CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00261 Sandy Hook 37F - Ins 2nd XF

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,809,000	8,933,722	124,722
2	Indirect Costs	3,022,000	3,429,100	407,100
3	Total Project Costs	$ 11,831,000	$ 12,362,822	$ 531,822

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80053152	(blank)	0	$1,670.27
		80053152 Total		0	$1,670.27
	202601 Total			0	$1,670.27
	202603	80053152	(blank)	0	$3,992.57
		80053152 Total		0	$3,992.57
	202603 Total			0	$3,992.57
	202604	80053152	(blank)	0	$940.29
		80053152 Total		0	$940.29
	202604 Total			0	$940.29
	202605	80053152	(blank)	0	$140.72
		80053152 Total		0	$140.72
	202605 Total			0	$140.72
	202111	80053152	(blank)	0	$35,051.79
			AFUDC	0	$794.10
		80053152 Total		0	$35,845.89
	202111 Total			0	$35,845.89
	202112	80053152	(blank)	0	$338.20
			AFUDC	0	$1,028.80
		80053152 Total		0	$1,367.00
	202112 Total			0	$1,367.00
	202201	80053152	(blank)	0	$15,697.05
			AFUDC	0	$1,129.66
		80053152 Total		0	$16,826.71
	202201 Total			0	$16,826.71
	202202	80053152	(blank)	0	$27,171.83
			AFUDC	0	$1,405.43
		80053152 Total		0	$28,577.26
	202202 Total			0	$28,577.26
	202203	80053152	(blank)	0	$183,603.34
			AFUDC	0	$2,869.32
		80053152 Total		0	$186,472.66
	202203 Total			0	$186,472.66
	202204	80053152	(blank)	0	-$144,216.10
			AFUDC	0	$4,044.41
		80053152 Total		0	-$140,171.69
	202204 Total			0	-$140,171.69
	202209	80053152	(blank)	0	$32,752.63
			AFUDC	0	$5,384.33
		80053152 Total		0	$38,136.96
	202209 Total			0	$38,136.96
	202211	80053152	(blank)	0	$43,987.09
			AFUDC	0	$7,311.52
		80053152 Total		0	$51,298.61
	202211 Total			0	$51,298.61
	202212	80053152	(blank)	0	$60,668.63
			AFUDC	0	$12,991.46
		80053152 Total		0	$73,660.09

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212 Total**			**0**	**$73,660.09**
	202210	80053152	(blank)	0	$36,610.13
			AFUDC	0	$6,223.14
		80053152 Total		0	$42,833.27
	202210 Total			**0**	**$42,833.27**
	202303	80053152	(blank)	0	$44,886.66
			AFUDC	0	$20,851.28
		80053152 Total		0	$65,737.94
	202303 Total			**0**	**$65,737.94**
	202205	80053152	(blank)	0	$32,476.63
			AFUDC	0	$4,025.84
		80053152 Total		0	$36,502.47
	202205 Total			**0**	**$36,502.47**
	202206	80053152	(blank)	0	$9,341.95
			AFUDC	0	$4,241.03
		80053152 Total		0	$13,582.98
	202206 Total			**0**	**$13,582.98**
	202207	80053152	(blank)	0	$9,592.86
			AFUDC	0	$4,565.43
		80053152 Total		0	$14,158.29
	202207 Total			**0**	**$14,158.29**
	202301	80053152	(blank)	0	$51,017.74
			AFUDC	0	$18,577.67
		80053152 Total		0	$69,595.41
	202301 Total			**0**	**$69,595.41**
	202302	80053152	(blank)	0	$44,042.36
			AFUDC	0	$19,726.62
		80053152 Total		0	$63,768.98
	202302 Total			**0**	**$63,768.98**
	202409	80053152	(blank)	0	$40,978.45
		80053152 Total		0	$40,978.45
	202409 Total			**0**	**$40,978.45**
	202410	80053152	(blank)	0	$98,419.85
		80053152 Total		0	$98,419.85
	202410 Total			**0**	**$98,419.85**
	202506	80053152	(blank)	0	$3,753.98
		80053152 Total		0	$3,753.98
	202506 Total			**0**	**$3,753.98**
	202412	80053152	(blank)	0	$76,080.61
		80053152 Total		0	$76,080.61
	202412 Total			**0**	**$76,080.61**
	202411	80053152	(blank)	0	$39,454.26
		80053152 Total		0	$39,454.26
	202411 Total			**0**	**$39,454.26**
	202504	80053152	(blank)	0	$12,569.73
		80053152 Total		0	$12,569.73
	202504 Total			**0**	**$12,569.73**

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80053152	(blank)	0	$107,095.77
			AFUDC	0	$23,096.00
		80053152 Total		0	$130,191.77
	202304 Total			**0**	**$130,191.77**
	202305	80053152	(blank)	0	$204,699.42
			AFUDC	0	$26,341.18
		80053152 Total		0	$231,040.60
	202305 Total			**0**	**$231,040.60**
	202310	80053152	(blank)	0	$52,594.68
			AFUDC	0	$47,494.96
		80053152 Total		0	$100,089.64
	202310 Total			**0**	**$100,089.64**
	202311	80053152	(blank)	0	$39,311.89
			AFUDC	0	$48,423.76
		80053152 Total		0	$87,735.65
	202311 Total			**0**	**$87,735.65**
	202312	80053152	(blank)	0	$11,486.62
			AFUDC	0	$48,915.60
		80053152 Total		0	$60,402.22
	202312 Total			**0**	**$60,402.22**
	202401	80053152	(blank)	0	$65,610.19
			AFUDC	0	$51,353.31
		80053152 Total		0	$116,963.50
	202401 Total			**0**	**$116,963.50**
	202402	80053152	(blank)	0	$57,056.40
			AFUDC	0	$52,556.92
		80053152 Total		0	$109,613.32
	202402 Total			**0**	**$109,613.32**
	202403	80053152	(blank)	0	$147,844.21
			AFUDC	0	$53,839.35
		80053152 Total		0	$201,683.56
	202403 Total			**0**	**$201,683.56**
	202404	80053152	(blank)	0	$199,467.98
			AFUDC	0	$56,060.66
		80053152 Total		0	$255,528.64
	202404 Total			**0**	**$255,528.64**
	202405	80053152	(blank)	0	$199,241.01
			AFUDC	0	$58,365.51
		80053152 Total		0	$257,606.52
	202405 Total			**0**	**$257,606.52**
	202408	80053152	(blank)	0	$6,366.24
		80053152 Total		0	$6,366.24
	202408 Total			**0**	**$6,366.24**
	202501	80053152	(blank)	0	$21,976.37
		80053152 Total		0	$21,976.37
	202501 Total			**0**	**$21,976.37**
	202502	80053152	(blank)	0	-$24,891.12

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80053152 Total		0	-$24,891.12
	202502 Total			**0**	**-$24,891.12**
	202503	80053152	(blank)	0	$1,183.70
		80053152 Total		0	$1,183.70
	202503 Total			**0**	**$1,183.70**
	202505	80053152	(blank)	0	$3,505.14
		80053152 Total		0	$3,505.14
	202505 Total			**0**	**$3,505.14**
	202507	80053152	(blank)	0	$3,866.14
		80053152 Total		0	$3,866.14
	202507 Total			**0**	**$3,866.14**
	202508	80053152	(blank)	0	$3,942.61
		80053152 Total		0	$3,942.61
	202508 Total			**0**	**$3,942.61**
	202509	80053152	(blank)	0	$13,606.92
			AFUDC	0	$901.27
		80053152 Total		0	$14,508.19
	202509 Total			**0**	**$14,508.19**
	202512	80053152	(blank)	0	$4,481.75
			AFUDC	0	$62.59
		80053152 Total		0	$4,544.34
	202512 Total			**0**	**$4,544.34**
	202511	80053152	(blank)	0	$67,655.59
		80053152 Total		0	$67,655.59
	202511 Total			**0**	**$67,655.59**
	202510	80053152	(blank)	0	$3,927.36
		80053152 Total		0	$3,927.36
	202510 Total			**0**	**$3,927.36**
	202208	80053152	(blank)	0	$18,496.28
			AFUDC	0	$4,786.64
		80053152 Total		0	$23,282.92
	202208 Total			**0**	**$23,282.92**
	202306	80053152	(blank)	0	$202,187.96
			AFUDC	0	$29,344.21
		80053152 Total		0	$231,532.17
	202306 Total			**0**	**$231,532.17**
	202307	80053152	(blank)	0	$150,584.28
			AFUDC	0	$33,281.77
		80053152 Total		0	$183,866.05
	202307 Total			**0**	**$183,866.05**
	202308	80053152	(blank)	0	$83,847.89
			AFUDC	0	$40,269.42
		80053152 Total		0	$124,117.31
	202308 Total			**0**	**$124,117.31**
	202309	80053152	(blank)	0	$75,621.00
			AFUDC	0	$46,346.50
		80053152 Total		0	$121,967.50

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309 Total**			**0**	**$121,967.50**
	202109	80053152	(blank)	0	$5,641.58
			AFUDC	0	$298.00
		80053152 Total		0	$5,939.58
	202109 Total			**0**	**$5,939.58**
	202104	80053152	(blank)	0	$34.97
			AFUDC	0	$0.11
		80053152 Total		0	$35.08
	202104 Total			**0**	**$35.08**
	202107	80053152	(blank)	0	$4,649.12
			AFUDC	0	$184.55
		80053152 Total		0	$4,833.67
	202107 Total			**0**	**$4,833.67**
	202110	80053152	(blank)	0	$23,277.22
			AFUDC	0	$457.41
		80053152 Total		0	$23,734.63
	202110 Total			**0**	**$23,734.63**
	202106	80053152	(blank)	0	$18,250.38
			AFUDC	0	$99.72
		80053152 Total		0	$18,350.10
	202106 Total			**0**	**$18,350.10**
	202105	80053152	(blank)	0	$4,942.45
			AFUDC	0	$16.99
		80053152 Total		0	$4,959.44
	202105 Total			**0**	**$4,959.44**
	202108	80053152	(blank)	0	$2,997.44
			AFUDC	0	$213.58
		80053152 Total		0	$3,211.02
	202108 Total			**0**	**$3,211.02**
	202406	80053152	(blank)	0	$80,716.45
			AFUDC	0	$29,935.66
		80053152 Total		0	$110,652.11
	202406 Total			**0**	**$110,652.11**
	202407	80053152	(blank)	0	$38,984.81
		80053152 Total		0	$38,984.81
	202407 Total			**0**	**$38,984.81**
Indirect/Overheads Total				**0**	**$3,429,099.93**
Labor	**202601**	80053152	Internal Labor	[redacted]	$685.11
		80053152 Total		[redacted]	$685.11
	202601 Total			[redacted]	**$685.11**
	202604	80053152	Internal Labor	[redacted]	$389.96
		80053152 Total		[redacted]	$389.96
	202604 Total			[redacted]	**$389.96**
	202605	80053152	Internal Labor	[redacted]	$30.26
		80053152 Total		[redacted]	$30.26
	202605 Total			[redacted]	**$30.26**
	202111	80053152	Internal Labor	[redacted]	$2,751.16

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202111	80053152 Total			$2,751.16
	202111 Total				$2,751.16
	202112	80053152	Internal Labor		$1,960.10
		80053152 Total			$1,960.10
	202112 Total				$1,960.10
	202201	80053152	Internal Labor		$2,064.84
		80053152 Total			$2,064.84
	202201 Total				$2,064.84
	202202	80053152	Internal Labor		$4,637.04
		80053152 Total			$4,637.04
	202202 Total				$4,637.04
	202203	80053152	Internal Labor		$4,638.08
		80053152 Total			$4,638.08
	202203 Total				$4,638.08
	202204	80053152	Internal Labor		$3,972.91
		80053152 Total			$3,972.91
	202204 Total				$3,972.91
	202209	80053152	Internal Labor		$8,968.67
		80053152 Total			$8,968.67
	202209 Total				$8,968.67
	202211	80053152	Internal Labor		$36,318.88
		80053152 Total			$36,318.88
	202211 Total				$36,318.88
	202212	80053152	Internal Labor		$22,982.06
		80053152 Total			$22,982.06
	202212 Total				$22,982.06
	202210	80053152	Internal Labor		$36,229.47
		80053152 Total			$36,229.47
	202210 Total				$36,229.47
	202303	80053152	Internal Labor		$41,534.97
		80053152 Total			$41,534.97
	202303 Total				$41,534.97
	202205	80053152	Internal Labor		$3,131.49
		80053152 Total			$3,131.49
	202205 Total				$3,131.49
	202206	80053152	Internal Labor		$3,632.10
		80053152 Total			$3,632.10
	202206 Total				$3,632.10
	202207	80053152	Internal Labor		$4,657.10
		80053152 Total			$4,657.10
	202207 Total				$4,657.10
	202301	80053152	Internal Labor		$20,593.87
		80053152 Total			$20,593.87
	202301 Total				$20,593.87
	202302	80053152	Internal Labor		$33,885.63
		80053152 Total			$33,885.63
	202302 Total				$33,885.63

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202409	80053152	Internal Labor	[redacted]	$24,992.23
		80053152 Total			$24,992.23
	202409 Total				**$24,992.23**
	202410	80053152	Internal Labor		$50,616.04
		80053152 Total			$50,616.04
	202410 Total				**$50,616.04**
	202506	80053152	Internal Labor		$1,769.35
		80053152 Total			$1,769.35
	202506 Total				**$1,769.35**
	202412	80053152	Internal Labor		$47,934.54
		80053152 Total			$47,934.54
	202412 Total				**$47,934.54**
	202411	80053152	Internal Labor		$25,336.15
		80053152 Total			$25,336.15
	202411 Total				**$25,336.15**
	202304	80053152	Internal Labor		$90,904.97
		80053152 Total			$90,904.97
	202304 Total				**$90,904.97**
	202305	80053152	Internal Labor		$144,818.26
		80053152 Total			$144,818.26
	202305 Total				**$144,818.26**
	202310	80053152	Internal Labor		$40,369.45
		80053152 Total			$40,369.45
	202310 Total				**$40,369.45**
	202311	80053152	Internal Labor		$30,950.03
		80053152 Total			$30,950.03
	202311 Total				**$30,950.03**
	202312	80053152	Internal Labor		$8,957.45
		80053152 Total			$8,957.45
	202312 Total				**$8,957.45**
	202401	80053152	Internal Labor		$13,871.72
		80053152 Total			$13,871.72
	202401 Total				**$13,871.72**
	202402	80053152	Internal Labor		$56,676.94
		80053152 Total			$56,676.94
	202402 Total				**$56,676.94**
	202403	80053152	Internal Labor		$155,214.99
		80053152 Total			$155,214.99
	202403 Total				**$155,214.99**
	202404	80053152	Internal Labor		$175,384.32
		80053152 Total			$175,384.32
	202404 Total				**$175,384.32**
	202405	80053152	Internal Labor		$174,583.33
		80053152 Total			$174,583.33
	202405 Total				**$174,583.33**
	202408	80053152	Internal Labor		$3,078.60
		80053152 Total			$3,078.60

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408 Total				$3,078.60
	202501	80053152	Internal Labor		$8,087.50
		80053152 Total			$8,087.50
	202501 Total				$8,087.50
	202502	80053152	Internal Labor		$1,946.51
		80053152 Total			$1,946.51
	202502 Total				$1,946.51
	202503	80053152	Internal Labor		$154.54
		80053152 Total			$154.54
	202503 Total				$154.54
	202505	80053152	Internal Labor		$1,138.49
		80053152 Total			$1,138.49
	202505 Total				$1,138.49
	202507	80053152	Internal Labor		$1,598.58
		80053152 Total			$1,598.58
	202507 Total				$1,598.58
	202508	80053152	Internal Labor		$1,572.53
		80053152 Total			$1,572.53
	202508 Total				$1,572.53
	202509	80053152	Internal Labor		$5,291.01
		80053152 Total			$5,291.01
	202509 Total				$5,291.01
	202512	80053152	Internal Labor		$2,828.40
		80053152 Total			$2,828.40
	202512 Total				$2,828.40
	202511	80053152	Internal Labor		$43,548.20
		80053152 Total			$43,548.20
	202511 Total				$43,548.20
	202510	80053152	Internal Labor		$1,583.75
		80053152 Total			$1,583.75
	202510 Total				$1,583.75
	202208	80053152	Internal Labor		$7,203.17
		80053152 Total			$7,203.17
	202208 Total				$7,203.17
	202306	80053152	Internal Labor		$125,822.59
		80053152 Total			$125,822.59
	202306 Total				$125,822.59
	202307	80053152	Internal Labor		$57,178.28
		80053152 Total			$57,178.28
	202307 Total				$57,178.28
	202308	80053152	Internal Labor		$50,378.24
		80053152 Total			$50,378.24
	202308 Total				$50,378.24
	202309	80053152	Internal Labor		$88,926.47
		80053152 Total			$88,926.47
	202309 Total				$88,926.47
	202109	80053152	Internal Labor		$1,046.94

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202109	80053152 Total		[redacted]	$1,046.94
	202109 Total				$1,046.94
	202104	80053152	Internal Labor		$20.92
		80053152 Total			$20.92
	202104 Total				$20.92
	202107	80053152	Internal Labor		$1,324.96
		80053152 Total			$1,324.96
	202107 Total				$1,324.96
	202110	80053152	Internal Labor		$2,693.18
		80053152 Total			$2,693.18
	202110 Total				$2,693.18
	202106	80053152	Internal Labor		$7,035.48
		80053152 Total			$7,035.48
	202106 Total				$7,035.48
	202105	80053152	Internal Labor		$2,747.50
		80053152 Total			$2,747.50
	202105 Total				$2,747.50
	202108	80053152	Internal Labor		$1,220.84
		80053152 Total			$1,220.84
	202108 Total				$1,220.84
	202406	80053152	Internal Labor		$72,510.73
		80053152 Total			$72,510.73
	202406 Total				$72,510.73
	202407	80053152	Internal Labor		$33,783.54
		80053152 Total			$33,783.54
	202407 Total				$33,783.54
Labor Total					$1,798,164.42
Material	202204	80053152	POWERCON CORP	0	$334,082.06
		80053152 Total		0	$334,082.06
	202204 Total			0	$334,082.06
	202209	80053152	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,205.88
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$159.48
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$7,183.42
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$1,008.73
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$442.70
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,724.05
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$17,904.03
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$3.85
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,329.57
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$641.60
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$338.14
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$471.00
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$313.87
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$10,494.80
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$21,582.08
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$208.75
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$206.41

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80053152	SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC	[redacted]	$296.53
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$184.96
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$633.71
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$1,558.19
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.19
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$901.59
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$272.96
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$2,015.36
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, 1/2 HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$1,125.39
			BLOCK,TERMINAL, CURRENT TRANSFORMER, SHUNTING, 600 V, 30 A, 4 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE		$294.73
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$14.92
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$47.44
			BODY,CONDUIT, TYPE: T, 2 IN, W/ COVER AND GASKET ASSEMBLY		$85.50
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV		$14.20
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$75.68
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$145.32
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$63.04
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$40.62
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$1,370.64
			BUSHING,ELECTRICAL, CONDUIT, 6 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$67.15
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$700.23
			CABLE, 1/C, #6 AWG, 600 V, UNSHIELDED, EPR/FR-XLPE INSULATED, HYPALON JACKET, CU		$1,529.99
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$2,357.89
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$16.13
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 30		$151.89
			CABLE, COMMUNICATION, FIBER OPTIC, SINGLEMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$53.51
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$324.71
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,665.17
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$276.76
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$466.78
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$522.80
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,404.79
			CABLE, INSULATED, POWER, THHN/THWN, 4/C, #8 AWG, STRANDED, 600 V, CU		$2,937.85
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		$905.46
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$586.30
			CABLE, INSULATED, THW, 1/C, #4 AWG, 7 STR, 1000 V, CU		$745.96
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$1,201.18
			CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU		$3,504.14
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$85.93
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$570.74
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$317.51
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$1,015.79
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$248.13
			CONNECTOR, BNC MALE TO DOUBLE STACK BINDING POST JACK		$159.81
			CONNECTOR, SPLIT BOLT, 3/0 STRANDED - 4/0 SOLID, CU TO CU		$388.14
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$6.07
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3-1/2 IN BUS, 3 IN AND 5 IN BOLT CIRCLE, COMPRESSION, AL		$780.70

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80053152	CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 1272, 3 IN BOLT CIRCLE, BOLTED, AL	[redacted]	$150.74
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL		$72.97
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 4 IN, STRAIGHT		$148.80
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE		$409.29
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$199.22
			CONNECTOR,TEE, 3-1/2 IN IPS PIPE MAIN, TO 2 IN IPS PIPE TAP, 15 DEG, WELDED, AL		$57.81
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$112.25
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$38.63
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$1,199.60
			COUPLING,ROD, GROUND, 3/4 IN, BRONZE		$51.41
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 1/2 IN BUSS BAR		$436.62
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$182.02
			FUSE,POWER, CURRENT LIMITING, 2 A, 250 V, QUANTITY: 10/BOX		$88.31
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$425.37
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$309.61
			FUSEHOLDER, CARTRIDGE, TRIPLE, 30 A, 250 V, 3 X 3 IN, 3 POLE, CLASS H		$15.56
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$11.66
			HUB,CONDUIT, RIGID/IMC, RAINTIGHT, TYPE: CHM, 3 IN, MI, ZINC PLATED, FNPT X MNPT		$32.78
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$1,845.68
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$326.95
			LOCKNUT, CONDUIT, 3 IN, METAL		$177.37
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$233.87
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, 7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL		$114.83
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$42.72
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$193.56
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$47.65
			PIPE,SEAMLESS, BUS, 2-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$789.16
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$6,240.80
			PLUG,CONDUIT, 6 IN, PLASTIC		$152.61
			PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC		$3.26
			POWERSUPPLY, 1.5 A, 125 VAC-5 VDC		$788.50
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$75.04
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR		$855.42
			SWITCH,TEST, 3 POLE, GANG OPERATED, CONFIGURATION 78, Switch		$61.14
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$332.95
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		$331.35
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$1,327.51
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$452.89
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$78.09
			TERMINAL,ELECTRICAL, 4-BOLT FLAT PAD, 600 TO 900 MCM AL, CABLE- TO- FLAT, AL, CONNECTOR		$662.06
			TRANSCEIVER, SINGLE MODE FIBER OPTIC, ST TYPE CONN, MALE, RS232, W/ IRIG-B		$927.53
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$77.82
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$2.42
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$7.14
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$1.76
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$9.23
		80053152 Total			$122,456.80

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209 Total			[redacted]	$122,456.80
	202211	80053152	JP MORGAN CHASE BANK		$185.50
			UNITED RENTALS INC	0	$3,781.66
			CABLE TRENCH, PRECAST 2016¿INCLUDES FREIGHT - QUOTE #: Q37908		$48,165.00
			RJR FABRICATION		$738.04
		80053152 Total			$52,870.20
	202211 Total				$52,870.20
	202212	80053152	GRAYBAR ELECTRIC COMPANY INC		$4.65
			JP MORGAN CHASE BANK		$1,442.85
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$400.97
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$540.31
			UNITED RENTALS INC	0	$1,446.69
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$11.78
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$61,861.59
			Fabricate connector harnesses for construction of Sandy Hook 37F-2X Transformer Replacement project		$6,992.93
			STANDARD 19IN RACK - QUOTE: 0422109619		$199.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$1,369,454.53
			TRENWA INC		$1,606.30
			V & S SCHULER ENGINEERING INC		$363.25
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,315.05
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$261.40
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3-1/2 IN BUS, 3 IN AND 5 IN BOLT CIRCLE, COMPRESSION, AL		$2,768.28
			CONNECTOR,TEE, 3-1/2 IN IPS PIPE MAIN, TO 2 IN IPS PIPE TAP, 15 DEG, WELDED, AL		$317.16
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$339.41
			BUSS BAR, 4 IN X 12 FT X 3/4 IN, AL		$344.80
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,773.98
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$347.02
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$8,359.43
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,677.00
			CONNECTOR,COMPRESSION, TERMINAL, 1272 KCMIL 61 STRANDED AU, AL, 4 HOLE 4 IN NEMA PAD		$555.98
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$3,011.22
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$469.26
			CONNECTOR,TEE, 3-1/2 IN NOMINAL BUS, (2) 2 IN TAPS, 30 DEG, WELDED, AL		$379.57
			CONNECTOR,TEE, SPLICE, SPLIT, 3-1/2 IN BUS, COMPRESSION, AL		$1,444.62
			CONNECTOR,TEE, SPLIT, 1272 ACSR (45/7) BITTERN MAIN RUN, COMPRESSION		$507.10
			CONNECTOR,TEE, TAP, 1272 TO 1590 ACSR MAIN, 4 IN 4 HOLE NEMA PAD, AL		$159.90
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		$634.10
			ENCLOSURE,ELECTRICAL, 20 IN W, 8 IN DP, 24 IN HT, AL, W/ SUBPANEL, NEMA 4X		$1,161.03
			END CAP, ROUNDED, COMPRESSION, AL, 5 IN BUSS, CONNECTOR ELECTRICAL		$1,170.39
			EXPANSION JOINT, 3-1/2 IN BUS, 4 HOLE PAD, 4 IN W, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,771.11
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$236.22
			NIPPLE,CONDUIT, CHASE, 4 IN, STEEL, GALV, NYLON INSULATION		$135.93
			PANEL,CABINET, RACK, BLANK, 19 IN, W/ 4 RACK UNITS		$35.26
			PANEL,CABINET, RACK, BLANK, 19 IN, W/ 5 RACK UNITS		$38.65
			RELAY, B CONTACTS ON OUT 201-OUT 206, IEC61850, HORIZONTAL RACK MOUNT, W/ ADDITIONAL I/O BOARD, PUSH		$4,611.59
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$1,323.19
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$8,512.41

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80053152	SEAL,CABLE, CABLE SEALING DIA RANGE: 1.28-2.67 IN, 6.5 IN LG MIN EXPANDED, JACKETED		$289.58
			SPACER,CABLE, BOLTED, EHV, 1590 ACSR, 8 IN, W/ 4 HOLE 4 IN NEMA PAD TAP, AL		$288.43
			SWITCH,SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE		$413.34
			TERMINAL,ELECTRICAL, 4 IN W, 90 DEG, 4 HOLE NEMA PAD, 556.5 ACSR, W/ SINGLE TAP, CONNECTOR		$130.54
			TERMINAL,ELECTRICAL, EHV, 90 DEG, 4 HOLE NEMA PAD, (2) 1272 ACSR, COMPRESSION, AL, CONNECTOR		$248.00
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$51.68
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$507.71
		80053152 Total			$1,498,915.19
	202212 Total				**$1,498,915.19**
	202210	80053152	JP MORGAN CHASE BANK		$7,091.32
			ALUMINUM PLATFORM (STAIRS) FOR NEW SWITCHGEAR - QUOTE: 00992		$20,630.00
			ANCHOR BOLT CAGE FOR MCS, SACS FOUNDATIONS - QUOTE #: 17115-01 DISTR		$2,288.00
			ANCHOR BOLTS FOR HBS- QUOTE #: 17115-01 DISTR		$408.00
			BS-21, 23kV HIGH BUS STRUCTURE - QUOTE #: 17115-01 DISTR		$3,617.00
			FREIGHT - QUOTE #: 17115-01 DISTR		$1,400.00
			FREIGHT - QUOTE: 00992		$1,500.00
			SGBS-21, BUS SUPPORT ASSEMBLY - QUOTE #: 17115-01 DISTR		$3,059.00
			¿X8 THREADED ROD, NO ADHESIVE - QUOTE #: 17115-01 DISTR		$120.00
		80053152 Total			$40,113.32
	202210 Total				**$40,113.32**
	202303	80053152	GRAYBAR ELECTRIC COMPANY INC	0	$1,637.00
			JP MORGAN CHASE BANK		$145.43
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,053.16
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$72.50
			COVER,MANHOLE, 38 IN DIA, CI		$914.13
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$1,289.84
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$2,977.62
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$7.69
			UNITED RENTALS INC	0	$1,446.69
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$800.00
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$58.87
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$97.39
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,178.70
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			RELIABLE EQUIPMENT & SERV CO	0	$302.00
			LOGAN STEEL INC		$184.22
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$254.85
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,955.19
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$2,161.98
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$18.22
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 1272, 3 IN BOLT CIRCLE, BOLTED, AL		$69.26
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$30.39
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$141.00
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$212.35
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$259.96
			PLUG,CONDUIT, 6 IN, PLASTIC		$11.43
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$59.93

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80053152	CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$1,389.89
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$73.82
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$191.95
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$226.06
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$774.06
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$292.58
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$963.89
			CABLE, INSULATED, UG, XHHW-2, 1C, 4/0 AWG, 19 STR, 600 V, POLYETHYLENE, CU		$215.58
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$487.05
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$54.47
			FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX		$29.34
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 34.5 KV, HOOKSTICK OPERATED, 1 POLE, UNDERHUNG MOUNT, W/1746 V		$2,616.44
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$670.37
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$60.76
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$417.55
			XFMR, INST, 24000/24000Y PRIM, 120 V SEC, HV: 25 KV, 200:1, 150 KV BIL, 0.3 Y		$9,584.49
		80053152 Total			$36,388.10
	202303 Total				**$36,388.10**
	202205	80053152	POWERCON CORP	0	$0.00
		80053152 Total		0	$0.00
	202205 Total			**0**	**$0.00**
	202301	80053152	JP MORGAN CHASE BANK	[redacted]	$538.47
			UNITED RENTALS INC	0	$1,446.69
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			RELIABLE EQUIPMENT & SERV CO	0	$290.37
			ELECTRO WIRE INC	[redacted]	$233.21
		80053152 Total			$2,508.74
	202301 Total				**$2,508.74**
	202302	80053152	UNITED RENTALS INC	0	$1,446.69
			HICO AMERICA SALES & TECHNOLOGY INC	0	$152,161.61
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			2 X 2 X ¼ GALVANIZED ANGLE, ASTM-A36, 5, 17 LBS - QUOTE: 105202301	[redacted]	$120.00
			C6 X 10.5# HOT ROLLED CHANNEL, HOT DIP GALV. ASTM - A36, 15-0, 1575 LBS - QUOTE: 105202301		$4,200.00
			C6 X 10.5# HOT ROLLED CHANNEL, HOT DIP GALV., ASTM-A36, 1-6, 95 LBS - QUOTE: 105202301		$345.00
			¼ GALVANIZED PLATE, ASTM-A36, 18X18, 73 LBS - QUOTE: 105202301		$225.00
			¾ X 3½ A325 GALV BOLT W/ FLAT WASHER & NUT, PER HARDWARE/FASTENERS 12 LBS - QUOTE: 105202301		$90.00
			¾ X 1¾ A325 GALV BOLT W/ FLAT WASHER & NUT, PER HARDWARE/FASTENERS 36 LBS - QUOTE: 105202301		$144.00
			¾-10 THREADED ROD GALVANIZED W/ (2) WASHERS & (2) NUTS, PER A307 GALVANIZED, 1 6, 37 LBS - QUOTE:		$400.00
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$4,038.33
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$6.29
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,074.70
			PANEL,CABINET, RACK, BLANK, 19 IN, W/ 4 RACK UNITS		$35.26
			COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM		$27.91
			ENCLOSURE,ELECTRICAL, OUTDOOR, 36 IN W, 16 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$4,032.49
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, GREEN		$41.13
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, RED		$21.87
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$76.27

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80053152	METER,ELECTRICAL, M650 COMPACT IED, 125 VDC, DIGITAL, Fiber Ethernet, LC connector, 100BaseFX, proto	[redacted]	$1,086.20
			PANEL, RACK, BLANK, 19 IN, GRAY, W/ 1-RACK UNITS		$22.67
			PANEL, RACK, BLANK, 19 IN, GRAY, W/ 8-RACK UNITS		$86.43
			RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, ARC FLASH PROTECTION, 5 A, 125 VDC/120 VAC, PANEL MOUN		$2,819.43
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$1,221.75
			SWITCH,TEST, 4 POTENTIAL AND 6 CUREENT POLES, SERIES FT-1		$206.46
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$656.51
			SWITCH,TIME DELAY, TYPE FT-1, 10 CONTACTS, 10 POLE, W/ CLEAR COVER		$203.88
			TRAY,CABLE, LADDER, 12 FT LG, 18 IN W, 4 IN DP, AL, 9 IN RUNG SPACING		$214.71
		80053152 Total			$177,004.59
	202302 Total				**$177,004.59**
	202409	80053152	WILLIAMS-SCOTSMAN	0	$3,022.03
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	-$2,174.65
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		-$404.05
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		-$18.41
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, 7 AWG STRANDED, 3/8 IN BOLT, 1 HOLE, AL		-$103.35
			POWERSUPPLY, 1.5 A, 125 VAC-5 VDC		-$788.50
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		-$209.39
			CONNECTOR,TEE, TAP, 4 X 4 IN, 4 HOLE NEMA PAD, 1272 ASCR CABLE, BOLTED, AL		-$478.74
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		-$1,316.36
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		-$605.39
			CONNECTOR,COMPRESSION, TERMINAL, 1590 ACSR, 45/7 STRANDED, AL, 4 HOLE 4 IN NEMA PAD		-$776.18
		80053152 Total			-$3,852.99
	202409 Total				**-$3,852.99**
	202410	80053152	JP MORGAN CHASE BANK		$364.32
			WILLIAMS-SCOTSMAN	0	$361.01
			RJR FABRICATION	[redacted]	$824.08
			ALUM PLATFORM; SWITCHGEAR PLATFORM; LENGTH: 5-4; WIDTH: 4-6; HEIGHT: 2-2; HANDRAIL TWO SIDES;		$23,960.00
			FREIGHT - ESTIMATED COST FROM 18411 TO 06482, BREAKER & SWITCHGEAR PLATFORMS TO SHIP TOGETHER - QUOT		$750.00
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$41.55
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$955.24
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$1,477.79
			FLASHLIGHT, HAND HELD SAFETY, INTRINSICALLY SAFE, POLYMER, 3 AA, DUAL LIGHT, WATERPROOF, DUSTPROOF,		$27.25
		80053152 Total			$28,761.24
	202410 Total				**$28,761.24**
	202506	80053152	WILLIAMS-SCOTSMAN	0	$99.20
		80053152 Total		0	$99.20
	202506 Total			**0**	**$99.20**
	202412	80053152	JP MORGAN CHASE BANK	[redacted]	$1,813.63
			WILLIAMS-SCOTSMAN	0	$299.51
			SCHWEITZER ENGINEERING LABORATORIES INC	[redacted]	$4.56
			See Quote 00394340 - Item 9260065		$103.69
			See Quote 00394340 - Item 9260115		$32.88
		80053152 Total			$2,254.27
	202412 Total				**$2,254.27**
	202411	80053152	JP MORGAN CHASE BANK		$505.87
			WILLIAMS-SCOTSMAN	0	$640.55

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202411	80053152 Total		[redacted]	$1,146.42
	202411 Total			[redacted]	$1,146.42
	202504	80053152	WILLIAMS-SCOTSMAN	0	$6,574.95
		80053152 Total		0	$6,574.95
	202504 Total			0	$6,574.95
	202304	80053152	JP MORGAN CHASE BANK	[redacted]	$316.83
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$723.72
			UNITED RENTALS INC	0	$1,446.69
			HICO AMERICA SALES & TECHNOLOGY INC	0	$445,048.74
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			CHANGE ORDER #1	[redacted]	$533.85
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY	[redacted]	$439.86
			SWITCH,TEST, 3 POLE, GANG OPERATED, CONFIGURATION 78, Switch	[redacted]	$59.48
		80053152 Total		[redacted]	$448,569.17
	202304 Total			[redacted]	$448,569.17
	202305	80053152	JP MORGAN CHASE BANK	[redacted]	$4,544.66
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.27
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$702.19
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE	[redacted]	$274.47
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU	[redacted]	$1,150.24
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$2,807.34
			UNITED RENTALS INC	[redacted]	$4,879.68
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE	[redacted]	$503.22
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$12,939.18
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD	[redacted]	$851.03
			GRIP,CABLE, CONDUIT, CLOSED RING, SINGLE WEAVE, 6 IN DIA EYE, 25 IN LG, 4-4.49 IN DIA CABLE RANGE, T	[redacted]	$123.81
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			ELECTRO WIRE INC	[redacted]	$17.80
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET	[redacted]	$218.37
			COUPLING,CONDUIT, 3 IN, STEEL, GALV	[redacted]	$1,213.42
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$3,127.68
			COUPLING,CONDUIT, 4 IN, STEEL, GALV	[redacted]	$1,071.92
			CUTTER,CABLE, TIE	[redacted]	$60.77
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL	[redacted]	$134.24
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE	[redacted]	$605.44
			SWITCH,TEST, TYPE FT-19R, 2RU, POS 1-10P, POS 2-CCCCCCCCCC, POS 3-10P, W/ CLEAR COVER	[redacted]	$662.17
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-CCCCCCCCCC, POS 2-PCCPCCPCCP, POS 3-10P	[redacted]	$666.82
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-PCCCCCCCCP, POS 2-10P,POS 3-10P	[redacted]	$661.24
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, YELLOW, FOR PHASING IDENTIFICATION	[redacted]	$11.04
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL	[redacted]	$82.68
			XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y	[redacted]	$9,584.49
		80053152 Total		[redacted]	$46,930.17
	202305 Total			[redacted]	$46,930.17
	202310	80053152	JP MORGAN CHASE BANK	0	$1,075.59
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$13.83
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST	[redacted]	$46.54
			WB MASON CO INC	[redacted]	$185.97

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80053152	CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable	[redacted]	$13,182.94
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$40.40
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$158.01
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,469.68
			CABLE, COMMUNICATION, DATA, IRBG-B, 25 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$106.70
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 20 FT LG, W/ ST-ST		$20.70
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG		$666.83
			HEATER,ELECTRIC, STRIP, 240 V, 200 W, CHROME STEEL SHEATH		$118.78
			RELAY,AUXILIARY, HFA, 208 VAC, 60 HZ, 6 NC, FRONT CONNECTED, SURFACE MOUNT		$829.21
			SWITCH,TEST, TYPE FT-1, 10 CONTACTS POLES, MFR: ABB		$881.65
		80053152 Total			$18,796.83
	202310 Total				**$18,796.83**
	202311	80053152	FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$79.01
			CABLE, COMMUNICATION, DATA, 8 FT LG, FOR SEL-C272A, 2020/2030/2032		$188.73
			SWITCH, FOR 2000 CIRCUIT SWITCHER, SERIES 2000, MODEL 2030, Switch		$60,140.97
		80053152 Total			$60,408.71
	202311 Total				**$60,408.71**
	202401	80053152	CIRCUIT SWITCHER\MOD COMBO UNIT		$94,314.89
		80053152 Total			$94,314.89
	202401 Total				**$94,314.89**
	202402	80053152	JP MORGAN CHASE BANK		$662.28
			WILLIAMS-SCOTSMAN	0	$362.92
		80053152 Total		[redacted]	$1,025.20
	202402 Total				**$1,025.20**
	202403	80053152	JP MORGAN CHASE BANK		$3,435.66
			WILLIAMS-SCOTSMAN	0	$2,015.40
		80053152 Total		[redacted]	$5,451.06
	202403 Total				**$5,451.06**
	202404	80053152	GRAINGER		$327.37
			JP MORGAN CHASE BANK		$4,282.87
			WILLIAMS-SCOTSMAN	0	$1,091.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$555.65
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$30.53
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$31.03
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$6,869.22
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$75.57
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,106.87
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$961.37
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$2,040.21
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$3,275.57
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$4,040.28
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		$18.92
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT		$9.41
			CUP,DRINKING, HOT, 10 OZ, PAPER, 1000/CS		$56.15
			LUG,COMPRESSION, CONNECTOR, STACKING, 4/0 STRANDED, 1/2 IN BOLT, 2 HOLE, AL, FOR CU OR AL CONDUCTORS		$43.87
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$627.25
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177702		$34,003.57

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80053152 Total		[redacted]	$60,446.91
	202404 Total			[redacted]	$60,446.91
	202405	80053152	JP MORGAN CHASE BANK	[redacted]	$367.60
			WILLIAMS-SCOTSMAN	0	$4,507.99
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$313.48
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	-$26,664.48
			CONNECTOR,TEE, SPLICE, SPLIT, 3-1/2 IN BUS, COMPRESSION, AL	[redacted]	$487.34
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$3,233.36
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 160 FT LG	[redacted]	$669.45
			BELL,CORONA, INTERNAL FIT, 3-1/2 IN BUS, SCH 40, AL	[redacted]	$43.66
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$50.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 210 FT, MTP CONNECTORIZED ASSY, TIGH	[redacted]	$4,037.32
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177702	[redacted]	-$23,000.64
			LAMP,LED, RECHARGEABLE	[redacted]	$347.29
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$1,377.32
			SPACER,CABLE, BOLTED, 1113-1272 ACSR, 4 IN, AL	[redacted]	$818.84
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR	[redacted]	$316.38
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	[redacted]	$36.19
		80053152 Total		[redacted]	-$33,057.98
	202405 Total			[redacted]	-$33,057.98
	202408	80053152	JP MORGAN CHASE BANK	[redacted]	$0.00
			WILLIAMS-SCOTSMAN	0	$3,481.52
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 34.5 KV, HOOKSTICK OPERATED, 1 POLE, UNDERHUNG MOUNT, W/1746 V	[redacted]	-$2,616.44
			CHARGER,BATTERY, I/P: 120/208/240 VAC, O/P: 130 VDC, 25 A DC, FOR MICROPROCESSOR CONTROLLED FILTERED	[redacted]	$5,492.09
		80053152 Total		[redacted]	$6,357.17
	202408 Total			[redacted]	$6,357.17
	202501	80053152	WILLIAMS-SCOTSMAN	0	$2,762.60
		80053152 Total		0	$2,762.60
	202501 Total			0	$2,762.60
	202502	80053152	(blank)	0	-$755.70
			WILLIAMS-SCOTSMAN	0	$99.20
		80053152 Total		0	-$656.50
	202502 Total			0	-$656.50
	202503	80053152	WILLIAMS-SCOTSMAN	0	$2,371.54
		80053152 Total		0	$2,371.54
	202503 Total			0	$2,371.54
	202505	80053152	WILLIAMS-SCOTSMAN	0	$0.00
		80053152 Total		0	$0.00
	202505 Total			0	$0.00
	202508	80053152	(blank)	0	-$359.17
		80053152 Total		0	-$359.17
	202508 Total			0	-$359.17
	202511	80053152	JP MORGAN CHASE BANK	[redacted]	$175.45
		80053152 Total		[redacted]	$175.45
	202511 Total			[redacted]	$175.45
	202510	80053152	SPACER, 3-1/2 IN H, FOR INSULATED, BUS, PINCAP, 5 IN BOLT CIRCLE	[redacted]	$146.34
		80053152 Total		[redacted]	$146.34

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510 Total				$146.34
	202306	80053152	JP MORGAN CHASE BANK		$2,763.62
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$4,424.06
			ARROW FENCE INC	0	$2,841.71
			UNITED RENTALS INC	0	$1,446.69
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$1,540.34
			GLASSES,SAFETY, EYEGLASS, PLASTIC, POLYCARBONATE, GRAY LENS, GREY FRAME, VARIOMATIC TRANSITION LENS,		$47.43
			INSECTICIDE, BOMB SPRAY, AEROSOL		$56.66
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, W/ (2) 38 IN DIA OPENINGS		$6,716.78
		80053152 Total			$19,837.29
	202306 Total				$19,837.29
	202307	80053152	JP MORGAN CHASE BANK		$862.21
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,212.10
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$246.31
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$1,306.97
			ARROW FENCE INC	0	$0.00
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$884.52
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,963.28
			UNITED RENTALS INC	0	$1,446.69
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$332.86
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$414.66
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$624.08
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$1,759.98
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$16,248.44
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$272.96
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$122.32
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$19.39
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$30.49
			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		$40.38
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$47.81
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 30		$55.75
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$904.72
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,343.53
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,072.04
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,984.90
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, BLACK, CU, 500 FT/ROLL		$289.19
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$211.02
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$439.86
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$187.94
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$130.24
			CONNECTOR, SPLIT BOLT, 3/0 STRANDED - 4/0 SOLID, CU TO CU		$347.61
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$7.05
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL		$62.12
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 4 IN, STRAIGHT		$148.80
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE		$412.55
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$187.99
			COUPLING,ROD, GROUND, 3/4 IN, BRONZE		$90.77

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80053152	FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	$119.55
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$1,885.15
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$420.91
			LOCKNUT, CONDUIT, 3 IN, METAL		$207.37
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$137.73
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$29.94
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$50.36
			PLUG,CONDUIT, 6 IN, PLASTIC		$22.86
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$67.49
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$35.35
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$4.28
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$5.73
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$14,337.04
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$332.13
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,009.88
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$2,674.95
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$44.35
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$23.07
			ENCLOSURE,ELECTRICAL, OUTDOOR, 36 IN W, 16 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$3,656.51
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$1,018.13
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$246.98
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$5.39
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$2,478.23
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, MNPT EACH END, 45 DEG		$2,398.45
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$96.08
			CABINET, ENCLOSURE, 24 X 18 X 14 IN, AL, FOR LTC DSCADA		$10,203.29
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$133.28
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 10		$73.28
			CABLE, INSULATED, CONTROL, 1/C, #2 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL		$1,990.00
			CABLE, INSULATED, CONTROL, 1/C, #2/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$428.60
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$4,475.41
			CABLE, INSULATED, CONTROL, 1/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$80.27
			CABLE, IRIG D89, 30 FT LG, FOR 2020/2030, SEL-500,400,300 SERIES RELAYS		$114.46
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 100 FT LG		$495.66
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 130 FT LG		$2,451.70
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$3,347.69
			DIODE,ELECTRICAL, CONTROL, PEAK INVERSE VOLTAGE: 600 V, 6 A		$2.50
			FUSE,CARTRIDGE, ONE-TIME, 6 A, 250 VAC		$4.17
			FUSE,DUMMY, OLID LINK, TYPE NNB, 13/32 X 1-1/2 IN		$21.54
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$148.55
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$292.14
			MODULE,CASSETTE, 12 FIBER, BLACK		$571.45
			MODULE,ELECTRONIC, RMC 20 MEDIA CONVERTER		$502.91
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$2,669.26
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$234.80
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$74.80
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$1,114.95

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80053152	RELAY,AUXILIARY, HFA, 125 VDC, 4 NO/2 NC, FRONT CONNECTED, ELECTRIC		$895.35
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET, P/N: 12HGA11S52		$1,775.54
			REMOTE I/O MODULE, RELAY, 48/125 VDC, W/ DB9 CONNECTOR, SEL2505, EIA-232		$634.80
			SWITCH,CONTROL, MANUAL, FOR MOD CONTROL, MODEL: SB-10, P/N: 207A5700G1X16, Switch		$950.38
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$123.09
		80053152 Total			$106,829.31
	202307 Total				$106,829.31
	202308	80053152	JP MORGAN CHASE BANK		$2,835.41
			POWERCON CORP	0	$1,647,390.34
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS		$158.01
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,415.05
		80053152 Total			$1,651,798.81
	202308 Total				$1,651,798.81
	202309	80053152	JP MORGAN CHASE BANK		$313.74
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,508.22
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$909.34
			POWERCON CORP	0	$0.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,223.74
			RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, ARC FLASH PROTECTION, 5 A, 125 VDC/120 VAC, PANEL MOUN		$3,101.37
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$614.62
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$5,140.13
			ADDITIVE,FUEL, DIESEL, EXHAUST, 2.5 GAL, MRO		$23.33
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$2,069.77
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$207.25
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3-1/2 IN RUN, 2 IN DOUBLE TAP, 30 DEG, COMPRESSION, AL		$557.76
			COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT		$42.33
			SWITCH,ETHERNET, SEL2730M, FOR ELECTRIC AVE STATION 315, EQUIPMENT, TONE AUDIO		$3,341.35
			SWITCH,TIME DELAY, TYPE FT-1, 6 CONTACTS, 4 POLE, P, P, P, P, C-C, C-C, C-C, W/ CLEAR COVER		$205.65
		80053152 Total			$22,258.60
	202309 Total				$22,258.60
	202406	80053152	JP MORGAN CHASE BANK		$406.14
			WILLIAMS-SCOTSMAN	0	$3,000.16
			E/BSC-350-G		$893.25
			E/INS-350-G		$1,695.00
			MIDSUN GROUP INC		$86.32
		80053152 Total			$6,080.87
	202406 Total				$6,080.87
	202407	80053152	Correct June SCR error posting	0	$2,857.81
			JP MORGAN CHASE BANK	0	$87.35
			WILLIAMS-SCOTSMAN	0	-$582.38
		80053152 Total		0	$2,362.78
	202407 Total			0	$2,362.78
Material Total					$4,822,172.14
Other	202601	80053152	WILLIAMS-SCOTSMAN	0	$2,500.25
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$2,500.25
	202601 Total			0	$2,500.25

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80053152	WILLIAMS-SCOTSMAN	0	$0.00
		80053152 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202605	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$2,280.68
		80053152 Total		0	$2,280.68
	202605 Total			**0**	**$2,280.68**
	202606	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202111	80053152	Contractor Accrual	0	$13,736.00
		80053152 Total		0	$13,736.00
	202111 Total			**0**	**$13,736.00**
	202112	80053152	Contractor Accrual	0	-$35,787.00
		80053152 Total		0	-$35,787.00
	202112 Total			**0**	**-$35,787.00**
	202201	80053152	Contractor Accrual	0	$10,962.00
		80053152 Total		0	$10,962.00
	202201 Total			**0**	**$10,962.00**
	202202	80053152	Contractor Accrual	0	-$7,962.00
		80053152 Total		0	-$7,962.00
	202202 Total			**0**	**-$7,962.00**
	202203	80053152	Contractor Accrual	0	-$5,453.00
			(blank)	[redacted]	$122.85
		80053152 Total		[redacted]	-$5,330.15
	202203 Total			[redacted]	**-$5,330.15**
	202204	80053152	Contractor Accrual	0	$38,862.00
		80053152 Total		0	$38,862.00
	202204 Total			**0**	**$38,862.00**
	202209	80053152	Contractor Accrual	0	$63,893.75
		80053152 Total		0	$63,893.75
	202209 Total			**0**	**$63,893.75**
	202211	80053152	Contractor Accrual		-$83,811.13
			Meals	[redacted]	$100.00
			(blank)	[redacted]	$2,777.72
			WILLIAMS-SCOTSMAN	0	$0.00
		80053152 Total		[redacted]	-$80,933.41
	202211 Total			[redacted]	**-$80,933.41**
	202212	80053152	Contractor Accrual	0	-$87,471.93
			Meals	[redacted]	$60.00
			(blank)	[redacted]	$1,476.50
		80053152 Total		[redacted]	-$85,935.43
	202212 Total			[redacted]	**-$85,935.43**
	202210	80053152	Contractor Accrual	0	$297,041.50
			Meals	[redacted]	$20.00
			(blank)	[redacted]	$2,020.35
			WILLIAMS-SCOTSMAN	0	$101.11
		80053152 Total		[redacted]	$299,182.96

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202210 Total**			[redacted]	**$299,182.96**
	202303	80053152	Contractor Accrual	0	-$21,000.00
			(blank)	[redacted]	$3,231.07
			WILLIAMS-SCOTSMAN	0	$971.84
		80053152 Total		[redacted]	-$16,797.09
	202303 Total			[redacted]	**-$16,797.09**
	202205	80053152	Contractor Accrual	0	-$52,409.00
		80053152 Total		0	-$52,409.00
	202205 Total			**0**	**-$52,409.00**
	202207	80053152	Contractor Accrual	0	$11,240.25
			(blank)	[redacted]	$90.01
		80053152 Total		[redacted]	$11,330.26
	202207 Total			[redacted]	**$11,330.26**
	202301	80053152	Contractor Accrual	0	-$129,246.99
			(blank)	[redacted]	$908.35
			WILLIAMS-SCOTSMAN	0	$227.02
		80053152 Total		[redacted]	-$128,111.62
	202301 Total			[redacted]	**-$128,111.62**
	202302	80053152	Contractor Accrual	0	-$15,245.45
			(blank)	[redacted]	$2,020.16
			WILLIAMS-SCOTSMAN	0	$454.55
		80053152 Total		[redacted]	-$12,770.74
	202302 Total			[redacted]	**-$12,770.74**
	202409	80053152	Meals	[redacted]	$80.00
			(blank)	[redacted]	$1,488.80
		80053152 Total		[redacted]	$1,568.80
	202409 Total			[redacted]	**$1,568.80**
	202410	80053152	Meals	[redacted]	$440.00
			(blank)	[redacted]	$2,705.74
			SUBURBAN SANITATION SERVICE	0	$165.34
		80053152 Total		[redacted]	$3,311.08
	202410 Total			[redacted]	**$3,311.08**
	202506	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80053152	Meals	[redacted]	$220.00
			(blank)	[redacted]	$3,030.24
		80053152 Total		[redacted]	$3,250.24
	202412 Total			[redacted]	**$3,250.24**
	202411	80053152	(blank)	[redacted]	$2,430.35
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		[redacted]	$2,430.35
	202411 Total			[redacted]	**$2,430.35**
	202504	80053152	SUBURBAN SANITATION SERVICE	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$0.00
	202504 Total			**0**	**$0.00**

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202304**	80053152	Contractor Accrual	0	-$30,900.00
			Meals	[redacted]	$120.00
			(blank)		$5,996.52
			WILLIAMS-SCOTSMAN	0	$371.17
		80053152 Total		[redacted]	-$24,412.31
	202304 Total				**-$24,412.31**
	202305	80053152	Meals	[redacted]	$940.00
			(blank)		$9,077.09
			WILLIAMS-SCOTSMAN	0	$265.80
		80053152 Total		[redacted]	$10,282.89
	202305 Total				**$10,282.89**
	202310	80053152	Meals	[redacted]	$60.00
			(blank)		$3,466.41
			WILLIAMS-SCOTSMAN	0	$2,776.74
			SUBURBAN SANITATION SERVICE	0	$1,851.60
			TOWN OF NEWTOWN	0	$2,673.00
		80053152 Total		[redacted]	$10,827.75
	202310 Total				**$10,827.75**
	202311	80053152	Meals	[redacted]	$300.00
			(blank)		$631.30
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
		80053152 Total		[redacted]	$931.30
	202311 Total				**$931.30**
	202312	80053152	Meals	[redacted]	$60.00
			(blank)		$63.13
		80053152 Total		[redacted]	$123.13
	202312 Total				**$123.13**
	202401	80053152	Meals	[redacted]	$40.00
			(blank)		$694.43
		80053152 Total		[redacted]	$734.43
	202401 Total				**$734.43**
	202402	80053152	Meals	[redacted]	$520.00
			(blank)		$2,840.85
			WILLIAMS-SCOTSMAN	0	$985.83
			SUBURBAN SANITATION SERVICE	0	$108.24
			MAZZOTTA EQUIPMENT RENTALS	0	$2,441.00
		80053152 Total		[redacted]	$6,895.92
	202402 Total				**$6,895.92**
	202403	80053152	Meals	[redacted]	$1,320.00
			(blank)		$7,634.69
			WILLIAMS-SCOTSMAN	0	$985.83
			SUBURBAN SANITATION SERVICE	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
		80053152 Total		[redacted]	$13,760.75
	202403 Total				**$13,760.75**
	202404	80053152	Meals	[redacted]	$1,510.00

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202404	80053152	(blank)	[redacted]	$7,981.67
			WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
		80053152 Total		[redacted]	$13,311.90
	202404 Total			[redacted]	**$13,311.90**
	202405	80053152	Meals	[redacted]	$1,620.00
			(blank)	[redacted]	$8,449.30
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
		80053152 Total		[redacted]	$13,889.53
	202405 Total			[redacted]	**$13,889.53**
	202408	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	80053152	(blank)	[redacted]	$946.95
			SUBURBAN SANITATION SERVICE	0	$165.34
			MAZZOTTA EQUIPMENT RENTALS	0	$20,676.16
		80053152 Total		[redacted]	$21,788.45
	202501 Total			[redacted]	**$21,788.45**
	202502	80053152	(blank)	[redacted]	$189.39
			SUBURBAN SANITATION SERVICE	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$6,602.06
		80053152 Total		[redacted]	$6,791.45
	202502 Total			[redacted]	**$6,791.45**
	202503	80053152	SUBURBAN SANITATION SERVICE	0	$438.92
			MAZZOTTA EQUIPMENT RENTALS	0	$6,602.06
		80053152 Total		0	$7,040.98
	202503 Total			**0**	**$7,040.98**
	202505	80053152	MAZZOTTA EQUIPMENT RENTALS	0	$12,850.74
		80053152 Total		0	$12,850.74
	202505 Total			**0**	**$12,850.74**
	202507	80053152	WILLIAMS-SCOTSMAN	0	$1,235.37
		80053152 Total		0	$1,235.37
	202507 Total			**0**	**$1,235.37**
	202508	80053152	(blank)	[redacted]	$47.60
			WILLIAMS-SCOTSMAN	0	$1,136.17
			MAZZOTTA EQUIPMENT RENTALS	0	$2,290.02
		80053152 Total		[redacted]	$3,473.79
	202508 Total			[redacted]	**$3,473.79**
	202509	80053152	WILLIAMS-SCOTSMAN	0	$1,334.57
			FEDEX	[redacted]	$64.96
			MAZZOTTA EQUIPMENT RENTALS	0	$19,519.81
		80053152 Total		[redacted]	$20,919.34
	202509 Total			[redacted]	**$20,919.34**
	202512	80053152	WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$4,615.78
		80053152 Total		0	$4,615.78
	202512 Total			**0**	**$4,615.78**

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80053152	Meals	[redacted]	$260.00
			(blank)		$3,164.12
			WILLIAMS-SCOTSMAN	0	$1,357.97
		80053152 Total		[redacted]	$4,782.09
	202511 Total				**$4,782.09**
	202510	80053152	WILLIAMS-SCOTSMAN	0	$2,272.34
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		0	$2,272.34
	202510 Total			**0**	**$2,272.34**
	202208	80053152	Contractor Accrual	0	-$4,500.00
			(blank)	[redacted]	$130.63
			911115424771|RYANBUSY-000|AUG 2022	0	$0.56
		80053152 Total		[redacted]	-$4,368.81
	202208 Total				**-$4,368.81**
	202306	80053152	Meals	[redacted]	$883.81
			(blank)		$7,177.03
			WILLIAMS-SCOTSMAN	0	$1,088.04
			MAZZOTTA EQUIPMENT RENTALS	0	$4,628.78
			MOBILE MINI INC	0	$364.15
		80053152 Total		[redacted]	$14,141.81
	202306 Total				**$14,141.81**
	202307	80053152	(blank)	[redacted]	$3,767.14
			WILLIAMS-SCOTSMAN	0	$362.92
			SUBURBAN SANITATION SERVICE	0	$293.21
			911115966354|RYANBUSY-000|JUL 2023	0	$1.68
			MAZZOTTA EQUIPMENT RENTALS	0	$2,087.80
			MOBILE MINI INC	0	$0.00
		80053152 Total		[redacted]	$6,512.75
	202307 Total				**$6,512.75**
	202308	80053152	Meals	[redacted]	$120.00
			(blank)		$4,085.67
			WILLIAMS-SCOTSMAN	0	$3,437.11
			SUBURBAN SANITATION SERVICE	0	$293.21
			MAZZOTTA EQUIPMENT RENTALS	0	$2,738.02
		80053152 Total		[redacted]	$10,674.01
	202308 Total				**$10,674.01**
	202309	80053152	Meals	[redacted]	$380.00
			(blank)		$6,916.57
			WILLIAMS-SCOTSMAN	0	$2,636.01
			911116086256|RYANBUSY-000|SEP 2023	0	$1.68
			STEVE MARRON	0	$3,190.50
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80053152 Total		[redacted]	$13,124.76
	202309 Total				**$13,124.76**
	202109	80053152	Contractor Accrual	0	$29,304.00
		80053152 Total		0	$29,304.00
	202109 Total			**0**	**$29,304.00**

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202110**	80053152	Contractor Accrual	0	$8,747.00
		80053152 Total		0	$8,747.00
	202110 Total			**0**	**$8,747.00**
	202106	80053152	(blank)	[redacted]	$107.52
		80053152 Total		[redacted]	$107.52
	202106 Total			[redacted]	**$107.52**
	202108	80053152	(blank)	[redacted]	$51.52
		80053152 Total		[redacted]	$51.52
	202108 Total			[redacted]	**$51.52**
	202406	80053152	Meals	[redacted]	$807.62
			(blank)	[redacted]	$3,689.75
			SUBURBAN SANITATION SERVICE	0	$700.62
			MAZZOTTA EQUIPMENT RENTALS	0	$3,820.23
		80053152 Total		[redacted]	$9,018.22
	202406 Total			[redacted]	**$9,018.22**
	202407	80053152	Correct June SCR error posting	0	$3,820.23
			Meals	[redacted]	$150.00
			(blank)	[redacted]	$2,680.94
			SUBURBAN SANITATION SERVICE	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$1,575.10
		80053152 Total		[redacted]	$8,226.27
	202407 Total			[redacted]	**$8,226.27**
Other Total				[redacted]	**$254,926.60**
Outside Services	**202603**	80053152	BARNHART NORTHEAST INC	0	$5,251.48
		80053152 Total		0	$5,251.48
	202603 Total			**0**	**$5,251.48**
	202604	80053152	BARNHART NORTHEAST INC	0	$0.00
		80053152 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80053152	O & G INDUSTRIES INC	0	$1,556.23
		80053152 Total		0	$1,556.23
	202605 Total			**0**	**$1,556.23**
	202111	80053152	RANDSTAD US LP	[redacted]	$4,819.84
			HDR ENGINEERING INC	0	$45,142.10
		80053152 Total		[redacted]	$49,961.94
	202111 Total			[redacted]	**$49,961.94**
	202112	80053152	RANDSTAD US LP	[redacted]	$6,488.24
			HDR ENGINEERING INC	0	$0.00
			Transfer 80053152 PO#11111684 to 40494001	0	-$18,410.84
		80053152 Total		[redacted]	-$11,922.60
	202112 Total			[redacted]	**-$11,922.60**
	202201	80053152	RANDSTAD US LP	[redacted]	$2,780.67
			HDR ENGINEERING INC	0	$18,360.56
			CLARENCE WELTI ASSOCIATES INC	0	$5,115.08
		80053152 Total		[redacted]	$26,256.31
	202201 Total			[redacted]	**$26,256.31**
	202202	80053152	RANDSTAD US LP	[redacted]	$3,707.56

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80053152	HDR ENGINEERING INC	0	$37,570.02
			CLARENCE WELTI ASSOCIATES INC	0	$0.00
		80053152 Total		[redacted]	$41,277.58
	202202 Total			[redacted]	**$41,277.58**
	202203	80053152	RANDSTAD US LP	[redacted]	$8,620.08
			POWERCON CORP	0	$334,082.06
			HDR ENGINEERING INC	0	$35,287.87
		80053152 Total		[redacted]	$377,990.01
	202203 Total			[redacted]	**$377,990.01**
	202204	80053152	RANDSTAD US LP	[redacted]	$17,647.61
			POWERCON CORP	0	-$334,082.06
			HDR ENGINEERING INC	0	$0.00
			Move Invoice to correct WO	0	-$15,576.20
		80053152 Total		[redacted]	-$332,010.65
	202204 Total			[redacted]	**-$332,010.65**
	202209	80053152	RANDSTAD US LP	[redacted]	$1,199.63
			HDR ENGINEERING INC	0	$6,914.40
			GZA GEOENVIRONMENTAL INC	0	$248.26
		80053152 Total		[redacted]	$8,362.29
	202209 Total			[redacted]	**$8,362.29**
	202211	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$132,554.40
			RANDSTAD US LP	[redacted]	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$229.50
			HDR ENGINEERING INC	0	$22,720.78
			GZA GEOENVIRONMENTAL INC	0	$1,318.04
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
		80053152 Total		[redacted]	$156,822.72
	202211 Total			[redacted]	**$156,822.72**
	202212	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$85,903.73
			WILLIAMS-SCOTSMAN	0	$1,388.37
			HDR ENGINEERING INC	0	$120,097.79
			GZA GEOENVIRONMENTAL INC	0	$296.88
		80053152 Total		0	$207,686.77
	202212 Total			**0**	**$207,686.77**
	202210	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,054.66
			RANDSTAD US LP	[redacted]	$97.30
			HDR ENGINEERING INC	0	$4,690.38
			GZA GEOENVIRONMENTAL INC	0	$1,584.60
			PHOENIX ENVIRONMENTAL LAB INC	0	$1,327.73
		80053152 Total		[redacted]	$13,754.67
	202210 Total			[redacted]	**$13,754.67**
	202303	80053152	WILLIAMS-SCOTSMAN	0	$1,388.37
			HDR ENGINEERING INC	0	$8,246.13
		80053152 Total		0	$9,634.50
	202303 Total			**0**	**$9,634.50**
	202205	80053152	Contractor Accrual	0	$54,366.00
			RANDSTAD US LP	[redacted]	$5,233.82

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80053152	HDR ENGINEERING INC	0	$0.00
		80053152 Total		[redacted]	$59,599.82
	202205 Total			[redacted]	**$59,599.82**
	202206	80053152	Contractor Accrual	0	-$29,143.00
			RANDSTAD US LP	[redacted]	$5,477.66
			HDR ENGINEERING INC	0	$31,126.05
		80053152 Total		[redacted]	$7,460.71
	202206 Total			[redacted]	**$7,460.71**
	202207	80053152	Contractor Accrual	0	-$25,223.00
			RANDSTAD US LP	[redacted]	$7,295.78
			HDR ENGINEERING INC	0	$22,120.92
		80053152 Total		[redacted]	$4,193.70
	202207 Total			[redacted]	**$4,193.70**
	202301	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$82,727.39
			WILLIAMS-SCOTSMAN	0	$0.00
			BARNHART NORTHEAST INC	0	$3,348.05
			HDR ENGINEERING INC	0	$4,727.58
			GZA GEOENVIRONMENTAL INC	0	$0.00
		80053152 Total		0	$90,803.02
	202301 Total			**0**	**$90,803.02**
	202302	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			BARNHART NORTHEAST INC	0	$0.00
			HDR ENGINEERING INC	0	$7,122.36
		80053152 Total		0	$7,122.36
	202302 Total			**0**	**$7,122.36**
	202409	80053152	HEAVY WEIGHT INC	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,472.73
			ARROW FENCE INC	0	$8,860.98
			A ANASTASIO & SONS TRUCKING CO INC	0	$677.36
			WATKINS STRATEGIES LLC	[redacted]	$605.98
		80053152 Total		[redacted]	$11,617.05
	202409 Total			[redacted]	**$11,617.05**
	202410	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$736.35
			ARROW FENCE INC	0	$0.00
			UNITED RENTALS INC	0	$1,274.22
			WATKINS STRATEGIES LLC	[redacted]	$599.75
			RALPH CAMPUTARO AND SON EXCAVATION	[redacted]	$58,594.58
		80053152 Total		[redacted]	$61,204.90
	202410 Total			[redacted]	**$61,204.90**
	202506	80053152	WILLIAMS-SCOTSMAN	0	$1,334.57
			CLEAN RESTROOM RENTALS INC	0	$81.63
			HDR ENGINEERING INC	0	$0.00
		80053152 Total		0	$1,416.20
	202506 Total			**0**	**$1,416.20**
	202412	80053152	CASCADE ENGINEERING CONSULTANTS LLC	0	$486.71
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$589.08
		80053152 Total		[redacted]	$1,075.79

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202412 Total			[redacted]	$1,075.79
	202411	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$515.45
			WATKINS STRATEGIES LLC	[redacted]	$0.00
			DANIEL MCALOON	[redacted]	$4,211.46
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
		80053152 Total		[redacted]	$4,726.91
	202411 Total			[redacted]	$4,726.91
	202504	80053152	Contractor Accrual		$16,422.00
			HEAVY WEIGHT INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.34
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$16,668.97
	202504 Total			0	$16,668.97
	202304	80053152	Contractor Accrual	0	$27,000.00
			WILLIAMS-SCOTSMAN	0	$0.00
			ARROW FENCE INC	0	$8,653.87
			HDR ENGINEERING INC	0	$0.00
		80053152 Total		0	$35,653.87
	202304 Total			0	$35,653.87
	202305	80053152	Contractor Accrual	0	$95,356.45
			ARROW FENCE INC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$4,238.00
			0179440 - NEWTOWN 37F-ADDITONAL SUBSURFA	0	$2,021.46
			RALPH CAMPUTARO AND SON EXCAVATION	0	$81,922.95
			EPS TECHNOLOGY INC	0	$26,199.56
		80053152 Total		0	$209,738.42
	202305 Total			0	$209,738.42
	202310	80053152	Contractor Accrual	0	-$45,800.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	6	$1,446.69
			UNITED RENTALS INC	0	$1,515.40
			WATKINS STRATEGIES LLC	[redacted]	$1,421.77
			UNITED UTILITY SERVICES HOLDINGS LP	0	$5,778.22
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			HDR ENGINEERING INC	0	$47,281.96
			CAPITAL STAFFING SOLUTIONS INC	0	$127.88
			RALPH CAMPUTARO AND SON EXCAVATION	0	$23,425.82
		80053152 Total		[redacted]	$35,197.74
	202310 Total			[redacted]	$35,197.74
	202311	80053152	WILLIAMS-SCOTSMAN	0	$9,152.77
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			UNITED RENTALS INC	0	$1,616.15
			WATKINS STRATEGIES LLC	[redacted]	$958.58
			AI ENGINEERS INC	0	$1,149.50
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			HDR ENGINEERING INC	0	$0.00
			CAPITAL STAFFING SOLUTIONS INC	[redacted]	$0.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00

funding project	CS00261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80053152 Total		[redacted]	$14,323.70
	202311 Total			[redacted]	$14,323.70
	202312	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			UNITED RENTALS INC	0	$1,515.40
			WATKINS STRATEGIES LLC	[redacted]	$247.98
			AI ENGINEERS INC	[redacted]	$638.61
			HDR ENGINEERING INC	0	$11,005.69
		80053152 Total		[redacted]	$14,275.70
	202312 Total			[redacted]	$14,275.70
	202401	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,157.36
			UNITED RENTALS INC	0	$1,515.40
			WATKINS STRATEGIES LLC	[redacted]	$948.81
			AI ENGINEERS INC	[redacted]	$0.00
			HDR ENGINEERING INC	0	$0.00
			DOBLE ENGINEERING CO	0	$279.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$164,031.12
		80053152 Total		[redacted]	$167,931.69
	202401 Total			[redacted]	$167,931.69
	202402	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			UNITED RENTALS INC	0	$1,654.39
			WATKINS STRATEGIES LLC	[redacted]	$1,643.85
			HDR ENGINEERING INC	0	$0.00
			DOBLE ENGINEERING CO	0	$0.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
		80053152 Total		[redacted]	$4,744.94
	202402 Total			[redacted]	$4,744.94
	202403	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,302.03
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,288.17
			UNITED RENTALS INC	0	$1,732.98
			WATKINS STRATEGIES LLC	[redacted]	$1,543.94
			AI ENGINEERS INC	0	$1,085.63
			HDR ENGINEERING INC	0	$0.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
		80053152 Total		[redacted]	$6,952.75
	202403 Total			[redacted]	$6,952.75
	202404	80053152	CLEAN HARBORS ENV SERVICES INC	0	$1,182.72
			TRC ENGINEERS LLC	0	$268.67
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,736.04
			VANASSE HANGEN BRUSTLIN INC	0	$1,190.00
			SUBURBAN SANITATION SERVICE	0	$108.24
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,428.40
			UNITED RENTALS INC	0	$3,465.96
			WATKINS STRATEGIES LLC	[redacted]	$1,140.71
			AI ENGINEERS INC	[redacted]	$0.00
		80053152 Total		[redacted]	$10,520.74
	202404 Total			[redacted]	$10,520.74
	202405	80053152	CLEAN HARBORS ENV SERVICES INC	0	$864.42

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80053152	TRC ENGINEERS LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,708.02
			SUBURBAN SANITATION SERVICE	0	$293.21
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			UNITED RENTALS INC	0	$0.00
			WATKINS STRATEGIES LLC	[redacted]	$148.79
		80053152 Total		[redacted]	$3,014.44
	202405 Total			[redacted]	**$3,014.44**
	202408	80053152	HEAVY WEIGHT INC	0	$1,033.35
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,209.10
			WATKINS STRATEGIES LLC		$100.36
		80053152 Total			$3,342.81
	202408 Total				**$3,342.81**
	202501	80053152	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC		$368.18
			QUALUS CONSULTING LLC	0	$294.54
			RALPH CAMPUTARO AND SON EXCAVATION	0	$12,137.69
		80053152 Total		[redacted]	$12,800.41
	202501 Total			[redacted]	**$12,800.41**
	202502	80053152	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$0.00
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
			Xtr RALPCASO chrg frm D 80053152 to T40494001	0	-$40,778.81
		80053152 Total		[redacted]	-$40,778.81
	202502 Total			[redacted]	**-$40,778.81**
	202503	80053152	HEAVY WEIGHT INC	0	$775.01
			SUBURBAN SANITATION SERVICE	0	$221.56
			CLEAN RESTROOM RENTALS INC	0	$84.27
		80053152 Total		0	$1,080.84
	202503 Total			**0**	**$1,080.84**
	202505	80053152	Contractor Accrual	0	-$16,422.00
			WILLIAMS-SCOTSMAN	0	$1,136.17
			CLEAN RESTROOM RENTALS INC	0	$81.63
			HDR ENGINEERING INC	0	$16,969.67
		80053152 Total		0	$1,765.47
	202505 Total			**0**	**$1,765.47**
	202507	80053152	WILLIAMS-SCOTSMAN	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
		80053152 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80053152	CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$81.63
	202508 Total			**0**	**$81.63**
	202509	80053152	TRC LOCKBOX	0	$667.27
			CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$748.90
	202509 Total			**0**	**$748.90**

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80053152	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$70.75
		80053152 Total		0	$70.75
	202512 Total			**0**	**$70.75**
	202511	80053152	CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$81.63
	202511 Total			**0**	**$81.63**
	202510	80053152	CLEAN RESTROOM RENTALS INC	0	$81.63
		80053152 Total		0	$81.63
	202510 Total			**0**	**$81.63**
	202208	80053152	RANDSTAD US LP	[redacted]	$8,156.87
			HDR ENGINEERING INC	0	$12,141.86
		80053152 Total		[redacted]	$20,298.73
	202208 Total				**$20,298.73**
	202306	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,379.31
			Contractor Accrual	0	$39,166.20
			WILLIAMS-SCOTSMAN	0	$2,776.74
			GZA GEOENVIRONMENTAL INC	0	$8,995.07
			0179440 - NEWTOWN 37F-ADDITONAL SUBSURFA	0	-$2,021.46
			0180396 - SANDY HOOK NEWTOWN CT	0	$24,699.25
			RALPH CAMPUTARO AND SON EXCAVATION	0	$140,551.37
			EPS TECHNOLOGY INC	0	$54,805.01
			SHERMCO INDUSTRIES INC	0	$15,045.31
		80053152 Total		0	$317,396.80
	202306 Total			**0**	**$317,396.80**
	202307	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$2,425.27
			WILLIAMS-SCOTSMAN	0	$1,388.37
			TRC ENGINEERS LLC	0	$11,984.97
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,251.05
			WATKINS STRATEGIES LLC	0	$1,617.49
			UNITED UTILITY SERVICES HOLDINGS LP	0	$3,902.18
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$26,267.64
			GZA GEOENVIRONMENTAL INC	0	$0.00
			0182234 - SANDYHOOK NEWTOWN CT 37F	0	$314.90
			0180396 - SANDY HOOK NEWTOWN CT	0	-$24,699.25
			0181780 - SANDY HOOK NEWTOWN CT	0	$13,235.38
			RALPH CAMPUTARO AND SON EXCAVATION	0	$151,182.30
			EPS TECHNOLOGY INC	0	$94,142.06
			SHERMCO INDUSTRIES INC	0	$7,573.47
		80053152 Total		0	$291,585.83
	202307 Total			**0**	**$291,585.83**
	202308	80053152	Contractor Accrual	0	-$118,147.92
			WILLIAMS-SCOTSMAN	0	$0.00
			TRC ENGINEERS LLC	0	-$392.97
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,446.70

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80053152	BARNHART NORTHEAST INC	0	$8,886.81
			ARROW FENCE INC	0	$2,513.71
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,083.78
			A ANASTASIO & SONS TRUCKING CO INC	0	$929.29
			UNITED RENTALS INC	0	$1,446.69
			WATKINS STRATEGIES LLC	[redacted]	$2,053.95
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			POWERCON CORP	0	$132,800.98
			HDR ENGINEERING INC	0	$2,604.04
			GZA GEOENVIRONMENTAL INC	0	$325.40
			0182234 - SANDYHOOK NEWTOWN CT 37F	0	-$314.90
			0181780 - SANDY HOOK NEWTOWN CT	0	-$13,235.38
			0184203 - REMEDIATION SANDY HOOK 37F	0	$19,000.00
			O & G INDUSTRIES INC	0	$1,763.10
			RALPH CAMPUTARO AND SON EXCAVATION	0	$0.00
			EPS TECHNOLOGY INC	0	$0.00
			SHERMCO INDUSTRIES INC	0	$72.54
		80053152 Total		[redacted]	$42,835.82
	202308 Total			[redacted]	**$42,835.82**
	202309	80053152	Contractor Accrual	0	$0.00
			WILLIAMS-SCOTSMAN		$1,388.37
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$434.01
			BARNHART NORTHEAST INC	0	$0.00
			ARROW FENCE INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			UNITED RENTALS INC	0	$1,515.40
			WATKINS STRATEGIES LLC	[redacted]	$1,106.03
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$35,534.45
			POWERCON CORP	0	$0.00
			HDR ENGINEERING INC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$0.00
			0184203 - REMEDIATION SANDY HOOK 37F	0	-$19,000.00
			O & G INDUSTRIES INC	0	$56.90
		80053152 Total		[redacted]	$21,035.16
	202309 Total			[redacted]	**$21,035.16**
	202109	80053152	RANDSTAD US LP	[redacted]	$5,654.04
				0	$2,868.80
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,868.80
		80053152 Total		[redacted]	$5,654.04
	202109 Total			[redacted]	**$5,654.04**
	202107	80053152	RANDSTAD US LP	[redacted]	$4,541.77
		80053152 Total		[redacted]	$4,541.77
	202107 Total			[redacted]	**$4,541.77**
	202110	80053152	RANDSTAD US LP	[redacted]	$5,375.96
			HDR ENGINEERING INC	0	$24,389.81
		80053152 Total		[redacted]	$29,765.77

funding project	CS00261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110 Total**			[redacted]	**$29,765.77**
	202106	80053152	RANDSTAD US LP		$7,693.19
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,983.00
		80053152 Total		[redacted]	$10,676.19
	202106 Total			[redacted]	**$10,676.19**
	202105	80053152	RANDSTAD US LP	0	$926.89
		80053152 Total		0	$926.89
	202105 Total			**0**	**$926.89**
	202108	80053152	RANDSTAD US LP	[redacted]	$1,483.03
				0	-$2,868.80
			ADDITIONAL MISSED SCL TRANACTION	0	$2,868.80
		80053152 Total		[redacted]	$1,483.03
	202108 Total			[redacted]	**$1,483.03**
	202406	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,488.87
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			SUBURBAN SANITATION SERVICE	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,300.06
			UNITED RENTALS INC	0	$44.91
			WATKINS STRATEGIES LLC	[redacted]	$749.74
		80053152 Total		[redacted]	$8,030.28
	202406 Total			[redacted]	**$8,030.28**
	202407	80053152	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Correct June SCR error posting	0	$1,716.01
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$477.65
			VANASSE HANGEN BRUSTLIN INC	0	$237.50
			SUBURBAN SANITATION SERVICE	0	-$293.21
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WATKINS STRATEGIES LLC	[redacted]	-$49.60
		80053152 Total		[redacted]	$2,088.35
	202407 Total			[redacted]	**$2,088.35**
Outside Services Total				[redacted]	**$2,058,458.59**
Grand Total				**111,740**	**$12,362,821.68**