CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00189 Triangle 11A - Rpl Bus w/ Swgr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	21,525,000	13,867,076	(7,657,924)
2	Indirect Costs	14,278,000	7,566,470	(6,711,530)
3	Total Project Costs	$ 35,803,000	$ 21,433,546	$ (14,369,454)

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	81356222	(blank)	0	$1,675.74
		81356222 Total		0	$1,675.74
		CS001891	(blank)	0	$4,241.06
		CS001891 Total		0	$4,241.06
		80498566	(blank)	0	$10,036.59
			AFUDC	0	$29.45
		80498566 Total		0	$10,066.04
	202601 Total			0	$15,982.84
	202602	81356222	(blank)	0	$1,209.08
		81356222 Total		0	$1,209.08
		CS001891	(blank)	0	$10,924.47
		CS001891 Total		0	$10,924.47
		80498566	(blank)	0	$8,250.71
			AFUDC	0	$83.28
		80498566 Total		0	$8,333.99
	202602 Total			0	$20,467.54
	202603	81356222	(blank)	0	$10,731.27
		81356222 Total		0	$10,731.27
		CS001891	(blank)	0	$3,633.94
		CS001891 Total		0	$3,633.94
		80498566	(blank)	0	$17,823.89
			AFUDC	0	$160.58
		80498566 Total		0	$17,984.47
	202603 Total			0	$32,349.68
	202604	81356222	(blank)	0	$0.00
		81356222 Total		0	$0.00
		CS001891	(blank)	0	$389.65
		CS001891 Total		0	$389.65
		80498566	(blank)	0	$22,851.42
			AFUDC	0	$286.99
		80498566 Total		0	$23,138.41
	202604 Total			0	$23,528.06
	202605	81356222	(blank)	0	$1,865.77
		81356222 Total		0	$1,865.77
		CS001891	(blank)	0	$94.78
		CS001891 Total		0	$94.78
		80498566	(blank)	0	$21,655.15
			AFUDC	0	$425.11
		80498566 Total		0	$22,080.26
	202605 Total			0	$24,040.81
	202606	81356222	(blank)	0	$1,805.59
		81356222 Total		0	$1,805.59
		CS001891	(blank)	0	$607.82
		CS001891 Total		0	$607.82
		80498566	(blank)	0	$24,117.66
			AFUDC	0	$806.56
		80498566 Total		0	$24,924.22

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606 Total**			**0**	**$27,337.63**
	201807	CS001891	(blank)	0	$379.40
			AFUDC	0	$533.44
		CS001891 Total		0	$912.84
		CS001892	AFUDC	0	$27.72
		CS001892 Total		0	$27.72
	201807 Total			**0**	**$940.56**
	201808	CS001891	(blank)	0	$758.03
			AFUDC	0	$537.66
		CS001891 Total		0	$1,295.69
		CS001892	(blank)	0	$1,610.26
			AFUDC	0	$33.48
		CS001892 Total		0	$1,643.74
	201808 Total			**0**	**$2,939.43**
	201901	CS001891	(blank)	0	$393.75
			AFUDC	0	$562.56
		CS001891 Total		0	$956.31
	201901 Total			**0**	**$956.31**
	201902	CS001891	AFUDC	0	$564.13
		CS001891 Total		0	$564.13
	201902 Total			**0**	**$564.13**
	201903	CS001891	AFUDC	0	$564.13
		CS001891 Total		0	$564.13
	201903 Total			**0**	**$564.13**
	201904	CS001891	(blank)	0	$953.91
			AFUDC	0	$567.93
		CS001891 Total		0	$1,521.84
		CS001892	(blank)	0	$408.83
			AFUDC	0	$41.61
		CS001892 Total		0	$450.44
	201904 Total			**0**	**$1,972.28**
	201905	CS001891	AFUDC	0	$571.72
		CS001891 Total		0	$571.72
		CS001892	AFUDC	0	$43.24
		CS001892 Total		0	$43.24
	201905 Total			**0**	**$614.96**
	201906	CS001891	(blank)	0	$642.58
			AFUDC	0	$574.33
		CS001891 Total		0	$1,216.91
		CS001892	(blank)	0	$514.07
			AFUDC	0	$45.33
		CS001892 Total		0	$559.40
	201906 Total			**0**	**$1,776.31**
	201907	CS001891	(blank)	0	$258.74
			AFUDC	0	$596.13
		CS001891 Total		0	$854.87
		CS001892	(blank)	0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201907	CS001892	AFUDC	0	$48.11
		CS001892 Total		0	$48.11
	201907 Total			0	$902.98
	201908	CS001891	AFUDC	0	$597.17
		CS001891 Total		0	$597.17
		CS001892	AFUDC	0	$48.11
		CS001892 Total		0	$48.11
	201908 Total			0	$645.28
	201909	CS001891	AFUDC	0	$597.17
		CS001891 Total		0	$597.17
	201909 Total			0	$597.17
	202004	CS001891	(blank)	0	$1,034.60
			AFUDC	0	$610.64
		CS001891 Total		0	$1,645.24
	202004 Total			0	$1,645.24
	202005	CS001891	(blank)	0	$2,536.09
			AFUDC	0	$624.04
		CS001891 Total		0	$3,160.13
	202005 Total			0	$3,160.13
	202006	CS001891	(blank)	0	$516.47
			AFUDC	0	$571.72
		CS001891 Total		0	$1,088.19
	202006 Total			0	$1,088.19
	202007	CS001891	(blank)	0	$1,169.67
			AFUDC	0	$586.04
		CS001891 Total		0	$1,755.71
	202007 Total			0	$1,755.71
	202008	CS001891	(blank)	0	$3,889.53
			AFUDC	0	$603.94
		CS001891 Total		0	$4,493.47
	202008 Total			0	$4,493.47
	202111	CS001891	(blank)	0	$36,449.25
			AFUDC	0	$6,015.41
		CS001891 Total		0	$42,464.66
	202111 Total			0	$42,464.66
	202112	CS001891	(blank)	0	$22,644.87
			AFUDC	0	$6,768.06
		CS001891 Total		0	$29,412.93
	202112 Total			0	$29,412.93
	202201	CS001891	(blank)	0	$23,383.17
			AFUDC	0	$7,258.51
		CS001891 Total		0	$30,641.68
	202201 Total			0	$30,641.68
	202202	CS001891	(blank)	0	$45,802.91
			AFUDC	0	$7,697.38
		CS001891 Total		0	$53,500.29
	202202 Total			0	$53,500.29

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80132106	(blank)	0	$312.09
			AFUDC	0	$1.38
		80132106 Total		0	$313.47
		CS001891	(blank)	0	$55,270.21
			AFUDC	0	$8,338.89
		CS001891 Total		0	$63,609.10
	202203 Total			**0**	**$63,922.57**
	202204	80132106	(blank)	0	$1,048.93
			AFUDC	0	$7.44
		80132106 Total		0	$1,056.37
		CS001891	(blank)	0	$73,470.87
			AFUDC	0	$9,137.73
		CS001891 Total		0	$82,608.60
	202204 Total			**0**	**$83,664.97**
	202209	80132106	(blank)	0	$16,500.41
			AFUDC	0	$654.56
		80132106 Total		0	$17,154.97
		CS001891	(blank)	0	$166,316.40
			AFUDC	0	$33,141.96
		CS001891 Total		0	$199,458.36
	202209 Total			**0**	**$216,613.33**
	201708	CS001891	(blank)	0	$270.12
			AFUDC	0	$1.28
		CS001891 Total		0	$271.40
	201708 Total			**0**	**$271.40**
	201709	CS001891	(blank)	0	$8,078.63
			AFUDC	0	$724.13
		CS001891 Total		0	$8,802.76
		CS001892	(blank)	0	$81.23
			AFUDC	0	$0.38
		CS001892 Total		0	$81.61
	201709 Total			**0**	**$8,884.37**
	201710	CS001891	(blank)	0	$8,409.21
			AFUDC	0	$121.30
		CS001891 Total		0	$8,530.51
		CS001892	(blank)	0	$79.89
			AFUDC	0	$1.14
		CS001892 Total		0	$81.03
	201710 Total			**0**	**$8,611.54**
	201711	CS001891	(blank)	0	$7,309.20
			AFUDC	0	$211.96
		CS001891 Total		0	$7,521.16
		CS001892	(blank)	0	$642.21
			AFUDC	0	$4.57
		CS001892 Total		0	$646.78
	201711 Total			**0**	**$8,167.94**
	201712	CS001891	(blank)	0	$12,195.34

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	CS001891	AFUDC	0	$319.12
		CS001891 Total		0	$12,514.46
		CS001892	(blank)	0	$973.64
			AFUDC	0	$11.89
		CS001892 Total		0	$985.53
	201712 Total			0	$13,499.99
	201801	CS001891	(blank)	0	$4,686.45
			AFUDC	0	$428.35
		CS001891 Total		0	$5,114.80
		CS001892	(blank)	0	$203.94
			AFUDC	0	$17.12
		CS001892 Total		0	$221.06
	201801 Total			0	$5,335.86
	201802	CS001891	(blank)	0	$887.87
			AFUDC	0	$472.06
		CS001891 Total		0	$1,359.93
		CS001892	AFUDC	0	$18.00
		CS001892 Total		0	$18.00
	201802 Total			0	$1,377.93
	201803	CS001891	(blank)	0	$1,033.98
			AFUDC	0	$480.52
		CS001891 Total		0	$1,514.50
		CS001892	(blank)	0	$551.67
			AFUDC	0	$20.48
		CS001892 Total		0	$572.15
	201803 Total			0	$2,086.65
	201804	CS001891	(blank)	0	$2,610.40
			AFUDC	0	$497.60
		CS001891 Total		0	$3,108.00
		CS001892	AFUDC	0	$22.95
		CS001892 Total		0	$22.95
	201804 Total			0	$3,130.95
	201805	CS001891	(blank)	0	$913.68
			AFUDC	0	$513.31
		CS001891 Total		0	$1,426.99
		CS001892	(blank)	0	$567.99
			AFUDC	0	$24.99
		CS001892 Total		0	$592.98
	201805 Total			0	$2,019.97
	201806	CS001891	AFUDC	0	$516.58
		CS001891 Total		0	$516.58
		CS001892	AFUDC	0	$27.01
		CS001892 Total		0	$27.01
	201806 Total			0	$543.59
	202211	80132106	(blank)	0	$13,444.71
			AFUDC	0	$1,058.25
		80132106 Total		0	$14,502.96

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	CS001891	(blank)	0	$86,981.38
			AFUDC	0	$43,925.78
		CS001891 Total		0	$130,907.16
	202211 Total			0	$145,410.12
	202212	80132106	(blank)	0	$21,174.96
			AFUDC	0	$1,419.66
		80132106 Total		0	$22,594.62
		CS001891	(blank)	0	$12,001.34
			AFUDC	0	$49,737.13
		CS001891 Total		0	$61,738.47
	202212 Total			0	$84,333.09
	202210	80132106	(blank)	0	$8,149.37
			AFUDC	0	$832.38
		80132106 Total		0	$8,981.75
		CS001891	(blank)	0	$10,899.32
			AFUDC	0	$37,091.21
		CS001891 Total		0	$47,990.53
	202210 Total			0	$56,972.28
	202303	80132106	(blank)	0	$32,962.04
			AFUDC	0	$3,153.63
		80132106 Total		0	$36,115.67
		CS001891	(blank)	0	$75,864.10
			AFUDC	0	$68,448.64
		CS001891 Total		0	$144,312.74
	202303 Total			0	$180,428.41
	202205	80132106	(blank)	0	$1,686.82
			AFUDC	0	$22.48
		80132106 Total		0	$1,709.30
		CS001891	(blank)	0	$112,418.79
			AFUDC	0	$11,060.83
		CS001891 Total		0	$123,479.62
	202205 Total			0	$125,188.92
	202206	80132106	(blank)	0	$3,020.08
			AFUDC	0	$50.74
		80132106 Total		0	$3,070.82
		CS001891	(blank)	0	$140,777.08
			AFUDC	0	$13,845.88
		CS001891 Total		0	$154,622.96
	202206 Total			0	$157,693.78
	202207	80132106	(blank)	0	$12,495.03
			AFUDC	0	$150.24
		80132106 Total		0	$12,645.27
		CS001891	(blank)	0	$323,456.49
			AFUDC	0	$18,809.34
		CS001891 Total		0	$342,265.83
	202207 Total			0	$354,911.10
	202301	80132106	(blank)	0	$34,257.85

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80132106	AFUDC	0	$1,892.98
		80132106 Total		0	$36,150.83
		CS001891	(blank)	0	$42,419.26
			AFUDC	0	$58,818.18
		CS001891 Total		0	$101,237.44
	202301 Total			0	$137,388.27
	202302	80132106	(blank)	0	$59,101.75
			AFUDC	0	$2,528.14
		80132106 Total		0	$61,629.89
		CS001891	(blank)	0	$37,195.08
			AFUDC	0	$66,698.77
		CS001891 Total		0	$103,893.85
	202302 Total			0	$165,523.74
	202409	80132106	(blank)	0	$66.70
			AFUDC	0	$21,307.77
		80132106 Total		0	$21,374.47
		81356222	(blank)	0	$8,116.75
			AFUDC	0	$1,585.78
		81356222 Total		0	$9,702.53
		CS001891	(blank)	0	$6,840.91
		CS001891 Total		0	$6,840.91
	202409 Total			0	$37,917.91
	202410	80132106	AFUDC	0	$21,309.89
		80132106 Total		0	$21,309.89
		81356222	(blank)	0	$13.24
			AFUDC	0	$1,632.43
		81356222 Total		0	$1,645.67
		CS001891	(blank)	0	$8,403.40
		CS001891 Total		0	$8,403.40
	202410 Total			0	$31,358.96
	202506	CS001891	(blank)	0	$120.93
		CS001891 Total		0	$120.93
	202506 Total			0	$120.93
	202412	80132106	(blank)	0	-$1,532,220.24
			AFUDC	0	-$250,301.49
		80132106 Total		0	-$1,782,521.73
		81356222	AFUDC	0	$1,635.35
		81356222 Total		0	$1,635.35
		CS001891	(blank)	0	$2,451,547.27
			AFUDC	0	$250,301.49
		CS001891 Total		0	$2,701,848.76
	202412 Total			0	$920,962.38
	202411	80132106	AFUDC	0	$21,309.89
		80132106 Total		0	$21,309.89
		81356222	AFUDC	0	$1,635.35
		81356222 Total		0	$1,635.35
		CS001891	(blank)	0	$5,727.24

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	CS001891 Total		0	$5,727.24
	202411 Total			0	$28,672.48
	202504	CS001891	(blank)	0	$18,059.13
		CS001891 Total		0	$18,059.13
	202504 Total			0	$18,059.13
	202304	80132106	(blank)	0	$57,523.66
			AFUDC	0	$3,783.28
		80132106 Total		0	$61,306.94
		CS001891	(blank)	0	$51,834.69
			AFUDC	0	$70,093.12
		CS001891 Total		0	$121,927.81
	202304 Total			0	$183,234.75
	202305	80132106	(blank)	0	$46,366.92
			AFUDC	0	$4,502.83
		80132106 Total		0	$50,869.75
		CS001891	(blank)	0	$26,425.86
			AFUDC	0	$70,585.19
		CS001891 Total		0	$97,011.05
	202305 Total			0	$147,880.80
	202310	80132106	(blank)	0	$36,849.30
			AFUDC	0	$10,019.18
		80132106 Total		0	$46,868.48
		CS001891	(blank)	0	$11,286.14
			AFUDC	0	$74,775.00
		CS001891 Total		0	$86,061.14
	202310 Total			0	$132,929.62
	202311	80132106	(blank)	0	$26,320.86
			AFUDC	0	$10,595.75
		80132106 Total		0	$36,916.61
		CS001891	(blank)	0	$33,161.17
			AFUDC	0	$75,050.39
		CS001891 Total		0	$108,211.56
	202311 Total			0	$145,128.17
	202312	80132106	(blank)	0	$23,533.50
			AFUDC	0	$11,078.00
		80132106 Total		0	$34,611.50
		CS001891	(blank)	0	$196,195.54
			AFUDC	0	$77,636.76
		CS001891 Total		0	$273,832.30
	202312 Total			0	$308,443.80
	202401	80132106	(blank)	0	$29,958.87
			AFUDC	0	$11,772.28
		80132106 Total		0	$41,731.15
		81356222	(blank)	0	$5,176.45
			AFUDC	0	$31.75
		81356222 Total		0	$5,208.20
		CS001891	(blank)	0	$47,268.54

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	CS001891	AFUDC	0	$82,919.12
		CS001891 Total		0	$130,187.66
	202401 Total			0	$177,127.01
	202402	80132106	(blank)	0	$106,504.84
			AFUDC	0	$12,649.24
		80132106 Total		0	$119,154.08
		81356222	(blank)	0	$56,299.83
			AFUDC	0	$273.58
		81356222 Total		0	$56,573.41
		CS001891	(blank)	0	$58,357.88
			AFUDC	0	$83,652.46
		CS001891 Total		0	$142,010.34
	202402 Total			0	$317,737.83
	202403	80132106	(blank)	0	$214,710.04
			AFUDC	0	$14,630.89
		80132106 Total		0	$229,340.93
		81356222	(blank)	0	$57,197.24
			AFUDC	0	$1,169.95
		81356222 Total		0	$58,367.19
		CS001891	(blank)	0	$82,322.78
			AFUDC	0	$84,758.78
		CS001891 Total		0	$167,081.56
	202403 Total			0	$454,789.68
	202404	80132106	(blank)	0	$133,374.79
			AFUDC	0	$16,708.53
		80132106 Total		0	$150,083.32
		81356222	(blank)	0	-$93.92
			AFUDC	0	$1,849.94
		81356222 Total		0	$1,756.02
		CS001891	(blank)	0	$55,394.41
			AFUDC	0	$85,824.03
		CS001891 Total		0	$141,218.44
	202404 Total			0	$293,057.78
	202405	80132106	(blank)	0	$154,421.19
			AFUDC	0	$18,383.59
		80132106 Total		0	$172,804.78
		81356222	(blank)	0	-$65,822.41
			AFUDC	0	$1,662.01
		81356222 Total		0	-$64,160.40
		CS001891	(blank)	0	$55,977.61
			AFUDC	0	$86,504.44
		CS001891 Total		0	$142,482.05
	202405 Total			0	$251,126.43
	202408	80132106	(blank)	0	$24,015.78
			AFUDC	0	$21,133.81
		80132106 Total		0	$45,149.59
		81356222	(blank)	0	$1,465.00

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81356222	AFUDC	0	$1,535.37
		81356222 Total		0	$3,000.37
		CS001891	(blank)	0	$19,482.12
		CS001891 Total		0	$19,482.12
	202408 Total			**0**	**$67,632.08**
	202501	81356222	AFUDC	0	$1,609.87
		81356222 Total		0	$1,609.87
		CS001891	(blank)	0	$12,684.08
		CS001891 Total		0	$12,684.08
	202501 Total			**0**	**$14,293.95**
	202502	CS001891	(blank)	0	$27,585.37
		CS001891 Total		0	$27,585.37
	202502 Total			**0**	**$27,585.37**
	202503	CS001891	(blank)	0	$5,645.33
		CS001891 Total		0	$5,645.33
	202503 Total			**0**	**$5,645.33**
	202505	CS001891	(blank)	0	$650.55
		CS001891 Total		0	$650.55
	202505 Total			**0**	**$650.55**
	202507	CS001891	(blank)	0	$1,117.87
		CS001891 Total		0	$1,117.87
	202507 Total			**0**	**$1,117.87**
	202508	CS001891	(blank)	0	$6,219.66
		CS001891 Total		0	$6,219.66
	202508 Total			**0**	**$6,219.66**
	202509	81356222	(blank)	0	$305.71
			AFUDC	0	$1,619.74
		81356222 Total		0	$1,925.45
		CS001891	(blank)	0	$4,113.65
		CS001891 Total		0	$4,113.65
	202509 Total			**0**	**$6,039.10**
	202512	81356222	AFUDC	0	$1,319.63
		81356222 Total		0	$1,319.63
		CS001891	(blank)	0	$9,469.36
		CS001891 Total		0	$9,469.36
	202512 Total			**0**	**$10,788.99**
	202511	81356222	(blank)	0	$154.73
			AFUDC	0	$1,625.50
		81356222 Total		0	$1,780.23
		CS001891	(blank)	0	$2,025.58
		CS001891 Total		0	$2,025.58
	202511 Total			**0**	**$3,805.81**
	202510	81356222	(blank)	0	$454.78
			AFUDC	0	$1,622.64
		81356222 Total		0	$2,077.42
		CS001891	(blank)	0	$6.84
		CS001891 Total		0	$6.84

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510 Total**			**0**	**$2,084.26**
	202208	80132106	(blank)	0	$22,743.69
			AFUDC	0	$388.22
		80132106 Total		0	$23,131.91
		CS001891	(blank)	0	$555,864.37
			AFUDC	0	$26,407.36
		CS001891 Total		0	$582,271.73
	202208 Total			**0**	**$605,403.64**
	202306	80132106	(blank)	0	$63,603.21
			AFUDC	0	$5,261.97
		80132106 Total		0	$68,865.18
		CS001891	(blank)	0	$18,492.50
			AFUDC	0	$70,940.55
		CS001891 Total		0	$89,433.05
	202306 Total			**0**	**$158,298.23**
	202307	80132106	(blank)	0	$94,701.60
			AFUDC	0	$6,465.68
		80132106 Total		0	$101,167.28
		CS001891	(blank)	0	$30,155.43
			AFUDC	0	$73,697.61
		CS001891 Total		0	$103,853.04
	202307 Total			**0**	**$205,020.32**
	202308	80132106	(blank)	0	$138,942.00
			AFUDC	0	$8,028.95
		80132106 Total		0	$146,970.95
		CS001891	(blank)	0	$27,341.82
			AFUDC	0	$74,150.70
		CS001891 Total		0	$101,492.52
	202308 Total			**0**	**$248,463.47**
	202309	80132106	(blank)	0	$57,153.66
			AFUDC	0	$9,347.14
		80132106 Total		0	$66,500.80
		CS001891	(blank)	0	$26,620.92
			AFUDC	0	$74,519.35
		CS001891 Total		0	$101,140.27
	202309 Total			**0**	**$167,641.07**
	202102	CS001891	(blank)	0	$7,512.23
			AFUDC	0	$814.85
		CS001891 Total		0	$8,327.08
		CS001892	(blank)	0	$146.24
			AFUDC	0	$54.58
		CS001892 Total		0	$200.82
	202102 Total			**0**	**$8,527.90**
	202011	CS001891	(blank)	0	$1,887.23
			AFUDC	0	$816.52
		CS001891 Total		0	$2,703.75
	202011 Total			**0**	**$2,703.75**

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	CS001891	(blank)	0	$37,009.62
			AFUDC	0	$3,210.77
		CS001891 Total		0	$40,220.39
		CS001892	(blank)	0	$3,464.38
			AFUDC	0	$91.01
		CS001892 Total		0	$3,555.39
	202109 Total			0	$43,775.78
	202103	CS001891	(blank)	0	$3,267.82
			AFUDC	0	$862.30
		CS001891 Total		0	$4,130.12
		CS001892	(blank)	0	$721.81
			AFUDC	0	$59.41
		CS001892 Total		0	$781.22
	202103 Total			0	$4,911.34
	202104	CS001891	(blank)	0	$2,583.13
			AFUDC	0	$887.02
		CS001891 Total		0	$3,470.15
		CS001892	(blank)	0	-$15.98
			AFUDC	0	$63.65
		CS001892 Total		0	$47.67
	202104 Total			0	$3,517.82
	202107	CS001891	(blank)	0	$11,417.12
			AFUDC	0	$1,220.94
		CS001891 Total		0	$12,638.06
	202107 Total			0	$12,638.06
	202110	CS001891	(blank)	0	$61,788.05
			AFUDC	0	$6,304.48
		CS001891 Total		0	$68,092.53
		CS001892	(blank)	0	-$12,629.81
			AFUDC	0	-$1,009.73
		CS001892 Total		0	-$13,639.54
	202110 Total			0	$54,452.99
	202009	CS001891	(blank)	0	$8,984.15
			AFUDC	0	$656.21
		CS001891 Total		0	$9,640.36
	202009 Total			0	$9,640.36
	202101	CS001891	(blank)	0	$3,780.61
			AFUDC	0	$770.46
		CS001891 Total		0	$4,551.07
		CS001892	AFUDC	0	$54.12
		CS001892 Total		0	$54.12
	202101 Total			0	$4,605.19
	202010	CS001891	(blank)	0	$14,744.57
			AFUDC	0	$751.47
		CS001891 Total		0	$15,496.04
	202010 Total			0	$15,496.04
	202106	CS001891	(blank)	0	$26,438.09

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	CS001891	AFUDC	0	$1,080.46
		CS001891 Total		0	$27,518.55
		CS001892	AFUDC	0	$63.53
		CS001892 Total		0	$63.53
	202106 Total			0	$27,582.08
	202105	CS001891	(blank)	0	$15,560.25
			AFUDC	0	$946.60
		CS001891 Total		0	$16,506.85
		CS001892	AFUDC	0	$63.53
		CS001892 Total		0	$63.53
	202105 Total			0	$16,570.38
	202012	CS001891	(blank)	0	$5,467.13
			AFUDC	0	$715.69
		CS001891 Total		0	$6,182.82
		CS001892	(blank)	0	$2,679.63
			AFUDC	0	$45.27
		CS001892 Total		0	$2,724.90
	202012 Total			0	$8,907.72
	202108	CS001891	(blank)	0	$15,145.20
			AFUDC	0	$1,303.94
		CS001891 Total		0	$16,449.14
	202108 Total			0	$16,449.14
	202406	80132106	(blank)	0	$67,612.93
			AFUDC	0	$9,852.72
		80132106 Total		0	$77,465.65
		81356222	(blank)	0	$844.82
			AFUDC	0	$1,484.22
		81356222 Total		0	$2,329.04
		CS001891	(blank)	0	$28,245.56
			AFUDC	0	$43,506.80
		CS001891 Total		0	$71,752.36
	202406 Total			0	$151,547.05
	202407	80132106	(blank)	0	$29,662.66
		80132106 Total		0	$29,662.66
		81356222	(blank)	0	$444.53
			AFUDC	0	$1,526.71
		81356222 Total		0	$1,971.24
		CS001891	(blank)	0	$21,678.25
		CS001891 Total		0	$21,678.25
	202407 Total			0	$53,312.15
	201809	CS001891	(blank)	0	$556.66
			AFUDC	0	$543.54
		CS001891 Total		0	$1,100.20
		CS001892	AFUDC	0	$39.25
		CS001892 Total		0	$39.25
	201809 Total			0	$1,139.45
	201810	CS001891	AFUDC	0	$546.57

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201810**	CS001891 Total		0	$546.57
		CS001892	AFUDC	0	$39.25
		CS001892 Total		0	$39.25
	201810 Total			**0**	**$585.82**
	201811	CS001891	AFUDC	0	$546.57
		CS001891 Total		0	$546.57
	201811 Total			**0**	**$546.57**
Indirect/Overheads Total				**0**	**$7,566,470.12**
Labor	**202601**	81356222	Internal Labor	[redacted]	$701.25
		81356222 Total			$701.25
		CS001891	Internal Labor		$1,775.23
		CS001891 Total			$1,775.23
		80498566	Internal Labor		$4,192.08
		80498566 Total			$4,192.08
	202601 Total				**$6,668.56**
	202602	81356222	Internal Labor		$507.33
		81356222 Total			$507.33
		CS001891	Internal Labor		$4,579.58
		CS001891 Total			$4,579.58
		80498566	Internal Labor		$3,519.64
		80498566 Total			$3,519.64
	202602 Total				**$8,606.55**
	202603	CS001891	Internal Labor		$1,502.10
		CS001891 Total			$1,502.10
		80498566	Internal Labor		$7,435.09
		80498566 Total			$7,435.09
	202603 Total				**$8,937.19**
	202604	CS001891	Internal Labor		$156.63
		CS001891 Total			$156.63
		80498566	Internal Labor		$11,924.83
		80498566 Total			$11,924.83
	202604 Total				**$12,081.46**
	202605	CS001891	Internal Labor		$34.07
		CS001891 Total			$34.07
		80498566	Internal Labor		$9,181.30
		80498566 Total			$9,181.30
	202605 Total				**$9,215.37**
	202606	CS001891	Internal Labor		$245.11
		CS001891 Total			$245.11
		80498566	Internal Labor		$9,889.75
		80498566 Total			$9,889.75
	202606 Total				**$10,134.86**
	201807	CS001891	Internal Labor		$130.69
		CS001891 Total			$130.69
	201807 Total				**$130.69**
	201808	CS001891	Internal Labor		$261.38
		CS001891 Total			$261.38

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201808	CS001892	Internal Labor	[redacted]	$555.43
		CS001892 Total			$555.43
	201808 Total				**$816.81**
	201901	CS001891	Internal Labor		$196.03
		CS001891 Total			$196.03
	201901 Total				**$196.03**
	201904	CS001891	Internal Labor		$472.28
		CS001891 Total			$472.28
		CS001892	Internal Labor		$202.41
		CS001892 Total			$202.41
	201904 Total				**$674.69**
	201906	CS001891	Internal Labor		$337.34
		CS001891 Total			$337.34
		CS001892	Internal Labor		$269.87
		CS001892 Total			$269.87
	201906 Total				**$607.21**
	201907	CS001891	Internal Labor		$134.94
		CS001891 Total			$134.94
	201907 Total				**$134.94**
	202004	CS001891	Internal Labor		$442.04
		CS001891 Total			$442.04
	202004 Total				**$442.04**
	202005	CS001891	Internal Labor		$1,022.24
		CS001891 Total			$1,022.24
	202005 Total				**$1,022.24**
	202006	CS001891	Internal Labor		$207.26
		CS001891 Total			$207.26
	202006 Total				**$207.26**
	202007	CS001891	Internal Labor		$471.39
		CS001891 Total			$471.39
	202007 Total				**$471.39**
	202008	CS001891	Internal Labor		$1,491.49
		CS001891 Total			$1,491.49
	202008 Total				**$1,491.49**
	202111	CS001891	Internal Labor		$11,007.26
		CS001891 Total			$11,007.26
	202111 Total				**$11,007.26**
	202112	CS001891	Internal Labor		$11,173.87
		CS001891 Total			$11,173.87
	202112 Total				**$11,173.87**
	202201	CS001891	Internal Labor		$11,307.85
		CS001891 Total			$11,307.85
	202201 Total				**$11,307.85**
	202202	CS001891	Internal Labor		$18,866.50
		CS001891 Total			$18,866.50
	202202 Total				**$18,866.50**
	202203	80132106	Internal Labor		$176.37

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202203	80132106 Total			$176.37
		CS001891	Internal Labor		$18,525.06
		CS001891 Total			$18,525.06
	202203 Total				**$18,701.43**
	202204	80132106	Internal Labor		$599.53
		80132106 Total			$599.53
		CS001891	Internal Labor		$32,152.73
		CS001891 Total			$32,152.73
	202204 Total				**$32,752.26**
	202209	80132106	Internal Labor		$19,648.43
		80132106 Total			$19,648.43
		CS001891	Internal Labor		$4,897.74
		CS001891 Total			$4,897.74
	202209 Total				**$24,546.17**
	201708	CS001891	Internal Labor		$208.66
		CS001891 Total			$208.66
	201708 Total				**$208.66**
	201709	CS001891	Internal Labor		$6,451.19
		CS001891 Total			$6,451.19
		CS001892	Internal Labor		$62.83
		CS001892 Total			$62.83
	201709 Total				**$6,514.02**
	201710	CS001891	Internal Labor		$8,278.93
		CS001891 Total			$8,278.93
		CS001892	Internal Labor		$62.83
		CS001892 Total			$62.83
	201710 Total				**$8,341.76**
	201711	CS001891	Internal Labor		$5,299.38
		CS001891 Total			$5,299.38
		CS001892	Internal Labor		$502.64
		CS001892 Total			$502.64
	201711 Total				**$5,802.02**
	201712	CS001891	Internal Labor		$7,204.88
		CS001891 Total			$7,204.88
		CS001892	Internal Labor		$628.30
		CS001892 Total			$628.30
	201712 Total				**$7,833.18**
	201801	CS001891	Internal Labor		$1,160.84
		CS001891 Total			$1,160.84
		CS001892	Internal Labor		$125.66
		CS001892 Total			$125.66
	201801 Total				**$1,286.50**
	201802	CS001891	Internal Labor		$548.90
		CS001891 Total			$548.90
	201802 Total				**$548.90**
	201803	CS001891	Internal Labor		$706.55
		CS001891 Total			$706.55

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201803	CS001892	Internal Labor	[redacted]	$376.98
		CS001892 Total			$376.98
	201803 Total				$1,083.53
	201804	CS001891	Internal Labor		$323.78
		CS001891 Total			$323.78
	201804 Total				$323.78
	201805	CS001891	Internal Labor		$315.35
		CS001891 Total			$315.35
		CS001892	Internal Labor		$196.03
		CS001892 Total			$196.03
	201805 Total				$511.38
	202211	80132106	Internal Labor		$24,275.28
		80132106 Total			$24,275.28
		CS001891	Internal Labor		$13,494.13
		CS001891 Total			$13,494.13
	202211 Total				$37,769.41
	202212	80132106	Internal Labor		$40,891.74
		80132106 Total			$40,891.74
		CS001891	Internal Labor		$28,468.28
		CS001891 Total			$28,468.28
	202212 Total				$69,360.02
	202210	80132106	Internal Labor		$14,248.64
		80132106 Total			$14,248.64
		CS001891	Internal Labor		$14,006.83
		CS001891 Total			$14,006.83
	202210 Total				$28,255.47
	202303	80132106	Internal Labor		$35,554.77
		80132106 Total			$35,554.77
		CS001891	Internal Labor		$17,953.96
		CS001891 Total			$17,953.96
	202303 Total				$53,508.73
	202205	80132106	Internal Labor		$1,642.37
		80132106 Total			$1,642.37
		CS001891	Internal Labor		$16,956.70
		CS001891 Total			$16,956.70
	202205 Total				$18,599.07
	202206	80132106	Internal Labor		$2,914.37
		80132106 Total			$2,914.37
		CS001891	Internal Labor		$14,162.79
		CS001891 Total			$14,162.79
	202206 Total				$17,077.16
	202207	80132106	Internal Labor		$12,328.25
		80132106 Total			$12,328.25
		CS001891	Internal Labor		$20,035.81
		CS001891 Total			$20,035.81
	202207 Total				$32,364.06
	202301	80132106	Internal Labor		$35,269.49

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202301	80132106 Total			$35,269.49
		CS001891	Internal Labor		$19,649.59
		CS001891 Total			$19,649.59
	202301 Total				**$54,919.08**
	202302	80132106	Internal Labor		$64,848.15
		80132106 Total			$64,848.15
		CS001891	Internal Labor		$32,842.68
		CS001891 Total			$32,842.68
	202302 Total				**$97,690.83**
	202409	81356222	Internal Labor		$6,618.88
		81356222 Total			$6,618.88
		CS001891	Internal Labor		$1,364.45
		CS001891 Total			$1,364.45
	202409 Total				**$7,983.33**
	202410	CS001891	Internal Labor		$1,742.42
		CS001891 Total			$1,742.42
	202410 Total				**$1,742.42**
	202412	80132106	Internal Labor		-$1,576,760.50
		80132106 Total			-$1,576,760.50
		CS001891	Internal Labor		$1,582,032.06
		CS001891 Total			$1,582,032.06
	202412 Total				**$5,271.56**
	202411	CS001891	Internal Labor		$1,997.59
		CS001891 Total			$1,997.59
	202411 Total				**$1,997.59**
	202504	CS001891	Internal Labor		$7,439.31
		CS001891 Total			$7,439.31
	202504 Total				**$7,439.31**
	202304	80132106	Internal Labor		$65,973.46
		80132106 Total			$65,973.46
		CS001891	Internal Labor		$47,444.77
		CS001891 Total			$47,444.77
	202304 Total				**$113,418.23**
	202305	80132106	Internal Labor		$49,489.31
		80132106 Total			$49,489.31
		CS001891	Internal Labor		$26,702.44
		CS001891 Total			$26,702.44
	202305 Total				**$76,191.75**
	202310	80132106	Internal Labor		$39,686.30
		80132106 Total			$39,686.30
		CS001891	Internal Labor		$10,421.38
		CS001891 Total			$10,421.38
	202310 Total				**$50,107.68**
	202311	80132106	Internal Labor		$27,301.56
		80132106 Total			$27,301.56
		CS001891	Internal Labor		$23,278.87
		CS001891 Total			$23,278.87

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202311 Total				$50,580.43
	202312	80132106	Internal Labor		$24,402.53
		80132106 Total			$24,402.53
		CS001891	Internal Labor		$23,688.33
		CS001891 Total			$23,688.33
	202312 Total				$48,090.86
	202401	80132106	Internal Labor		$28,571.46
		80132106 Total			$28,571.46
		81356222	Internal Labor		$4,342.45
		81356222 Total			$4,342.45
		CS001891	Internal Labor		$35,905.60
		CS001891 Total			$35,905.60
	202401 Total				$68,819.51
	202402	80132106	Internal Labor		$105,967.03
		80132106 Total			$105,967.03
		81356222	Internal Labor		$2,531.67
		81356222 Total			$2,531.67
		CS001891	Internal Labor		$51,596.28
		CS001891 Total			$51,596.28
	202402 Total				$160,094.98
	202403	80132106	Internal Labor		$213,686.24
		80132106 Total			$213,686.24
		81356222	Internal Labor		$1,779.00
		81356222 Total			$1,779.00
		CS001891	Internal Labor		$74,296.46
		CS001891 Total			$74,296.46
	202403 Total				$289,761.70
	202404	80132106	Internal Labor		$114,816.66
		80132106 Total			$114,816.66
		81356222	Internal Labor		$1,097.60
		81356222 Total			$1,097.60
		CS001891	Internal Labor		$50,587.85
		CS001891 Total			$50,587.85
	202404 Total				$166,502.11
	202405	80132106	Internal Labor		$136,302.23
		80132106 Total			$136,302.23
		81356222	Internal Labor		$381.60
		81356222 Total			$381.60
		CS001891	Internal Labor		$52,271.71
		CS001891 Total			$52,271.71
	202405 Total				$188,955.54
	202408	80132106	Internal Labor		$20,783.01
		80132106 Total			$20,783.01
		81356222	Internal Labor		$825.24
		81356222 Total			$825.24
		CS001891	Internal Labor		$12,138.49
		CS001891 Total			$12,138.49

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408 Total				$33,746.74
	202501	CS001891	Internal Labor		$5,046.04
		CS001891 Total			$5,046.04
	202501 Total				$5,046.04
	202502	CS001891	Internal Labor		$6,588.90
		CS001891 Total			$6,588.90
	202502 Total				$6,588.90
	202503	CS001891	Internal Labor		$2,393.25
		CS001891 Total			$2,393.25
	202503 Total				$2,393.25
	202505	CS001891	Internal Labor		$203.08
		CS001891 Total			$203.08
	202505 Total				$203.08
	202507	CS001891	Internal Labor		$416.46
		CS001891 Total			$416.46
	202507 Total				$416.46
	202508	CS001891	Internal Labor		$2,534.94
		CS001891 Total			$2,534.94
	202508 Total				$2,534.94
	202509	81356222	Internal Labor		$126.84
		81356222 Total			$126.84
		CS001891	Internal Labor		$1,691.71
		CS001891 Total			$1,691.71
	202509 Total				$1,818.55
	202512	CS001891	Internal Labor		$3,805.89
		CS001891 Total			$3,805.89
	202512 Total				$3,805.89
	202511	81356222	Internal Labor		$63.42
		81356222 Total			$63.42
		CS001891	Internal Labor		$829.21
		CS001891 Total			$829.21
	202511 Total				$892.63
	202510	81356222	Internal Labor		$190.26
		81356222 Total			$190.26
	202510 Total				$190.26
	202208	80132106	Internal Labor		$25,451.87
		80132106 Total			$25,451.87
		CS001891	Internal Labor		$13,635.64
		CS001891 Total			$13,635.64
	202208 Total				$39,087.51
	202306	80132106	Internal Labor		$68,126.91
		80132106 Total			$68,126.91
		CS001891	Internal Labor		$20,990.15
		CS001891 Total			$20,990.15
	202306 Total				$89,117.06
	202307	80132106	Internal Labor		$101,604.76
		80132106 Total			$101,604.76

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202307	CS001891	Internal Labor		$26,818.37
		CS001891 Total			$26,818.37
	202307 Total				**$128,423.13**
	202308	80132106	Internal Labor		$153,835.15
		80132106 Total			$153,835.15
		CS001891	Internal Labor		$26,087.92
		CS001891 Total			$26,087.92
	202308 Total				**$179,923.07**
	202309	80132106	Internal Labor		$67,164.91
		80132106 Total			$67,164.91
		CS001891	Internal Labor		$28,759.95
		CS001891 Total			$28,759.95
	202309 Total				**$95,924.86**
	202102	CS001891	Internal Labor		$3,463.33
		CS001891 Total			$3,463.33
		CS001892	Internal Labor		$88.04
		CS001892 Total			$88.04
	202102 Total				**$3,551.37**
	202011	CS001891	Internal Labor		$884.07
		CS001891 Total			$884.07
	202011 Total				**$884.07**
	202109	CS001891	Internal Labor		$12,917.98
		CS001891 Total			$12,917.98
		CS001892	Internal Labor		$1,515.66
		CS001892 Total			$1,515.66
	202109 Total				**$14,433.64**
	202103	CS001891	Internal Labor		$1,269.24
		CS001891 Total			$1,269.24
		CS001892	Internal Labor		$146.74
		CS001892 Total			$146.74
	202103 Total				**$1,415.98**
	202104	CS001891	Internal Labor		$1,388.93
		CS001891 Total			$1,388.93
	202104 Total				**$1,388.93**
	202107	CS001891	Internal Labor		$6,027.67
		CS001891 Total			$6,027.67
	202107 Total				**$6,027.67**
	202110	CS001891	Internal Labor		$19,737.39
		CS001891 Total			$19,737.39
		CS001892	Internal Labor		-$6,378.16
		CS001892 Total			-$6,378.16
	202110 Total				**$13,359.23**
	202009	CS001891	Internal Labor		$2,454.16
		CS001891 Total			$2,454.16
	202009 Total				**$2,454.16**
	202101	CS001891	Internal Labor		$2,274.82
		CS001891 Total			$2,274.82

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202101 Total				$2,274.82
	202010	CS001891	Internal Labor		$7,738.80
		CS001891 Total			$7,738.80
	202010 Total				$7,738.80
	202106	CS001891	Internal Labor		$13,653.03
		CS001891 Total			$13,653.03
	202106 Total				$13,653.03
	202105	CS001891	Internal Labor		$9,192.97
		CS001891 Total			$9,192.97
	202105 Total				$9,192.97
	202012	CS001891	Internal Labor		$2,321.36
		CS001891 Total			$2,321.36
		CS001892	Internal Labor		$1,644.74
		CS001892 Total			$1,644.74
	202012 Total				$3,966.10
	202108	CS001891	Internal Labor		$7,909.06
		CS001891 Total			$7,909.06
	202108 Total				$7,909.06
	202406	80132106	Internal Labor		$55,793.49
		80132106 Total			$55,793.49
		81356222	Internal Labor		$508.79
		81356222 Total			$508.79
		CS001891	Internal Labor		$24,770.11
		CS001891 Total			$24,770.11
	202406 Total				$81,072.39
	202407	80132106	Internal Labor		$25,406.23
		80132106 Total			$25,406.23
		81356222	Internal Labor		$254.40
		81356222 Total			$254.40
		CS001891	Internal Labor		$14,986.93
		CS001891 Total			$14,986.93
	202407 Total				$40,647.56
Labor Total					$2,669,230.83
Material	202604	80498566	JP MORGAN CHASE BANK		$46.22
		80498566 Total			$46.22
	202604 Total				$46.22
	202112	CS001891	GZA GEOENVIRONMENTAL INC	0	$3,478.09
			PHOENIX ENVIRONMENTAL LAB INC	0	$7,644.44
		CS001891 Total		0	$11,122.53
	202112 Total			0	$11,122.53
	202201	CS001891	GZA GEOENVIRONMENTAL INC	0	$0.00
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$14,208.56
		CS001891 Total		0	$14,208.56
	202201 Total			0	$14,208.56
	202202	CS001891	BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,397.49
			GZA GEOENVIRONMENTAL INC	0	$1,759.02

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202202**	CS001891	STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 5 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$1,906.37
			COUPLING,CONDUIT, 5 IN, STEEL, THREADED	[redacted]	$85.25
			PLUG,CONDUIT, PLASTIC, FOR 5 IN PVC	[redacted]	$8.02
		CS001891 Total		[redacted]	$5,156.15
	202202 Total			[redacted]	**$5,156.15**
	202203	CS001891	GZA GEOENVIRONMENTAL INC	0	$370.56
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$4,288.40
		CS001891 Total		0	$4,658.96
	202203 Total			**0**	**$4,658.96**
	202204	CS001891	GZA GEOENVIRONMENTAL INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES, INC	0	$0.00
			ANCHOR BOLT CAGE, PER DETAIL B - QUOTE #: 163853-00	[redacted]	$5,330.00
			FREIGHT - QUOTE #: 163853-00	[redacted]	$2,400.00
			HILTI RODS AND ADHESIVE, PER DETAIL 13402-11010 - QUOTE #: 163853-00	[redacted]	$280.00
			HILTI RODS AND ADHESIVE, PER DETAIL 13402-11011 - QUOTE #: 163853-00	[redacted]	$680.00
		CS001891 Total		[redacted]	$8,690.00
	202204 Total			[redacted]	**$8,690.00**
	202209	80132106	JP MORGAN CHASE BANK	[redacted]	$91.46
		80132106 Total		[redacted]	$91.46
		CS001891	THE EAGLE LEASING CO	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$17,468.18
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$13,381.83
			GZA GEOENVIRONMENTAL INC	0	$0.00
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 4 IN BUSS BAR	[redacted]	$896.07
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y	[redacted]	$13,041.65
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL	[redacted]	$29.32
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN	[redacted]	$1,811.20
			0168766 - REMEDIATION TRIANGLE SS SHED D	0	$1,221.78
			CONNECTOR,TEE, ANGLE, 4 IN MAIN BUS, 5-115 KV, COMPRESSION, AL	[redacted]	$250.78
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X	[redacted]	$1,828.03
			BELL,CORONA, INTERNAL, 4 IN, WELDED, AL	[redacted]	$159.21
			CONNECTOR,STUD, GROUND, GROUNDING BALL STUD FEMALE WITH HARDWARE, 6 INCH SHANK, 1 INCH BALL STUD, GR	[redacted]	$1,476.96
			RELAY,POWER, W/ STANDARD FIRMWARE, HARMONIC RESTRAINT, TRIP UNLATCH, ZERO-SEQUENCE	[redacted]	$4,331.80
			SWITCH,TEST, W/ CLEAR COVER, ARRANGEMENT: P-CC-P-CC-P-CC-P, SERIES FT-1	[redacted]	$314.95
		CS001891 Total		[redacted]	$56,211.76
	202209 Total			[redacted]	**$56,303.22**
	201709	CS001891	JP MORGAN CHASE BANK	[redacted]	$56.09
		CS001891 Total		[redacted]	$56.09
	201709 Total			[redacted]	**$56.09**
	202211	80132106	JP MORGAN CHASE BANK	[redacted]	$3,704.95
		80132106 Total		[redacted]	$3,704.95
		CS001891	BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$16.84
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			POWERCON CORP	0	$1,174,538.27
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS	[redacted]	$165.77
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR	[redacted]	$6,971.35

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	CS001891	GZA GEOENVIRONMENTAL INC	0	$0.00
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$1,095.34
			CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$12,507.48
			CABLE, INSULATED, POWER, THHN, 4/C, #2 AWG, STRANDED, 600 V, PVC JACKET, CU		$3,089.00
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET		$37.66
			ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,006.94
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL		$1,973.40
			CONNECTOR,BUS SUPPORT , SLIP/RIGID, TYPE ASTI, 4 IN PIPE, 3 IN BOLT CIRCLE, AL, SEE D204		$731.74
			CONNECTOR,BUS SUPPORT , ELECTRICAL, EXPANSION, 4 IN PIPE TO 4 IN PIPE, 3 IN AND 5 IN BOLT CIRCLE, AL		$10,344.91
			CONNECTOR,TEE, 4 IN IPS PIPE MAIN, 4 IN IPS PIPE, 115 KV, BOLTED, AL		$783.00
			CONNECTOR,TEE, DOUBLE-A-FRAME, 4 IN RUN, 2 IN DOUBLE TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		$581.82
		CS001891 Total			$1,213,843.52
	202211 Total				**$1,217,548.47**
	202212	80132106	JP MORGAN CHASE BANK		$2,489.04
			7077	0	-$405.90
		80132106 Total			$2,083.14
		CS001891	Contractor Accrual	0	$2,375,698.85
			POWERCON CORP	0	$116,917.55
		CS001891 Total		0	$2,492,616.40
	202212 Total				**$2,494,699.54**
	202210	CS001891	BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		-$637.93
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$3,463.43
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$3,448.09
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$1,696.17
			THE EAGLE LEASING CO	0	$381.51
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$829.66
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		-$1,997.22
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,749.13
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$8,134.79
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$923.16
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$470.08
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		-$243.47
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$21,595.73
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		-$1,148.26
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		-$170.36
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$2,586.20
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		-$671.79
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,994.70
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$1,070.35
			GZA GEOENVIRONMENTAL INC	0	$82.16
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		-$1,510.14
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 100 W, 4.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOST		$357.31
			OLDCASTLE PRECAST INC		$10,046.39
			SWITCH,TIME DELAY, TEST, 2 POLE, GANG OPERATED, FRONT CONNECTED		$111.63
			0168766 - REMEDIATION TRIANGLE SS SHED D	0	-$1,221.78
			TRENCH, PRECAST, CABLE, PLASTIBETON, MODEL 2012 H-20 NO DIVIDER, HIGH DENSITY POLYMER CONCRETE, 93 L		$184,830.39
			COUPLING,CONDUIT, 4 IN, PVC, SCH 40, SOCKET WELD-SOCKET WELD, GRAY		-$380.47

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	CS001891	ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR	[redacted]	$1,330.75
			TERMINAL,ELECTRICAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 4 IN BUS-PAD LOC CTR, CONN		$710.41
			CONNECTOR,BUS SUPPORT , SLIP/RIGID, TYPE ASTI, 4 IN PIPE, 3 IN BOLT CIRCLE, AL, SEE D204		$6,463.67
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 2-4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL		$4,722.96
			ELBOW, ANGLE, 4 IN BUS, 30 DEG, 115 KV, COMPRESSION, AL, CONNECTOR		$772.68
			RELAY,POWER, CONTACT, 10 A MAX, 125 VDC		$865.12
		CS001891 Total			$176,178.61
	202210 Total				**$176,178.61**
	202303	80132106	JP MORGAN CHASE BANK		$5,256.00
		80132106 Total			$5,256.00
		CS001891	POWERCON CORP	0	$155,116.02
			7447	0	-$170.10
		CS001891 Total		0	$154,945.92
	202303 Total			[redacted]	**$160,201.92**
	202205	CS001891	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$44,238.72
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$3,618.25
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$6,718.39
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$3,455.69
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$1,603.58
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$10,094.40
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$29,238.83
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$200.20
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,257.82
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,733.65
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$786.52
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$22,791.62
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$23,227.79
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$742.60
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$8,604.28
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$292.94
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$982.65
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$166.27
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$912.10
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$1,059.80
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$74,194.53
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$1,303.89
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$339.21
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$353.53
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18,416.18
			V & S SCHULER ENGINEERING INC		$289.82
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$1,637.76
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$7,460.38
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$276.88
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$2,476.24
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$41.07
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$34.13
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$2,129.34

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	CS001891	PLUG,CONDUIT, 6 IN, PLASTIC	[redacted]	$614.24
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$557.11
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$220.45
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$6,831.79
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$400.00
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$2,482.48
			GZA GEOENVIRONMENTAL INC	0	$1,511.80
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	[redacted]	$14.66
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$130.35
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 3 IN, PVC		$843.55
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$316.27
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$185.22
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$343.32
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$208.57
			BUSHING,ELECTRICAL, CONDUIT, HEX, REDUCING, 1-1/2 IN X 1 IN, THREADED, MI ZINC PLAT		$109.46
			9163XICN7736-1 Triangle ICON Cube		$11,863.35
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$13.49
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$511.44
			CONDUIT,ELECTRICAL, RISER, SLIP METER, 4 IN, PVC		$131.95
			COUPLING,CONDUIT, 4 IN, PVC, SCH 40, SOCKET WELD-SOCKET WELD, GRAY		$1,220.03
			ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$550.96
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$12.89
		CS001891 Total			$299,752.44
	202205 Total				$299,752.44
	202206	CS001891	SCHWEITZER ENGINEERING LABORATORIES INC		$1,324.26
			GZA GEOENVIRONMENTAL INC	0	$2,544.19
			PHOENIX ENVIRONMENTAL LAB INC	0	$319.48
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG	[redacted]	$2,652.59
			0164967 - TRIANGLE 11A DANBURY	0	$2,021.35
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG	[redacted]	$117.08
		CS001891 Total			$8,978.95
	202206 Total				$8,978.95
	202207	80132106	JP MORGAN CHASE BANK	[redacted]	$27.62
		80132106 Total			$27.62
		CS001891	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$220.16
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$28.43
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$32.38
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$2,509.22
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$390.16
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,817.29
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$1,028.56
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$4,072.31
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$351.42
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$375.37
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$567.43
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$34,798.87
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG	0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	CS001891	BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$132.15
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$1,893.31
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,537.37
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$1,848.45
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$9.12
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$443.38
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$876.74
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$84.44
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$78.44
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$150.14
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$243.81
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$71.40
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$515.35
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$94.74
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$25,900.29
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,859.32
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$133.10
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$886.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$56.32
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$1,844.12
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$606.30
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$350.56
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$249.95
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$192.10
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$307.51
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$1,899.35
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$582.02
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$100.00
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$6,742.50
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$20.54
			CABINET, ENCLOSURE, 24 X 18 X 14 IN, AL, FOR LTC DSCADA		$29,549.33
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$804.62
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$9,738.81
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$7,256.93
			REMOTE I/O MODULE, RELAY, 48/125 VDC, W/ DB9 CONNECTOR, SEL2505, EIA-232		$1,535.58
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$372.98
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$357.91
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$673.24
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$207.95
			GZA GEOENVIRONMENTAL INC	0	$1,887.29
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$15.95
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$17.96
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$1,448.73
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$38.69
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$347.03
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$41.14
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$294.24

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	CS001891	CONDUIT,ELECTRICAL, RISER, SLIP METER, 3 IN, PVC	[redacted]	$178.15
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$115.63
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$67.28
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$52.09
			RELAY,AUXILIARY, RR, 125 VDC		$6,043.38
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$1,360.69
			CABLE, COMMUNICATION, DATA, IRIG-B, 3 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$101.85
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,258.88
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$11,783.08
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET		$34.10
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN		$155.11
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$870.42
			HUB,CONDUIT, 3 IN, BOLT ON		$36.62
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$43.86
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 250 FT LG, MTP CONNECTORIZED ASSY, T		$960.27
			0164967 - TRIANGLE 11A DANBURY		-$2,021.35
			0166090 - TRIANGLE 11A DANBUY CT HBM SUR		$516.00
			BODY,CONDUIT, 1-1/2 IN, AL, W/ COVER		$23.73
			BRACKET, ASSEMBLY, ELECTRICAL, Per Eversource Drawing ES-07-17, Selector Switch Bracket for 43AMR Sw		$186.05
			BUSS BAR, 4 IN, 12 FT LG, 1 IN THK, ALLOY 6101-T61, AL		$852.33
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 315 FT LG, MTP CONNECTORIZED ASSY, T		$964.54
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T		$1,078.07
			CABLE, D20, SD STATUS CABLE, DB25-DB25, 10 FT LONG		$270.63
			CABLE, INSULATED, POWER, THHN, 1/C, #4 AWG, STRANDED, 600 V, PVC JACKET, CU		$1,060.00
			CHASSIS, DUAL DC, 6 SLOT, FOR MULTIMEDIA CONVERTER, SERIES IMEDIACHESSIS		$1,627.50
			CONNECTOR,ELECTRICAL, SPLICE, SWAGED, 4 IN RIGID BUS TO 4 IN RIGID BUS, AL		$2,151.52
			CONNECTOR,TEE, ANGLE, 4 IN MAIN BUS, 5-115 KV, COMPRESSION, AL		$501.56
			CONNECTOR,TEE, SPLICE, 4 IN BUS, 4 HOLE FLAT PAD, 4 IN W X 1/2 IN THK, 5-115 KV, COMPRESSION, AL		$845.52
			DEVICE, ROUTER, 90-250 VAC/VDC, T1E1 WAN PORT, 4 SERIAL PORTS, (4) 10/100 ETHERNET PORTS, MUST ORDER		$3,038.05
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR COVERED CONDUCTOR		$149.41
			MODULE, SYSTEM CONTROL OUTPUT MODULE KIT		$584.55
			MODULE,ELECTRONIC, STATUS INPUT		$657.22
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22		$7,585.82
			PIN,INSULATOR, CROSSARM, 5/8 X 7 IN SHANK, 7 IN, GALV STEEL, 1 IN THREADED		$69.14
			PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$16,006.87
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$40.04
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET		$1,275.76
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE		$1,433.14
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 16 NO/16 NC		$1,165.94
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 20 NO/20 NC		$2,449.21
			RELAY,MOMENTARY, PANEL, TYPE D20		$6,295.61
			SOCKET,RELAY, 10 A, 12 PIN , PLUG, SCREW TERMINAL		$54.39
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC		$75.17
			STRAP,CONDUIT, RIGID/IMC, 3 IN, BOLTED, GALV, MI, TYPE 14-G		$16.02
			SWITCH, 1.5 A, 450 V		$281.64
			TELECOMMUNICATIONS KIT, CONSISTS OF: DB25 TERMINATION, 130VDC WETTING VOLTAGE, 12 IN LG CABLE		$1,460.86
			TERMINAL,ELECTRICAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 4 IN BUS-PAD LOC CTR, CONN		$2,553.45

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	CS001891	TRANSCEIVER, EXT DIAGNOSTICS, 21 DB	[redacted]	$64.80
		CS001891 Total			$229,864.21
	202207 Total				**$229,891.83**
	202301	80132106	JP MORGAN CHASE BANK		$1,925.06
			UNITED RENTALS INC		$3,358.39
			RELIABLE EQUIPMENT & SERV CO		$454.05
		80132106 Total			$5,737.50
		CS001891	Contractor Accrual	0	$0.00
			POWERCON CORP	0	$2,552,603.93
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$8,908.32
			CONVERTER, FOR MODULAR MEDIA, IMCV-T1-MUX/4		$1,454.73
		CS001891 Total			$2,562,966.98
	202301 Total				**$2,568,704.48**
	202302	80132106	JP MORGAN CHASE BANK		$2,487.97
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
		80132106 Total		[redacted]	$2,487.97
		CS001891	Contractor Accrual	0	-$2,375,698.85
			POWERCON CORP	0	$0.00
			V & S SCHULER ENGINEERING INC	[redacted]	$1,957.43
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$64.64
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$15,450.96
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$917.85
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$407.25
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$411.33
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$585.16
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET, P/N: 12HGA11S52		$665.50
			2PDB-22, 2Ø DIAGONAL BUS SUPPORT - QUOTE #: 17212-00		$2,201.00
			3PB-22, 3Ø BUS SUPPORT - QUOTE #: 17212-00		$2,511.00
			3PDB-22, 3Ø DIAGONAL BUS SUPPORT - QUOTE #: 17212-00		$7,842.00
			FREIGHT - QUOTE #: 17212-00		$2,600.00
			LOCK STOCK STEEL - QUOTE #: 17212-00		$211.00
			LOT A-22 STAIR HANDRAIL - QUOTE #: 17212-00		$1,120.00
			LOT B-22 STAIR HANDRAIL - QUOTE #: 17212-00		$1,213.00
			PT-22, PT STRUCTURE MODIFICATIONS - QUOTE #: 17212-00		$2,224.00
			RS-22, RISER STRUCTURE - QUOTE #: 17212-00		$13,218.00
			SGB-22, SWITCHGEAR BUS - QUOTE #: 17212-00		$3,394.00
			SS-22, STATION SERVICE STRUCTURE MODIFICATIONS - QUOTE #: 17212-00		$2,974.00
			SSPT-22, STATION SERVICE & POTENTIAL TRANSFORMER - QUOTE #: 17212-00		$17,904.00
			STEEL MOUNTING PER DETAIL A - QUOTE #: 17212-00		$1,282.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$223.63
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 4 IN LG, 13 UNC-2A TPI, SS, GR 304		$74.20
		CS001891 Total			-$2,296,246.90
	202302 Total				**-$2,293,758.93**
	202409	80132106	WILLIAMS-SCOTSMAN	0	$683.83
		80132106 Total		0	$683.83
	202409 Total			**0**	**$683.83**
	202410	80132106	WILLIAMS-SCOTSMAN	0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80132106 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202506	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202506 Total			**0**	**$683.83**
	202412	80132106	Correct June SCR error posting	0	-$5,295.31
			JP MORGAN CHASE BANK	[redacted]	-$50,252.74
			WILLIAMS-SCOTSMAN	0	-$34,978.70
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED	[redacted]	-$3.10
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS	[redacted]	-$230.84
			UNITED RENTALS INC	0	-$16,357.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	-$723.60
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	[redacted]	-$816.09
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	[redacted]	-$41.76
			RELIABLE EQUIPMENT & SERV CO	0	-$454.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$63.07
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA	[redacted]	-$121.15
			CONNECTOR,BAR, 6-250 MCM, CU TO CU	[redacted]	-$1,126.73
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD	[redacted]	-$547.77
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	-$585.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	-$20.91
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	-$562.00
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION	[redacted]	-$52.33
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$12.73
			LAMP,LED, RECHARGEABLE	[redacted]	-$325.48
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	[redacted]	-$72.38
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	-$410.02
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	-$545.87
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA	[redacted]	-$157.09
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000	[redacted]	-$33.85
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS	[redacted]	-$85.37
			WACO SCAFFOLDING COMPANY INC	[redacted]	-$7,239.97
			310505 - Electrical Panel Rain Cover	[redacted]	-$659.85
			800012 - BirdBuffer TD II w/Heater & 24hr timer	[redacted]	-$6,995.00
			800027 - BirdBuffer Q4 w/Heater & 24hr timer	[redacted]	-$21,990.00
			820065 - modular Al stand	[redacted]	-$4,499.85
			840005-B - Avian control monthly maintenance kit	[redacted]	-$7,498.50
			B B CITC LLC DBA BIRDBUFFER	[redacted]	-$2,064.18
			Waco Scaffolding Co Check # 10520	0	$0.00
			Waco Scaffolding Co Check # 10642	0	$500.00
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP	[redacted]	-$10.85
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, XL, WITH OUT HOOD/BOOTS, OPEN WRIST AND ANKLE, W/ FRONT Z	[redacted]	-$13.06
			FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867	[redacted]	-$52.91
			FIRST AID, SUNSCREEN LOTION, 4 OZ BOTTLE, SPF 30	[redacted]	-$15.50
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., L, 10 IN LG	[redacted]	-$18.21
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., XL, 10 IN LG	[redacted]	-$17.21
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	-$21.68

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412	80132106	REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT		-$25.49
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		-$52.24
			BASE, HEXAGON, SAFETY, RUBBER, 16 LB		-$189.93
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		-$20.06
			CONE,SAFETY, 42 IN H, ORANGE LOOPER, ONE-6 IN & ONE-4 IN HIGH W/ REFLECTIVE COLLARS, GRIP N GO		-$162.57
			BATTERY,ALKALINE, C-CELL, 1.5 V		-$11.80
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO		-$587.10
			BRUSH,CLEANING, WIRE, CURVED HANDLE, 10 IN LG X 1-3/6 IN BRISTLES LG, 1 W, SS		-$4.59
			BRUSH,TUBE, CLEANING, HAND, FOR 477 MCM TUBE		-$122.97
			FIRST AID, PVP IODINE WIPES, FOR TRAUMA KIT, 10/BOX		-$3.81
			PLIER, ADJUSTABLE, TONGUE AND GROOVE, 2 IN JAW OPENING, 10 IN LG, HANDLE: PLASTIC-DIPPED, W/ 7 ADJUS		-$28.94
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE		-$255.69
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		-$24.03
			TIE,CABLE, 0.156 IN W, 1/16 TO 4 IN, 14-1/2 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		-$84.41
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 2 IN W, AL OXIDE, 100J GRIT		-$49.02
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, BLUE, FOR PHASING IDENTIFICATION		-$49.97
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, GREEN, FOR PHASING IDENTIFICATION		-$55.36
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, ORANGE, FOR PHASING IDENTIFICATION		-$49.98
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION		-$49.53
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION		-$55.64
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		-$68.41
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		-$297.04
			SWEATBAND, 5-1/2 X 10-1/2 IN, TERRYCLOTH, FOR HARD HAT		-$16.28
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		-$62.50
			7077	0	$405.90
		80132106 Total			-$166,394.39
		CS001891	Correct June SCR error posting	0	$5,295.31
			JP MORGAN CHASE BANK		$50,252.74
			WILLIAMS-SCOTSMAN	0	$36,346.36
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$3.10
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS		$230.84
			UNITED RENTALS INC	0	$16,357.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$723.60
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$816.09
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$41.76
			RELIABLE EQUIPMENT & SERV CO	0	$454.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$63.07
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$121.15
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$1,126.73
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$547.77
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$585.81
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$20.91
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$562.00
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION		$52.33
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$12.73
			LAMP,LED, RECHARGEABLE		$325.48
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$72.38

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	CS001891	CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT	[redacted]	$410.02
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	$545.87
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA	[redacted]	$157.09
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000	[redacted]	$33.85
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS	[redacted]	$85.37
			WACO SCAFFOLDING COMPANY INC	0	$7,239.97
			310505 - Electrical Panel Rain Cover	[redacted]	$659.85
			800012 - BirdBuffer TD II w/Heater & 24hr timer	[redacted]	$6,995.00
			800027 - BirdBuffer Q4 w/Heater & 24hr timer	[redacted]	$21,990.00
			820065 - modular Al stand	[redacted]	$4,499.85
			840005-B - Avian control monthly maintenance kit	[redacted]	$7,498.50
			B B CITC LLC DBA BIRDBUFFER	[redacted]	$2,064.18
			Waco Scaffolding Co Check # 10520	0	$0.00
			Waco Scaffolding Co Check # 10642	0	-$500.00
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP	[redacted]	$10.85
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, XL, WITH OUT HOOD/BOOTS, OPEN WRIST AND ANKLE, W/ FRONT Z	[redacted]	$13.06
			FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867	[redacted]	$52.91
			FIRST AID, SUNSCREEN LOTION, 4 OZ BOTTLE, SPF 30	[redacted]	$15.50
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., L, 10 IN LG	[redacted]	$18.21
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., XL, 10 IN LG	[redacted]	$17.21
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$21.68
			REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT	[redacted]	$25.49
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX	[redacted]	$52.24
			BASE, HEXAGON, SAFETY, RUBBER, 16 LB	[redacted]	$189.93
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE	[redacted]	$20.06
			CONE,SAFETY, 42 IN H, ORANGE LOOPER, ONE-6 IN & ONE-4 IN HIGH W/ REFLECTIVE COLLARS, GRIP N GO	[redacted]	$162.57
			BATTERY,ALKALINE, C-CELL, 1.5 V	[redacted]	$11.80
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO	[redacted]	$587.10
			BRUSH,CLEANING, WIRE, CURVED HANDLE, 10 IN LG X 1-3/6 IN BRISTLES LG, 1 W, SS	[redacted]	$4.59
			BRUSH,TUBE, CLEANING, HAND, FOR 477 MCM TUBE	[redacted]	$122.97
			FIRST AID, PVP IODINE WIPES, FOR TRAUMA KIT, 10/BOX	[redacted]	$3.81
			PLIER, ADJUSTABLE, TONGUE AND GROOVE, 2 IN JAW OPENING, 10 IN LG, HANDLE: PLASTIC-DIPPED, W/ 7 ADJUS	[redacted]	$28.94
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE	[redacted]	$255.69
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG	[redacted]	$24.03
			TIE,CABLE, 0.156 IN W, 1/16 TO 4 IN, 14-1/2 IN LG, NYLON, BLACK, QUANTITY: 100/BAG	[redacted]	$84.41
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 2 IN W, AL OXIDE, 100J GRIT	[redacted]	$49.02
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, BLUE, FOR PHASING IDENTIFICATION	[redacted]	$49.97
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, GREEN, FOR PHASING IDENTIFICATION	[redacted]	$55.36
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, ORANGE, FOR PHASING IDENTIFICATION	[redacted]	$49.98
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION	[redacted]	$49.53
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION	[redacted]	$55.64
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$68.41
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$297.04
			SWEATBAND, 5-1/2 X 10-1/2 IN, TERRYCLOTH, FOR HARD HAT	[redacted]	$16.28
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	[redacted]	$62.50
			7077	0	-$405.90
		CS001891 Total		[redacted]	$167,762.05

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412 Total**			**0**	**$1,367.66**
	202504	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202504 Total			**0**	**$683.83**
	202304	80132106	JP MORGAN CHASE BANK	[redacted]	$2,862.90
			UNITED RENTALS INC	0	$2,006.25
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP	[redacted]	$10.85
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, XL, WITH OUT HOOD/BOOTS, OPEN WRIST AND ANKLE, W/ FRONT Z	[redacted]	$13.06
			FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867	[redacted]	$52.91
			FIRST AID, SUNSCREEN LOTION, 4 OZ BOTTLE, SPF 30	[redacted]	$15.50
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., L, 10 IN LG	[redacted]	$18.21
			GLOVE,PROTECTIVE, SOLVENT AND P.C.B., XL, 10 IN LG	[redacted]	$17.21
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$21.68
			REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT	[redacted]	$25.49
		80132106 Total		[redacted]	$5,044.06
		CS001891	FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	[redacted]	$47.63
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V	[redacted]	$21.49
			POWERCON CORP	0	$0.00
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$1,698.99
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	[redacted]	$1,077.41
			MODULE,CASSETTE, 12 FIBER, BLACK	[redacted]	$685.74
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 470 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$1,264.10
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM	[redacted]	$1,955.48
			POWER SUPPLY, 4.16 A, 12-120 V , 50 W, W/ ELO ENTUITIVE 3000 SERIES	[redacted]	$112.29
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM	[redacted]	$83.35
			MOUNTING KIT, FRONT BEZEL, FOR 19 IN DISPLAY, ELO ENTUITIVE 3000	[redacted]	$324.74
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$1,045.32
			MODULE,ELECTRONIC, STATUS INPUT	[redacted]	$220.21
			CABLE ASSEMBLY, TYPE D.20, 10 FT LG	[redacted]	$195.54
			CABLE, COMMUNICATION, FIBER OPTIC, SINGLEMODE, 9/125, 70 FT LG, W/ DUAL ST- LC CONNECTOR	[redacted]	$245.63
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT	[redacted]	$395.02
			CONDUIT,ELECTRICAL, FLEXIBLE, CORRUGATED, SPLIT, 3/4 IN, PVC, YELLOW	[redacted]	$107.29
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145	[redacted]	$882.48
			FUSE,CARTRIDGE, TIME DELAY, 6 A, 600 V, CLASS CC	[redacted]	$242.01
			PLATE, BLACK, FOR FPPS-1U FIBER PATCH PANEL	[redacted]	$15.76
			RECEPTACLE,ELECTRICAL, SINGLE, 120/125 VAC, 15 A, 26-12 WIRE, FEMALE, DIN-RAIL MOUNT	[redacted]	$15.46
			RECEPTACLE,ELECTRICAL, STRIP, POWER, 15 A, 12 OUTLETS, W/ 19 IN RACK MOUNT	[redacted]	$78.47
		CS001891 Total		[redacted]	$10,714.41
	202304 Total			[redacted]	**$15,758.47**
	202305	80132106	JP MORGAN CHASE BANK	[redacted]	$2,923.10
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS	[redacted]	$230.84
			UNITED RENTALS INC	0	$1,446.69
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	[redacted]	$36.19
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX	[redacted]	$52.24
			BASE, HEXAGON, SAFETY, RUBBER, 16 LB	[redacted]	$189.93
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE	[redacted]	$20.06
			CONE,SAFETY, 42 IN H, ORANGE LOOPER, ONE-6 IN & ONE-4 IN HIGH W/ REFLECTIVE COLLARS, GRIP N GO	[redacted]	$162.57

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80132106 Total			$5,061.62
		CS001891	FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$380.31
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$672.03
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$991.22
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$146.63
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$243.40
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$469.59
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 470 FT LG, MTP CONNECTORIZED ASSY, T		$1,264.10
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLI		$190.89
			CABLE, COMMUNICATION, DATA, IRIG-DB9, FOR SEL 2030/2030 TO SEL 500/400/300		$234.92
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, ONE-TIME, 20 A, 13/32 X 1-1/2 IN, FERRULE, FIBERGLASS		$25.83
			MONITOR,TOUCH SCREEN, 19 IN, DUAL SERIAL/USB, LCD		$1,443.36
		CS001891 Total			$6,062.28
	202305 Total				$11,123.90
	202310	80132106	JP MORGAN CHASE BANK		$652.27
			WACO SCAFFOLDING COMPANY INC	0	$1,157.36
		80132106 Total			$1,809.63
		CS001891	JP MORGAN CHASE BANK		$101.79
		CS001891 Total			$101.79
	202310 Total				$1,911.42
	202311	80132106	JP MORGAN CHASE BANK		$1,551.19
			WACO SCAFFOLDING COMPANY INC	0	$578.68
			310505 - Electrical Panel Rain Cover		$659.85
			800012 - BirdBuffer TD II w/Heater & 24hr timer		$6,995.00
			800027 - BirdBuffer Q4 w/Heater & 24hr timer		$21,990.00
			820065 - modular AI stand		$4,499.85
			840005-B - Avian control monthly maintenance kit		$7,498.50
			B B CITC LLC DBA BIRDBUFFER		$2,064.18
		80132106 Total			$45,837.25
	202311 Total				$45,837.25
	202312	80132106	JP MORGAN CHASE BANK	0	$189.30
			WACO SCAFFOLDING COMPANY INC	0	$578.68
		80132106 Total		0	$767.98
		CS001891	CONNECTOR,BUS SUPPORT , SLIP/RIGID, TYPE ASTI, 4 IN PIPE, 3 IN BOLT CIRCLE, AL, SEE D204		$120.64
			STUD,GROUND, SPLIT, 4 IN BUS, 115 KV, COMPRESSION, AL		$1,287.77
		CS001891 Total			$1,408.41
	202312 Total				$2,176.39
	202401	80132106	JP MORGAN CHASE BANK		$831.17
			WILLIAMS-SCOTSMAN	0	$2,151.98
			WACO SCAFFOLDING COMPANY INC	0	$578.68
			Waco Scaffolding Co Check # 10520	0	-$560.00
		80132106 Total			$3,001.83
		CS001891	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$562.00
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$244.02
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 315 FT LG, MTP CONNECTORIZED ASSY, T		$984.54
			PANEL, W/ VACUUM RED SWITCH, INCLUDES M-0329B LOAD TAP CHANGING BU CONTROL OPTION, Part Number: M-22		$5,030.66
			MONITOR,ELECTRONIC, PROGRAM POSITION, SOLID STATE, VOLTAGE: 120 VAC, CURRENT: 4-20 MA ANALOG OUTPUT,		$3,066.71

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	CS001891	STUD,GROUND, 4 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR		$930.25
			TRANSMITTER,ELECTRONIC, 120 VAC, W/ SURGE PROTECTION, L SHAPED MOUNTING BRACKET, FOR SYNCHRO ROTARY		$1,137.96
		CS001891 Total			$11,956.14
	202401 Total				**$14,957.97**
	202402	80132106	JP MORGAN CHASE BANK		$1,727.84
			WILLIAMS-SCOTSMAN		$5,010.68
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$562.00
			WACO SCAFFOLDING COMPANY INC	0	$578.68
			BRUSH,CLEANING, WIRE, CURVED HANDLE, 10 IN LG X 1-3/6 IN BRISTLES LG, 1 W, SS		$4.59
			BRUSH,TUBE, CLEANING, HAND, FOR 477 MCM TUBE		$122.97
			FIRST AID, PVP IODINE WIPES, FOR TRAUMA KIT, 10/BOX		$3.81
			PLIER, ADJUSTABLE, TONGUE AND GROOVE, 2 IN JAW OPENING, 10 IN LG, HANDLE: PLASTIC-DIPPED, W/ 7 ADJUS		$28.94
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE		$255.69
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$24.03
			TIE,CABLE, 0.156 IN W, 1/16 TO 4 IN, 14-1/2 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$84.41
		80132106 Total			$8,403.64
		CS001891	WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
			KNIFE, DISPOSABLE, HEAVY DUTY, PLASTIC		$22.83
			FREIGHT IN A VAN - QUOTE #: 18174-00		$250.00
			W6X15 WITH CLIP ANGLES - QUOTE #: 18174-00		$1,100.00
			CONNECTOR,STUD, GROUND, 3 TO 6 IN, 6-1/2 IN LG, WELDED, AL		$142.38
			RELAY,CONTROL, TAP CHANGER BACK UP		$2,728.19
		CS001891 Total			$4,313.44
	202402 Total				**$12,717.08**
	202403	80132106	JP MORGAN CHASE BANK		$2,661.21
			WILLIAMS-SCOTSMAN	0	$4,705.48
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$3.10
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$816.09
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$585.81
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION		$52.33
			LAMP,LED, RECHARGEABLE		$325.48
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$545.87
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$157.09
			WACO SCAFFOLDING COMPANY INC	0	$62.00
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO		$80.25
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 2 IN W, AL OXIDE, 100J GRIT		$49.02
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, BLUE, FOR PHASING IDENTIFICATION		$49.97
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, GREEN, FOR PHASING IDENTIFICATION		$55.36
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, ORANGE, FOR PHASING IDENTIFICATION		$49.98
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION		$49.53
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION		$55.64
		80132106 Total			$10,304.21
		CS001891	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$1,097.28
			V & S SCHULER ENGINEERING INC		$45.03
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
			BAG,GARBAGE, 25 IN x 17 IN x 48 IN, 4 MIL THK, 50/BX		$52.24

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	CS001891	STUD,GROUND, 4 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR	[redacted]	$366.60
			CABLE, COMMUNICATION, DATA, IRBG-B, 20 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$150.97
			FIRST AID, ADHESIVE BANDAGE, 3-1/2 X 1 IN, W/ TELPHA PAD, 16 BANDAGE/BOX		$2.64
			GEL, TOPICAL ANALGESIC, 5 GM PAC, BRAND: BIOFREEZE		$44.43
			SFP, 1 GBPS ETHERNET, 850 NM MM LC CONNECTOR, 550M, SEL ICON		$286.75
		CS001891 Total			$2,079.79
	202403 Total				$12,384.00
	202404	80132106	JP MORGAN CHASE BANK		$1,679.21
			WILLIAMS-SCOTSMAN	0	$5,093.13
			WACO SCAFFOLDING COMPANY INC	0	$0.00
		80132106 Total		[redacted]	$6,772.34
		CS001891	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$600.01
			GUARD,ANIMAL, SILICONE RUBBER, FOR SUBSTATION BUS		$95.39
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$171.80
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$186.79
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$149.62
			ELBOW, 4 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$143.85
			PIPE,SEAMLESS, BUS, 4 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,213.46
			SFP, 1 GBPS ETHERNET, 850 NM MM LC CONNECTOR, 550M, SEL ICON		$952.23
			GUARD,ANIMAL, SILICONE RUBBER, FOR 4 IN X-LARGE SUBSTATION BUS		$124.20
		CS001891 Total			$5,637.35
	202404 Total				$12,409.69
	202405	80132106	JP MORGAN CHASE BANK		$930.72
			WILLIAMS-SCOTSMAN	0	$5,295.31
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$723.60
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$63.07
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$1,126.73
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$547.77
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$20.91
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$12.73
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			PLATE, DINNER THROW AWAY, PAPER, CASE OF 1000		$33.85
			Waco Scaffolding Co Check # 10520	0	$560.00
			Waco Scaffolding Co Check # 10642	0	-$500.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$68.41
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$297.04
			SWEATBAND, 5-1/2 X 10-1/2 IN, TERRYCLOTH, FOR HARD HAT		$16.28
		80132106 Total			$9,232.61
	202405 Total				$9,232.61
	202408	80132106	WILLIAMS-SCOTSMAN	0	$11,422.31
		80132106 Total		0	$11,422.31
	202408 Total			0	$11,422.31
	202501	CS001891	WILLIAMS-SCOTSMAN	0	$1,367.66
		CS001891 Total		0	$1,367.66
	202501 Total			0	$1,367.66
	202502	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
			NUT,CAGE, 12 IN, 24 TPI, STEEL	[redacted]	$56.37

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]m of Quantity	Sum of Amount
Material	202502	CS001891 Total		[redacted]	$56.37
	202502 Total			[redacted]	$56.37
	202503	CS001891	WILLIAMS-SCOTSMAN	0	$1,367.66
			10795	0	-$6,007.11
		CS001891 Total		0	-$4,639.45
	202503 Total			0	-$4,639.45
	202505	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
		CS001891 Total		0	$0.00
	202505 Total			0	$0.00
	202508	CS001891	WACO SCAFFOLDING COMPANY INC	0	-$578.68
		CS001891 Total		0	-$578.68
	202508 Total			0	-$578.68
	202208	80132106	JP MORGAN CHASE BANK	[redacted]	$3,359.30
		80132106 Total		[redacted]	$3,359.30
		CS001891	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$370.13
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$1,151.02
			THE EAGLE LEASING CO	0	$1,907.55
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$1,430.00
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$3,944.52
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$4,404.79
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE	[redacted]	$336.82
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD	[redacted]	$9.49
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR	[redacted]	$1,175.54
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL	[redacted]	$1,407.78
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$278.20
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$3,732.84
			GZA GEOENVIRONMENTAL INC	0	$1,000.49
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$22.09
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	$4,441.70
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR	[redacted]	$1,932.36
			SWITCH,TEST, 3 POTENTIAL POLES	[redacted]	$288.55
			BODY,CONDUIT, 1-1/2 IN, W/ COVER AND GASKET	[redacted]	$225.93
			BUSHING,ELECTRICAL, CONDUIT, HEX, REDUCING, 1-1/2 IN X 1 IN, THREADED, MI ZINC PLAT	[redacted]	$14.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 430 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$2,531.71
			0166090 - TRIANGLE 11A DANBUY CT HBM SUR	0	-$516.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T	[redacted]	$1,033.64
			CHASSIS, DUAL DC, 6 SLOT, FOR MULTIMEDIA CONVERTER, SERIES IMEDIACHESSIS	[redacted]	$1,035.03
			CONNECTOR,ELECTRICAL, TEE, 3 IN CONDUCTOR, BRONZE, CONDUCTOR: CU, BOLTED, 4 HOLE 4 IN NEMA PAD	[redacted]	$4,183.34
			CONNECTOR,TEE, 4 IN PIPE, 4 X 4 IN, 4 HOLE NEMA PAD, BOLTED, AL	[redacted]	$1,062.61
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X	[redacted]	$3,438.46
			FUSE,CARTRIDGE, TIME DELAY, 300 A, 250 V, 2-1/16 X 8-9/16 IN, TRI-ONIC	[redacted]	$414.52
			MODULE, 20 6 3 SNMP MANAGEMENT, FOR IMEDIACHASSIS SERIES	[redacted]	$278.67
			TERMINAL,ELECTRICAL, 4 IN SPS, 90 DEG, 4 HOLE NEMA PAD, SWAGED, AL, CONNECTOR	[redacted]	$1,910.00
		CS001891 Total		[redacted]	$43,446.70
	202208 Total			[redacted]	$46,806.00
	202306	80132106	JP MORGAN CHASE BANK	[redacted]	$3,066.99
			UNITED RENTALS INC	0	$4,914.61

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80132106	WACO SCAFFOLDING COMPANY INC	0	$669.61
		80132106 Total			$8,651.21
		CS001891	CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,380.44
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$2,414.83
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,632.81
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,387.39
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$24.93
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$15,167.90
			CABLE, INSULATED, POWER, THHN, 1/C, #4 AWG, STRANDED, 600 V, PVC JACKET, CU		$860.10
			TELECOMMUNICATIONS KIT, CONSISTS OF: DB25 TERMINATION, 130VDC WETTING VOLTAGE, 12 IN LG CABLE		$450.10
			CABLE, COMMUNICATION, DATA, IRIG-DB9, FOR SEL 2030/2030 TO SEL 500/400/300		$172.28
			CABLE, STRAIGHT THROUGH, 75 FT LG, C387		$415.93
		CS001891 Total			$26,906.71
	202306 Total				**$35,557.92**
	202307	80132106	JP MORGAN CHASE BANK		$6,490.45
			UNITED RENTALS INC	0	$4,631.47
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$410.02
			WACO SCAFFOLDING COMPANY INC	0	$1,339.22
		80132106 Total			$12,871.16
		CS001891	CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,265.14
			MODULE,CASSETTE, 12 FIBER, BLACK		$114.29
			ICOn for Triangle 11A		$23,851.26
			MODULE, SYSTEM CONTROL OUTPUT MODULE KIT		$715.15
			CONVERTER,VOLTAGE, 130-13VDC, W/ MOD 145		$1,089.64
			CABLE,COVERED, 1/C, #4 AWG, 7 STR, 600V, XHHW-2, XLP INS/JACKET		$1,850.00
			POWERSUPPLY, 1.6 A, 85-264 VAC, 75 W, W/ UNIVERSAL		$483.61
		CS001891 Total			$35,369.09
	202307 Total				**$48,240.25**
	202308	80132106	JP MORGAN CHASE BANK		$1,858.61
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$85.37
			WACO SCAFFOLDING COMPANY INC	0	$539.70
			BATTERY,ALKALINE, C-CELL, 1.5 V		$11.80
			LUG,COMPRESSION, CONNECTOR, STACKING, 500 KCMIL STRANDED, 1/2 IN BOLT, 2 HOLE, FOR CU OR AL CONDUCTO		$506.85
		80132106 Total			$3,002.33
		CS001891	GRAYBAR ELECTRIC COMPANY INC		$7.65
			SCHWEITZER ENG LABS INC		$808.56
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,472.93
			CIRCUIT BREAKER, 3 POLE, 120/240 V, 80A, 22 KA, BOTL ON, QBHW3080H - EMAIL QUOTE		$327.47
		CS001891 Total			$4,616.61
	202308 Total				**$7,618.94**
	202309	80132106	JP MORGAN CHASE BANK		$703.50
			WACO SCAFFOLDING COMPANY INC	0	$1,157.36
		80132106 Total			$1,860.86
		CS001891	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$562.00
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$6,263.19
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$401.29
			STUD,GROUND, SPLIT, 4 IN BUS, 115 KV, COMPRESSION, AL		$661.48

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	CS001891 Total		[redacted]	$7,887.96
	202309 Total				$9,748.82
	202109	CS001891	POWERCON CORP		$19,103.29
			POWERCON to provide drawings associated with the		$572,812.20
		CS001891 Total			$591,915.49
	202109 Total				$591,915.49
	202406	80132106	JP MORGAN CHASE BANK		$2,757.36
			WILLIAMS-SCOTSMAN	0	$4,619.62
		80132106 Total		[redacted]	$7,376.98
	202406 Total				$7,376.98
	202407	80132106	Correct June SCR error posting	0	$5,295.31
			JP MORGAN CHASE BANK	[redacted]	$25.52
			WILLIAMS-SCOTSMAN	0	-$4,003.64
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	[redacted]	$41.76
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$121.15
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$62.50
		80132106 Total			$1,542.60
	202407 Total				$1,542.60
Material Total					$5,860,802.18
Other	202601	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202601 Total			0	$683.83
	202602	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202602 Total			0	$683.83
	202603	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
		80498566	Meals	0	$46.00
			(blank)	[redacted]	$272.60
		80498566 Total			$318.60
	202603 Total				$1,002.43
	202604	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
		80498566	(blank)	[redacted]	$655.02
		80498566 Total			$655.02
	202604 Total				$1,338.85
	202605	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
		80498566	Meals	0	$160.32
			(blank)	[redacted]	$237.80
		80498566 Total			$398.12
	202605 Total				$1,081.95
	202606	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202606 Total			0	$683.83
	201808	CS001891	(blank)	[redacted]	$55.59
		CS001891 Total			$55.59

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201808 Total				$55.59
	202008	CS001891	(blank)		$152.38
		CS001891 Total			$152.38
	202008 Total				$152.38
	202111	CS001891	Meals	0	$10.00
			(blank)		$240.40
		CS001891 Total			$250.40
	202111 Total				$250.40
	202202	CS001891	(blank)		$332.87
		CS001891 Total			$332.87
	202202 Total				$332.87
	202204	CS001891	(blank)		$54.99
		CS001891 Total			$54.99
	202204 Total				$54.99
	202209	80132106	(blank)		$2,211.54
			WILLIAMS-SCOTSMAN	0	$192.74
			MOBILE MINI INC	0	$0.00
		80132106 Total			$2,404.28
	202209 Total				$2,404.28
	201709	CS001891	Meals	0	$15.00
			(blank)		$224.95
		CS001891 Total			$239.95
	201709 Total				$239.95
	201710	CS001891	Meals		$160.00
			(blank)		$246.39
		CS001891 Total			$406.39
	201710 Total				$406.39
	201712	CS001891	(blank)		$116.10
		CS001891 Total			$116.10
	201712 Total				$116.10
	202211	80132106	Meals		$180.00
			(blank)		$2,541.54
			WILLIAMS-SCOTSMAN	0	$7,205.65
		80132106 Total			$9,927.19
		CS001891	Meals		$60.00
		CS001891 Total			$60.00
	202211 Total				$9,987.19
	202212	80132106	Meals		$40.00
			(blank)		$5,414.93
			WILLIAMS-SCOTSMAN	0	$0.00
			MOBILE MINI INC	0	$1,945.68
		80132106 Total			$7,400.61
		CS001891	Meals		$100.00
		CS001891 Total			$100.00
	202212 Total				$7,500.61
	202210	80132106	(blank)		$1,522.94
			WILLIAMS-SCOTSMAN	0	$192.74

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202210	80132106 Total		[redacted]	$1,715.68
		CS001891	Meals		$80.00
		CS001891 Total			$80.00
	202210 Total				$1,795.68
	202303	80132106	Meals		$80.00
			(blank)		$3,472.15
			WILLIAMS-SCOTSMAN	0	$3,238.85
			SUBURBAN SANITATION SERVICE	0	$201.50
			MOBILE MINI INC	0	$1,731.81
		80132106 Total		[redacted]	$8,724.31
		CS001891	Meals		$10.00
			(blank)	0	$36.23
		CS001891 Total		[redacted]	$46.23
	202303 Total				$8,770.54
	202205	80132106	(blank)		$100.36
			UNITED RENTALS INC	0	$232.50
		80132106 Total		[redacted]	$332.86
		CS001891	Contractor Accrual	0	$232,960.00
		CS001891 Total		0	$232,960.00
	202205 Total				$233,292.86
	202206	80132106	(blank)		$376.36
		80132106 Total			$376.36
		CS001891	Contractor Accrual	0	$314,313.17
			Meals		$60.00
		CS001891 Total			$314,373.17
	202206 Total				$314,749.53
	202207	80132106	(blank)		$1,273.74
			MOBILE MINI INC	0	$1,547.04
		80132106 Total		[redacted]	$2,820.78
		CS001891	Contractor Accrual	0	$271,662.94
			(blank)		$50.63
		CS001891 Total			$271,713.57
	202207 Total				$274,534.35
	202301	80132106	Meals		$120.00
			(blank)		$3,480.32
			WILLIAMS-SCOTSMAN	0	$4,793.59
			SUBURBAN SANITATION SERVICE	0	$254.98
			MOBILE MINI INC	0	$2,052.90
		80132106 Total		[redacted]	$10,701.79
		CS001891	Meals		$100.00
			(blank)	0	$82.73
		CS001891 Total			$182.73
	202301 Total				$10,884.52
	202302	80132106	Meals		$80.00
			(blank)		$6,521.20
			WILLIAMS-SCOTSMAN	0	$4,924.97
			SUBURBAN SANITATION SERVICE	0	$201.50

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202302**	80132106	MOBILE MINI INC	0	$0.00
		80132106 Total		[redacted]	$11,727.67
		CS001891	Meals	[redacted]	$200.00
			(blank)	0	$74.15
		CS001891 Total		[redacted]	$274.15
	202302 Total			[redacted]	**$12,001.82**
	202409	81356222	(blank)	[redacted]	$694.43
		81356222 Total		[redacted]	$694.43
	202409 Total			[redacted]	**$694.43**
	202506	CS001891	Gap Records 2024	0	$165.34
		CS001891 Total		0	$165.34
	202506 Total			**0**	**$165.34**
	202412	80132106	Correct June SCR error posting	0	-$366.84
			Meals	[redacted]	-$5,710.00
			(blank)	[redacted]	-$140,928.88
			WILLIAMS-SCOTSMAN	0	-$55,166.27
			SUBURBAN SANITATION SERVICE	0	-$5,471.20
			UNITED RENTALS INC	0	-$232.50
			MOBILE MINI INC	0	-$13,797.46
		80132106 Total		[redacted]	-$221,673.15
		CS001891	Correct June SCR error posting	0	$366.84
			Meals	[redacted]	$5,710.00
			(blank)	[redacted]	$140,928.88
			WILLIAMS-SCOTSMAN	0	$55,166.27
			SUBURBAN SANITATION SERVICE	0	$5,471.20
			UNITED RENTALS INC	0	$232.50
			MOBILE MINI INC	0	$13,797.46
		CS001891 Total		[redacted]	$221,673.15
	202412 Total			**0**	**$0.00**
	202504	CS001891	SUBURBAN SANITATION SERVICE	0	$0.00
		CS001891 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202304	80132106	(blank)	[redacted]	$7,133.69
			WILLIAMS-SCOTSMAN	0	$3,158.61
			SUBURBAN SANITATION SERVICE	0	$201.50
			MOBILE MINI INC	0	$683.83
		80132106 Total		[redacted]	$11,177.63
		CS001891	Meals	[redacted]	$340.00
			(blank)	[redacted]	$250.03
		CS001891 Total		[redacted]	$590.03
	202304 Total			[redacted]	**$11,767.66**
	202305	80132106	(blank)	[redacted]	$4,616.66
			WILLIAMS-SCOTSMAN	0	$2,265.52
			SUBURBAN SANITATION SERVICE	0	$201.50
			MOBILE MINI INC	0	$683.83
		80132106 Total		[redacted]	$7,767.51
		CS001891	Meals	[redacted]	$280.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202305	CS001891	(blank)	0	$51.43
		CS001891 Total			$331.43
	202305 Total				$8,098.94
	202310	80132106	(blank)		$4,482.23
			WILLIAMS-SCOTSMAN	0	$3,822.28
			SUBURBAN SANITATION SERVICE	0	$712.74
			MOBILE MINI INC	0	$1,047.98
		80132106 Total			$10,065.23
	202310 Total				$10,065.23
	202311	80132106	(blank)		$2,696.16
			WILLIAMS-SCOTSMAN	0	$2,939.08
			SUBURBAN SANITATION SERVICE	0	$108.24
			MOBILE MINI INC	0	$683.83
		80132106 Total			$6,427.31
		CS001891	Meals		$120.00
			(blank)		$210.91
		CS001891 Total			$330.91
	202311 Total				$6,758.22
	202312	80132106	(blank)		$2,083.29
			WILLIAMS-SCOTSMAN	0	$4,028.76
			SUBURBAN SANITATION SERVICE	0	$309.74
			MOBILE MINI INC	0	$0.00
		80132106 Total			$6,421.79
		CS001891	Meals		$220.00
			(blank)	0	$24.98
		CS001891 Total			$244.98
	202312 Total				$6,666.77
	202401	80132106	Meals		$160.00
			(blank)		$2,291.44
			WILLIAMS-SCOTSMAN	0	$1,814.26
			SUBURBAN SANITATION SERVICE	0	$597.74
		80132106 Total			$4,863.44
		81356222	(blank)		$441.76
		81356222 Total			$441.76
		CS001891	Meals		$490.00
			(blank)	0	$29.97
		CS001891 Total			$519.97
	202401 Total				$5,825.17
	202402	80132106	Meals		$400.00
			(blank)		$8,035.60
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total			$8,745.34
		81356222	(blank)		$126.26
		81356222 Total			$126.26
		CS001891	Meals		$920.00
			(blank)	0	$331.46

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202402	CS001891 Total		[redacted]	$1,251.46
	202402 Total				$10,123.06
	202403	80132106	Meals		$1,580.00
			(blank)		$14,513.88
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total		[redacted]	$16,403.62
		81356222	Meals		$20.00
			(blank)		$63.13
		81356222 Total			$83.13
		CS001891	Meals		$1,500.00
			(blank)	0	$168.00
		CS001891 Total		[redacted]	$1,668.00
	202403 Total				$18,154.75
	202404	80132106	Meals		$750.00
			(blank)		$8,372.84
			SUBURBAN SANITATION SERVICE	0	$309.74
		80132106 Total		[redacted]	$9,432.58
		81356222	(blank)		$126.26
		81356222 Total			$126.26
		CS001891	Meals		$1,020.00
		CS001891 Total			$1,020.00
	202404 Total				$10,578.84
	202405	80132106	Meals		$1,140.00
			(blank)		$8,722.17
			SUBURBAN SANITATION SERVICE	0	$366.84
		80132106 Total		[redacted]	$10,229.01
		CS001891	Meals		$1,120.00
			(blank)	0	$87.44
		CS001891 Total		[redacted]	$1,207.44
	202405 Total				$11,436.45
	202408	80132106	(blank)		$2,146.42
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total		[redacted]	$2,347.92
		81356222	(blank)		$69.68
		81356222 Total			$69.68
		CS001891	Meals		$100.00
			(blank)		$99.35
		CS001891 Total			$199.35
	202408 Total				$2,616.95
	202503	CS001891	SUBURBAN SANITATION SERVICE	0	$108.24
		CS001891 Total		0	$108.24
	202503 Total			0	$108.24
	202507	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202507 Total			0	$683.83
	202508	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
		CS001891 Total		0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202508 Total**			**0**	**$0.00**
	202509	CS001891	WILLIAMS-SCOTSMAN	0	$1,367.66
		CS001891 Total		0	$1,367.66
	202509 Total			**0**	**$1,367.66**
	202512	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202512 Total			**0**	**$683.83**
	202511	81356222	Meals	0	$191.52
		81356222 Total		0	$191.52
		CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202511 Total			**0**	**$875.35**
	202510	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
		CS001891 Total		0	$683.83
	202510 Total			**0**	**$683.83**
	202208	80132106	(blank)	[redacted]	$3,006.14
			WILLIAMS-SCOTSMAN	0	$105.37
			MOBILE MINI INC	0	$685.24
		80132106 Total		[redacted]	$3,796.75
		CS001891	Contractor Accrual	0	-$818,936.11
		CS001891 Total		0	-$818,936.11
	202208 Total			[redacted]	**-$815,139.36**
	202306	80132106	(blank)	[redacted]	$7,425.79
			WILLIAMS-SCOTSMAN	0	$3,791.83
			SUBURBAN SANITATION SERVICE	0	$201.50
			MOBILE MINI INC	0	$683.83
		80132106 Total		[redacted]	$12,102.95
		CS001891	Meals	[redacted]	$280.00
		CS001891 Total		[redacted]	$280.00
	202306 Total			[redacted]	**$12,382.95**
	202307	80132106	Meals	[redacted]	$320.00
			(blank)	[redacted]	$9,504.98
			WILLIAMS-SCOTSMAN	0	$5,047.46
			SUBURBAN SANITATION SERVICE	0	$0.00
			MOBILE MINI INC	0	$683.83
		80132106 Total		[redacted]	$15,556.27
		CS001891	Meals	[redacted]	$260.00
		CS001891 Total		[redacted]	$260.00
	202307 Total			[redacted]	**$15,816.27**
	202308	80132106	Meals	[redacted]	$620.00
			(blank)	[redacted]	$14,002.24
			WILLIAMS-SCOTSMAN	0	$3,822.28
			SUBURBAN SANITATION SERVICE	0	$471.46
			MOBILE MINI INC	0	$683.83
		80132106 Total		[redacted]	$19,599.81
		CS001891	Meals	[redacted]	$160.00
		CS001891 Total		[redacted]	$160.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202308 Total			[redacted]	$19,759.81
	202309	80132106	Meals	[redacted]	$120.00
			(blank)	[redacted]	$6,710.24
			WILLIAMS-SCOTSMAN	0	$3,822.28
			SUBURBAN SANITATION SERVICE	0	$309.74
			MOBILE MINI INC	0	$683.83
		80132106 Total		[redacted]	$11,646.09
		CS001891	Meals	[redacted]	$60.00
		CS001891 Total		[redacted]	$60.00
	202309 Total			[redacted]	$11,706.09
	202109	CS001891	(blank)	[redacted]	$259.84
		CS001891 Total		[redacted]	$259.84
	202109 Total			[redacted]	$259.84
	202105	CS001891	(blank)	[redacted]	$122.64
		CS001891 Total		[redacted]	$122.64
	202105 Total			[redacted]	$122.64
	202406	80132106	Meals	[redacted]	$120.00
			(blank)	[redacted]	$5,555.44
			SUBURBAN SANITATION SERVICE	0	$201.50
		80132106 Total		[redacted]	$5,876.94
		CS001891	Meals	[redacted]	$360.00
			(blank)	0	$24.10
		CS001891 Total		[redacted]	$384.10
	202406 Total			[redacted]	$6,261.04
	202407	80132106	Correct June SCR error posting	0	$366.84
			(blank)	[redacted]	$2,714.59
			SUBURBAN SANITATION SERVICE	0	$0.00
		80132106 Total		[redacted]	$3,081.43
		CS001891	Meals	[redacted]	$120.00
			(blank)	0	$37.21
		CS001891 Total		[redacted]	$157.21
	202407 Total			[redacted]	$3,238.64
Other Total				[redacted]	$244,767.24
Outside Services	202603	81356222	(blank)	0	$0.00
			H I STONE & SON TRUCKING INC	0	$14,114.99
		81356222 Total		0	$14,114.99
	202603 Total			0	$14,114.99
	202604	81356222	H I STONE & SON TRUCKING INC	0	$0.00
		81356222 Total		0	$0.00
	202604 Total			0	$0.00
	202605	81356222	H I STONE & SON TRUCKING INC	0	$2,421.67
		81356222 Total		0	$2,421.67
	202605 Total			0	$2,421.67
	202606	81356222	H I STONE & SON TRUCKING INC	0	$2,343.54
		81356222 Total		0	$2,343.54
	202606 Total			0	$2,343.54
	202008	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$299.82

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202008**	CS001891 Total		0	$299.82
	202008 Total			**0**	**$299.82**
	202111	CS001891	RANDSTAD US LP	[redacted]	$19,414.28
		CS001891 Total		[redacted]	$19,414.28
	202111 Total			[redacted]	**$19,414.28**
	202112	CS001891	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,538.43
			RANDSTAD US LP	[redacted]	$12,488.43
		CS001891 Total		[redacted]	$21,026.86
	202112 Total			[redacted]	**$21,026.86**
	202201	CS001891	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$8,573.86
		CS001891 Total		[redacted]	$8,573.86
	202201 Total			[redacted]	**$8,573.86**
	202202	CS001891	RANDSTAD US LP	[redacted]	$27,255.18
		CS001891 Total		[redacted]	$27,255.18
	202202 Total			[redacted]	**$27,255.18**
	202203	CS001891	RANDSTAD US LP	[redacted]	$50,532.75
		CS001891 Total		[redacted]	$50,532.75
	202203 Total			[redacted]	**$50,532.75**
	202204	CS001891	RANDSTAD US LP	[redacted]	$38,570.20
		CS001891 Total		[redacted]	$38,570.20
	202204 Total			[redacted]	**$38,570.20**
	202209	CS001891	Contractor Accrual	0	-$125,000.00
			RANDSTAD US LP	[redacted]	$37,606.62
			Manual UVL for Randstad	0	$8,269.04
			BLAKESLEE ARPAIA CHAPMAN INC	0	$601,868.28
		CS001891 Total		[redacted]	$522,743.94
	202209 Total			[redacted]	**$522,743.94**
	201711	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,350.00
		CS001891 Total		0	$4,350.00
	201711 Total			**0**	**$4,350.00**
	201712	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,770.00
		CS001891 Total		0	$3,770.00
	201712 Total			**0**	**$3,770.00**
	201801	CS001891	CASCADE EN	0	$9,135.00
		CS001891 Total		0	$9,135.00
	201801 Total			**0**	**$9,135.00**
	201804	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,740.00
		CS001891 Total		0	$1,740.00
	201804 Total			**0**	**$1,740.00**
	201805	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$0.00
		CS001891 Total		0	$0.00
	201805 Total			**0**	**$0.00**
	202211	80132106	ARROW FENCE INC	0	$4,244.69
		80132106 Total		0	$4,244.69
		CS001891	MCPHEE ELECTRIC LTD LLC	0	$382,339.50
			HEAVY WEIGHT INC	0	$669.09

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	CS001891	RANDSTAD US LP	[redacted]	$5,807.94
			BLAKESLEE ARPAIA CHAPMAN INC	0	$190,261.92
		CS001891 Total		[redacted]	$579,078.45
	202211 Total				**$583,323.14**
	202212	80132106	ARROW FENCE INC	0	$0.00
		80132106 Total		0	$0.00
		CS001891	MCPHEE ELECTRIC LTD LLC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		CS001891 Total		[redacted]	$0.00
	202212 Total				**$0.00**
	202210	CS001891	Contractor Accrual	0	-$455,000.00
			RANDSTAD US LP	[redacted]	$19,312.40
			Manual UVL for Randstad	0	-$8,269.04
			BLAKESLEE ARPAIA CHAPMAN INC	0	$306,395.35
		CS001891 Total		[redacted]	-$137,561.29
	202210 Total				**-$137,561.29**
	202303	CS001891	RANDSTAD US LP	[redacted]	$0.00
			BLAKESLEE ARPAIA CHAPMAN INC	0	$216,472.49
		CS001891 Total		[redacted]	$216,472.49
	202303 Total				**$216,472.49**
	202205	CS001891	RANDSTAD US LP	[redacted]	$56,867.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$27,903.55
			ANCHOR ENGINEERING SERVICES INC	0	$11,866.62
		CS001891 Total		[redacted]	$96,637.17
	202205 Total				**$96,637.17**
	202206	CS001891	RANDSTAD US LP	[redacted]	$51,849.85
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
			BLAKESLEE ARPAIA CHAPMAN INC	0	$241,307.89
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$293,157.74
	202206 Total				**$293,157.74**
	202207	80132106	HEAVY WEIGHT INC	0	$966.18
		80132106 Total		0	$966.18
		CS001891	RANDSTAD US LP	[redacted]	$36,327.91
			BLAKESLEE ARPAIA CHAPMAN INC	0	$570,154.14
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$606,482.05
	202207 Total				**$607,448.23**
	202301	80132106	WILLIAMS-SCOTSMAN	0	$113.51
		80132106 Total		0	$113.51
		CS001891	RANDSTAD US LP	0	$3,954.67
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		CS001891 Total		0	$3,954.67
	202301 Total			**0**	**$4,068.18**
	202302	80132106	WILLIAMS-SCOTSMAN	0	$0.00
		80132106 Total		0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202302	CS001891	RANDSTAD US LP	[redacted]	$2,315.94
		CS001891 Total			$2,315.94
	202302 Total				$2,315.94
	202409	80132106	UNITED RENTALS INC	0	$0.00
		80132106 Total		0	$0.00
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$9,144.56
		CS001891 Total			$9,144.56
	202409 Total				$9,144.56
	202410	81356222	O & G INDUSTRIES INC	0	$1,018.28
		81356222 Total		0	$1,018.28
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$8,827.20
		CS001891 Total			$8,827.20
	202410 Total				$9,845.48
	202506	CS001891	WILLIAMS-SCOTSMAN	0	$683.83
			QUALUS CONSULTING LLC	[redacted]	$147.28
		CS001891 Total			$831.11
	202506 Total				$831.11
	202412	80132106	Correct June SCR error posting	0	-$4,778.17
			WILLIAMS-SCOTSMAN	0	-$113.51
			HEAVY WEIGHT INC	0	-$966.18
			CLEAN HARBORS ENV SERVICES INC	0	-$4,650.97
			BARNHART NORTHEAST INC	0	-$23,849.70
			ARROW FENCE INC	0	-$4,244.69
			UNITED RENTALS INC	0	-$57,890.96
			ATLAS TECHNICAL CONSULTANTS LLC	0	-$1,160.28
		80132106 Total		0	-$97,654.46
		CS001891	Correct June SCR error posting	0	$4,778.17
			WILLIAMS-SCOTSMAN	0	$113.51
			HEAVY WEIGHT INC	0	$966.18
			CLEAN HARBORS ENV SERVICES INC	0	$4,650.97
			BARNHART NORTHEAST INC	0	$23,849.70
			ARROW FENCE INC	0	$4,244.69
			UNITED RENTALS INC	0	$57,890.96
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$2,766.42
			ATLAS TECHNICAL CONSULTANTS LLC	0	$1,160.28
		CS001891 Total		[redacted]	$100,420.88
	202412 Total				$2,766.42
	202411	81356222	O & G INDUSTRIES INC	0	$0.00
		81356222 Total		0	$0.00
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$1,997.97
		CS001891 Total			$1,997.97
	202411 Total				$1,997.97
	202504	CS001891	AI ENGINEERS INC		$0.00
			QUALUS CONSULTING LLC	0	$73.64
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		CS001891 Total			$73.64
	202504 Total				$73.64

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	CS001891	BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$4,331.79
		CS001891 Total		0	$4,331.79
	202304 Total			**0**	**$4,331.79**
	202305	80132106	BARNHART NORTHEAST INC	0	$5,538.76
		80132106 Total		0	$5,538.76
		CS001891	RANDSTAD US LP	0	-$775.43
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		0	-$775.43
	202305 Total			**0**	**$4,763.33**
	202310	80132106	BARNHART NORTHEAST INC	0	$1,240.02
			UNITED RENTALS INC	0	$5,148.06
		80132106 Total		0	$6,388.08
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,038.03
		CS001891 Total		[redacted]	$3,038.03
	202310 Total			[redacted]	**$9,426.11**
	202311	80132106	BARNHART NORTHEAST INC	0	$1,281.35
			UNITED RENTALS INC	0	$1,515.40
		80132106 Total		0	$2,796.75
		CS001891	AI ENGINEERS INC	0	$1,873.26
			UNITED UTILITY SERVICES HOLDINGS LP	0	$10,130.65
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,569.70
		CS001891 Total		[redacted]	$15,573.61
	202311 Total			[redacted]	**$18,370.36**
	202312	80132106	BARNHART NORTHEAST INC	0	$1,240.02
			UNITED RENTALS INC	0	$5,148.06
		80132106 Total		0	$6,388.08
		CS001891	Contractor Accrual	0	$42,000.00
			MCPHEE ELECTRIC LTD LLC	0	$615,026.93
			AI ENGINEERS INC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,873.50
		CS001891 Total		[redacted]	$660,900.43
	202312 Total			[redacted]	**$667,288.51**
	202401	80132106	BARNHART NORTHEAST INC	0	$1,281.35
			UNITED RENTALS INC	0	$4,764.76
		80132106 Total		0	$6,046.11
		81356222	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,275.72
		81356222 Total		0	$1,275.72
		CS001891	Contractor Accrual	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			AI ENGINEERS INC	0	$1,522.02
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$9,755.44
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,924.19
			BLAKESLEE ARPAIA CHAPMAN INC	0	$11,302.74
		CS001891 Total		[redacted]	$28,504.39

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401 Total**			[redacted]	**$35,826.22**
	202402	80132106	BARNHART NORTHEAST INC	0	$1,281.35
			UNITED RENTALS INC	0	$6,152.78
		80132106 Total		0	$7,434.13
		81356222	Contractor Accrual	0	$185,000.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$16,584.26
		81356222 Total		[redacted]	$201,584.26
		CS001891	Contractor Accrual	0	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$12,907.21
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$6,227.99
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		CS001891 Total		[redacted]	$19,135.20
	202402 Total			[redacted]	**$228,153.59**
	202403	80132106	BARNHART NORTHEAST INC	0	$1,198.69
			UNITED RENTALS INC	0	$6,008.15
		80132106 Total		0	$7,206.84
		81356222	Contractor Accrual	0	-$7,681.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$1,350.75
			0192797 - TRIANGLE 11A SUBSTATION	0	$3,739.80
			BLAKESLEE ARPAIA CHAPMAN INC	0	$182,821.76
		81356222 Total		[redacted]	$180,231.31
		CS001891	Contractor Accrual	0	-$42,000.00
			MCPHEE ELECTRIC LTD LLC	0	$91,776.99
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$3,645.65
		CS001891 Total		[redacted]	$53,422.64
	202403 Total			[redacted]	**$240,860.79**
	202404	80132106	BARNHART NORTHEAST INC	0	$0.00
			UNITED RENTALS INC	0	$6,533.82
		80132106 Total		0	$6,533.82
		81356222	Contractor Accrual	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			0192797 - TRIANGLE 11A SUBSTATION	0	-$3,739.80
			0194276 - TRIANGLE 11A SUBSTATION	0	$385.80
			BLAKESLEE ARPAIA CHAPMAN INC	0	$0.00
		81356222 Total		[redacted]	-$3,354.00
		CS001891	MCPHEE ELECTRIC LTD LLC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$7,519.17
		CS001891 Total		[redacted]	$7,519.17
	202404 Total			[redacted]	**$10,698.99**
	202405	80132106	CLEAN HARBORS ENV SERVICES INC	0	$2,749.42
			UNITED RENTALS INC	0	$7,571.90
		80132106 Total		0	$10,321.32
		81356222	Contractor Accrual	0	-$177,319.00
			GZA GEOENVIRONMENTAL INC	0	$398.67
			0194276 - TRIANGLE 11A SUBSTATION	0	-$385.80

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81356222 Total		0	-$177,306.13
		CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$534.24
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$9,981.43
		CS001891 Total		[redacted]	$10,515.67
	202405 Total			[redacted]	**-$156,469.14**
	202408	80132106	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			UNITED RENTALS INC	0	$2,074.32
		80132106 Total		0	$2,074.32
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$7,684.51
		CS001891 Total		[redacted]	$7,684.51
	202408 Total			[redacted]	**$9,758.83**
	202501	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,004.41
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$768.46
		CS001891 Total		[redacted]	$1,772.87
	202501 Total			[redacted]	**$1,772.87**
	202502	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$13,539.39
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,071.78
		CS001891 Total		[redacted]	$18,611.17
	202502 Total			[redacted]	**$18,611.17**
	202503	CS001891	AI ENGINEERS INC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$307.38
		CS001891 Total		[redacted]	$307.38
	202503 Total			[redacted]	**$307.38**
	202505	CS001891	QUALUS CONSULTING LLC	[redacted]	$220.92
		CS001891 Total		[redacted]	$220.92
	202505 Total			[redacted]	**$220.92**
	202507	CS001891	WILLIAMS-SCOTSMAN	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$149.29
		CS001891 Total		[redacted]	$149.29
	202507 Total			[redacted]	**$149.29**
	202508	CS001891	QUALUS CONSULTING LLC	[redacted]	$37.49
		CS001891 Total		[redacted]	$37.49
	202508 Total			[redacted]	**$37.49**
	202509	CS001891	QUALUS CONSULTING LLC	0	$0.00
		CS001891 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202208	80132106	HEAVY WEIGHT INC	0	$0.00
		80132106 Total		0	$0.00
		CS001891	Contractor Accrual	0	$580,000.00
			RANDSTAD US LP	[redacted]	$42,412.32
			BLAKESLEE ARPAIA CHAPMAN INC	0	$846,247.63
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$1,468,659.95
	202208 Total			[redacted]	**$1,468,659.95**
	202306	80132106	CLEAN HARBORS ENV SERVICES INC	0	$1,207.81
			BARNHART NORTHEAST INC	0	$0.00

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80132106 Total		0	$1,207.81
		CS001891	RANDSTAD US LP	[redacted]	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$0.00
	202306 Total			[redacted]	**$1,207.81**
	202307	80132106	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			BARNHART NORTHEAST INC	0	$1,240.02
			UNITED RENTALS INC	0	$2,901.64
		80132106 Total		0	$4,141.66
		CS001891	SPECIALIST STAFFING SOLUTIONS INC	0	$2,582.34
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		0	$2,582.34
	202307 Total			**0**	**$6,724.00**
	202308	80132106	CLEAN HARBORS ENV SERVICES INC	0	$1,501.10
			BARNHART NORTHEAST INC	0	$1,281.35
			UNITED RENTALS INC	0	$4,674.35
		80132106 Total		0	$7,456.80
		CS001891	CHA CONSULTING INC	0	$665.48
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,848.24
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		CS001891 Total		[redacted]	$6,513.72
	202308 Total			[redacted]	**$13,970.52**
	202309	80132106	BARNHART NORTHEAST INC	0	$1,281.35
			UNITED RENTALS INC	0	$3,272.09
		80132106 Total		0	$4,553.44
		CS001891	CHA CONSULTING INC	[redacted]	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$2,050.69
		CS001891 Total		[redacted]	$2,050.69
	202309 Total			[redacted]	**$6,604.13**
	202102	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	-$4.93
			CHA CONSULTING INC	0	$5,016.80
		CS001891 Total		0	$5,011.87
	202102 Total			**0**	**$5,011.87**
	202011	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$599.67
		CS001891 Total		0	$599.67
	202011 Total			**0**	**$599.67**
	202109	CS001891	RANDSTAD US LP	[redacted]	$2,867.06
		CS001891 Total		[redacted]	$2,867.06
	202109 Total			[redacted]	**$2,867.06**
	202103	CS001891	RANDSTAD US LP	0	$906.66
			CASCADE ENGINEERING CONSULTANTS LLC	0	$942.00
			CHA CONSULTING INC	0	$1,306.85
		CS001891 Total		0	$3,155.51
		CS001892	CHA CONSULTING INC	0	$1,306.85
		CS001892 Total		0	$1,306.85
	202103 Total			**0**	**$4,462.36**
	202104	CS001891	RANDSTAD US LP	[redacted]	$713.72

funding project	CS00189				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	CS001891	CHA CONSULTING INC	0	-$42.85
		CS001891 Total		[redacted]	$670.87
		CS001892	CHA CONSULTING INC	0	-$42.85
		CS001892 Total		0	-$42.85
	202104 Total			[redacted]	**$628.02**
	202107	CS001891	RANDSTAD US LP	[redacted]	$212.48
		CS001891 Total		[redacted]	$212.48
	202107 Total			[redacted]	**$212.48**
	202110	CS001891	RANDSTAD US LP	[redacted]	$29,212.75
			CHA CONSULTING INC	0	$1,264.00
		CS001891 Total		[redacted]	$30,476.75
		CS001892	CHA CONSULTING INC	0	-$1,264.00
		CS001892 Total		0	-$1,264.00
	202110 Total			[redacted]	**$29,212.75**
	202009	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,545.30
		CS001891 Total		0	$4,545.30
	202009 Total			**0**	**$4,545.30**
	202101	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.59
			DGT SURVEY GROUP	0	$0.00
		CS001891 Total		0	$110.59
	202101 Total			**0**	**$110.59**
	202010	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,300.66
		CS001891 Total		0	$1,300.66
	202010 Total			**0**	**$1,300.66**
	202106	CS001891	RANDSTAD US LP	[redacted]	$1,310.29
			CASCADE ENGINEERING CONSULTANTS LLC	0	$314.00
		CS001891 Total		[redacted]	$1,624.29
	202106 Total			[redacted]	**$1,624.29**
	202105	CS001891	RANDSTAD US LP	[redacted]	$208.31
		CS001891 Total		[redacted]	$208.31
	202105 Total			[redacted]	**$208.31**
	202012	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,577.83
			DGT SURVEY GROUP	0	$3,537.50
		CS001891 Total		0	$5,115.33
	202012 Total			**0**	**$5,115.33**
	202108	CS001891	RANDSTAD US LP	[redacted]	$708.27
		CS001891 Total		[redacted]	$708.27
	202108 Total			[redacted]	**$708.27**
	202406	80132106	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			BARNHART NORTHEAST INC	0	$6,985.44
			UNITED RENTALS INC	0	$2,077.19
		80132106 Total		0	$9,062.63
		81356222	GZA GEOENVIRONMENTAL INC	0	$0.00
		81356222 Total		0	$0.00
		CS001891	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,311.32
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,012.78
		CS001891 Total		[redacted]	$6,324.10

funding project	CS00189				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406 Total			[redacted]	$15,386.73
	202407	80132106	Correct June SCR error posting	0	$4,778.17
			CLEAN HARBORS ENV SERVICES INC	0	-$807.36
			BARNHART NORTHEAST INC	0	$0.00
			UNITED RENTALS INC	0	$48.44
			ATLAS TECHNICAL CONSULTANTS LLC	0	$1,160.28
		80132106 Total		0	$5,179.53
		81356222	Correct June SCR error posting	0	$398.67
			GZA GEOENVIRONMENTAL INC	0	-$398.67
		81356222 Total		0	$0.00
		CS001891	Correct June SCR error posting	0	$7,781.43
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$534.24
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	-$812.75
		CS001891 Total		[redacted]	$6,434.44
	202407 Total			[redacted]	$11,613.97
	201809	CS001891	CASCADE ENGINEERING CONSULTANTS LLC	0	$580.00
		CS001891 Total		0	$580.00
	201809 Total			0	$580.00
Outside Services Total				[redacted]	$5,092,275.44
Grand Total				171,841	$21,433,545.81