CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00414 [redacted] Replace OCB's

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,253,000	2,932,258	(320,742)
2	Indirect Costs	2,059,000	1,705,774	(353,226)
3	Total Project Costs	$ 5,312,000	$ 4,638,032	$ (673,968)

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80280824	(blank)	0	$1,166.43
		80280824 Total		0	$1,166.43
	202605 Total			0	$1,166.43
	202209	80280824	(blank)	0	$19,590.06
			AFUDC	0	$2,969.66
		80280824 Total		0	$22,559.72
	202209 Total			0	$22,559.72
	202211	80280824	(blank)	0	$8,771.40
			AFUDC	0	$3,896.56
		80280824 Total		0	$12,667.96
	202211 Total			0	$12,667.96
	202212	80280824	(blank)	0	$60,852.24
			AFUDC	0	$4,649.45
		80280824 Total		0	$65,501.69
	202212 Total			0	$65,501.69
	202210	80280824	(blank)	0	$13,538.31
			AFUDC	0	$3,562.87
		80280824 Total		0	$17,101.18
	202210 Total			0	$17,101.18
	202303	80280824	(blank)	0	$76,270.56
			AFUDC	0	$8,306.49
		80280824 Total		0	$84,577.05
	202303 Total			0	$84,577.05
	202207	80280824	(blank)	0	$75,252.58
			AFUDC	0	$5,381.97
		80280824 Total		0	$80,634.55
	202207 Total			0	$80,634.55
	202301	80280824	(blank)	0	$71,478.12
			AFUDC	0	$5,890.69
		80280824 Total		0	$77,368.81
	202301 Total			0	$77,368.81
	202302	80280824	(blank)	0	$81,896.83
			AFUDC	0	$7,045.91
		80280824 Total		0	$88,942.74
	202302 Total			0	$88,942.74
	202409	80280824	(blank)	0	$37,458.84
			AFUDC	0	$25,177.67
		80280824 Total		0	$62,636.51
	202409 Total			0	$62,636.51
	202410	80280824	(blank)	0	$10,943.18
			AFUDC	0	$12,725.17
		80280824 Total		0	$23,668.35
	202410 Total			0	$23,668.35
	202506	80280824	(blank)	0	$0.00
		80280824 Total		0	$0.00
	202506 Total			0	$0.00

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80280824	(blank)	0	-$182.12
		80280824 Total		0	-$182.12
	202412 Total			**0**	**-$182.12**
	202411	80280824	(blank)	0	-$52.28
		80280824 Total		0	-$52.28
	202411 Total			**0**	**-$52.28**
	202504	80280824	(blank)	0	$169.53
		80280824 Total		0	$169.53
	202504 Total			**0**	**$169.53**
	202304	80280824	(blank)	0	$95,464.94
			AFUDC	0	$9,675.92
		80280824 Total		0	$105,140.86
	202304 Total			**0**	**$105,140.86**
	202305	80280824	(blank)	0	$71,462.08
			AFUDC	0	$11,835.32
		80280824 Total		0	$83,297.40
	202305 Total			**0**	**$83,297.40**
	202310	80280824	(blank)	0	$59,121.44
			AFUDC	0	$17,533.15
		80280824 Total		0	$76,654.59
	202310 Total			**0**	**$76,654.59**
	202311	80280824	(blank)	0	$48,359.00
			AFUDC	0	$18,478.16
		80280824 Total		0	$66,837.16
	202311 Total			**0**	**$66,837.16**
	202312	80280824	(blank)	0	$30,556.35
			AFUDC	0	$19,285.49
		80280824 Total		0	$49,841.84
	202312 Total			**0**	**$49,841.84**
	202401	80280824	(blank)	0	$31,210.43
			AFUDC	0	$20,381.13
		80280824 Total		0	$51,591.56
	202401 Total			**0**	**$51,591.56**
	202402	80280824	(blank)	0	$46,518.95
			AFUDC	0	$20,896.25
		80280824 Total		0	$67,415.20
	202402 Total			**0**	**$67,415.20**
	202403	80280824	(blank)	0	$70,698.87
			AFUDC	0	$21,651.90
		80280824 Total		0	$92,350.77
	202403 Total			**0**	**$92,350.77**
	202404	80280824	(blank)	0	$43,323.54
			AFUDC	0	$22,361.48
		80280824 Total		0	$65,685.02
	202404 Total			**0**	**$65,685.02**
	202405	80280824	(blank)	0	$68,991.18

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80280824	AFUDC	0	$23,042.40
		80280824 Total		0	$92,033.58
	202405 Total			**0**	**$92,033.58**
	202408	80280824	(blank)	0	$1,879.63
			AFUDC	0	$24,951.30
		80280824 Total		0	$26,830.93
	202408 Total			**0**	**$26,830.93**
	202501	80280824	(blank)	0	$2,907.43
		80280824 Total		0	$2,907.43
	202501 Total			**0**	**$2,907.43**
	202502	80280824	(blank)	0	$1,798.79
		80280824 Total		0	$1,798.79
	202502 Total			**0**	**$1,798.79**
	202503	80280824	(blank)	0	$101.80
		80280824 Total		0	$101.80
	202503 Total			**0**	**$101.80**
	202505	80280824	(blank)	0	$139.45
		80280824 Total		0	$139.45
	202505 Total			**0**	**$139.45**
	202208	80280824	(blank)	0	$18,707.10
			AFUDC	0	$2,513.04
		80280824 Total		0	$21,220.14
	202208 Total			**0**	**$21,220.14**
	202306	80280824	(blank)	0	$57,967.19
			AFUDC	0	$13,676.07
		80280824 Total		0	$71,643.26
	202306 Total			**0**	**$71,643.26**
	202307	80280824	(blank)	0	$38,556.83
			AFUDC	0	$14,934.71
		80280824 Total		0	$53,491.54
	202307 Total			**0**	**$53,491.54**
	202308	80280824	(blank)	0	$36,284.95
			AFUDC	0	$15,661.94
		80280824 Total		0	$51,946.89
	202308 Total			**0**	**$51,946.89**
	202309	80280824	(blank)	0	$68,679.61
			AFUDC	0	$16,510.50
		80280824 Total		0	$85,190.11
	202309 Total			**0**	**$85,190.11**
	202406	80280824	(blank)	0	$54,434.41
			AFUDC	0	$23,764.08
		80280824 Total		0	$78,198.49
	202406 Total			**0**	**$78,198.49**
	202407	80280824	(blank)	0	-$179.79
			AFUDC	0	$24,876.68
		80280824 Total		0	$24,696.89

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407 Total**			**0**	**$24,696.89**
Indirect/Overheads Total				**0**	**$1,705,773.82**
Labor	**202209**	80280824	Internal Labor		$11,786.18
		80280824 Total			$11,786.18
	202209 Total				**$11,786.18**
	202211	80280824	Internal Labor		$14,353.53
		80280824 Total			$14,353.53
	202211 Total				**$14,353.53**
	202212	80280824	Internal Labor		$123,759.71
		80280824 Total			$123,759.71
	202212 Total				**$123,759.71**
	202210	80280824	Internal Labor		$7,289.79
		80280824 Total			$7,289.79
	202210 Total				**$7,289.79**
	202303	80280824	Internal Labor		$45,419.26
		80280824 Total			$45,419.26
	202303 Total				**$45,419.26**
	202207	80280824	Internal Labor		$16,378.43
		80280824 Total			$16,378.43
	202207 Total				**$16,378.43**
	202301	80280824	Internal Labor		$75,581.76
		80280824 Total			$75,581.76
	202301 Total				**$75,581.76**
	202302	80280824	Internal Labor		$84,713.16
		80280824 Total			$84,713.16
	202302 Total				**$84,713.16**
	202409	80280824	Internal Labor		$29,856.26
		80280824 Total			$29,856.26
	202409 Total				**$29,856.26**
	202410	80280824	Internal Labor		$800.82
		80280824 Total			$800.82
	202410 Total				**$800.82**
	202412	80280824	Internal Labor		-$34.58
		80280824 Total			-$34.58
	202412 Total				**-$34.58**
	202411	80280824	Internal Labor		$737.38
		80280824 Total			$737.38
	202411 Total				**$737.38**
	202304	80280824	Internal Labor		$80,235.78
		80280824 Total			$80,235.78
	202304 Total				**$80,235.78**
	202305	80280824	Internal Labor		$49,330.41
		80280824 Total			$49,330.41
	202305 Total				**$49,330.41**
	202310	80280824	Internal Labor		$44,477.22
		80280824 Total			$44,477.22

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310 Total				$44,477.22
	202311	80280824	Internal Labor		$41,550.08
		80280824 Total			$41,550.08
	202311 Total				$41,550.08
	202312	80280824	Internal Labor		$28,979.68
		80280824 Total			$28,979.68
	202312 Total				$28,979.68
	202401	80280824	Internal Labor		$30,090.77
		80280824 Total			$30,090.77
	202401 Total				$30,090.77
	202402	80280824	Internal Labor		$43,261.31
		80280824 Total			$43,261.31
	202402 Total				$43,261.31
	202403	80280824	Internal Labor		$72,587.05
		80280824 Total			$72,587.05
	202403 Total				$72,587.05
	202404	80280824	Internal Labor		$38,161.69
		80280824 Total			$38,161.69
	202404 Total				$38,161.69
	202405	80280824	Internal Labor		$52,591.17
		80280824 Total			$52,591.17
	202405 Total				$52,591.17
	202408	80280824	Internal Labor		$1,031.18
		80280824 Total			$1,031.18
	202408 Total				$1,031.18
	202501	80280824	Internal Labor		$273.69
		80280824 Total			$273.69
	202501 Total				$273.69
	202502	80280824	Internal Labor		$414.16
		80280824 Total			$414.16
	202502 Total				$414.16
	202208	80280824	Internal Labor		$8,382.25
		80280824 Total			$8,382.25
	202208 Total				$8,382.25
	202306	80280824	Internal Labor		$35,811.36
		80280824 Total			$35,811.36
	202306 Total				$35,811.36
	202307	80280824	Internal Labor		$30,658.33
		80280824 Total			$30,658.33
	202307 Total				$30,658.33
	202308	80280824	Internal Labor		$29,549.75
		80280824 Total			$29,549.75
	202308 Total				$29,549.75
	202309	80280824	Internal Labor		$62,233.20
		80280824 Total			$62,233.20
	202309 Total				$62,233.20

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	80280824	Internal Labor		$48,180.05
		80280824 Total			$48,180.05
	202406 Total				**$48,180.05**
	202407	80280824	Internal Labor		$1,651.25
		80280824 Total			$1,651.25
	202407 Total				**$1,651.25**
Labor Total					**$1,110,092.08**
Material	202209	80280824	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,205.88
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$144.88
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$736.18
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$625.77
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$2,103.67
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$142.69
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$60.69
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$303.83
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$42.72
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$122.17
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$332.95
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$3,975.40
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$207.00
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$249.42
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$1,390.99
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$165.90
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$438.96
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$215.75
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$31,067.05
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$359.66
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$74.98
			GUARD,BIRD, CAGE STYLE, UNVENTED, 22 H, 10.5 W, GRAY, UV RESISTANT POLYMER, BUSHING, TYCO, 6/BOX		$5,016.26
			BODY,CONDUIT, TYPE: LB, 4 IN, MI, THREADED		$3,817.08
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 3-1/2 TO 4 IN, MI		$241.19
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT		$12.03
			LOCKNUT, CONDUIT, 4 IN, METAL		$1,524.98
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$166.83
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$1,561.73
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$254.36
			CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL		$2,437.96
			COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE		$12,413.23
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W		$206.67
			CONNECTOR, STUD, BRONZE, 1-14 THREAD, PART #: SAX-8456 - QUOTE: E000115427		$2,025.92
			STUD, GROUNDING, 4-HOLE NEMA PAD, GR.6H 55KA, WITH 6 INCH LENGTH SHANK		$5,626.59
		80280824 Total			$80,271.37
	202209 Total				**$80,271.37**
	202211	80280824	CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$2,000.00
			V & S SCHULER ENGINEERING INC		$376.33
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$1,462.35

funding project	CS00414				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80280824 Total			$3,838.68
	202211 Total				**$3,838.68**
	202212	80280824	JP MORGAN CHASE BANK		$1,666.58
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$801.83
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$1,988.70
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$606.30
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$762.70
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, GREEN, W/ GREEN LENS		$725.15
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$1,281.40
			SOUTHERN STATES LLC	0	$10,912.18
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$5,007.25
		80280824 Total			$23,752.09
	202212 Total				**$23,752.09**
	202210	80280824	LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$60.46
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$599.30
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR		$1,304.55
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$3,290.00
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,928.15
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$192.51
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$134.12
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H		$22,298.40
			KIRK KEY INTERLOCK CO		$686.69
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 3-1/2 TO 4 IN, MI		$34.70
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT		$42.76
			SEFCOR INC		$67.56
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$3,121.21
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$119.70
			COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE		$124.00
			23kV BREAKER FOUNDATION STEEL - QUOTE: 17138-01		$8,384.00
			FREIGHT - QUOTE: 17138-01		$2,900.00
			KEY INTERLOCK, LOC, KEY#: 11766 & 11767, PRODUCT CODE: KBL012520-CT - QUOTE #: 00084368		$537.00
			KEY INTERLOCK, LOC, KEY#: 11767 & 11768, PRODUCT CODE: KBL012520-CT - QUOTE #: 00084368		$537.00
			KEY INTERLOCK, LOC, KEY#: 11768 & 11769, PRODUCT CODE: KBL012520-CT - QUOTE #: 00084368		$537.00
			KEY INTERLOCK, LOC, KEY#: 11770 & 11771, PRODUCT CODE: KBL012520-CT - QUOTE #: 00084368		$537.00
			KEY INTERLOCK, LOC, KEY#: 11771 & 11772, PRODUCT CODE: KBL012520-CT - QUOTE #: 00084368		$537.00
			KEY INTERLOCK, LOC, KEY#: 11772 & 11773 PRODUCT CODE: KBL012520-CT - QUOTE #: 00084368		$537.00
			KEY INTERLOCK, LOC, KEY#: 11774 & 11777, PRODUCT CODE: KBL012520-CT - QUOTE #: 00084368		$537.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11766, PRODUCT CODE: SKRU23E-11 - QUOTE #: 0008		$1,503.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11767, PRODUCT CODE: SKRU23E-11 - QUOTE #: 0008		$1,503.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11768, PRODUCT CODE: SKRU23E-11 - QUOTE #: 0008		$1,503.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11769, PRODUCT CODE: SKRU23E-11 - QUOTE #: 0008		$1,503.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11770, PRODUCT CODE: SKRU23E-11 - QUOTE #: 0008		$1,503.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11771, PRODUCT CODE: SKRU23E-11 - QUOTE #: 0008		$1,503.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11774, PRODUCT CODE: SKRU23E-11 - QUOTE #: 0008		$1,503.00
			KEY INTERLOCK, SOLENOID, HOUSED, FRONT MOUNT, KEY #: 11777, PRODUCT CODE: SKRU23E-11-TC - QUOTE #: 0		$1,503.00
		80280824 Total			$61,071.11

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210 Total			[redacted]	$61,071.11
	202303	80280824	JP MORGAN CHASE BANK		$566.71
			WB MASON CO INC		$89.75
			SOUTHERN STATES LLC	0	$445.64
			DISCONNECT SWITCH, EV 27kV 1200 AMP - PROPOSAL #: SFO66001		$9,813.00
		80280824 Total			$10,915.10
	202303 Total				$10,915.10
	202207	80280824	SOUTHERN STATES LLC		$5,358.14
			CIRCUIT BREAKER, VACUUM, 1200 A CONT., RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/3 CYC.INTER		$73,256.25
			27kV Disconnect Switches - 32G1-5, 32G2-5, 32G3-5, 32G7-5,32G8-5, 32G13-5		$39,834.00
			Breaker Disconnect Switches - 32G-11T-4 & 32G-11T-8, 32G-12T-4 & 32G-12T-8, 32G-13T-4 & 32G-13T-8, 3		$106,224.00
			Expedite Fee		$14,606.00
		80280824 Total			$239,278.39
	202207 Total				$239,278.39
	202301	80280824	JP MORGAN CHASE BANK		$191.11
			RELIABLE EQUIPMENT & SERV CO	0	$922.27
			SOUTHERN STATES LLC	0	$0.00
		80280824 Total			$1,113.38
	202301 Total				$1,113.38
	202302	80280824	JP MORGAN CHASE BANK		$2,166.85
			RELIABLE EQUIPMENT & SERV CO	0	$0.00
			SOUTHERN STATES LLC	0	$0.00
			CIRCUIT BREAKER, VACUUM, 1200 A CONT., RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/3 CYC.INTER		$73,256.25
		80280824 Total			$75,423.10
	202302 Total				$75,423.10
	202409	80280824	WILLIAMS-SCOTSMAN	0	$1,977.74
		80280824 Total		0	$1,977.74
	202409 Total			0	$1,977.74
	202410	80280824	WILLIAMS-SCOTSMAN	0	$0.00
		80280824 Total		0	$0.00
	202410 Total			0	$0.00
	202412	80280824	WILLIAMS-SCOTSMAN	0	$2,650.39
		80280824 Total		0	$2,650.39
	202412 Total			0	$2,650.39
	202304	80280824	JP MORGAN CHASE BANK		$908.31
			SOUTHERN STATES LLC		$327.26
		80280824 Total			$1,235.57
	202304 Total				$1,235.57
	202305	80280824	WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$30.54
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$101.67
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$55.15
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$40.28
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$168.54
			CABLE,INSULATED, # 14 AWG, 600 V, 39 A, 250 DEG C HIGH TEMP, 500 FT REEL, FIBERGLASS BRAID COMPOSITE		$355.25
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV		$29.21
			SCREW,CAP, HEX HEAD, 1/2 IN, 2 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$192.18

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80280824	SCREW,CAP, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 TPI, STEEL, HOT-DIP GALV	[redacted]	$160.55
			REACTOR, CURRENT LIMITING, 700 A, 23 KV, SIDE-BY-SIDE MOUNTING, 60 HZ, 1.6 OHM 4.244MH INDUCTANCE, S		$278,229.49
		80280824 Total			$279,362.86
	202305 Total				**$279,362.86**
	202310	80280824	JP MORGAN CHASE BANK		$254.18
		80280824 Total			$254.18
	202310 Total				**$254.18**
	202311	80280824	JP MORGAN CHASE BANK		$51.88
			(blank)	0	-$1,725.09
		80280824 Total		[redacted]	-$1,673.21
	202311 Total				**-$1,673.21**
	202401	80280824	WILLIAMS-SCOTSMAN	0	$969.61
		80280824 Total		0	$969.61
	202401 Total			**0**	**$969.61**
	202402	80280824	JP MORGAN CHASE BANK	[redacted]	$256.20
			WILLIAMS-SCOTSMAN	0	$1,816.03
		80280824 Total		[redacted]	$2,072.23
	202402 Total				**$2,072.23**
	202403	80280824	JP MORGAN CHASE BANK		$491.81
			WILLIAMS-SCOTSMAN	0	$969.61
		80280824 Total		[redacted]	$1,461.42
	202403 Total				**$1,461.42**
	202404	80280824	JP MORGAN CHASE BANK		$74.40
			WILLIAMS-SCOTSMAN	0	$1,322.57
		80280824 Total		[redacted]	$1,396.97
	202404 Total				**$1,396.97**
	202405	80280824	WILLIAMS-SCOTSMAN	0	$1,808.62
		80280824 Total		0	$1,808.62
	202405 Total			**0**	**$1,808.62**
	202408	80280824	WILLIAMS-SCOTSMAN	0	$1,221.46
		80280824 Total		0	$1,221.46
	202408 Total			**0**	**$1,221.46**
	202501	80280824	WILLIAMS-SCOTSMAN	0	$0.00
		80280824 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80280824	(blank)	0	-$667.18
		80280824 Total		0	-$667.18
	202502 Total			**0**	**-$667.18**
	202503	80280824	10918	0	-$2,223.07
		80280824 Total		0	-$2,223.07
	202503 Total			**0**	**-$2,223.07**
	202306	80280824	JP MORGAN CHASE BANK	[redacted]	$1,233.60
		80280824 Total			$1,233.60
	202306 Total				**$1,233.60**
	202307	80280824	JP MORGAN CHASE BANK		$313.03
		80280824 Total			$313.03

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307 Total			[redacted]	$313.03
	202308	80280824	GRAYBAR ELECTRIC COMPANY INC	0	$102.00
		80280824 Total		0	$102.00
	202308 Total			0	$102.00
	202406	80280824	JP MORGAN CHASE BANK	[redacted]	$267.27
			WILLIAMS-SCOTSMAN	0	$1,326.83
		80280824 Total		[redacted]	$1,594.10
	202406 Total			[redacted]	$1,594.10
	202407	80280824	Correct June SCR error posting	0	$1,586.82
			(blank)	0	-$1,414.60
			WILLIAMS-SCOTSMAN	0	-$1,334.97
		80280824 Total		0	-$1,162.75
	202407 Total			0	-$1,162.75
Material Total				[redacted]	$787,590.79
Other	202209	80280824	(blank)	[redacted]	$614.35
			WILLIAMS-SCOTSMAN	0	$3,473.50
		80280824 Total		[redacted]	$4,087.85
	202209 Total			[redacted]	$4,087.85
	202211	80280824	Meals	[redacted]	$100.00
			(blank)	[redacted]	$304.40
			WILLIAMS-SCOTSMAN	0	$1,267.72
			MOBILE MINI INC	0	$1,531.55
		80280824 Total		[redacted]	$3,203.67
	202211 Total			[redacted]	$3,203.67
	202212	80280824	Meals	[redacted]	$2,480.00
			(blank)	[redacted]	$3,130.63
			WILLIAMS-SCOTSMAN	0	$2,753.89
			MOBILE MINI INC	0	$301.85
		80280824 Total		[redacted]	$8,666.37
	202212 Total			[redacted]	$8,666.37
	202210	80280824	(blank)	[redacted]	$280.35
			WILLIAMS-SCOTSMAN	0	$1,939.22
		80280824 Total		[redacted]	$2,219.57
	202210 Total			[redacted]	$2,219.57
	202303	80280824	(blank)	[redacted]	$2,454.98
			WILLIAMS-SCOTSMAN	0	$1,392.06
			SUBURBAN SANITATION SERVICE	0	$108.24
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$4,207.13
	202303 Total			[redacted]	$4,207.13
	202207	80280824	(blank)	[redacted]	$16.80
		80280824 Total		[redacted]	$16.80
	202207 Total			[redacted]	$16.80
	202301	80280824	Meals	[redacted]	$940.00
			(blank)	[redacted]	$1,560.20
			WILLIAMS-SCOTSMAN	0	$959.93

funding project	CS00414				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202301**	80280824	MAZZOTTA EQUIPMENT RENTALS	0	$2,388.90
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$6,100.88
	202301 Total			[redacted]	**$6,100.88**
	202302	80280824	Meals	[redacted]	$990.00
			(blank)	[redacted]	$2,458.33
			WILLIAMS-SCOTSMAN	0	$2,180.13
			SUBURBAN SANITATION SERVICE	0	$161.72
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$6,042.03
	202302 Total			[redacted]	**$6,042.03**
	202409	80280824	Meals	[redacted]	$80.00
			(blank)	[redacted]	$1,397.40
		80280824 Total		[redacted]	$1,477.40
	202409 Total			[redacted]	**$1,477.40**
	202304	80280824	Meals	[redacted]	$220.00
			(blank)	[redacted]	$3,364.20
			WILLIAMS-SCOTSMAN	0	$1,929.54
			SUBURBAN SANITATION SERVICE	0	$0.00
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$5,765.59
	202304 Total			[redacted]	**$5,765.59**
	202305	80280824	Meals	[redacted]	$60.00
			(blank)	[redacted]	$1,962.45
			WILLIAMS-SCOTSMAN	0	$2,164.10
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$4,438.40
	202305 Total			[redacted]	**$4,438.40**
	202310	80280824	Meals	[redacted]	$100.00
			(blank)	[redacted]	$1,682.10
			WILLIAMS-SCOTSMAN	0	$3,755.25
			SUBURBAN SANITATION SERVICE	0	$432.91
			MAZZOTTA EQUIPMENT RENTALS	0	$2,685.99
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$8,908.10
	202310 Total			[redacted]	**$8,908.10**
	202311	80280824	Meals	[redacted]	$80.00
			(blank)	[redacted]	$1,255.83
			WILLIAMS-SCOTSMAN	0	$2,181.25
			SUBURBAN SANITATION SERVICE	0	$108.24
			MAZZOTTA EQUIPMENT RENTALS	0	$2,388.98
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$6,266.15
	202311 Total			[redacted]	**$6,266.15**
	202312	80280824	Meals	[redacted]	$40.00

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202312**	80280824	(blank)	[redacted]	$1,121.40
			WILLIAMS-SCOTSMAN	0	$2,702.51
			SUBURBAN SANITATION SERVICE	0	$108.24
			MAZZOTTA EQUIPMENT RENTALS	0	$4,777.96
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$9,001.96
	202312 Total			[redacted]	**$9,001.96**
	202401	80280824	Meals	[redacted]	$20.00
			(blank)	[redacted]	$1,152.55
			WILLIAMS-SCOTSMAN	0	$101.11
			SUBURBAN SANITATION SERVICE	0	$259.73
			MAZZOTTA EQUIPMENT RENTALS	0	$4,065.23
			MOBILE MINI INC	0	$0.00
		80280824 Total		[redacted]	$5,598.62
	202401 Total			[redacted]	**$5,598.62**
	202402	80280824	Meals	[redacted]	$40.00
			(blank)	[redacted]	$1,682.10
			WILLIAMS-SCOTSMAN	0	$251.85
			SUBURBAN SANITATION SERVICE	0	$108.24
			MAZZOTTA EQUIPMENT RENTALS	0	$3,768.21
		80280824 Total		[redacted]	$5,850.40
	202402 Total			[redacted]	**$5,850.40**
	202403	80280824	Meals	[redacted]	$60.00
			(blank)	[redacted]	$3,204.10
			WILLIAMS-SCOTSMAN	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$3,768.21
		80280824 Total		[redacted]	$7,032.31
	202403 Total			[redacted]	**$7,032.31**
	202404	80280824	(blank)	[redacted]	$1,675.00
			SUBURBAN SANITATION SERVICE	0	$216.48
			MAZZOTTA EQUIPMENT RENTALS	0	$4,543.02
		80280824 Total		[redacted]	$6,434.50
	202404 Total			[redacted]	**$6,434.50**
	202405	80280824	Meals	[redacted]	$60.00
			(blank)	[redacted]	$1,955.35
			SUBURBAN SANITATION SERVICE	0	$165.34
			MAZZOTTA EQUIPMENT RENTALS	0	$3,768.21
		80280824 Total		[redacted]	$5,948.90
	202405 Total			[redacted]	**$5,948.90**
	202501	80280824	MAZZOTTA EQUIPMENT RENTALS	0	$1,389.51
		80280824 Total		0	$1,389.51
	202501 Total			**0**	**$1,389.51**
	202208	80280824	(blank)	[redacted]	$426.05
		80280824 Total		[redacted]	$426.05
	202208 Total			[redacted]	**$426.05**

funding project	CS00414				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202306**	80280824	(blank)	[redacted]	$1,732.90
			WILLIAMS-SCOTSMAN	0	$1,816.03
			SUBURBAN SANITATION SERVICE	0	$108.24
			MAZZOTTA EQUIPMENT RENTALS	0	$2,388.98
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$6,298.00
	202306 Total			[redacted]	**$6,298.00**
	202307	80280824	(blank)	[redacted]	$1,273.80
			WILLIAMS-SCOTSMAN	0	$1,816.03
			SUBURBAN SANITATION SERVICE	0	$108.24
			MAZZOTTA EQUIPMENT RENTALS	0	$24,149.82
			MOBILE MINI INC	0	$616.00
		80280824 Total		[redacted]	$27,963.89
	202307 Total			[redacted]	**$27,963.89**
	202308	80280824	(blank)	[redacted]	$1,246.00
			WILLIAMS-SCOTSMAN	0	$2,138.94
			SUBURBAN SANITATION SERVICE	0	$108.24
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$3,745.03
	202308 Total			[redacted]	**$3,745.03**
	202309	80280824	Meals	[redacted]	$80.00
			(blank)	[redacted]	$2,784.95
			WILLIAMS-SCOTSMAN	0	$1,816.03
			SUBURBAN SANITATION SERVICE	0	$108.24
			MOBILE MINI INC	0	$251.85
		80280824 Total		[redacted]	$5,041.07
	202309 Total			[redacted]	**$5,041.07**
	202406	80280824	Meals	[redacted]	$120.00
			(blank)	[redacted]	$1,830.75
			SUBURBAN SANITATION SERVICE	0	$165.34
			MAZZOTTA EQUIPMENT RENTALS	0	$3,768.21
		80280824 Total		[redacted]	$5,884.30
	202406 Total			[redacted]	**$5,884.30**
	202407	80280824	Correct June SCR error posting	0	$3,933.55
			(blank)	[redacted]	$86.35
			SUBURBAN SANITATION SERVICE	0	-$165.34
			MAZZOTTA EQUIPMENT RENTALS	0	$157.90
		80280824 Total		[redacted]	$4,012.46
	202407 Total			[redacted]	**$4,012.46**
Other Total				[redacted]	**$156,026.94**
Outside Services	**202605**	80280824	A ANASTASIO & SONS TRUCKING CO INC	0	$1,513.96
		80280824 Total		0	$1,513.96
	202605 Total			**0**	**$1,513.96**
	202209	80280824	Contractor Accrual	0	-$17,400.51
			RANDSTAD US LP	[redacted]	$0.00

funding project	CS00414				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80280824	RLC ENGINEERING LLC	0	$8,869.27
		80280824 Total		[redacted]	-$8,531.24
	202209 Total				**-$8,531.24**
	202211	80280824	Contractor Accrual	0	$153.51
			RANDSTAD US LP	[redacted]	$84.99
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$568.34
			RLC ENGINEERING LLC	0	$2,091.48
		80280824 Total		[redacted]	$2,898.32
	202211 Total				**$2,898.32**
	202212	80280824	Contractor Accrual	0	-$16,115.66
			RANDSTAD US LP	[redacted]	$254.97
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			RLC ENGINEERING LLC	0	$16,100.96
		80280824 Total		[redacted]	$240.27
	202212 Total				**$240.27**
	202210	80280824	Contractor Accrual	0	$15,437.01
			RANDSTAD US LP	0	$254.97
			RLC ENGINEERING LLC	0	$667.79
		80280824 Total		0	$16,359.77
	202210 Total			**0**	**$16,359.77**
	202303	80280824	Contractor Accrual	0	$62,822.00
			CLEAN HARBORS ENV SERVICES INC	0	$2,187.56
			TRC ENGINEERS LLC	0	$8,132.67
			RANDSTAD US LP	[redacted]	$254.97
			RLC ENGINEERING LLC	0	-$12.06
			EPS TECHNOLOGY INC	0	$1,197.26
			AMERICAN ELECTRICAL TESTING CO LLC	0	$50,506.32
		80280824 Total		[redacted]	$125,088.72
	202303 Total				**$125,088.72**
	202207	80280824	Contractor Accrual	0	$4,086.25
			RANDSTAD US LP	0	$9,298.68
			RLC ENGINEERING LLC	0	$89,080.79
		80280824 Total		0	$102,465.72
	202207 Total			**0**	**$102,465.72**
	202301	80280824	CLEAN HARBORS ENV SERVICES INC	0	$4,844.56
			RANDSTAD US LP	[redacted]	$254.97
		80280824 Total		[redacted]	$5,099.53
	202301 Total				**$5,099.53**
	202302	80280824	Contractor Accrual	0	$1,158.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			RANDSTAD US LP	[redacted]	$169.98
			RLC ENGINEERING LLC	0	$373.85
		80280824 Total		[redacted]	$1,701.83
	202302 Total				**$1,701.83**
	202409	80280824	Contractor Accrual	0	$545.01
			CLEAN HARBORS ENV SERVICES INC	0	$0.00

funding project	CS00414				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80280824	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$552.27
			ALLEGIS GLOBAL SOLUTIONS INC		$169.98
			Allegis UVL	0	-$82.20
		80280824 Total		[redacted]	$1,185.06
	202409 Total				**$1,185.06**
	202410	80280824	Contractor Accrual	0	$4,000.00
			HEAVY WEIGHT INC	0	$2,981.73
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$994.10
			ALLEGIS GLOBAL SOLUTIONS INC		$509.93
			RLC ENGINEERING LLC	0	$667.55
			SHERMCO INDUSTRIES INC	0	$4,586.42
			Gagne, Thomas	0	$82.20
			AMERICAN ELECTRICAL TESTING CO LLC	0	$3,978.40
		80280824 Total		[redacted]	$17,800.33
	202410 Total				**$17,800.33**
	202506	80280824	QUALUS CONSULTING LLC	[redacted]	$0.00
		80280824 Total			$0.00
	202506 Total				**$0.00**
	202412	80280824	Contractor Accrual	0	-$804.01
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$294.55
			ALLEGIS GLOBAL SOLUTIONS INC		$339.95
			Allegis UVL	0	-$82.20
		80280824 Total		[redacted]	-$251.71
	202412 Total				**-$251.71**
	202411	80280824	Contractor Accrual	0	-$3,842.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$441.80
			ALLEGIS GLOBAL SOLUTIONS INC		$254.97
			Allegis UVL	0	$82.20
			RLC ENGINEERING LLC	0	$0.00
			SHERMCO INDUSTRIES INC	[redacted]	$0.00
			Gagne, Thomas	0	-$82.20
			AMERICAN ELECTRICAL TESTING CO LLC	0	$0.00
		80280824 Total		[redacted]	-$3,145.23
	202411 Total				**-$3,145.23**
	202504	80280824	QUALUS CONSULTING LLC	[redacted]	$220.91
		80280824 Total			$220.91
	202504 Total				**$220.91**
	202304	80280824	Contractor Accrual	0	-$16,758.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,723.47
			TRC ENGINEERS LLC	0	$32,264.00
			RANDSTAD US LP	[redacted]	$169.98
			EPS TECHNOLOGY INC	0	-$39.26
			AMERICAN ELECTRICAL TESTING CO LLC	0	$74,302.00
		80280824 Total		[redacted]	$91,662.19
	202304 Total				**$91,662.19**
	202305	80280824	Contractor Accrual	0	$758.00

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80280824	CLEAN HARBORS ENV SERVICES INC	0	$1,503.72
			TRC ENGINEERS LLC	0	$31,527.18
			RANDSTAD US LP	[redacted]	$0.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	$40,166.93
		80280824 Total		[redacted]	$73,955.83
	202305 Total				**$73,955.83**
	202310	80280824	Contractor Accrual	0	$27,504.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,418.48
			RANDSTAD US LP	[redacted]	$339.95
			RLC ENGINEERING LLC	0	$350.83
			SHERMCO INDUSTRIES INC	0	$24,116.78
			AMERICAN ELECTRICAL TESTING CO LLC	0	$24,518.46
		80280824 Total		[redacted]	$78,248.50
	202310 Total				**$78,248.50**
	202311	80280824	Contractor Accrual	0	-$39,840.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			TRC ENGINEERS LLC	0	$29,962.45
			RANDSTAD US LP	[redacted]	$509.92
			RLC ENGINEERING LLC	0	$0.00
			SHERMCO INDUSTRIES INC	0	-$790.78
			AMERICAN ELECTRICAL TESTING CO LLC	0	$48,874.30
		80280824 Total		[redacted]	$38,715.89
	202311 Total				**$38,715.89**
	202312	80280824	Contractor Accrual	0	-$25,000.00
			CLEAN HARBORS ENV SERVICES INC	0	$2,129.79
			TRC ENGINEERS LLC	0	$17,851.02
			RANDSTAD US LP	[redacted]	$169.98
			RLC ENGINEERING LLC	0	-$11.33
			AMERICAN ELECTRICAL TESTING CO LLC	0	$25,661.39
		80280824 Total		[redacted]	$20,800.85
	202312 Total				**$20,800.85**
	202401	80280824	Contractor Accrual	0	$4,000.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			TRC ENGINEERS LLC	0	$586.38
			RANDSTAD US LP	[redacted]	$679.89
			AMERICAN ELECTRICAL TESTING CO LLC	0	$0.00
		80280824 Total		[redacted]	$5,266.27
	202401 Total				**$5,266.27**
	202402	80280824	Contractor Accrual	0	$0.00
			HEAVY WEIGHT INC	0	$1,265.85
			TRC ENGINEERS LLC	[redacted]	$2,407.71
			RANDSTAD US LP	[redacted]	$254.97
			AMERICAN ELECTRICAL TESTING CO LLC	0	$11,702.69
		80280824 Total		[redacted]	$15,631.22
	202402 Total				**$15,631.22**
	202403	80280824	Contractor Accrual	0	$2,500.00

funding project	CS00414				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202403	80280824	TRC ENGINEERS LLC	[redacted]	$1,203.85
			RANDSTAD US LP		$509.92
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			AMERICAN ELECTRICAL TESTING CO LLC	0	$0.00
		80280824 Total		[redacted]	$4,782.11
	202403 Total				**$4,782.11**
	202404	80280824	Contractor Accrual	0	-$6,500.00
			TRC ENGINEERS LLC	[redacted]	$0.00
			RANDSTAD US LP		$339.95
			ALLEGIS GLOBAL SOLUTIONS INC	0	$254.97
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	$6,799.44
		80280824 Total		[redacted]	$894.36
	202404 Total				**$894.36**
	202405	80280824	Contractor Accrual	0	$7,500.00
			RANDSTAD US LP	[redacted]	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC		$254.96
			SUBURBAN SANITATION SERVICE	0	$161.72
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,202.61
			AMERICAN ELECTRICAL TESTING CO LLC	0	$13,702.22
		80280824 Total		[redacted]	$22,821.51
	202405 Total				**$22,821.51**
	202408	80280824	Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,741.51
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$368.18
			ALLEGIS GLOBAL SOLUTIONS INC		$339.95
			Allegis UVL	0	$82.20
		80280824 Total		[redacted]	$4,531.84
	202408 Total				**$4,531.84**
	202501	80280824	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$257.73
			AI ENGINEERS INC	0	$2,935.50
			QUALUS CONSULTING LLC	0	$73.64
		80280824 Total		[redacted]	$3,266.87
	202501 Total				**$3,266.87**
	202502	80280824	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$1,072.58
			QUALUS CONSULTING LLC		$184.10
		80280824 Total			$1,256.68
	202502 Total				**$1,256.68**
	202503	80280824	AI ENGINEERS INC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$147.28
		80280824 Total			$147.28
	202503 Total				**$147.28**
	202505	80280824	QUALUS CONSULTING LLC	[redacted]	$184.10
		80280824 Total			$184.10
	202505 Total				**$184.10**

funding project	CS00414				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80280824	Contractors Time Entries Correction	0	$0.00
		80280824 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202208	80280824	Contractor Accrual	0	$13,839.40
			RANDSTAD US LP	[redacted]	$3,660.00
			RLC ENGINEERING LLC	0	$6,107.02
		80280824 Total		[redacted]	$23,606.42
	202208 Total				**$23,606.42**
	202306	80280824	Contractor Accrual	0	$12,210.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			TRC ENGINEERS LLC	0	$29,962.42
			RANDSTAD US LP	0	$509.94
			AMERICAN ELECTRICAL TESTING CO LLC	0	$45,902.95
		80280824 Total		0	$88,585.31
	202306 Total			**0**	**$88,585.31**
	202307	80280824	Contractor Accrual	0	-$25,280.00
			HEAVY WEIGHT INC	0	$1,627.53
			TRC ENGINEERS LLC	0	$27,822.25
			RANDSTAD US LP	[redacted]	$0.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	$31,871.71
		80280824 Total		[redacted]	$36,041.49
	202307 Total				**$36,041.49**
	202308	80280824	Contractor Accrual	0	$4,562.34
			HEAVY WEIGHT INC	0	$0.00
			TRC ENGINEERS LLC	0	$25,682.10
			RANDSTAD US LP	0	$84.99
			AMERICAN ELECTRICAL TESTING CO LLC	0	$5,736.02
		80280824 Total		0	$36,065.45
	202308 Total			**0**	**$36,065.45**
	202309	80280824	Contractor Accrual	0	-$2,136.34
			CLEAN HARBORS ENV SERVICES INC	0	$2,126.51
			TRC ENGINEERS LLC	0	$70.15
			RANDSTAD US LP	[redacted]	$254.97
			AMERICAN ELECTRICAL TESTING CO LLC	0	$63,560.47
		80280824 Total		[redacted]	$63,875.76
	202309 Total				**$63,875.76**
	202406	80280824	Contractor Accrual	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$72.33
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$424.93
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			Gagne, Thomas	0	$82.20
			AMERICAN ELECTRICAL TESTING CO LLC	0	$0.00
		80280824 Total		[redacted]	$579.46
	202406 Total				**$579.46**
	202407	80280824	Contractor Accrual	0	-$7,399.00
			Correct June SCR error posting	0	$15,159.79

funding project	CS00414				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80280824	CLEAN HARBORS ENV SERVICES INC	0	$11,514.20
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$439.86
			ALLEGIS GLOBAL SOLUTIONS INC		$254.96
			A ANASTASIO & SONS TRUCKING CO INC	0	-$1,202.61
			Gagne, Thomas	0	-$82.20
			AMERICAN ELECTRICAL TESTING CO LLC	0	-$13,702.22
		80280824 Total		[redacted]	$4,982.78
	202407 Total			[redacted]	**$4,982.78**
Outside Services Total				[redacted]	**$878,548.41**
Grand Total				**38,660**	**$4,638,032.04**