNECTICUT	0	$625.00
		80136640 Total		0	$625.00
	202409 Total			**0**	**$625.00**
	202412	80136640	(blank)	[redacted]	$141.37
			Meals	[redacted]	$40.00
		80136640 Total		[redacted]	$181.37
	202412 Total			[redacted]	**$181.37**
	202504	80136640	(blank)	[redacted]	$10,358.53
			Meals	[redacted]	$914.50
			UNITED RENTALS INC	0	$8,591.92
			WILLIAMS-SCOTSMAN	0	$79.83
			MAZZOTTA EQUIPMENT RENTALS	0	-$2,653.35
		80136640 Total		[redacted]	$17,291.43
	202504 Total			[redacted]	**$17,291.43**
	202502	80136640	(blank)	[redacted]	$4,365.04
			Meals	[redacted]	$1,590.00
			WILLIAMS-SCOTSMAN	0	$79.83
			SOFTWARE ONE INC	0	$80.24
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80136640 Total		[redacted]	$6,115.11
	202502 Total			[redacted]	**$6,115.11**
	202503	80131174	(blank)	[redacted]	$757.56
		80131174 Total		[redacted]	$757.56
		80136640	(blank)	[redacted]	$14,375.97
			Meals	[redacted]	$1,283.39
			WILLIAMS-SCOTSMAN	0	$857.74
			SOFTWARE ONE INC	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$8,764.55
		80136640 Total		[redacted]	$25,281.65
	202503 Total			[redacted]	**$26,039.21**
	202508	80131174	(blank)	[redacted]	$2,111.42
			Meals	[redacted]	$100.00
		80131174 Total		[redacted]	$2,211.42
		80136640	(blank)	[redacted]	$14,003.64
			Meals	[redacted]	$815.27
			UNITED RENTALS INC	0	$13,491.67
			WILLIAMS-SCOTSMAN	[redacted]	$5,650.16
		80136640 Total		[redacted]	$33,960.74
	202508 Total			[redacted]	**$36,172.16**

funding project	CS00544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	80131174	(blank)	[redacted]	$4,797.88
			Meals		$280.00
		80131174 Total			$5,077.88
		80136640	(blank)		$6,740.55
			Meals		$459.63
			WILLIAMS-SCOTSMAN	0	$5,718.43
			MAZZOTTA EQUIPMENT RENTALS	0	$9,705.11
		80136640 Total		[redacted]	$22,623.72
	202510 Total			[redacted]	$27,701.60
Other Total				[redacted]	$294,761.45
Grand Total				76,870	$13,996,356.39