CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00284 [redacted] - add 2nd Xfmr + SWGR

Line			Latest Approved	Project Actuals	Variance
	1	Direct Costs	10,346,000	8,554,501	(1,791,499)
	2	Indirect Costs	7,225,000	2,520,065	(4,704,935)
	3	Total Project Costs	$ 17,571,000	$ 11,074,565	$ (6,496,435)

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	CS002841	(blank)	0	-$818.16
		CS002841 Total		0	-$818.16
	202601 Total			0	-$818.16
	202602	CS002841	(blank)	0	-$3,548.54
		CS002841 Total		0	-$3,548.54
	202602 Total			0	-$3,548.54
	202603	CS002841	(blank)	0	$9,069.29
		CS002841 Total		0	$9,069.29
	202603 Total			0	$9,069.29
	201909	CS002841	(blank)	0	$233,362.32
			AFUDC	0	$1,097.69
		CS002841 Total		0	$234,460.01
	201909 Total			0	$234,460.01
	201910	CS002841	AFUDC	0	$2,195.38
		CS002841 Total		0	$2,195.38
	201910 Total			0	$2,195.38
	202004	CS002841	(blank)	0	$991.26
			AFUDC	0	$2,229.11
		CS002841 Total		0	$3,220.37
	202004 Total			0	$3,220.37
	202005	CS002841	(blank)	0	$546.40
			AFUDC	0	$2,235.62
		CS002841 Total		0	$2,782.02
	202005 Total			0	$2,782.02
	202006	CS002841	(blank)	0	$2,160.50
			AFUDC	0	$2,023.21
		CS002841 Total		0	$4,183.71
	202006 Total			0	$4,183.71
	202007	CS002841	(blank)	0	$5.63
			AFUDC	0	$2,067.60
		CS002841 Total		0	$2,073.23
	202007 Total			0	$2,073.23
	202008	CS002841	(blank)	0	$1,364.04
			AFUDC	0	$2,079.32
		CS002841 Total		0	$3,443.36
	202008 Total			0	$3,443.36
	202111	CS002841	(blank)	0	$87,084.96
			AFUDC	0	$3,829.19
		CS002841 Total		0	$90,914.15
	202111 Total			0	$90,914.15
	202112	CS002841	(blank)	0	$7,574.61
			AFUDC	0	$4,433.22
		CS002841 Total		0	$12,007.83
	202112 Total			0	$12,007.83
	202201	CS002841	(blank)	0	$10,207.35
			AFUDC	0	$4,648.54
		CS002841 Total		0	$14,855.89

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201 Total**			**0**	**$14,855.89**
	202202	CS002841	(blank)	0	$12,889.80
			AFUDC	0	$4,760.48
		CS002841 Total		0	$17,650.28
	202202 Total			**0**	**$17,650.28**
	202203	CS002841	(blank)	0	$15,267.71
			AFUDC	0	$4,905.68
		CS002841 Total		0	$20,173.39
	202203 Total			**0**	**$20,173.39**
	202204	CS002841	(blank)	0	$289,902.36
			AFUDC	0	$7,856.90
		CS002841 Total		0	$297,759.26
	202204 Total			**0**	**$297,759.26**
	202209	CS002841	(blank)	0	$37,492.50
			AFUDC	0	$13,842.17
		CS002841 Total		0	$51,334.67
	202209 Total			**0**	**$51,334.67**
	202211	CS002841	(blank)	0	$69,489.19
			AFUDC	0	$22,683.64
		CS002841 Total		0	$92,172.83
	202211 Total			**0**	**$92,172.83**
	202212	CS002841	(blank)	0	$23,682.09
			AFUDC	0	$26,078.85
		CS002841 Total		0	$49,760.94
	202212 Total			**0**	**$49,760.94**
	202210	CS002841	(blank)	0	$26,903.48
			AFUDC	0	$17,651.38
		CS002841 Total		0	$44,554.86
	202210 Total			**0**	**$44,554.86**
	202303	CS002841	(blank)	0	$100,522.56
			AFUDC	0	$42,374.39
		CS002841 Total		0	$142,896.95
	202303 Total			**0**	**$142,896.95**
	201911	CS002841	AFUDC	0	$2,195.38
		CS002841 Total		0	$2,195.38
	201911 Total			**0**	**$2,195.38**
	202205	CS002841	(blank)	0	$35,024.58
			AFUDC	0	$10,879.14
		CS002841 Total		0	$45,903.72
	202205 Total			**0**	**$45,903.72**
	202206	CS002841	(blank)	0	$15,605.28
			AFUDC	0	$11,307.13
		CS002841 Total		0	$26,912.41
	202206 Total			**0**	**$26,912.41**
	202207	CS002841	(blank)	0	$7,518.56
			AFUDC	0	$11,887.11
		CS002841 Total		0	$19,405.67

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207 Total			0	$19,405.67
	202301	CS002841	(blank)	0	$36,619.60
			AFUDC	0	$28,814.37
		CS002841 Total		0	$65,433.97
	202301 Total			0	$65,433.97
	202302	CS002841	(blank)	0	$129,861.01
			AFUDC	0	$35,024.75
		CS002841 Total		0	$164,885.76
	202302 Total			0	$164,885.76
	202409	CS002841	(blank)	0	$996.70
		CS002841 Total		0	$996.70
	202409 Total			0	$996.70
	202410	CS002841	(blank)	0	$2,455.21
		CS002841 Total		0	$2,455.21
	202410 Total			0	$2,455.21
	202506	CS002841	(blank)	0	$60.93
		CS002841 Total		0	$60.93
	202506 Total			0	$60.93
	202412	CS002841	(blank)	0	$3,255.75
		CS002841 Total		0	$3,255.75
	202412 Total			0	$3,255.75
	202411	CS002841	(blank)	0	$891.26
		CS002841 Total		0	$891.26
	202411 Total			0	$891.26
	202504	CS002841	(blank)	0	$1,477.88
		CS002841 Total		0	$1,477.88
	202504 Total			0	$1,477.88
	202304	CS002841	(blank)	0	$240,611.19
			AFUDC	0	$45,571.49
		CS002841 Total		0	$286,182.68
	202304 Total			0	$286,182.68
	202305	CS002841	(blank)	0	$114,199.80
			AFUDC	0	$48,768.36
		CS002841 Total		0	$162,968.16
	202305 Total			0	$162,968.16
	202310	CS002841	(blank)	0	$89,953.91
		CS002841 Total		0	$89,953.91
	202310 Total			0	$89,953.91
	202311	CS002841	(blank)	0	$3,616.15
		CS002841 Total		0	$3,616.15
	202311 Total			0	$3,616.15
	202312	CS002841	(blank)	0	$35,208.07
		CS002841 Total		0	$35,208.07
	202312 Total			0	$35,208.07
	202401	CS002841	(blank)	0	$4,909.61
		CS002841 Total		0	$4,909.61
	202401 Total			0	$4,909.61

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	CS002841	(blank)	0	$1,426.10
		CS002841 Total		0	$1,426.10
	202402 Total			0	$1,426.10
	202403	CS002841	(blank)	0	-$1,966.26
			AFUDC	0	$116.25
		CS002841 Total		0	-$1,850.01
	202403 Total			0	-$1,850.01
	202404	CS002841	(blank)	0	$77,404.81
			AFUDC	0	$1,068.70
		CS002841 Total		0	$78,473.51
	202404 Total			0	$78,473.51
	202405	CS002841	(blank)	0	$1,056.42
		CS002841 Total		0	$1,056.42
	202405 Total			0	$1,056.42
	202408	CS002841	(blank)	0	$4,389.38
		CS002841 Total		0	$4,389.38
	202408 Total			0	$4,389.38
	202501	CS002841	(blank)	0	$2,650.64
		CS002841 Total		0	$2,650.64
	202501 Total			0	$2,650.64
	202502	CS002841	(blank)	0	$99.17
		CS002841 Total		0	$99.17
	202502 Total			0	$99.17
	202503	CS002841	(blank)	0	$107.21
		CS002841 Total		0	$107.21
	202503 Total			0	$107.21
	202505	CS002841	(blank)	0	$0.00
		CS002841 Total		0	$0.00
	202505 Total			0	$0.00
	202507	CS002841	(blank)	0	-$1,365.28
		CS002841 Total		0	-$1,365.28
	202507 Total			0	-$1,365.28
	202508	CS002841	(blank)	0	$6,062.12
		CS002841 Total		0	$6,062.12
	202508 Total			0	$6,062.12
	202509	CS002841	(blank)	0	$52,736.19
		CS002841 Total		0	$52,736.19
	202509 Total			0	$52,736.19
	202512	CS002841	(blank)	0	$7,973.61
		CS002841 Total		0	$7,973.61
	202512 Total			0	$7,973.61
	202511	CS002841	(blank)	0	$14,763.17
		CS002841 Total		0	$14,763.17
	202511 Total			0	$14,763.17
	202510	CS002841	(blank)	0	$19,530.85
		CS002841 Total		0	$19,530.85
	202510 Total			0	$19,530.85

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	CS002841	(blank)	0	$29,964.98
			AFUDC	0	$12,631.32
		CS002841 Total		0	$42,596.30
	202208 Total			0	$42,596.30
	202306	CS002841	(blank)	0	$40,028.23
			AFUDC	0	-$24,384.18
		CS002841 Total		0	$15,644.05
	202306 Total			0	$15,644.05
	202307	CS002841	(blank)	0	$13,941.90
		CS002841 Total		0	$13,941.90
	202307 Total			0	$13,941.90
	202308	CS002841	(blank)	0	$84,505.61
		CS002841 Total		0	$84,505.61
	202308 Total			0	$84,505.61
	202309	CS002841	(blank)	0	$18,035.33
		CS002841 Total		0	$18,035.33
	202309 Total			0	$18,035.33
	202102	CS002841	(blank)	0	$1,270.71
			AFUDC	0	$2,010.65
		CS002841 Total		0	$3,281.36
	202102 Total			0	$3,281.36
	202011	CS002841	(blank)	0	$3,586.06
			AFUDC	0	$2,275.56
		CS002841 Total		0	$5,861.62
	202011 Total			0	$5,861.62
	202109	CS002841	(blank)	0	$37,032.27
			AFUDC	0	$3,083.42
		CS002841 Total		0	$40,115.69
	202109 Total			0	$40,115.69
	202103	CS002841	(blank)	0	$2,885.01
			AFUDC	0	$2,025.14
		CS002841 Total		0	$4,910.15
	202103 Total			0	$4,910.15
	202104	CS002841	(blank)	0	$8,254.85
			AFUDC	0	$2,080.77
		CS002841 Total		0	$10,335.62
	202104 Total			0	$10,335.62
	202107	CS002841	(blank)	0	$4,794.46
			AFUDC	0	$2,360.00
		CS002841 Total		0	$7,154.46
	202107 Total			0	$7,154.46
	202110	CS002841	(blank)	0	-$5,691.78
			AFUDC	0	$3,374.10
		CS002841 Total		0	-$2,317.68
	202110 Total			0	-$2,317.68
	202009	CS002841	(blank)	0	$116,316.16
			AFUDC	0	$2,366.16

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202009**	CS002841 Total		0	$118,682.32
	202009 Total			**0**	**$118,682.32**
	202101	CS002841	(blank)	0	-$21.60
			AFUDC	0	$2,006.52
		CS002841 Total		0	$1,984.92
	202101 Total			**0**	**$1,984.92**
	202010	CS002841	(blank)	0	-$78,825.79
			AFUDC	0	$2,455.79
		CS002841 Total		0	-$76,370.00
	202010 Total			**0**	**-$76,370.00**
	202106	CS002841	(blank)	0	$9,649.64
			AFUDC	0	$2,248.07
		CS002841 Total		0	$11,897.71
	202106 Total			**0**	**$11,897.71**
	202105	CS002841	(blank)	0	$9,598.98
			AFUDC	0	$2,166.65
		CS002841 Total		0	$11,765.63
	202105 Total			**0**	**$11,765.63**
	202012	CS002841	(blank)	0	$664.26
			AFUDC	0	$1,932.57
		CS002841 Total		0	$2,596.83
	202012 Total			**0**	**$2,596.83**
	202108	CS002841	(blank)	0	$5,447.65
			AFUDC	0	$2,408.08
		CS002841 Total		0	$7,855.73
	202108 Total			**0**	**$7,855.73**
	202406	CS002841	(blank)	0	$2,003.79
		CS002841 Total		0	$2,003.79
	202406 Total			**0**	**$2,003.79**
	202407	CS002841	(blank)	0	$1,675.16
		CS002841 Total		0	$1,675.16
	202407 Total			**0**	**$1,675.16**
Indirect/Overheads Total				**0**	**$2,520,064.52**
Labor	**202601**	CS002841	Internal Labor	[redacted]	$578.14
		CS002841 Total		[redacted]	$578.14
	202601 Total			[redacted]	**$578.14**
	201909	CS002841	Internal Labor	[redacted]	$148,128.78
		CS002841 Total		[redacted]	$148,128.78
	201909 Total			[redacted]	**$148,128.78**
	202004	CS002841	Internal Labor	[redacted]	$334.98
		CS002841 Total		[redacted]	$334.98
	202004 Total			[redacted]	**$334.98**
	202005	CS002841	Internal Labor	[redacted]	$223.32
		CS002841 Total		[redacted]	$223.32
	202005 Total			[redacted]	**$223.32**
	202111	CS002841	Internal Labor	[redacted]	$2,488.00
		CS002841 Total		[redacted]	$2,488.00

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202111 Total				$2,488.00
	202112	CS002841	Internal Labor		$3,389.65
		CS002841 Total			$3,389.65
	202112 Total				$3,389.65
	202201	CS002841	Internal Labor		$6,037.40
		CS002841 Total			$6,037.40
	202201 Total				$6,037.40
	202202	CS002841	Internal Labor		$6,406.71
		CS002841 Total			$6,406.71
	202202 Total				$6,406.71
	202203	CS002841	Internal Labor		$7,484.62
		CS002841 Total			$7,484.62
	202203 Total				$7,484.62
	202204	CS002841	Internal Labor		$11,214.32
		CS002841 Total			$11,214.32
	202204 Total				$11,214.32
	202209	CS002841	Internal Labor		$12,804.08
		CS002841 Total			$12,804.08
	202209 Total				$12,804.08
	202211	CS002841	Internal Labor		$23,033.75
		CS002841 Total			$23,033.75
	202211 Total				$23,033.75
	202212	CS002841	Internal Labor		$39,358.59
		CS002841 Total			$39,358.59
	202212 Total				$39,358.59
	202210	CS002841	Internal Labor		-$109,610.14
		CS002841 Total			-$109,610.14
	202210 Total				-$109,610.14
	202303	CS002841	Internal Labor		$70,009.35
		CS002841 Total			$70,009.35
	202303 Total				$70,009.35
	202205	CS002841	Internal Labor		$9,047.42
		CS002841 Total			$9,047.42
	202205 Total				$9,047.42
	202206	CS002841	Internal Labor		$10,198.12
		CS002841 Total			$10,198.12
	202206 Total				$10,198.12
	202207	CS002841	Internal Labor		$8,137.79
		CS002841 Total			$8,137.79
	202207 Total				$8,137.79
	202301	CS002841	Internal Labor		$24,226.16
		CS002841 Total			$24,226.16
	202301 Total				$24,226.16
	202302	CS002841	Internal Labor		$39,149.48
		CS002841 Total			$39,149.48
	202302 Total				$39,149.48
	202409	CS002841	Internal Labor		$185.34

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202409	CS002841 Total			$185.34
	202409 Total				$185.34
	202410	CS002841	Internal Labor		$494.24
		CS002841 Total			$494.24
	202410 Total				$494.24
	202411	CS002841	Internal Labor		$123.56
		CS002841 Total			$123.56
	202411 Total				$123.56
	202304	CS002841	Internal Labor		$128,944.36
		CS002841 Total			$128,944.36
	202304 Total				$128,944.36
	202305	CS002841	Internal Labor		$94,300.58
		CS002841 Total			$94,300.58
	202305 Total				$94,300.58
	202310	CS002841	Internal Labor		$11,073.35
		CS002841 Total			$11,073.35
	202310 Total				$11,073.35
	202311	CS002841	Internal Labor		$1,912.57
		CS002841 Total			$1,912.57
	202311 Total				$1,912.57
	202312	CS002841	Internal Labor		$318.64
		CS002841 Total			$318.64
	202312 Total				$318.64
	202401	CS002841	Internal Labor		$421.99
		CS002841 Total			$421.99
	202401 Total				$421.99
	202402	CS002841	Internal Labor		$767.55
		CS002841 Total			$767.55
	202402 Total				$767.55
	202403	CS002841	Internal Labor		$6,289.42
		CS002841 Total			$6,289.42
	202403 Total				$6,289.42
	202404	CS002841	Internal Labor		$4,627.09
		CS002841 Total			$4,627.09
	202404 Total				$4,627.09
	202405	CS002841	Internal Labor		$566.85
		CS002841 Total			$566.85
	202405 Total				$566.85
	202408	CS002841	Internal Labor		$1,590.29
		CS002841 Total			$1,590.29
	202408 Total				$1,590.29
	202501	CS002841	Internal Labor		$14.80
		CS002841 Total			$14.80
	202501 Total				$14.80
	202508	CS002841	Internal Labor		$2,477.56
		CS002841 Total			$2,477.56
	202508 Total				$2,477.56

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202509	CS002841	Internal Labor		$244.01
		CS002841 Total			$244.01
	202509 Total				**$244.01**
	202512	CS002841	Internal Labor		$136.55
		CS002841 Total			$136.55
	202512 Total				**$136.55**
	202511	CS002841	Internal Labor		$709.99
		CS002841 Total			$709.99
	202511 Total				**$709.99**
	202510	CS002841	Internal Labor		$1,007.73
		CS002841 Total			$1,007.73
	202510 Total				**$1,007.73**
	202208	CS002841	Internal Labor		$13,477.27
		CS002841 Total			$13,477.27
	202208 Total				**$13,477.27**
	202306	CS002841	Internal Labor		$11,843.71
		CS002841 Total			$11,843.71
	202306 Total				**$11,843.71**
	202307	CS002841	Internal Labor		$4,492.55
		CS002841 Total			$4,492.55
	202307 Total				**$4,492.55**
	202308	CS002841	Internal Labor		$4,383.85
		CS002841 Total			$4,383.85
	202308 Total				**$4,383.85**
	202309	CS002841	Internal Labor		$7,094.28
		CS002841 Total			$7,094.28
	202309 Total				**$7,094.28**
	202102	CS002841	Internal Labor		$676.29
		CS002841 Total			$676.29
	202102 Total				**$676.29**
	202109	CS002841	Internal Labor		$1,721.34
		CS002841 Total			$1,721.34
	202109 Total				**$1,721.34**
	202103	CS002841	Internal Labor		$1,658.86
		CS002841 Total			$1,658.86
	202103 Total				**$1,658.86**
	202104	CS002841	Internal Labor		$2,142.31
		CS002841 Total			$2,142.31
	202104 Total				**$2,142.31**
	202107	CS002841	Internal Labor		$1,620.44
		CS002841 Total			$1,620.44
	202107 Total				**$1,620.44**
	202110	CS002841	Internal Labor		$1,569.51
		CS002841 Total			$1,569.51
	202110 Total				**$1,569.51**
	202101	CS002841	Internal Labor		$58.70
		CS002841 Total			$58.70

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202101 Total**			[redacted]	**$58.70**
	202106	CS002841	Internal Labor		$3,201.27
		CS002841 Total			$3,201.27
	202106 Total				**$3,201.27**
	202105	CS002841	Internal Labor		$4,365.46
		CS002841 Total			$4,365.46
	202105 Total				**$4,365.46**
	202108	CS002841	Internal Labor		$1,026.94
		CS002841 Total			$1,026.94
	202108 Total				**$1,026.94**
	202406	CS002841	Internal Labor		$837.26
		CS002841 Total			$837.26
	202406 Total				**$837.26**
	202407	CS002841	Internal Labor		$131.54
		CS002841 Total			$131.54
	202407 Total				**$131.54**
Labor Total					**$629,148.57**
Material	**201909**	CS002841	JP MORGAN CHASE BANK		$1,714.82
			LOGAN STEEL INC		$208.26
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$20.26
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$139.87
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$620.69
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$2.23
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$2.39
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$3.37
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$1.61
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$10.36
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$163.92
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$335.08
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$10.63
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-3/4 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL		$14.10
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$79.70
			CONNECTOR,COMPRESSION, 1272-45/7 ACSR		$53.65
			CONNECTOR,COMPRESSION, TERMINAL, 1272 ACSR, 45/7 STRANDED, AL, 4 HOLE 4 IN NEMA PAD		$172.66
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 115 KV, GROUP OPERATED, VERTICAL BREAK, 3 PH, 7 FT PHASE SPACI		$16,187.01
		CS002841 Total			$19,740.61
	201909 Total				**$19,740.61**
	202209	CS002841	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$14,558.83
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$2,012.28
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$57.71
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$73.87
			UNITED RENTALS INC	0	$2,116.00
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$845.36
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,107.79
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$68.80
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$98.84
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$12.33

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	CS002841	BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG	[redacted]	$302.83
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$486.93
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,176.17
			CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,778.99
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$220.35
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$41.78
			HICO AMERICA SALES & TECHNOLOGY INC		$0.00
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$19.40
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$189.58
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$2,541.23
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$16.13
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,731.24
			CABLE, INSULATED, CONTROL, 7 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$1,134.48
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$55.35
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$5,078.94
			CONNECTOR, SPLIT BOLT, 3/0 STRANDED - 4/0 SOLID, CU TO CU		$727.76
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$26.37
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$68.35
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$174.02
			PLUG,CONDUIT, 6 IN, PLASTIC		$78.94
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$39.01
			TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR		$1,430.23
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$33.30
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$40.88
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$8,393.08
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$7,769.65
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$48.66
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$605.83
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$3,967.92
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$933.08
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$175.88
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$2,312.84
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$46.90
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$247.23
			BODY,CONDUIT, TYPE: LB, 1 IN, MI, THREADED		$60.02
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$157.56
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$164.14
			SPACER,CONDUIT, INTERMEDIATE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$83.92
			BODY,CONDUIT, TYPE: T, 1 IN, AL, W/ COVER AND GASKET ASSEMBLY		$108.78
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$187.76
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$145.54
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$7,052.12
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS, CONNECTOR		$577.32
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$182.68
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$146.62
			TIE,CABLE, 0.125 IN W, 1/16 TO 1-3/4 IN DIA, 8 IN LG, NYLON, BLACK, QUANTITY: 100/BAG		$14.92
			RELAY,POWER, BUS DIFFERENTIAL, 125/250 VDC, HORZONTAL, IEC-61850, TWO 100 BASE FX MM LC, ONE ADDITIO		$8,564.40

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	CS002841	TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$1,449.27
			OLDCASTLE PRECAST INC		$8,233.59
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL		$108.42
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$21.42
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$111.30
			BEND,CONDUIT, TYPE: EB, 2 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$37.11
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$104.86
			CABLE, BARE, ACSR, 795 KCMIL, 45/7 STR, 7500 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, TERN		$1,880.37
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$318.42
			CABLE, INSULATED, TWISTED PAIR, 2C, #22 AWG, 7 STR, 600 V, SHIELDED		$109.65
			CONNECTOR,TEE, SPLIT, EHV, 2-1/2 IN BUS TO 4 HOLE NEMA PAD, COMPRESSION, AL, OH UG Hardware & access		$163.97
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ CLEAR COVER		$35.15
			PIPE,SEAMLESS, BUS, 5 IN, 40 FT LG, SCH 40, AL ALLOY 6063-T6		$481.08
			RELAY, 125 VDC, MFR:STRUTHERS DUNN, SERIES: 219,PN: 219BBXP, MFR: WUNDERMALEC,PN: 2		$206.92
			RELAY,POWER, 125 VDC, 12 HIGH I/C O/P, 8 I/P, HORIZONTAL PANEL, SEL-351S		$4,490.67
			SWITCH,DISCONNECT, 2000 A, 23 KV, HOOKSTICK OPERATED, 150 KV BIL , W/ TR208 INSULATOR		$4,154.07
			TERMINAL, LUG, STRAIGHT, 1/0 STRANDED AWG, 2 HOLE, AL/CU, CONNECTOR		$84.47
			TERMINAL,ELECTRICAL, BIFURCATING, 4 HOLE 4 IN NEMA PAD, (2) 1113 TO 1590 ACSR, BOLTED, AL, CONNECTOR		$694.22
		CS002841 Total			$104,975.88
	202209 Total				$104,975.88
	202211	CS002841	JP MORGAN CHASE BANK		$381.04
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$605.41
			UNITED RENTALS INC		$1,733.96
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$208.89
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$5,674.33
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$1,164.32
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC		$105.95
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$782.38
			SPACER, BUNDLED CONDUCTOR, 1272 ACSR, 4 IN SPACING, AL		$693.09
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		$378.80
			ROD,GROUND, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD, STEEL, FOR UG		$585.33
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 5 IN BOLT CIRCLE, 345 KV, BOLTED, W/ CHATTER SUPPRESSION S		$583.49
			COUPLING,ROD, GROUND, 5/8 IN ID X 2 IN LG, CU ALLOY		$48.39
		CS002841 Total			$12,945.38
	202211 Total				$12,945.38
	202212	CS002841	PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$159.45
			HICO AMERICA SALES & TECHNOLOGY INC	0	$349,301.42
			CIRCUIT SWITCHER & MOD COMBO, 11S-2X1-4, 11S-3X1-4 - QUOTE: #21G3882R1		$170,520.00
		CS002841 Total			$519,980.87
	202212 Total				$519,980.87
	202210	CS002841	JP MORGAN CHASE BANK		-$283.19
			COVER,MANHOLE, 38 IN DIA, CI		$914.13
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$35.60
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$5,522.16
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,332.18
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$782.24

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	CS002841	COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD	[redacted]	$1,970.83
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC	[redacted]	$549.74
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG	[redacted]	$595.93
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$5,710.07
			HICO AMERICA SALES & TECHNOLOGY INC	0	$1,217,292.91
			RELIABLE EQUIPMENT & SERV CO	0	$187.08
			LOGAN STEEL INC	[redacted]	-$208.26
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET	[redacted]	$109.18
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT	[redacted]	-$20.26
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	-$139.87
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD	[redacted]	$237.16
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV	[redacted]	-$620.69
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$2.23
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX	[redacted]	$45.20
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$42.55
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV	[redacted]	-$3.37
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$1,076.40
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$68.82
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC	[redacted]	$2,216.85
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	-$1.61
			XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y	[redacted]	$8,570.85
			GZA GEOENVIRONMENTAL INC	0	$3,213.78
			PHOENIX ENVIRONMENTAL LAB INC	0	$3,330.19
			CONNECTOR,COMPRESSION, SPLIT TEE, (2) 1272 ACSR, AL, MAIN RUN SPACER TAP TO 4 HOLE NEMA	[redacted]	$1,940.85
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$41.11
			SPACER,CONDUIT, BASE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$75.68
			SPACER,CONDUIT, INTERMEDIATE TYPE, 3 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$103.84
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$10.36
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	-$163.92
			CONNECTOR,BUS SUPPORT, CLAMP, SLIP/RIGID, 3 IN PIPE, 3 IN BOLT CIRCLE, AL	[redacted]	$861.42
			CONNECTOR,COMPRESSION, ELECTRICAL TERMINAL, 4 IN, 1272 ACSR, 45/7 STR, 45 DEG, AL, 4 HOLE NEMA PAD,	[redacted]	$265.65
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL	[redacted]	-$335.08
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$10.63
			STRAP,CONDUIT, RIGID/IMC, 2 IN, BOLTED, MECHANICALLY GALV, MI, TYPE 14-G	[redacted]	$53.10
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-3/4 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL	[redacted]	-$14.10
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	-$79.70
			CONNECTOR,COMPRESSION, 1272-45/7 ACSR	[redacted]	-$53.65
			CONNECTOR,COMPRESSION, TERMINAL, 1272 ACSR, 45/7 STRANDED, AL, 4 HOLE 4 IN NEMA PAD	[redacted]	-$172.66
			SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 115 KV, GROUP OPERATED, VERTICAL BREAK, 3 PH, 7 FT PHASE SPACI	[redacted]	-$16,187.01
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG	[redacted]	$103.41
			CONNECTOR,TEE, SPLIT, EHV, 2-1/2 IN BUS TO 4 HOLE NEMA PAD, COMPRESSION, AL, OH UG Hardware & access	[redacted]	$273.02
			TERMINAL, LUG, STRAIGHT, 1/0 STRANDED AWG, 2 HOLE, AL/CU, CONNECTOR	[redacted]	$131.03
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 21KV (17KV MCOV), 10 BOLT CIRCLE, 4 HOLE	[redacted]	$1,061.41
			BODY,CONDUIT, TYPE: LB, 2 IN, MI, THREADED	[redacted]	$417.94
			CONNECTOR,TEE, 3 IN PIPE, 4 X 4 IN, 4 HOLE NEMA PAD, AL	[redacted]	$1,350.60
			EXPANSION JOINT, 5 IN BUS, 4 HOLE PAD, 4 IN W X 3/4 IN THK, COMPRESSION, AL, CONNECTOR	[redacted]	$2,394.81
			FUSE,CARTRIDGE, ONE-TIME, 2 A, 250 V, 50 KA, 9/16 X 2 IN, CLASS K5	[redacted]	$19.59

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	CS002841	HUB,CONDUIT, RAINTIGHT, 2 IN, MI	[redacted]	$74.30
			ROD,GROUND, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD, STEEL, FOR UG		$30.37
			TAPE,BARRICADE, RED W/ YELLOW STRIPE		$35.82
			TIE,CABLE, 1/2 IN W MIN, 4-3/4 IN DIA CAP, 19 IN LG, NYLON, BLACK		$57.30
		CS002841 Total			$1,245,788.51
	202210 Total				**$1,245,788.51**
	202303	CS002841	JP MORGAN CHASE BANK		$149.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$370.13
			THE EAGLE LEASING CO	0	$391.84
			POWERCON CORP	0	$253,327.82
			LOGAN STEEL INC	[redacted]	$21.18
			CABLE, BARE, ANNEALED, #6 AWG, 7 STR, SOFT DRAWN CU, FOR GROUNDING		$77.12
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$9,736.10
			SEAL,CABLE, CABLE SEALING DIA RANGE: 1.28-2.67 IN, 6.5 IN LG MIN EXPANDED, JACKETED		$353.93
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$498.60
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$154.00
			COVER, WRAP-AROUND, FLEXIBLE, 12 FT LG , 1 IN ID, GRAY, FOR SPACER CABLE		$2,822.16
			POLE, STREETLIGHT, 16 FT, XF/ANC BASE, AL, MTHT		$3,112.45
		CS002841 Total			$271,014.64
	202303 Total				**$271,014.64**
	202206	CS002841	PLASTIBETON SYSTEM TRENCH MODEL T2012-H20 WITH NO DIVIDER¿INCLUDES ACCESSORIES AND FREIGHT - ESTIMAT		$63,767.97
		CS002841 Total			$63,767.97
	202206 Total				**$63,767.97**
	202301	CS002841	S & C ELECTRIC CO		$5,686.84
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$212.13
			UNITED RENTALS INC	0	$3,467.92
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	$62,775.80
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$420.13
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$263.06
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$741.25
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,179.72
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$15,611.72
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$498.60
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 108KV (84KV MCOV), SILICONE POLYMER		$3,522.05
			TAPE,BARRICADE, RED W/ YELLOW STRIPE		$35.82
			COUPLING,ROD, GROUND, 5/8 IN ID X 2 IN LG, CU ALLOY		$42.50
			SPACER,CABLE, 115 AND 345 KV, 1272 ACSR, 45/7, 8 IN LG, AL		$6,567.45
			TAPE,BARRICADE, STRIPES, 100 YD LG, 1-1/2 IN W, POLYESTER, YELLOW ON BLACK		$36.64
		CS002841 Total			$104,061.63
	202301 Total				**$104,061.63**
	202302	CS002841	UNITED RENTALS INC	0	$3,502.76
			POWERCON CORP	0	$1,567,825.60
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			5/8 X 2 LONG BOLT (A325) WITH 1 HEAVY HEX NUT & 1 WASHER - QUOTE: 1214202201	[redacted]	$155.00
			¾ HOT ROLLED VANG PLATE, PER DWG. ASTM - A36 - QUOTE: 1214202201		$480.00
		CS002841 Total			$1,571,963.36

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302 Total**			[redacted]	**$1,571,963.36**
	202409	CS002841	ENCLOSURE, ALUMINUM, 30 H X 30 W X 8 5/8 D, LARGE TYPE 1, HINGE COVER, 5052 ALUMINUM, MYG HOLES,		$870.57
			PLATE, ALUMINUM, 27 H X 27 W, MILL FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3030AL - QUOTE #:		$228.84
		CS002841 Total			$1,099.41
	202409 Total				**$1,099.41**
	202410	CS002841	GRAYBAR ELECTRIC COMPANY INC		$25.66
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$27.67
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$327.92
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$70.33
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$29.26
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$204.49
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$819.83
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$140.50
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$27.55
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$81.89
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG		$104.84
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$38.18
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$221.53
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$38.32
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)		$11.00
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$234.62
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$1,090.15
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$211.93
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH		$53.73
			CIRCUIT BREAKER, 1 POLE, 120 V, 20 A		$817.61
			CIRCUIT BREAKER, 1 POLE, 120 VAC, 30 A		$817.61
			CUBE,POWER, TIME, ON DELAY, 8 PIN, PLUG IN		$99.13
			DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC		$1,367.27
			DETECTOR,GAS, HYDROGEN GAS		$659.28
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$40.14
			DISPLAY, REMOTE, FOR GAS DETECTOR		$392.99
			RELAY, LED INDUSTRIAL, 120 VAC COIL, DPDT, 8 PIN, PLUG-IN, W/ RECTANGULAR, MR-C STANDARD, USE 620929		$217.27
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$221.20
			SUPPORT,ELECTRICAL, 39.37 IN, DIN RAIL MOUNT, FOR TERMINAL BLOCK, MOUNTING TRACK		$13.60
		CS002841 Total			$8,405.50
	202410 Total				**$8,405.50**
	202412	CS002841	GRAINGER		$6.96
			FAN, EXHAUST,WEATHERPROOF, CFM 524, 120 VAC, 1/15 HP		$1,490.04
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 V		$239.67
		CS002841 Total			$1,736.67
	202412 Total				**$1,736.67**
	202411	CS002841	SCHNEIDER Relay Socket: 15 A Rating, DIN-Rail & Surface Socket Mounting, 8 Pins, A Socket, Std		$208.60
		CS002841 Total			$208.60
	202411 Total				**$208.60**
	202304	CS002841	WB MASON CO INC		$88.63
			THE EAGLE LEASING CO	0	$208.78
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$502.55

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	CS002841	POWERCON CORP	0	$0.00
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$3,077.03
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$342.68
			FABRICATE CONNECTOR HARNESSES - EW QUOTE: 8121 - CARMEL HILL STA		$14,659.86
			COVER, WRAP-AROUND, FLEXIBLE, 12 FT LG , 1 IN ID, GRAY, FOR SPACER CABLE		$384.84
		CS002841 Total			$19,264.37
	202304 Total				**$19,264.37**
	202305	CS002841	THE EAGLE LEASING CO	0	-$6.42
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$560.68
			POWERCON CORP	0	$0.00
			ELECTRO WIRE INC	[redacted]	$488.91
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$4,937.24
			MODULE,ELECTRONIC, RMC 20 MEDIA CONVERTER		$503.99
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,349.49
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$367.79
			SIGN,IDENTIFICATION, REFLECTIVE, # 1, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$17.78
			SIGN,IDENTIFICATION, REFLECTIVE, - (DASH), 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$27.28
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER S, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$11.16
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$201.39
			HOLDER,SIGN, MOLDED, 12 POSITIONS, HORIZONTAL, #2, 2-5/8 X 19-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$38.43
			SIGN,IDENTIFICATION, REFLECTIVE, # 2, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$3.53
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER A, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$2.43
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER B, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$4.45
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER T, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$2.81
			TERMINAL, WIRE RING, WIRE RANGE: 12 - 10 AWG, 1/4 IN BOLT, VINYL, CONNECTOR		$10.10
		CS002841 Total			$8,521.04
	202305 Total				**$8,521.04**
	202310	CS002841	THE EAGLE LEASING CO	0	-$6.42
		CS002841 Total		0	-$6.42
	202310 Total			**0**	**-$6.42**
	202311	CS002841	HAPCO	[redacted]	$40.62
		CS002841 Total			$40.62
	202311 Total				**$40.62**
	202402	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202402 Total			**0**	**$1,146.56**
	202403	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202403 Total			**0**	**$1,146.56**
	202404	CS002841	WILLIAMS-SCOTSMAN	0	$0.00
		CS002841 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202405	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202405 Total			**0**	**$1,146.56**
	202408	CS002841	WILLIAMS-SCOTSMAN	0	$2,218.32
		CS002841 Total		0	$2,218.32

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202408 Total**			**0**	**$2,218.32**
	202502	CS002841	DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$190.44
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$96.00
		CS002841 Total			$286.44
	202502 Total				**$286.44**
	202509	CS002841	CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$237.68
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$224.97
			SUPPORT,ELECTRICAL, 39.37 IN, DIN RAIL MOUNT, FOR TERMINAL BLOCK, MOUNTING TRACK		$13.60
			CONTACTOR, POWER, 120 VAC COIL, 40 A, 3 POLE, FOR TRANSFORMER FANS		$170.98
		CS002841 Total			$647.23
	202509 Total				**$647.23**
	202512	CS002841	WB MASON CO INC		$266.10
		CS002841 Total			$266.10
	202512 Total				**$266.10**
	202511	CS002841	STEEL STR AND LIGHTNING MAST T TO D	0	$79,893.46
		CS002841 Total		0	$79,893.46
	202511 Total			**0**	**$79,893.46**
	202208	CS002841	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$4,489.63
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$4,245.22
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$6,464.48
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$545.02
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$5,830.44
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$73.41
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$12,472.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$152,161.61
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$2,099.34
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$349.89
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$2,804.70
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$807.39
			LOCKNUT, CONDUIT, 3 IN, METAL		$990.78
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$73.28
			LOCKNUT, CONDUIT, 2 IN, METAL		$4.66
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 1 IN, 14-4		$31.23
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL, 50 PER PACK		$2.82
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,560.34
			COUPLING,CONDUIT, 2 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE, GRAY		$25.42
			STRAP,CONDUIT, RIGID/IMC, 2 IN, BOLTED, MECHANICALLY GALV, MI, TYPE 14-G		$55.05
			BEND,CONDUIT, TYPE: EB, 2 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$22.42
			COUPLING,CONDUIT, 2 IN, AL, THREADED		$253.38
			HUB,CONDUIT, RAINPROOF, 1 IN		$63.10
		CS002841 Total			$195,425.61
	202208 Total				**$195,425.61**
	202306	CS002841	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$211.60
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$463.06
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$363.60
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125, 60 FT LG,		$29.11
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS		$8,220.30

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	CS002841 Total		[redacted]	$9,287.67
	202306 Total			[redacted]	**$9,287.67**
	202307	CS002841	THE EAGLE LEASING CO	0	$556.24
			ANCHOR BOLTS HARDWARE KIT, PART #: 274-001	[redacted]	$300.00
		CS002841 Total		[redacted]	$856.24
	202307 Total			[redacted]	**$856.24**
	202308	CS002841	CONNECTOR,BUS SUPPORT, CLAMP, 1192-1590 MCM / 1033-1431 MCM, 3 IN BOLT CIRCLE, 3-1/2 IN H, 4 IN LG,	[redacted]	$306.21
			PEDESTRIAN LID, PART #: AA2030 - QUOTE #: Q40420-R2	[redacted]	$7,676.00
			Slip-over current transformer; single core CTs for Retro-Fit of Slip-Over Current Transformers on th	[redacted]	$55,380.00
			HAPCO	[redacted]	$33.29
		CS002841 Total		[redacted]	$63,395.50
	202308 Total			[redacted]	**$63,395.50**
	202309	CS002841	THE EAGLE LEASING CO	0	$195.92
			HITACHI ENERGY USA INC.	[redacted]	$1,846.92
			1 SET OF 2X4 UNREINFORCED HANDHOLE WITH LAP-TYPE COVER & STAINLESS STEEL SCREWS, PER A78901 - HR5T	[redacted]	$195.00
			1 SET OF 2X4 UNREINFORCED HANDHOLE WITH LAP-TYPE COVER & STAINLESS STEEL SCREWS, PER A78901 - MPN:	[redacted]	$195.00
			1 SET OF BASE FLANGE ALLOY 356-T6 WITH SPUN BASE COVER & STAINLESS STEEL SCREWS - HR5T00600	[redacted]	$195.00
			1 SET OF BASE FLANGE ALLOY 356-T6 WITH SPUN BASE COVER & STAINLESS STEEL SCREWS - MPN: HR5T00600	[redacted]	$195.00
			FREIGHT - EMAIL QUOTE	[redacted]	$75.00
		CS002841 Total		[redacted]	$2,897.84
	202309 Total			[redacted]	**$2,897.84**
	202406	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202406 Total			**0**	**$1,146.56**
	202407	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202407 Total			**0**	**$1,146.56**
Material Total				[redacted]	**$4,314,415.85**
Other	**201909**	CS002841	Meals	[redacted]	$1,390.00
			(blank)	[redacted]	$6,114.77
			WILLIAMS-SCOTSMAN	0	$2,064.86
			UNITED RENTALS INC	0	$1,476.94
		CS002841 Total		[redacted]	$11,046.57
	201909 Total			[redacted]	**$11,046.57**
	202203	CS002841	(blank)	[redacted]	$59.67
		CS002841 Total		[redacted]	$59.67
	202203 Total			[redacted]	**$59.67**
	202204	CS002841	(blank)	[redacted]	$63.18
		CS002841 Total		[redacted]	$63.18
	202204 Total			[redacted]	**$63.18**
	202209	CS002841	(blank)	[redacted]	$387.45
			MOBILE MINI INC	0	$0.00
		CS002841 Total		[redacted]	$387.45
	202209 Total			[redacted]	**$387.45**
	202211	CS002841	Meals	[redacted]	$320.00
			(blank)	[redacted]	$189.39
			WILLIAMS-SCOTSMAN	0	$1,146.56

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202211	CS002841	MOBILE MINI INC	0	$0.00
		CS002841 Total		[redacted]	$1,655.95
	202211 Total				$1,655.95
	202212	CS002841	Meals	[redacted]	$350.00
			(blank)	[redacted]	$189.39
			WILLIAMS-SCOTSMAN	0	$0.00
			MOBILE MINI INC	0	$790.11
		CS002841 Total		[redacted]	$1,329.50
	202212 Total			[redacted]	$1,329.50
	202210	CS002841	Meals	[redacted]	-$1,070.00
			(blank)	[redacted]	-$4,441.70
			WILLIAMS-SCOTSMAN	0	-$2,064.86
			UNITED RENTALS INC	0	-$1,476.94
			MOBILE MINI INC	0	$1,053.48
		CS002841 Total		[redacted]	-$8,000.02
	202210 Total			[redacted]	-$8,000.02
	202303	CS002841	Contractor Accrual	0	$16,829.82
			Meals	[redacted]	$1,430.00
			(blank)	0	$12.75
			WILLIAMS-SCOTSMAN	0	$4,282.88
			MOBILE MINI INC	0	$541.35
		CS002841 Total		[redacted]	$23,096.80
	202303 Total			[redacted]	$23,096.80
	202206	CS002841	(blank)	[redacted]	$58.50
		CS002841 Total		[redacted]	$58.50
	202206 Total			[redacted]	$58.50
	202301	CS002841	(blank)	0	$23.61
			WILLIAMS-SCOTSMAN	0	$263.37
			MOBILE MINI INC	0	$263.37
		CS002841 Total		0	$550.35
	202301 Total			0	$550.35
	202302	CS002841	Meals	[redacted]	$320.00
			WILLIAMS-SCOTSMAN	0	$2,244.58
			MOBILE MINI INC	0	$271.28
		CS002841 Total		[redacted]	$2,835.86
	202302 Total			[redacted]	$2,835.86
	202304	CS002841	Contractor Accrual	0	-$16,829.82
			Meals	[redacted]	$2,690.00
			(blank)	[redacted]	$106.45
			WILLIAMS-SCOTSMAN	0	$0.00
			MOBILE MINI INC	0	$0.00
		CS002841 Total		[redacted]	-$14,033.37
	202304 Total			[redacted]	-$14,033.37
	202305	CS002841	Meals	[redacted]	$2,060.00
			(blank)	[redacted]	$254.78
			WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		[redacted]	$3,461.34

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202305 Total			[redacted]	$3,461.34
	202310	CS002841	Meals		$200.00
			WILLIAMS-SCOTSMAN	0	$7,752.99
		CS002841 Total		[redacted]	$7,952.99
	202310 Total			[redacted]	$7,952.99
	202311	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202311 Total			0	$1,146.56
	202312	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202312 Total			0	$1,146.56
	202401	CS002841	WILLIAMS-SCOTSMAN	0	$0.00
		CS002841 Total		0	$0.00
	202401 Total			0	$0.00
	202404	CS002841	(blank)	[redacted]	$63.44
			WILLIAMS-SCOTSMAN	0	$5,438.23
		CS002841 Total		[redacted]	$5,501.67
	202404 Total			[redacted]	$5,501.67
	202507	CS002841	Meals	[redacted]	$1,407.53
		CS002841 Total		[redacted]	$1,407.53
	202507 Total			[redacted]	$1,407.53
	202512	CS002841	(blank)	0	$27.34
		CS002841 Total		0	$27.34
	202512 Total			0	$27.34
	202511	CS002841	Contractor Accrual	0	$0.00
			Meals	0	$0.00
			(blank)	0	$0.00
		CS002841 Total		0	$0.00
	202511 Total			0	$0.00
	202208	CS002841	Meals	0	$0.00
			(blank)	0	$0.00
			MOBILE MINI INC	0	$694.28
		CS002841 Total		0	$694.28
	202208 Total			0	$694.28
	202306	CS002841	Meals	[redacted]	$170.00
			(blank)		$74.67
			WILLIAMS-SCOTSMAN	0	$2,293.12
		CS002841 Total		[redacted]	$2,537.79
	202306 Total			[redacted]	$2,537.79
	202307	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,146.56
	202307 Total			0	$1,146.56
	202308	CS002841	(blank)	0	$49.58
			WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		0	$1,196.14
	202308 Total			0	$1,196.14
	202309	CS002841	Meals	[redacted]	$120.00

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202309**	CS002841	WILLIAMS-SCOTSMAN	0	$1,146.56
		CS002841 Total		[redacted]	$1,266.56
	202309 Total				**$1,266.56**
	202406	CS002841	Meals		$40.00
		CS002841 Total			$40.00
	202406 Total				**$40.00**
Other Total					**$46,575.76**
Outside Services	**202601**	CS002841	Contractor Accrual	0	-$3,004.92
		CS002841 Total		0	-$3,004.92
	202601 Total			**0**	**-$3,004.92**
	202602	CS002841	Contractor Accrual	0	-$70,196.42
			I B ABEL INC	0	$64,026.56
		CS002841 Total		0	-$6,169.86
	202602 Total			**0**	**-$6,169.86**
	202603	CS002841	Contractor Accrual	0	-$11,253.96
			I B ABEL INC	0	$22,923.88
		CS002841 Total		0	$11,669.92
	202603 Total			**0**	**$11,669.92**
	202604	CS002841	I B ABEL INC	0	$0.00
		CS002841 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202004	CS002841	EN SPECIALTY SERVICES LLC	0	$363.49
		CS002841 Total		0	$363.49
	202004 Total			**0**	**$363.49**
	202005	CS002841	EN SPECIALTY SERVICES LLC	0	-$11.93
		CS002841 Total		0	-$11.93
	202005 Total			**0**	**-$11.93**
	202006	CS002841	Contractor Accrual	0	$1,406.00
			EN SPECIALTY SERVICES LLC	0	$1,999.13
		CS002841 Total		0	$3,405.13
	202006 Total			**0**	**$3,405.13**
	202007	CS002841	Contractor Accrual	0	-$1,406.00
			EN SPECIALTY SERVICES LLC	0	$1,388.41
		CS002841 Total		0	-$17.59
	202007 Total			**0**	**-$17.59**
	202008	CS002841	EN SPECIALTY SERVICES LLC	0	$2,133.15
		CS002841 Total		0	$2,133.15
	202008 Total			**0**	**$2,133.15**
	202111	CS002841	Contractor Accrual	[redacted]	$125,144.86
			RANDSTAD US LP	[redacted]	$7,994.74
			CLARENCE WELTI ASSOCIATES INC	0	$10,462.67
		CS002841 Total		[redacted]	$143,602.27
	202111 Total			[redacted]	**$143,602.27**
	202112	CS002841	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$9,809.67
			CLARENCE WELTI ASSOCIATES INC	0	$0.00
		CS002841 Total		[redacted]	$9,809.67

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112 Total**			[redacted]	**$9,809.67**
	202201	CS002841	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
		CS002841 Total		[redacted]	$0.00
	202201 Total			[redacted]	**$0.00**
	202202	CS002841	Contractor Accrual	0	$0.00
			RANDSTAD US LP	0	$3,966.39
		CS002841 Total		0	$3,966.39
	202202 Total			**0**	**$3,966.39**
	202203	CS002841	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$5,166.52
		CS002841 Total		[redacted]	$5,166.52
	202203 Total			[redacted]	**$5,166.52**
	202204	CS002841	Contractor Accrual	0	-$132,907.79
			RANDSTAD US LP	[redacted]	$3,584.09
			BURNS & MCDONNELL	0	$343,322.30
			POWERCON CORP	0	$365,483.65
		CS002841 Total		[redacted]	$579,482.25
	202204 Total			[redacted]	**$579,482.25**
	202209	CS002841	WILLIAMS-SCOTSMAN	0	$1,064.13
			RANDSTAD US LP	[redacted]	$21,342.67
			BURNS & MCDONNELL	0	$0.00
			Manual UVL for Randstad	0	$4,904.14
		CS002841 Total		[redacted]	$27,310.94
	202209 Total			[redacted]	**$27,310.94**
	202211	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$505,178.98
			Contractor Accrual	0	$2,803.34
			WILLIAMS-SCOTSMAN	0	$2,128.26
			RANDSTAD US LP	[redacted]	$254.97
		CS002841 Total		[redacted]	$510,365.55
	202211 Total			[redacted]	**$510,365.55**
	202212	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$1,229.15
			WILLIAMS-SCOTSMAN	0	$0.00
			RANDSTAD US LP	[redacted]	$254.97
		CS002841 Total		[redacted]	$1,484.12
	202212 Total			[redacted]	**$1,484.12**
	202210	CS002841	Contractor Accrual	0	$126.00
			WILLIAMS-SCOTSMAN	0	$0.00
			RANDSTAD US LP	[redacted]	$12,218.93
			Manual UVL for Randstad	0	-$4,904.14
		CS002841 Total		[redacted]	$7,440.79
	202210 Total			[redacted]	**$7,440.79**
	202303	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$124,686.08
			WILLIAMS-SCOTSMAN	0	$1,064.13
			RANDSTAD US LP	[redacted]	$339.96

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	CS002841	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,361.85
		CS002841 Total			$127,452.02
	202303 Total				**$127,452.02**
	202205	CS002841	Contractor Accrual	0	$34,481.88
			WILLIAMS-SCOTSMAN	0	$3,645.89
			RANDSTAD US LP		$5,319.39
			BURNS & MCDONNELL	0	$0.00
			POWERCON CORP	0	$0.00
		CS002841 Total			$43,447.16
	202205 Total				**$43,447.16**
	202206	CS002841	Contractor Accrual	0	-$13,400.00
			WILLIAMS-SCOTSMAN	0	$1,064.13
			RANDSTAD US LP		$7,318.01
		CS002841 Total			-$5,017.86
	202206 Total				**-$5,017.86**
	202207	CS002841	Contractor Accrual	0	-$17,066.50
			WILLIAMS-SCOTSMAN	0	$0.00
			RANDSTAD US LP		$2,301.99
		CS002841 Total			-$14,764.51
	202207 Total				**-$14,764.51**
	202301	CS002841	Contractor Accrual	0	-$4,032.49
			WILLIAMS-SCOTSMAN	0	$2,128.26
			RANDSTAD US LP		$254.97
			THE EAGLE LEASING CO	0	$402.70
			AI ENGINEERS INC	0	$4,166.96
		CS002841 Total			$2,920.40
	202301 Total				**$2,920.40**
	202302	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$234,699.62
			Contractor Accrual	0	-$126.00
			MCPHEE ELECTRIC LTD LLC	0	$40,901.03
			WILLIAMS-SCOTSMAN	0	$1,064.13
			RANDSTAD US LP		$205.67
			THE EAGLE LEASING CO	0	$13.21
			AI ENGINEERS INC	0	$0.00
		CS002841 Total			$276,757.66
	202302 Total				**$276,757.66**
	202409	CS002841	WILLIAMS-SCOTSMAN	0	$1,064.13
			TRC ENGINEERS LLC		$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC		$294.56
		CS002841 Total			$1,358.69
	202409 Total				**$1,358.69**
	202410	CS002841	WILLIAMS-SCOTSMAN	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC		$73.64
			ALLEGIS GLOBAL SOLUTIONS INC		$84.99
		CS002841 Total			$158.63
	202410 Total				**$158.63**
	202506	CS002841	Contractor Accrual	0	$0.00

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	CS002841	ALLEGIS GLOBAL SOLUTIONS INC	0	$84.99
		CS002841 Total		0	$84.99
	202506 Total			**0**	**$84.99**
	202412	CS002841	WILLIAMS-SCOTSMAN	0	$2,128.26
		CS002841 Total		0	$2,128.26
	202412 Total			**0**	**$2,128.26**
	202411	CS002841	WILLIAMS-SCOTSMAN	0	$1,064.13
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$0.00
		CS002841 Total		0	$1,064.13
	202411 Total			**0**	**$1,064.13**
	202504	CS002841	Contractor Accrual	0	$1,951.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
		CS002841 Total		[redacted]	$1,951.00
	202504 Total			[redacted]	**$1,951.00**
	202304	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$164,048.12
			Contractor Accrual	0	$285,659.10
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,064.13
			RANDSTAD US LP	[redacted]	$169.98
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		CS002841 Total		[redacted]	$450,941.33
	202304 Total			[redacted]	**$450,941.33**
	202305	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$63,618.48
			Contractor Accrual	0	-$285,659.10
			MCPHEE ELECTRIC LTD LLC	0	$277,519.58
			WILLIAMS-SCOTSMAN	0	$1,064.13
			RANDSTAD US LP	[redacted]	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,397.50
			AI ENGINEERS INC	0	$11,609.79
		CS002841 Total		[redacted]	$69,550.38
	202305 Total			[redacted]	**$69,550.38**
	202310	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$196,217.59
			Contractor Accrual	0	$18,351.68
			MCPHEE ELECTRIC LTD LLC	0	$87,041.14
			WILLIAMS-SCOTSMAN	0	$1,064.13
			TRC ENGINEERS LLC	0	$1,880.70
			RANDSTAD US LP	[redacted]	$169.98
			BURNS & MCDONNELL	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$180.83
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		CS002841 Total		[redacted]	$304,906.05
	202310 Total			[redacted]	**$304,906.05**
	202311	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,064.13
			TRC ENGINEERS LLC	[redacted]	$0.00
			RANDSTAD US LP	[redacted]	$339.96

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	CS002841	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,012.69
		CS002841 Total		[redacted]	$2,416.78
	202311 Total			[redacted]	**$2,416.78**
	202312	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$69,056.26
			Contractor Accrual	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$64,805.15
			WILLIAMS-SCOTSMAN	0	$1,064.13
			RANDSTAD US LP	[redacted]	$84.99
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$217.01
			THE EAGLE LEASING CO	0	$195.92
		CS002841 Total		[redacted]	$135,423.46
	202312 Total			[redacted]	**$135,423.46**
	202401	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$14,482.25
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,064.13
			CLEAN HARBORS ENV SERVICES INC	0	$1,561.52
			RANDSTAD US LP	[redacted]	$339.96
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$180.83
			THE EAGLE LEASING CO	0	$6.43
		CS002841 Total		[redacted]	$17,635.12
	202401 Total			[redacted]	**$17,635.12**
	202402	CS002841	Contractor Accrual	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,064.13
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
		CS002841 Total		[redacted]	$1,064.13
	202402 Total			[redacted]	**$1,064.13**
	202403	CS002841	Contractor Accrual	0	-$32,833.93
			WILLIAMS-SCOTSMAN	0	$2,128.26
		CS002841 Total		0	-$30,705.67
	202403 Total			**0**	**-$30,705.67**
	202404	CS002841	MCPHEE ELECTRIC LTD LLC	0	$52,212.19
			WILLIAMS-SCOTSMAN	0	$1,064.13
			CLEAN HARBORS ENV SERVICES INC	0	$3,971.93
			TRC ENGINEERS LLC	0	$1,007.51
			TRC LOCKBOX	0	$609.56
			BURNS & MCDONNELL	0	$123,693.48
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$325.51
		CS002841 Total		0	$182,884.31
	202404 Total			**0**	**$182,884.31**
	202405	CS002841	MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
			BURNS & MCDONNELL	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$180.84

funding project	CS00284				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	CS002841 Total		[redacted]	$180.84
	202405 Total				$180.84
	202408	CS002841	MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,064.13
			TRC ENGINEERS LLC	[redacted]	$2,283.71
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$368.19
		CS002841 Total		[redacted]	$3,716.03
	202408 Total			[redacted]	$3,716.03
	202501	CS002841	WILLIAMS-SCOTSMAN	0	$3,010.98
			TRC ENGINEERS LLC	[redacted]	$775.01
		CS002841 Total		[redacted]	$3,785.99
	202501 Total			[redacted]	$3,785.99
	202502	CS002841	WILLIAMS-SCOTSMAN	0	$0.00
			QUALUS CONSULTING LLC	0	$73.64
		CS002841 Total		0	$73.64
	202502 Total			0	$73.64
	202503	CS002841	ALLEGIS GLOBAL SOLUTIONS INC	0	$84.99
			QUALUS CONSULTING LLC	[redacted]	$0.00
		CS002841 Total		[redacted]	$84.99
	202503 Total			[redacted]	$84.99
	202505	CS002841	Contractor Accrual	0	$0.00
		CS002841 Total		0	$0.00
	202505 Total			0	$0.00
	202507	CS002841	Contractor Accrual	0	-$1,951.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
		CS002841 Total		[redacted]	-$1,951.00
	202507 Total			[redacted]	-$1,951.00
	202509	CS002841	Contractor Accrual	0	$72,300.00
		CS002841 Total		0	$72,300.00
	202509 Total			0	$72,300.00
	202512	CS002841	Contractor Accrual	0	$79,655.30
			I B ABEL INC	0	-$67,638.23
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		CS002841 Total		[redacted]	$12,017.07
	202512 Total			[redacted]	$12,017.07
	202511	CS002841	Contractor Accrual	0	-$60,200.00
			(blank)	0	$0.00
			I B ABEL INC	0	$67,638.23
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$8,098.82
		CS002841 Total		[redacted]	$15,537.05
	202511 Total			[redacted]	$15,537.05
	202510	CS002841	Contractor Accrual	0	-$7,300.00
			ENVIROMED SERVICES INC	0	$1,641.35
			SELECT DEMO SERVICES LLC	0	$9,824.75
			SPECIALIST STAFFING SOLUTIONS INC	0	$19,572.15
		CS002841 Total		0	$23,738.25
	202510 Total			0	$23,738.25

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	CS002841	Contractor Accrual	0	-$16,533.50
			(blank)	0	$0.00
			RANDSTAD US LP	[redacted]	$1,693.04
			BURNS & MCDONNELL	0	$14,470.95
		CS002841 Total		[redacted]	-$369.51
	202208 Total			[redacted]	**-$369.51**
	202306	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$11,509.57
			MCPHEE ELECTRIC LTD LLC	0	$89,492.22
			WILLIAMS-SCOTSMAN	0	$1,064.13
			ENVIROMED SERVICES INC	0	$235.00
			RANDSTAD US LP	0	$509.94
			AI ENGINEERS INC	0	$0.00
		CS002841 Total		0	$102,810.86
	202306 Total			**0**	**$102,810.86**
	202307	CS002841	Contractor Accrual	0	-$5,861.16
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,064.13
			ENVIROMED SERVICES INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,808.37
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,326.20
			UNITED UTILITY SERVICES HOLDINGS LP	0	$28,528.24
		CS002841 Total		[redacted]	$26,865.78
	202307 Total			[redacted]	**$26,865.78**
	202308	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$129,974.46
			Contractor Accrual	0	-$5,648.41
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			TRC ENGINEERS LLC	0	$1,276.18
			RANDSTAD US LP	[redacted]	$169.98
			BURNS & MCDONNELL	0	$114,960.30
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$3,038.06
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,616.16
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,364.23
			AI ENGINEERS INC	0	$6,056.63
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$46,956.26
		CS002841 Total		[redacted]	$299,763.85
	202308 Total			[redacted]	**$299,763.85**
	202309	CS002841	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,445.78
			WILLIAMS-SCOTSMAN	0	$2,128.26
			TRC ENGINEERS LLC	[redacted]	$0.00
			RANDSTAD US LP	[redacted]	$169.98
			BURNS & MCDONNELL	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,495.55
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	CS002841	AI ENGINEERS INC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$8,704.86
		CS002841 Total		[redacted]	$40,944.43
	202309 Total			[redacted]	**$40,944.43**
	202102	CS002841	RANDSTAD US LP	[redacted]	$411.00
		CS002841 Total		[redacted]	$411.00
	202102 Total			[redacted]	**$411.00**
	202011	CS002841	Contractor Accrual	0	$8,437.00
		CS002841 Total		0	$8,437.00
	202011 Total			**0**	**$8,437.00**
	202109	CS002841	Contractor Accrual	0	$45,528.76
			RANDSTAD US LP	[redacted]	$12,791.09
				0	$3,227.40
			ADDITIONAL MISSED SCL TRANACTION	0	-$3,227.40
		CS002841 Total		[redacted]	$58,319.85
	202109 Total			[redacted]	**$58,319.85**
	202103	CS002841	RANDSTAD US LP	[redacted]	$328.80
		CS002841 Total		[redacted]	$328.80
	202103 Total			[redacted]	**$328.80**
	202104	CS002841	RANDSTAD US LP	[redacted]	$3,154.42
			Transfer labor charges to various work orders	[redacted]	$9,333.92
		CS002841 Total		[redacted]	$12,488.34
	202104 Total			[redacted]	**$12,488.34**
	202107	CS002841	RANDSTAD US LP	[redacted]	$3,692.17
			PHOENIX ENVIRONMENTAL LAB INC	0	$0.00
		CS002841 Total		[redacted]	$3,692.17
	202107 Total			[redacted]	**$3,692.17**
	202110	CS002841	Contractor Accrual	0	-$25,247.71
			RANDSTAD US LP	[redacted]	$8,681.98
		CS002841 Total		[redacted]	-$16,565.73
	202110 Total			[redacted]	**-$16,565.73**
	202009	CS002841	Contractor Accrual	0	$185,455.00
			EN SPECIALTY SERVICES LLC	0	-$71.51
		CS002841 Total		0	$185,383.49
	202009 Total			**0**	**$185,383.49**
	202101	CS002841	EN SPECIALTY SERVICES LLC	0	-$333.67
		CS002841 Total		0	-$333.67
	202101 Total			**0**	**-$333.67**
	202010	CS002841	Contractor Accrual	0	-$185,455.00
		CS002841 Total		0	-$185,455.00
	202010 Total			**0**	**-$185,455.00**
	202106	CS002841	RANDSTAD US LP	[redacted]	$2,294.13
			CASCADE ENGINEERING CONSULTANTS LLC	0	$5,338.00
			PHOENIX ENVIRONMENTAL LAB INC	0	$180.80
		CS002841 Total		[redacted]	$7,812.93
	202106 Total			[redacted]	**$7,812.93**
	202105	CS002841	RANDSTAD US LP	[redacted]	$5,690.67

funding project	CS00284				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	CS002841	CASCADE ENGINEERING CONSULTANTS LLC	0	$314.00
		CS002841 Total		[redacted]	$6,004.67
	202105 Total				**$6,004.67**
	202012	CS002841	Contractor Accrual	0	-$8,437.00
			EN SPECIALTY SERVICES LLC	0	$10,177.35
		CS002841 Total		0	$1,740.35
	202012 Total			**0**	**$1,740.35**
	202108	CS002841	RANDSTAD US LP	[redacted]	$7,415.13
				0	-$3,227.40
			ADDITIONAL MISSED SCL TRANACTION	0	$3,227.40
		CS002841 Total		[redacted]	$7,415.13
	202108 Total				**$7,415.13**
	202406	CS002841	WILLIAMS-SCOTSMAN	0	$2,128.26
			TRC ENGINEERS LLC	0	$201.50
			BURNS & MCDONNELL	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$289.35
			ALLEGIS GLOBAL SOLUTIONS INC	0	$169.97
			Gagne, Thomas	0	$164.40
		CS002841 Total		[redacted]	$2,953.48
	202406 Total				**$2,953.48**
	202407	CS002841	Correct June SCR error posting	0	$123,838.15
			MCPHEE ELECTRIC LTD LLC	0	$1,278.93
			WILLIAMS-SCOTSMAN	0	$1,064.13
			TRC ENGINEERS LLC	[redacted]	$1,141.85
			BURNS & MCDONNELL	0	-$123,693.48
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$111.75
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
			Gagne, Thomas	0	-$164.40
		CS002841 Total		[redacted]	$3,576.93
	202407 Total			[redacted]	**$3,576.93**
Outside Services Total				[redacted]	**$3,564,360.36**
Grand Total				**58,381**	**$11,074,565.06**