CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00417 [redacted] Rplace OCB's

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 2,937,000 | 3,044,541 | 107,541 |
| 2 | Indirect Costs | 1,505,000 | 1,950,219 | 445,219 |
| 3 | Total Project Costs | $ 4,442,000 | $ 4,994,760 | $ 552,760 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202601 | 80246557 | (blank) | 0 | $1,116.94 |
| | | 80246557 Total | | 0 | $1,116.94 |
| | 202601 Total | | | 0 | $1,116.94 |
| | 202602 | 80246557 | (blank) | 0 | $4,064.72 |
| | | 80246557 Total | | 0 | $4,064.72 |
| | 202602 Total | | | 0 | $4,064.72 |
| | 202603 | 80246557 | (blank) | 0 | $5,045.56 |
| | | 80246557 Total | | 0 | $5,045.56 |
| | 202603 Total | | | 0 | $5,045.56 |
| | 202604 | 80246557 | (blank) | 0 | $1,371.65 |
| | | 80246557 Total | | 0 | $1,371.65 |
| | 202604 Total | | | 0 | $1,371.65 |
| | 202605 | 80246557 | (blank) | 0 | $2,428.67 |
| | | 80246557 Total | | 0 | $2,428.67 |
| | 202605 Total | | | 0 | $2,428.67 |
| | 202606 | 80246557 | (blank) | 0 | $981.39 |
| | | 80246557 Total | | 0 | $981.39 |
| | 202606 Total | | | 0 | $981.39 |
| | 202209 | 80246557 | (blank) | 0 | $3,757.45 |
| | | 80246557 Total | | 0 | $3,757.45 |
| | 202209 Total | | | 0 | $3,757.45 |
| | 202211 | 80246557 | (blank) | 0 | $4,579.30 |
| | | | AFUDC | 0 | $3,366.45 |
| | | 80246557 Total | | 0 | $7,945.75 |
| | 202211 Total | | | 0 | $7,945.75 |
| | 202212 | 80246557 | (blank) | 0 | $3,120.18 |
| | | | AFUDC | 0 | $3,417.19 |
| | | 80246557 Total | | 0 | $6,537.37 |
| | 202212 Total | | | 0 | $6,537.37 |
| | 202210 | 80246557 | (blank) | 0 | $839.93 |
| | | | AFUDC | 0 | $3,323.40 |
| | | 80246557 Total | | 0 | $4,163.33 |
| | 202210 Total | | | 0 | $4,163.33 |
| | 202303 | 80246557 | (blank) | 0 | $12,182.15 |
| | | | AFUDC | 0 | $1,877.50 |
| | | 80246557 Total | | 0 | $14,059.65 |
| | 202303 Total | | | 0 | $14,059.65 |
| | 202205 | 80246557 | (blank) | 0 | $683.27 |
| | | | AFUDC | 0 | $3.06 |
| | | 80246557 Total | | 0 | $686.33 |
| | 202205 Total | | | 0 | $686.33 |
| | 202206 | 80246557 | (blank) | 0 | $35,301.99 |
| | | | AFUDC | 0 | $335.85 |
| | | 80246557 Total | | 0 | $35,637.84 |
| | 202206 Total | | | 0 | $35,637.84 |
| | 202207 | 80246557 | (blank) | 0 | $152,106.79 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202207 | 80246557 | AFUDC | 0 | $3,023.52 |
| | | 80246557 Total | | 0 | $155,130.31 |
| | 202207 Total | | | 0 | $155,130.31 |
| | 202301 | 80246557 | (blank) | 0 | $4,865.31 |
| | | | AFUDC | 0 | $3,548.55 |
| | | 80246557 Total | | 0 | $8,413.86 |
| | 202301 Total | | | 0 | $8,413.86 |
| | 202302 | 80246557 | (blank) | 0 | $6,919.94 |
| | | | AFUDC | 0 | $3,615.17 |
| | | 80246557 Total | | 0 | $10,535.11 |
| | 202302 Total | | | 0 | $10,535.11 |
| | 202409 | 80246557 | (blank) | 0 | $6,983.85 |
| | | | AFUDC | 0 | $19,410.23 |
| | | 80246557 Total | | 0 | $26,394.08 |
| | 202409 Total | | | 0 | $26,394.08 |
| | 202410 | 80246557 | (blank) | 0 | $14,864.48 |
| | | | AFUDC | 0 | $19,496.47 |
| | | 80246557 Total | | 0 | $34,360.95 |
| | 202410 Total | | | 0 | $34,360.95 |
| | 202506 | 80246557 | (blank) | 0 | $192,677.56 |
| | | | AFUDC | 0 | $12,282.46 |
| | | 80246557 Total | | 0 | $204,960.02 |
| | 202506 Total | | | 0 | $204,960.02 |
| | 202412 | 80246557 | (blank) | 0 | $2,215.14 |
| | | | AFUDC | 0 | $19,603.66 |
| | | 80246557 Total | | 0 | $21,818.80 |
| | 202412 Total | | | 0 | $21,818.80 |
| | 202411 | 80246557 | (blank) | 0 | $4,483.44 |
| | | | AFUDC | 0 | $19,549.56 |
| | | 80246557 Total | | 0 | $24,033.00 |
| | 202411 Total | | | 0 | $24,033.00 |
| | 202504 | 80246557 | (blank) | 0 | $33,741.51 |
| | | | AFUDC | 0 | $21,271.55 |
| | | 80246557 Total | | 0 | $55,013.06 |
| | 202504 Total | | | 0 | $55,013.06 |
| | 202304 | 80246557 | (blank) | 0 | $16,733.50 |
| | | | AFUDC | 0 | $4,190.17 |
| | | 80246557 Total | | 0 | $20,923.67 |
| | 202304 Total | | | 0 | $20,923.67 |
| | 202305 | 80246557 | (blank) | 0 | $8,554.15 |
| | | | AFUDC | 0 | $4,589.92 |
| | | 80246557 Total | | 0 | $13,144.07 |
| | 202305 Total | | | 0 | $13,144.07 |
| | 202310 | 80246557 | (blank) | 0 | $153,855.34 |
| | | | AFUDC | 0 | $9,745.52 |
| | | 80246557 Total | | 0 | $163,600.86 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202310 Total** | | | **0** | **$163,600.86** |
| | **202311** | 80246557 | (blank) | 0 | $199,071.87 |
| | | | AFUDC | 0 | $12,080.37 |
| | | 80246557 Total | | 0 | $211,152.24 |
| | **202311 Total** | | | **0** | **$211,152.24** |
| | **202312** | 80246557 | (blank) | 0 | $89,567.14 |
| | | | AFUDC | 0 | $15,175.95 |
| | | 80246557 Total | | 0 | $104,743.09 |
| | **202312 Total** | | | **0** | **$104,743.09** |
| | **202401** | 80246557 | (blank) | 0 | $23,637.60 |
| | | | AFUDC | 0 | $17,429.64 |
| | | 80246557 Total | | 0 | $41,067.24 |
| | **202401 Total** | | | **0** | **$41,067.24** |
| | **202402** | 80246557 | (blank) | 0 | $31,754.38 |
| | | | AFUDC | 0 | $17,854.95 |
| | | 80246557 Total | | 0 | $49,609.33 |
| | **202402 Total** | | | **0** | **$49,609.33** |
| | **202403** | 80246557 | (blank) | 0 | $7,388.94 |
| | | | AFUDC | 0 | $18,146.90 |
| | | 80246557 Total | | 0 | $25,535.84 |
| | **202403 Total** | | | **0** | **$25,535.84** |
| | **202404** | 80246557 | (blank) | 0 | $17,251.37 |
| | | | AFUDC | 0 | $18,336.59 |
| | | 80246557 Total | | 0 | $35,587.96 |
| | **202404 Total** | | | **0** | **$35,587.96** |
| | **202405** | 80246557 | (blank) | 0 | $3,775.68 |
| | | | AFUDC | 0 | $18,499.18 |
| | | 80246557 Total | | 0 | $22,274.86 |
| | **202405 Total** | | | **0** | **$22,274.86** |
| | **202408** | 80246557 | (blank) | 0 | $7,268.74 |
| | | | AFUDC | 0 | $19,307.76 |
| | | 80246557 Total | | 0 | $26,576.50 |
| | **202408 Total** | | | **0** | **$26,576.50** |
| | **202501** | 80246557 | (blank) | 0 | $1,774.20 |
| | | | AFUDC | 0 | $19,362.88 |
| | | 80246557 Total | | 0 | $21,137.08 |
| | **202501 Total** | | | **0** | **$21,137.08** |
| | **202502** | 80246557 | (blank) | 0 | $2,668.98 |
| | | | AFUDC | 0 | $19,405.74 |
| | | 80246557 Total | | 0 | $22,074.72 |
| | **202502 Total** | | | **0** | **$22,074.72** |
| | **202503** | 80246557 | (blank) | 0 | $19,863.85 |
| | | | AFUDC | 0 | $20,267.50 |
| | | 80246557 Total | | 0 | $40,131.35 |
| | **202503 Total** | | | **0** | **$40,131.35** |
| | **202505** | 80246557 | (blank) | 0 | $214,180.50 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80246557 | AFUDC | 0 | $22,497.43 |
| | | 80246557 Total | | 0 | $236,677.93 |
| | 202505 Total | | | 0 | $236,677.93 |
| | 202507 | 80246557 | (blank) | 0 | $16,904.26 |
| | | 80246557 Total | | 0 | $16,904.26 |
| | 202507 Total | | | 0 | $16,904.26 |
| | 202508 | 80246557 | (blank) | 0 | $10,111.35 |
| | | 80246557 Total | | 0 | $10,111.35 |
| | 202508 Total | | | 0 | $10,111.35 |
| | 202509 | 80246557 | (blank) | 0 | $3,462.38 |
| | | 80246557 Total | | 0 | $3,462.38 |
| | 202509 Total | | | 0 | $3,462.38 |
| | 202512 | 80246557 | (blank) | 0 | $711.99 |
| | | | AFUDC | 0 | $7,992.19 |
| | | 80246557 Total | | 0 | $8,704.18 |
| | 202512 Total | | | 0 | $8,704.18 |
| | 202511 | 80246557 | (blank) | 0 | $1,919.20 |
| | | 80246557 Total | | 0 | $1,919.20 |
| | 202511 Total | | | 0 | $1,919.20 |
| | 202510 | 80246557 | (blank) | 0 | $6,072.32 |
| | | 80246557 Total | | 0 | $6,072.32 |
| | 202510 Total | | | 0 | $6,072.32 |
| | 202208 | 80246557 | (blank) | 0 | $38,784.10 |
| | | | AFUDC | 0 | $1,482.70 |
| | | 80246557 Total | | 0 | $40,266.80 |
| | 202208 Total | | | 0 | $40,266.80 |
| | 202306 | 80246557 | (blank) | 0 | $13,066.72 |
| | | | AFUDC | 0 | $5,490.47 |
| | | 80246557 Total | | 0 | $18,557.19 |
| | 202306 Total | | | 0 | $18,557.19 |
| | 202307 | 80246557 | (blank) | 0 | $9,653.40 |
| | | | AFUDC | 0 | $6,449.52 |
| | | 80246557 Total | | 0 | $16,102.92 |
| | 202307 Total | | | 0 | $16,102.92 |
| | 202308 | 80246557 | (blank) | 0 | $36,233.83 |
| | | | AFUDC | 0 | $7,125.03 |
| | | 80246557 Total | | 0 | $43,358.86 |
| | 202308 Total | | | 0 | $43,358.86 |
| | 202309 | 80246557 | (blank) | 0 | $70,464.78 |
| | | | AFUDC | 0 | $8,291.18 |
| | | 80246557 Total | | 0 | $78,755.96 |
| | 202309 Total | | | 0 | $78,755.96 |
| | 202406 | 80246557 | (blank) | 0 | $3,861.31 |
| | | | AFUDC | 0 | $18,562.75 |
| | | 80246557 Total | | 0 | $22,424.06 |
| | 202406 Total | | | 0 | $22,424.06 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202407 | 80246557 | (blank) | 0 | $1,650.55 |
| | | | AFUDC | 0 | $19,236.23 |
| | | 80246557 Total | | 0 | $20,886.78 |
| | 202407 Total | | | 0 | $20,886.78 |
| Indirect/Overheads Total | | | | 0 | $1,950,218.84 |
| Labor | 202601 | 80246557 | Internal Labor | [redacted] | $451.85 |
| | | 80246557 Total | | | $451.85 |
| | 202601 Total | | | | $451.85 |
| | 202602 | 80246557 | Internal Labor | | $466.54 |
| | | 80246557 Total | | | $466.54 |
| | 202602 Total | | | | $466.54 |
| | 202603 | 80246557 | Internal Labor | | $549.59 |
| | | 80246557 Total | | | $549.59 |
| | 202603 Total | | | | $549.59 |
| | 202604 | 80246557 | Internal Labor | | $532.92 |
| | | 80246557 Total | | | $532.92 |
| | 202604 Total | | | | $532.92 |
| | 202605 | 80246557 | Internal Labor | | $532.92 |
| | | 80246557 Total | | | $532.92 |
| | 202605 Total | | | | $532.92 |
| | 202606 | 80246557 | Internal Labor | | $399.69 |
| | | 80246557 Total | | | $399.69 |
| | 202606 Total | | | | $399.69 |
| | 202209 | 80246557 | Internal Labor | | $1,526.44 |
| | | 80246557 Total | | | $1,526.44 |
| | 202209 Total | | | | $1,526.44 |
| | 202211 | 80246557 | Internal Labor | | $3,380.66 |
| | | 80246557 Total | | | $3,380.66 |
| | 202211 Total | | | | $3,380.66 |
| | 202212 | 80246557 | Internal Labor | | $2,368.83 |
| | | 80246557 Total | | | $2,368.83 |
| | 202212 Total | | | | $2,368.83 |
| | 202210 | 80246557 | Internal Labor | | $2,318.77 |
| | | 80246557 Total | | | $2,318.77 |
| | 202210 Total | | | | $2,318.77 |
| | 202303 | 80246557 | Internal Labor | | $1,703.89 |
| | | 80246557 Total | | | $1,703.89 |
| | 202303 Total | | | | $1,703.89 |
| | 202205 | 80246557 | Internal Labor | | $396.52 |
| | | 80246557 Total | | | $396.52 |
| | 202205 Total | | | | $396.52 |
| | 202206 | 80246557 | Internal Labor | | $708.90 |
| | | 80246557 Total | | | $708.90 |
| | 202206 Total | | | | $708.90 |
| | 202207 | 80246557 | Internal Labor | | $114,903.12 |
| | | 80246557 Total | | | $114,903.12 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor** | **202207 Total** | | | | **$114,903.12** |
| | **202301** | 80246557 | Internal Labor | | $3,032.21 |
| | | 80246557 Total | | | $3,032.21 |
| | **202301 Total** | | | | **$3,032.21** |
| | **202302** | 80246557 | Internal Labor | | $5,049.08 |
| | | 80246557 Total | | | $5,049.08 |
| | **202302 Total** | | | | **$5,049.08** |
| | **202409** | 80246557 | Internal Labor | | $5,249.51 |
| | | 80246557 Total | | | $5,249.51 |
| | **202409 Total** | | | | **$5,249.51** |
| | **202410** | 80246557 | Internal Labor | | $442.53 |
| | | 80246557 Total | | | $442.53 |
| | **202410 Total** | | | | **$442.53** |
| | **202506** | 80246557 | Internal Labor | | $97,729.56 |
| | | 80246557 Total | | | $97,729.56 |
| | **202506 Total** | | | | **$97,729.56** |
| | **202412** | 80246557 | Internal Labor | | -$4,167.16 |
| | | 80246557 Total | | | -$4,167.16 |
| | **202412 Total** | | | | **-$4,167.16** |
| | **202411** | 80246557 | Internal Labor | | $693.53 |
| | | 80246557 Total | | | $693.53 |
| | **202411 Total** | | | | **$693.53** |
| | **202504** | 80246557 | Internal Labor | | $20,195.00 |
| | | 80246557 Total | | | $20,195.00 |
| | **202504 Total** | | | | **$20,195.00** |
| | **202304** | 80246557 | Internal Labor | | $6,536.35 |
| | | 80246557 Total | | | $6,536.35 |
| | **202304 Total** | | | | **$6,536.35** |
| | **202305** | 80246557 | Internal Labor | | $4,076.13 |
| | | 80246557 Total | | | $4,076.13 |
| | **202305 Total** | | | | **$4,076.13** |
| | **202310** | 80246557 | Internal Labor | | $130,294.50 |
| | | 80246557 Total | | | $130,294.50 |
| | **202310 Total** | | | | **$130,294.50** |
| | **202311** | 80246557 | Internal Labor | | $110,480.76 |
| | | 80246557 Total | | | $110,480.76 |
| | **202311 Total** | | | | **$110,480.76** |
| | **202312** | 80246557 | Internal Labor | | $65,605.61 |
| | | 80246557 Total | | | $65,605.61 |
| | **202312 Total** | | | | **$65,605.61** |
| | **202401** | 80246557 | Internal Labor | | $19,336.67 |
| | | 80246557 Total | | | $19,336.67 |
| | **202401 Total** | | | | **$19,336.67** |
| | **202402** | 80246557 | Internal Labor | | $28,924.09 |
| | | 80246557 Total | | | $28,924.09 |
| | **202402 Total** | | | | **$28,924.09** |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202403 | 80246557 | Internal Labor | [redacted] | $7,600.28 |
| | | 80246557 Total | | | $7,600.28 |
| | 202403 Total | | | | **$7,600.28** |
| | 202404 | 80246557 | Internal Labor | | $8,738.60 |
| | | 80246557 Total | | | $8,738.60 |
| | 202404 Total | | | | **$8,738.60** |
| | 202405 | 80246557 | Internal Labor | | $2,755.74 |
| | | 80246557 Total | | | $2,755.74 |
| | 202405 Total | | | | **$2,755.74** |
| | 202408 | 80246557 | Internal Labor | | $4,812.84 |
| | | 80246557 Total | | | $4,812.84 |
| | 202408 Total | | | | **$4,812.84** |
| | 202501 | 80246557 | Internal Labor | | $384.35 |
| | | 80246557 Total | | | $384.35 |
| | 202501 Total | | | | **$384.35** |
| | 202502 | 80246557 | Internal Labor | | $538.54 |
| | | 80246557 Total | | | $538.54 |
| | 202502 Total | | | | **$538.54** |
| | 202503 | 80246557 | Internal Labor | | $3,846.23 |
| | | 80246557 Total | | | $3,846.23 |
| | 202503 Total | | | | **$3,846.23** |
| | 202505 | 80246557 | Internal Labor | | $105,850.38 |
| | | 80246557 Total | | | $105,850.38 |
| | 202505 Total | | | | **$105,850.38** |
| | 202507 | 80246557 | Internal Labor | | $9,699.18 |
| | | 80246557 Total | | | $9,699.18 |
| | 202507 Total | | | | **$9,699.18** |
| | 202508 | 80246557 | Internal Labor | | $2,120.75 |
| | | 80246557 Total | | | $2,120.75 |
| | 202508 Total | | | | **$2,120.75** |
| | 202509 | 80246557 | Internal Labor | | $2,453.78 |
| | | 80246557 Total | | | $2,453.78 |
| | 202509 Total | | | | **$2,453.78** |
| | 202512 | 80246557 | Internal Labor | | $262.46 |
| | | 80246557 Total | | | $262.46 |
| | 202512 Total | | | | **$262.46** |
| | 202511 | 80246557 | Internal Labor | | $793.12 |
| | | 80246557 Total | | | $793.12 |
| | 202511 Total | | | | **$793.12** |
| | 202510 | 80246557 | Internal Labor | | $529.01 |
| | | 80246557 Total | | | $529.01 |
| | 202510 Total | | | | **$529.01** |
| | 202208 | 80246557 | Internal Labor | | $46,262.14 |
| | | 80246557 Total | | | $46,262.14 |
| | 202208 Total | | | | **$46,262.14** |
| | 202306 | 80246557 | Internal Labor | | $5,792.49 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202306 | 80246557 Total | | [redacted] | $5,792.49 |
| | 202306 Total | | | | $5,792.49 |
| | 202307 | 80246557 | Internal Labor | | $4,669.18 |
| | | 80246557 Total | | | $4,669.18 |
| | 202307 Total | | | | $4,669.18 |
| | 202308 | 80246557 | Internal Labor | | $11,941.17 |
| | | 80246557 Total | | | $11,941.17 |
| | 202308 Total | | | | $11,941.17 |
| | 202309 | 80246557 | Internal Labor | | $80,937.17 |
| | | 80246557 Total | | | $80,937.17 |
| | 202309 Total | | | | $80,937.17 |
| | 202406 | 80246557 | Internal Labor | | $633.53 |
| | | 80246557 Total | | | $633.53 |
| | 202406 Total | | | | $633.53 |
| | 202407 | 80246557 | Internal Labor | | $513.53 |
| | | 80246557 Total | | | $513.53 |
| | 202407 Total | | | | $513.53 |
| Labor Total | | | | | $924,853.48 |
| Material | 202601 | 80246557 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$21.24 |
| | | | BODY, CONDUIT, MOGUL LB, 6, ROLLERS, KILLARK MOLBD-0-WR | [redacted] | $2,123.86 |
| | | 80246557 Total | | | $2,102.62 |
| | 202601 Total | | | | $2,102.62 |
| | 202604 | 80246557 | 14289 | 0 | -$6,301.77 |
| | | 80246557 Total | | 0 | -$6,301.77 |
| | 202604 Total | | | 0 | -$6,301.77 |
| | 202209 | 80246557 | LOGAN STEEL INC | [redacted] | $75.04 |
| | | | SEFCOR INC | | $484.67 |
| | | | INSULATOR SPACER, 3-IN B.C., 3½ TALL, AL, ITEM #: HA3-350-AL - QUOTE #: E000113556 | | $919.89 |
| | | | INSULATOR SPACER, 3-IN B.C., 3½ TALL, GS, ITEM #: HA3-350-GS - QUOTE #: E000113556 | | $1,304.79 |
| | | | SUPPLY & FABRICATION OF CIRCUIT BREAKER SUPPORT¿INCLUDES HARDWARE & ZINC PAINT AFTER FABRICATION - Q | | $2,250.00 |
| | | 80246557 Total | | | $5,034.39 |
| | 202209 Total | | | | $5,034.39 |
| | 202303 | 80246557 | SWITCH,DISCONNECT, 2000 A, SWING HANDLE OPERATED, CLASS 1 QUICK BREAK, W/ ARCING HORNS, 34.5 / 115 K | | $16,820.32 |
| | | 80246557 Total | | | $16,820.32 |
| | 202303 Total | | | | $16,820.32 |
| | 202207 | 80246557 | JP MORGAN CHASE BANK | | $802.18 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $220.16 |
| | | | BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR | | $56.85 |
| | | | CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU | | $15.35 |
| | | | UNITED RENTALS INC | 0 | $1,447.99 |
| | | | TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS | [redacted] | $154.37 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV | | $47.34 |
| | | | CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN | | $1,262.20 |
| | | | FUSE,POWER, CURRENT LIMITING, 20 A, 250 V | | $27.40 |
| | | | LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED | | $24.38 |
| | | | LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE | | $8.54 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202207 | 80246557 | NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS | [redacted] | $14.28 |
| | | | TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR | | $17.25 |
| | | | WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS | | $18.95 |
| | | | WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV | | $16.37 |
| | | | WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV | | $10.97 |
| | | | CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED, | | $195.75 |
| | | | FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE | | $19.01 |
| | | | WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS | | $11.26 |
| | | | CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED, | | $12.75 |
| | | | CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable | | $122.70 |
| | | | COUPLING,CONDUIT, 4 IN, STEEL, GALV | | $25.00 |
| | | | PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6 | | $1,247.71 |
| | | | FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU | | $18.00 |
| | | | CONNECTOR,ELECTRICAL, SPACER, 1272 ACSR DOUBLE CABLE, AL | | $176.77 |
| | | | ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H | | $2,530.07 |
| | | | GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I | | $1,813.35 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304 | | $57.25 |
| | | | CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV | | $496.55 |
| | | | CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU | | $15.00 |
| | | | ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR | | $365.78 |
| | | | GUARD,BIRD, CAGE STYLE, UNVENTED, 22 H, 10.5 W, GRAY, UV RESISTANT POLYMER, BUSHING, TYCO, 6/BOX | | $528.17 |
| | | | INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY | | $288.97 |
| | | | SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS | | $168.55 |
| | | | TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR | | $905.58 |
| | | | CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL | | $96.38 |
| | | | LOCKNUT, CONDUIT, 4 IN, METAL | | $83.15 |
| | | | TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR | | $1,413.03 |
| | | | CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE | | $1,135.81 |
| | | | CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED | | $141.83 |
| | | | NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV | | $4.89 |
| | | | NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL | | $30.18 |
| | | | BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT | | $191.79 |
| | | | BUSS BAR, 4 IN, 12 FT LG, 1 IN THK, ALLOY 6101-T61, AL | | $852.33 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV | | $17.59 |
| | | | CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH, | | $21,164.37 |
| | | | CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL | | $100.85 |
| | | | CONNECTOR,BUS SUPPORT, CLAMP, 2 IN TUBULAR BUS SOLID, 3 IN BOLT CIRCLE, WELDED, CONDUCTOR: AL | | $312.98 |
| | | | COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE | | $4,262.57 |
| | | | HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W | | $25.83 |
| | | 80246557 Total | | | $42,976.38 |
| | 202207 Total | | | | **$42,976.38** |
| | 202409 | 80246557 | JP MORGAN CHASE BANK | | $147.75 |
| | | | WILLIAMS-SCOTSMAN | 0 | $6,265.36 |
| | | 80246557 Total | | [redacted] | $6,413.11 |
| | 202409 Total | | | | **$6,413.11** |
| | 202410 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $0.00 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202410 | 80246557 | CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH, | [redacted] | -$23,586.32 |
| | | 80246557 Total | | [redacted] | -$23,586.32 |
| | 202410 Total | | | [redacted] | -$23,586.32 |
| | 202506 | 80246557 | JP MORGAN CHASE BANK | [redacted] | $349.33 |
| | | | WILLIAMS-SCOTSMAN | 0 | $364.15 |
| | | | TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on WhiteCLASSIFICATION_CODEGOODS: BRTTZ | [redacted] | $53.28 |
| | | 80246557 Total | | [redacted] | $766.76 |
| | 202506 Total | | | [redacted] | $766.76 |
| | 202412 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $8,835.87 |
| | | 80246557 Total | | 0 | $8,835.87 |
| | 202412 Total | | | 0 | $8,835.87 |
| | 202411 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $562.17 |
| | | 80246557 Total | | 0 | $562.17 |
| | 202411 Total | | | 0 | $562.17 |
| | 202504 | 80246557 | JP MORGAN CHASE BANK | [redacted] | $815.02 |
| | | | WILLIAMS-SCOTSMAN | 0 | $3,132.68 |
| | | 80246557 Total | | [redacted] | $3,947.70 |
| | 202504 Total | | | [redacted] | $3,947.70 |
| | 202304 | 80246557 | SWITCH, DISCONNECT, 2000A, 34 KV, GROUP OPERATED, HORIZONTAL MOUNT 2A-3X3-4, PART #: EV-2-34-2000 - | [redacted] | $8,823.00 |
| | | | CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH, | [redacted] | $49,594.60 |
| | | 80246557 Total | | [redacted] | $58,417.60 |
| | 202304 Total | | | [redacted] | $58,417.60 |
| | 202305 | 80246557 | SOUTHERN STATES LLC | [redacted] | $294.25 |
| | | 80246557 Total | | [redacted] | $294.25 |
| | 202305 Total | | | [redacted] | $294.25 |
| | 202310 | 80246557 | JP MORGAN CHASE BANK | [redacted] | $2,405.09 |
| | | | BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG | [redacted] | $341.87 |
| | | | CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END | [redacted] | $1,840.03 |
| | | | SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC | [redacted] | $94.22 |
| | | | ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET | [redacted] | $36.39 |
| | | | END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY | [redacted] | $524.75 |
| | | | PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC | [redacted] | $41.41 |
| | | | SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX | [redacted] | $12.40 |
| | | | CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED, | [redacted] | $609.23 |
| | | | SPACER, BUNDLED CONDUCTOR, 1272 ACSR, 4 IN SPACING, AL | [redacted] | $535.41 |
| | | | BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG | [redacted] | $98.49 |
| | | | BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG | [redacted] | $38.11 |
| | | | CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH, | [redacted] | $23,586.32 |
| | | | BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG | [redacted] | $8.06 |
| | | | BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG | [redacted] | $15.06 |
| | | | BEND,CONDUIT, QUARTER, 4 IN , 36 IN RADIUS, PVC, 45 DEG | [redacted] | $123.54 |
| | | | CONNECTOR,BUS SUPPORT, CLAMP, CHATTER SUPPRESSION SPRING, FIXED/SLIP, 3-1/2 IN IPS PIPE, , 3 IN BOLT | [redacted] | $2,657.55 |
| | | | COUPLING,CONDUIT, TYPE: EB, 4 IN, PVC, NEMA TC9-1990, SOCKET WELD-SOCKET WELD | [redacted] | $21.43 |
| | | | FUSE,CARTRIDGE, TIME DELAY, ONE-TIME, 70 A, 250 V, 200 KA, 1-1/16 X 5-7/8 IN, CLASS RK-5, FIBERGLASS | [redacted] | $144.38 |
| | | 80246557 Total | | [redacted] | $33,133.74 |
| | 202310 Total | | | [redacted] | $33,133.74 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202311 | 80246557 | JP MORGAN CHASE BANK | [redacted] | $669.13 |
| | | | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $2,147.99 |
| | | | CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU | | $469.05 |
| | | | WB MASON CO INC | | $314.06 |
| | | | CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS | | $83.90 |
| | | | WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE | | $36.20 |
| | | | INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY | | $1,050.96 |
| | | 80246557 Total | | | $4,771.29 |
| | 202311 Total | | | | **$4,771.29** |
| | 202312 | 80246557 | JP MORGAN CHASE BANK | 0 | $4,150.43 |
| | | 80246557 Total | | 0 | $4,150.43 |
| | 202312 Total | | | **0** | **$4,150.43** |
| | 202401 | 80246557 | JP MORGAN CHASE BANK | [redacted] | $496.61 |
| | | | WB MASON CO INC | | $68.53 |
| | | | ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X | | $828.01 |
| | | | BUS ELBOW, 3.5 RUN AT 15º ANGLE, PART #: PLK1400D56E15 - QUOTE #: EVERSOURCEENERGY_112823 | | $1,316.56 |
| | | | EXPEDITED FEE (100) - QUOTE #: EVERSOURCEENERGY_112823 | | $1,316.56 |
| | | 80246557 Total | | | $4,026.27 |
| | 202401 Total | | | | **$4,026.27** |
| | 202402 | 80246557 | JP MORGAN CHASE BANK | | $621.70 |
| | | | WILLIAMS-SCOTSMAN | 0 | $3,132.68 |
| | | 80246557 Total | | [redacted] | $3,754.38 |
| | 202402 Total | | | | **$3,754.38** |
| | 202403 | 80246557 | JP MORGAN CHASE BANK | | $0.00 |
| | | | WILLIAMS-SCOTSMAN | 0 | $3,246.19 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL | [redacted] | $301.87 |
| | | | INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY | | $673.29 |
| | | | LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU | | $20.03 |
| | | 80246557 Total | | | $4,241.38 |
| | 202403 Total | | | | **$4,241.38** |
| | 202404 | 80246557 | WILLIAMS-SCOTSMAN | | $3,132.68 |
| | | 80246557 Total | | 0 | $3,132.68 |
| | 202404 Total | | | **0** | **$3,132.68** |
| | 202405 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,694.85 |
| | | 80246557 Total | | 0 | $3,694.85 |
| | 202405 Total | | | **0** | **$3,694.85** |
| | 202408 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,132.68 |
| | | 80246557 Total | | 0 | $3,132.68 |
| | 202408 Total | | | **0** | **$3,132.68** |
| | 202501 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,132.68 |
| | | 80246557 Total | | 0 | $3,132.68 |
| | 202501 Total | | | **0** | **$3,132.68** |
| | 202502 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,132.68 |
| | | 80246557 Total | | 0 | $3,132.68 |
| | 202502 Total | | | **0** | **$3,132.68** |
| | 202503 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,132.68 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80246557 | CABLE, COVERED, COMPRESSED STRANDED, QUADRUPLEX, 4-500 KCMIL CU, 600 V | [redacted] | $283,242.02 |
| | | 80246557 Total | | | $286,374.70 |
| | 202503 Total | | | | **$286,374.70** |
| | 202505 | 80246557 | JP MORGAN CHASE BANK | | $1,686.92 |
| | | | WILLIAMS-SCOTSMAN | 0 | $2,570.51 |
| | | | CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED, | [redacted] | $196.75 |
| | | | CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1500 FT REEL, Cabl | | $1,197.57 |
| | | 80246557 Total | | | $5,651.75 |
| | 202505 Total | | | | **$5,651.75** |
| | 202507 | 80246557 | WB MASON CO INC | | $28.75 |
| | | 80246557 Total | | | $28.75 |
| | 202507 Total | | | | **$28.75** |
| | 202508 | 80246557 | DMC POWER | | $777.56 |
| | | 80246557 Total | | | $777.56 |
| | 202508 Total | | | | **$777.56** |
| | 202509 | 80246557 | JP MORGAN CHASE BANK | | $1,248.25 |
| | | 80246557 Total | | | $1,248.25 |
| | 202509 Total | | | | **$1,248.25** |
| | 202512 | 80246557 | (blank) | 0 | -$1,296.38 |
| | | 80246557 Total | | 0 | -$1,296.38 |
| | 202512 Total | | | **0** | **-$1,296.38** |
| | 202208 | 80246557 | GRAYBAR ELECTRIC COMPANY INC | 0 | $91.92 |
| | | | UNITED RENTALS INC | 0 | $1,775.18 |
| | | 80246557 Total | | 0 | $1,867.10 |
| | 202208 Total | | | **0** | **$1,867.10** |
| | 202306 | 80246557 | CABLE, COVERED, COMPRESSED STRANDED, QUADRUPLEX, 4-500 KCMIL CU, 600 V | [redacted] | $260,768.59 |
| | | 80246557 Total | | | $260,768.59 |
| | 202306 Total | | | | **$260,768.59** |
| | 202307 | 80246557 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$22.91 |
| | | | HUB, CONDUIT, GROUND, 6 IN, CROUSE HINDS STG12 | [redacted] | $2,238.32 |
| | | | CIRCUIT BREAKER, CIRCUIT BREAKER, 27.6kV, 3 POLE, 120 VAC, 2000A CONTINUOUS, 1500 MVA, 60 HZ, 3 PH, | | -$24,797.30 |
| | | 80246557 Total | | | -$22,581.89 |
| | 202307 Total | | | | **-$22,581.89** |
| | 202308 | 80246557 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | | $4,424.21 |
| | | | BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG | | $805.31 |
| | | | CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END | | $8,976.77 |
| | | | BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR | | $87.35 |
| | | | CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU | | $466.77 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL | | $700.69 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG | | $302.25 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG | | $870.44 |
| | | | PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN | | $1,063.18 |
| | | | CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR | | $86.83 |
| | | | PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN | | $893.29 |
| | | | BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG | | $1,553.36 |
| | | | CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE | | $118.10 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202308 | 80246557 | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | [redacted] | $961.91 |
| | | | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL | | $4,332.07 |
| | | | WIRE,BARE, BONDING, 0.063 IN X 3/8 IN X 100 FT, TINNED, ANNEALED CU | | $199.88 |
| | | | ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV | | $570.42 |
| | | | TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS | | $336.41 |
| | | | CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH | | $3,747.94 |
| | | | CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable | | $9,000.93 |
| | | | BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG | | $65.22 |
| | | | V & S SCHULER ENGINEERING INC | | $1,334.29 |
| | | | BODY,CONDUIT, 2 IN, AL, W/ COVER | | $67.03 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, STEEL, GR 2, HOT DIP GALV | | $5.73 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304 | | $24.79 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304 | | $48.48 |
| | | | CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN | | $2,191.49 |
| | | | CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable | | $5,113.12 |
| | | | CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH | | $1,370.71 |
| | | | CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING | | $161.05 |
| | | | CONNECTOR, SPLIT BOLT, 3/0 STRANDED - 4/0 SOLID, CU TO CU | | $40.89 |
| | | | CONNECTOR,BAR, 6-250 MCM, CU TO CU | | $7.04 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 4 IN, STRAIGHT | | $148.80 |
| | | | FUSE,POWER, CURRENT LIMITING, 20 A, 250 V | | $35.64 |
| | | | INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0 | | $1,122.42 |
| | | | LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED | | $27.55 |
| | | | LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE | | $55.24 |
| | | | NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS | | $78.13 |
| | | | PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6 | | $3,330.98 |
| | | | TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR | | $206.71 |
| | | | TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR | | $1,625.64 |
| | | | TERMINAL, 4 HOLE NEMA PAD, (2) 1272 ACSR 45/7 STRANDED CABLES, CONNECTOR | | $771.12 |
| | | | TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR | | $40.50 |
| | | | WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS | | $61.66 |
| | | | WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV | | $3.00 |
| | | | WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV | | $2.56 |
| | | | CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED, | | $4,063.79 |
| | | | CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL | | $938.52 |
| | | | FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE | | $14.78 |
| | | | WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS | | $46.95 |
| | | | COMPOUND, DUCT SEALING, NON-HARDENING, PUTTY, 5 LB PLUG, DIRECT BURIAL SYSTEM | | $37.21 |
| | | | BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA | | $192.09 |
| | | | CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable | | $284.55 |
| | | | CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH | | $5,695.79 |
| | | | FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS | | $553.04 |
| | | | SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR | | $2,830.10 |
| | | | PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6 | | $1,790.59 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304 | | $9.15 |
| | | | CONNECTOR, SPLIT BOLT, 2 STRANDED, CU | | $6.61 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202308 | 80246557 | CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1000 FT REEL | [redacted] | $1,520.53 |
| | | | CABLE, INSULATED, POWER, THHN, 1/C, 1/0 AWG, STRANDED, 600 V, PVC JACKET | | $287.09 |
| | | | FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU | | $27.29 |
| | | | PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE | | $31.31 |
| | | | CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE | | $89.55 |
| | | | SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE | | $764.60 |
| | | | ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H | | $2,757.01 |
| | | | GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I | | $7,548.79 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-3/4 IN LG, 13 UNC-2A TPI, SS, GR 304 | | $26.83 |
| | | | BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304 | | $108.72 |
| | | | CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV | | $2,827.82 |
| | | | CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU | | $68.88 |
| | | | CONNECTOR,GROUND, CABLE TO BAR, 2/0-250 CABLE RANGE, CU | | $852.02 |
| | | | GUARD,BIRD, CAGE STYLE, UNVENTED, 22 H, 10.5 W, GRAY, UV RESISTANT POLYMER, BUSHING, TYCO, 6/BOX | | $1,027.06 |
| | | | SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS | | $337.09 |
| | | | TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR | | $679.82 |
| | | | BUSHING,ELECTRICAL, CONDUIT, 4 IN, INSULATED, MI | | $154.55 |
| | | | CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B | | $90.61 |
| | | | COUPLING,CONDUIT, 1 IN, STEEL, GALV | | $6.09 |
| | | | LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU | | $21.73 |
| | | | CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL | | $144.42 |
| | | | LOCKNUT, CONDUIT, 4 IN, METAL | | $122.97 |
| | | | TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR | | $1,869.06 |
| | | | BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG | | $328.29 |
| | | | CABLE,INSULATED, # 14 AWG, 600 V, 39 A, 250 DEG C HIGH TEMP, 500 FT REEL, FIBERGLASS BRAID COMPOSITE | | $14.21 |
| | | | COMPOUND,ANTI-CORROSION, FOR FLAT TO FLAT CONNECTORS, SUBSTATION USE ONLY | | $24.30 |
| | | | COUPLING,CONDUIT, 2 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE, GRAY | | $4.24 |
| | | | LUG,COMPRESSION, 4 AWG, SHORT BARREL, 1 HOLE, GRAY, CONDUCTOR: CU, CU | | $12.02 |
| | | | CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE | | $1,051.91 |
| | | | TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR | | $320.33 |
| | | | SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN | | $77.28 |
| | | | CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED | | $3,050.90 |
| | | | NUT,SPRING, 1/2 IN, 13 TPI, STEEL | | $499.35 |
| | | | BUSS BAR, 4 IN, 12 FT LG, 1 IN THK, ALLOY 6101-T61, AL | | $852.33 |
| | | | PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE | | $273.60 |
| | | | CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END | | $2,282.29 |
| | | | AC SAFETY SWITCH SUPPORT - QUOTE #: 17795-00 | | $4,622.00 |
| | | | BOLLARD TYPE B - QUOTE #: 17795-00 | | $4,008.00 |
| | | | CONDUIT RISER STRUCTURE - QUOTE #: 17795-00 | | $26,842.00 |
| | | | FND MK A-22 (2 CAGES, PER FOUNDATION) - QUOTE #: 17795-00 | | $944.00 |
| | | | FND MK C-22 - QUOTE #: 17795-00 | | $464.00 |
| | | | FND MK D-22 - QUOTE #: 17795-00 | | $232.00 |
| | | | FND MK E-22 - QUOTE #: 17795-00 | | $22.00 |
| | | | FREIGHT - QUOTE #: 17795-00 | | $2,800.00 |
| | | | LOT ADDITIONAL MATERIAL, PER LIST (14EA - ½ X 3¾ BOLTS, 8EA - HILTI 5/8 X 6 SST RODS & ADHESIVE) | | $43.00 |
| | | | LSS-09, LOW SIDE SWITCH STRUCTURE NEW PLATES - QUOTE #: 17795-00 | | $32.00 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202308 | 80246557 | CONDUIT,ELECTRICAL, RIGID, 4 IN DIA, 10 FT LG, AL | [redacted] | $304.74 |
| | | | COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE | | $4,683.15 |
| | | | ADAPTER, 4 HOLE, 4-1/4 IN W X 3 IN H, 3/8 IN THK, 3 IN BOLT CIRCLE, INSULATED, GALV STEEL | | $345.83 |
| | | | BEND,CONDUIT, 2 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG | | $50.16 |
| | | | BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, MNPT EACH END, 45 DEG | | $530.63 |
| | | | BEND,CONDUIT, SWEEP, 1 IN, 12 IN RADIUS, STEEL, GALV, 90 DEG | | $9.71 |
| | | | BEND,CONDUIT, SWEEP, 2 IN , 24 IN RADIUS, STEEL, GALV, 90 DEG | | $277.24 |
| | | | BODY,CONDUIT, 4 IN, AL, LR, W/ COVER & GASKET | | $100.96 |
| | | | BODY,CONDUIT, RIGID, TYPE: LB, 1 IN | | $33.28 |
| | | | BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY | | $123.58 |
| | | | BODY,CONDUIT, TYPE: T, 1 IN, MI, THREADED | | $31.13 |
| | | | CABLE, BARE, #2 AWG, 7 STR, MEDIUM HARD DRAWN CU | | $376.38 |
| | | | CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU | | $358.39 |
| | | | CLAMP,CONDUIT, RIGID/PIPE, 5 IN, BOLTED, ELECTRO-GALV, STEEL | | $137.98 |
| | | | CLAMP,GROUND, SPRING TENSION, 15/25 KV, 0.93-1.46 IN, 1/0, 4/0, 350 AND 500, 750 CABLES, FOR CU TAPE | | $15.25 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 4 IN, METALLIC, GRAY | | $281.95 |
| | | | CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, STEEL, GALV | | $229.82 |
| | | | CONNECTOR, PARALLEL GROOVE, CLAMP, TYPE: UC, W/ TAP, 4/0 AWG, 1 BOLT, CU | | $92.07 |
| | | | CONNECTOR, SPLIT BOLT, 4 SOLID, CU | | $3.80 |
| | | | CONNECTOR, VISE, 31 - 49,14 AWG, W/ SHEAR- OFF BOLT, BRONZE, CABLE: CU | | $148.29 |
| | | | CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2 IN IPS PIPE, 3 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE | | $327.59 |
| | | | CONNECTOR,COMPRESSION, GROUND, C-TAP, #2 STRANDED OR SOLID RUN, #2 STRANDED OR SOLID TAP, CU, CABLE | | $3.13 |
| | | | CONNECTOR,ELECTRICAL, COUPLER, HYTEE, TEE TAP, 4/0 AWG RUN & 4/0 AWG TAP, CU, COMPRESSION | | $138.49 |
| | | | CONNECTOR,TEE, ANGLE, 3-1/2 IN MAIN BUS RUN, 2 IN BUS TAP, 90 DEG, COMPRESSION, AL | | $775.99 |
| | | | COUPLING,CONDUIT, 4 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE | | $12.47 |
| | | | COUPLING,CONDUIT, 4 IN, PVC, SCH 40, SOCKET WELD-MALE | | $1.75 |
| | | | COUPLING,CONDUIT, 5 IN, PVC, SCH 40, SOCKET WELD-FEMALE | | $24.19 |
| | | | ELBOW, ANGLE, 3-1/2 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR | | $726.36 |
| | | | FUSE, 600 V, 800 A, CLASS L | | $5,230.61 |
| | | | FUSE,CARTRIDGE, 1200 A, 600 V | | $776.24 |
| | | | GASKET, 1 IN, NEOPRENE, FOR CONDULET | | $8.62 |
| | | | GUARD,BIRD, INSPECTION TYPE, SUBSTATION ONLY, USE: STATION PT BUSHING COVER, 6/BOX | | $104.04 |
| | | | HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 150 W, 8 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTAT | | $177.32 |
| | | | HUB,CONDUIT, GROUND, 2 IN DIA, SS | | $119.50 |
| | | | HUB,CONDUIT, GROUND, 4 IN DIA, ZINC PLATED | | $900.82 |
| | | | LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, AL/CU | | $414.25 |
| | | | LUG,GROUNDING, MECHANICAL CONNECTOR, #7-#11 ALUMOWELD, 1 WIRE, TINNED, BRAND: SERVIT POST | | $141.07 |
| | | | SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 1200 A, 600 V, 3 POLE, 4 WIRE | | $24,492.26 |
| | | | TAPE, 18 YD LG X 1/2 IN W, CPR FOIL-BACKED SHDG | | $19.23 |
| | | | WIRE,TIE, 6 AWG, 25 LB, SOFT-DRAWN CU, SPOOL | | $158.84 |
| | | 80246557 Total | | | $186,752.07 |
| | 202308 Total | | | | **$186,752.07** |
| | 202309 | 80246557 | JP MORGAN CHASE BANK | | $1,328.58 |
| | | | SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $31.76 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC | | $16.40 |
| | | | SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC | | $94.22 |

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| funding project | CS00417 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202309 | 80246557 | SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC | [redacted] | $48.27 |
| | | | TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR | | $723.78 |
| | | | ELBOW, ANGLE, 3-1/2 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR | | $363.18 |
| | | | FUSE,CARTRIDGE, 1200 A, 600 V | | $4,657.45 |
| | | | BODY,CONDUIT, 4 IN, AL, LL, W/ COVER & GASKET | | $98.21 |
| | | | COVER,CONDUIT BODY, BLANK, TYPE: BS, 1 IN, STEEL, 2 SCREW CONNECTION | | $17.38 |
| | | | TERMINAL,ELECTRICAL, 45 DEG, 4 HOLE NEMA PAD, COMPRESSION, AL, FOR 3.5 IN BUS, CONNECTOR | | $673.02 |
| | | 80246557 Total | | | $8,052.25 |
| | 202309 Total | | | | $8,052.25 |
| | 202406 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,132.68 |
| | | 80246557 Total | | 0 | $3,132.68 |
| | 202406 Total | | | 0 | $3,132.68 |
| | 202407 | 80246557 | Correct June SCR error posting | 0 | $3,132.68 |
| | | | WILLIAMS-SCOTSMAN | 0 | -$562.17 |
| | | 80246557 Total | | 0 | $2,570.51 |
| | 202407 Total | | | 0 | $2,570.51 |
| Material Total | | | | [redacted] | $919,932.08 |
| Other | 202601 | 80246557 | MAZZOTTA EQUIPMENT RENTALS | 0 | $0.00 |
| | | 80246557 Total | | 0 | $0.00 |
| | 202601 Total | | | 0 | $0.00 |
| | 202603 | 80246557 | MAZZOTTA EQUIPMENT RENTALS | 0 | $2,107.37 |
| | | 80246557 Total | | 0 | $2,107.37 |
| | 202603 Total | | | 0 | $2,107.37 |
| | 202209 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,797.92 |
| | | 80246557 Total | | 0 | $3,797.92 |
| | 202209 Total | | | 0 | $3,797.92 |
| | 202212 | 80246557 | (blank) | [redacted] | $20.63 |
| | | 80246557 Total | | | $20.63 |
| | 202212 Total | | | | $20.63 |
| | 202210 | 80246557 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80246557 Total | | 0 | $0.00 |
| | 202210 Total | | | | $0.00 |
| | 202207 | 80246557 | Meals | [redacted] | $2,070.00 |
| | | | (blank) | | $2,686.04 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,327.20 |
| | | 80246557 Total | | [redacted] | $6,083.24 |
| | 202207 Total | | | | $6,083.24 |
| | 202301 | 80246557 | (blank) | | $106.88 |
| | | 80246557 Total | | | $106.88 |
| | 202301 Total | | | | $106.88 |
| | 202302 | 80246557 | (blank) | | $48.13 |
| | | 80246557 Total | | | $48.13 |
| | 202302 Total | | | | $48.13 |
| | 202409 | 80246557 | (blank) | | $265.95 |
| | | 80246557 Total | | | $265.95 |
| | 202409 Total | | | | $265.95 |

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| funding project | CS00417 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202506** | 80246557 | Meals | [redacted] | $1,448.64 |
| | | | (blank) | | $4,479.13 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $5,268.02 |
| | | 80246557 Total | | [redacted] | $11,195.79 |
| | **202506 Total** | | | | **$11,195.79** |
| | **202412** | 80246557 | (blank) | | -$428.53 |
| | | 80246557 Total | | | -$428.53 |
| | **202412 Total** | | | | **-$428.53** |
| | **202411** | 80246557 | (blank) | | $24.79 |
| | | 80246557 Total | | | $24.79 |
| | **202411 Total** | | | | **$24.79** |
| | **202504** | 80246557 | (blank) | | $1,987.20 |
| | | 80246557 Total | | | $1,987.20 |
| | **202504 Total** | | | | **$1,987.20** |
| | **202304** | 80246557 | (blank) | | $93.45 |
| | | 80246557 Total | | | $93.45 |
| | **202304 Total** | | | | **$93.45** |
| | **202310** | 80246557 | Meals | | $2,080.00 |
| | | | (blank) | | $1,714.94 |
| | | | WILLIAMS-SCOTSMAN | 0 | $8,838.58 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $2,707.50 |
| | | | MOBILE MINI INC | 0 | $562.17 |
| | | 80246557 Total | | [redacted] | $15,903.19 |
| | **202310 Total** | | | | **$15,903.19** |
| | **202311** | 80246557 | Meals | | $1,550.00 |
| | | | (blank) | | $1,965.10 |
| | | | WILLIAMS-SCOTSMAN | 0 | $4,984.40 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $3,065.82 |
| | | | MOBILE MINI INC | 0 | $562.17 |
| | | 80246557 Total | | [redacted] | $12,127.49 |
| | **202311 Total** | | | | **$12,127.49** |
| | **202312** | 80246557 | Meals | | $836.64 |
| | | | (blank) | | $1,309.90 |
| | | | WILLIAMS-SCOTSMAN | 0 | $2,570.51 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $8,173.46 |
| | | | MOBILE MINI INC | 0 | $926.32 |
| | | 80246557 Total | | [redacted] | $13,816.83 |
| | **202312 Total** | | | | **$13,816.83** |
| | **202401** | 80246557 | (blank) | | $855.79 |
| | | | WILLIAMS-SCOTSMAN | 0 | $8,131.57 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $5,465.96 |
| | | | MOBILE MINI INC | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $14,453.32 |
| | **202401 Total** | | | | **$14,453.32** |
| | **202402** | 80246557 | (blank) | | $1,183.70 |
| | | | WILLIAMS-SCOTSMAN | 0 | $2,022.83 |

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| funding project | CS00417 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202402** | 80246557 | MAZZOTTA EQUIPMENT RENTALS | 0 | $8,595.58 |
| | | 80246557 Total | | [redacted] | $11,802.11 |
| | **202402 Total** | | | [redacted] | **$11,802.11** |
| | **202403** | 80246557 | (blank) | [redacted] | $155.75 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $155.75 |
| | **202403 Total** | | | [redacted] | **$155.75** |
| | **202404** | 80246557 | WILLIAMS-SCOTSMAN | 0 | $1,529.06 |
| | | 80246557 Total | | 0 | $1,529.06 |
| | **202404 Total** | | | **0** | **$1,529.06** |
| | **202405** | 80246557 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80246557 Total | | 0 | $0.00 |
| | **202405 Total** | | | **0** | **$0.00** |
| | **202408** | 80246557 | (blank) | [redacted] | $196.75 |
| | | 80246557 Total | | [redacted] | $196.75 |
| | **202408 Total** | | | [redacted] | **$196.75** |
| | **202505** | 80246557 | Meals | [redacted] | $1,160.00 |
| | | | (blank) | [redacted] | $5,068.56 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $5,692.48 |
| | | 80246557 Total | | [redacted] | $11,921.04 |
| | **202505 Total** | | | [redacted] | **$11,921.04** |
| | **202507** | 80246557 | (blank) | [redacted] | $564.60 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $564.60 |
| | **202507 Total** | | | [redacted] | **$564.60** |
| | **202508** | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,718.97 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $4,797.77 |
| | | 80246557 Total | | 0 | $8,516.74 |
| | **202508 Total** | | | **0** | **$8,516.74** |
| | **202509** | 80246557 | (blank) | [redacted] | $23.22 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $23.22 |
| | **202509 Total** | | | [redacted] | **$23.22** |
| | **202512** | 80246557 | MAZZOTTA EQUIPMENT RENTALS | 0 | $4,576.66 |
| | | 80246557 Total | | 0 | $4,576.66 |
| | **202512 Total** | | | **0** | **$4,576.66** |
| | **202511** | 80246557 | MAZZOTTA EQUIPMENT RENTALS | 0 | $0.00 |
| | | 80246557 Total | | 0 | $0.00 |
| | **202511 Total** | | | **0** | **$0.00** |
| | **202510** | 80246557 | MAZZOTTA EQUIPMENT RENTALS | 0 | $1,832.60 |
| | | 80246557 Total | | 0 | $1,832.60 |
| | **202510 Total** | | | **0** | **$1,832.60** |
| | **202208** | 80246557 | Meals | [redacted] | $580.00 |
| | | | (blank) | [redacted] | $809.89 |

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| funding project | CS00417 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202208** | 80246557 | WILLIAMS-SCOTSMAN | 0 | $3,235.71 |
| | | 80246557 Total | | [redacted] | $4,625.60 |
| | **202208 Total** | | | [redacted] | **$4,625.60** |
| | **202306** | 80246557 | (blank) | [redacted] | $31.15 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $4,777.96 |
| | | | MOBILE MINI INC | 0 | $1,555.28 |
| | | 80246557 Total | | [redacted] | $6,364.39 |
| | **202306 Total** | | | [redacted] | **$6,364.39** |
| | **202307** | 80246557 | MAZZOTTA EQUIPMENT RENTALS | 0 | $3,640.52 |
| | | | MOBILE MINI INC | 0 | $562.17 |
| | | 80246557 Total | | 0 | $4,202.69 |
| | **202307 Total** | | | **0** | **$4,202.69** |
| | **202308** | 80246557 | Meals | [redacted] | $20.00 |
| | | | (blank) | [redacted] | $266.23 |
| | | | WILLIAMS-SCOTSMAN | 0 | $3,436.46 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $1,141.12 |
| | | | MOBILE MINI INC | 0 | $562.17 |
| | | 80246557 Total | | [redacted] | $5,425.98 |
| | **202308 Total** | | | [redacted] | **$5,425.98** |
| | **202309** | 80246557 | Meals | [redacted] | $340.00 |
| | | | (blank) | [redacted] | $2,855.08 |
| | | | WILLIAMS-SCOTSMAN | 0 | $428.28 |
| | | | MAZZOTTA EQUIPMENT RENTALS | 0 | $5,074.97 |
| | | | MOBILE MINI INC | 0 | $562.17 |
| | | 80246557 Total | | [redacted] | $9,260.50 |
| | **202309 Total** | | | [redacted] | **$9,260.50** |
| | **202406** | 80246557 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80246557 Total | | 0 | $0.00 |
| | **202406 Total** | | | **0** | **$0.00** |
| | **202407** | 80246557 | Correct June SCR error posting | 0 | $1,673.56 |
| | | | WILLIAMS-SCOTSMAN | 0 | -$1,673.56 |
| | | 80246557 Total | | 0 | $0.00 |
| | **202407 Total** | | | **0** | **$0.00** |
| **Other Total** | | | | [redacted] | **$152,601.34** |
| **Outside Services** | **202602** | 80246557 | NRC EAST ENVIRONMENTAL SERVICES INC | 0 | $3,900.77 |
| | | 80246557 Total | | 0 | $3,900.77 |
| | **202602 Total** | | | **0** | **$3,900.77** |
| | **202603** | 80246557 | AI ENGINEERS INC | 0 | $4,798.41 |
| | | 80246557 Total | | 0 | $4,798.41 |
| | **202603 Total** | | | **0** | **$4,798.41** |
| | **202604** | 80246557 | ALLEGIS GLOBAL SOLUTIONS INC | 0 | $175.93 |
| | | | AI ENGINEERS INC | [redacted] | $0.00 |
| | | 80246557 Total | | [redacted] | $175.93 |
| | **202604 Total** | | | [redacted] | **$175.93** |
| | **202605** | 80246557 | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $0.00 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $1,454.54 |

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| funding project | CS00417 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202605 | 80246557 Total | | [redacted] | $1,454.54 |
| | 202605 Total | | | | $1,454.54 |
| | 202606 | 80246557 | A ANASTASIO & SONS TRUCKING CO INC | 0 | $0.00 |
| | | 80246557 Total | | 0 | $0.00 |
| | 202606 Total | | | 0 | $0.00 |
| | 202209 | 80246557 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | Contractor Accrual | 0 | $9,616.38 |
| | | | RLC ENGINEERING LLC | 0 | $870.68 |
| | | | KENSINGTON WELDING & TRAILER | 0 | $0.00 |
| | | 80246557 Total | | 0 | $10,487.06 |
| | 202209 Total | | | 0 | $10,487.06 |
| | 202211 | 80246557 | Contractor Accrual | 0 | $400.01 |
| | | | RANDSTAD US LP | [redacted] | $254.97 |
| | | | RLC ENGINEERING LLC | 0 | $3,358.80 |
| | | 80246557 Total | | [redacted] | $4,013.78 |
| | 202211 Total | | | | $4,013.78 |
| | 202212 | 80246557 | Contractor Accrual | 0 | $1,203.51 |
| | | | RANDSTAD US LP | [redacted] | $254.97 |
| | | | RLC ENGINEERING LLC | 0 | $670.50 |
| | | 80246557 Total | | [redacted] | $2,128.98 |
| | 202212 Total | | | | $2,128.98 |
| | 202210 | 80246557 | Contractor Accrual | 0 | -$16,380.53 |
| | | | RANDSTAD US LP | 0 | $254.97 |
| | | | RLC ENGINEERING LLC | 0 | $254.28 |
| | | 80246557 Total | | 0 | -$15,871.28 |
| | 202210 Total | | | 0 | -$15,871.28 |
| | 202303 | 80246557 | Contractor Accrual | 0 | $30,820.89 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $4,985.17 |
| | | | RANDSTAD US LP | [redacted] | $339.96 |
| | | | RLC ENGINEERING LLC | 0 | $820.26 |
| | | 80246557 Total | | [redacted] | $36,966.28 |
| | 202303 Total | | | | $36,966.28 |
| | 202206 | 80246557 | RLC ENGINEERING LLC | 0 | $82,695.13 |
| | | 80246557 Total | | 0 | $82,695.13 |
| | 202206 Total | | | 0 | $82,695.13 |
| | 202207 | 80246557 | Contractor Accrual | 0 | $15,122.29 |
| | | | RANDSTAD US LP | [redacted] | $790.00 |
| | | | RLC ENGINEERING LLC | 0 | $43,595.01 |
| | | 80246557 Total | | [redacted] | $59,507.30 |
| | 202207 Total | | | | $59,507.30 |
| | 202301 | 80246557 | Contractor Accrual | 0 | -$1,076.14 |
| | | | RANDSTAD US LP | [redacted] | $254.97 |
| | | | RLC ENGINEERING LLC | 0 | $2,523.97 |
| | | 80246557 Total | | [redacted] | $1,702.80 |
| | 202301 Total | | | | $1,702.80 |
| | 202302 | 80246557 | Contractor Accrual | 0 | -$884.75 |

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| funding project | CS00417 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202302** | 80246557 | RANDSTAD US LP | [redacted] | $169.98 |
| | | | RLC ENGINEERING LLC | 0 | $626.23 |
| | | 80246557 Total | | [redacted] | -$88.54 |
| | **202302 Total** | | | [redacted] | **-$88.54** |
| | **202409** | 80246557 | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $84.99 |
| | | | RLC ENGINEERING LLC | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $84.99 |
| | **202409 Total** | | | [redacted] | **$84.99** |
| | **202410** | 80246557 | Contractor Accrual | 0 | $873.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $339.96 |
| | | | Gagne, Thomas | 0 | $82.20 |
| | | | SIEMENS INDUSTRY INC | 0 | $19,922.70 |
| | | 80246557 Total | | [redacted] | $21,217.86 |
| | **202410 Total** | | | [redacted] | **$21,217.86** |
| | **202506** | 80246557 | MCPHEE ELECTRIC LTD LLC | 0 | $58,365.30 |
| | | | WILLIAMS-SCOTSMAN | 0 | $3,611.41 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $9,050.03 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $509.92 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $568.34 |
| | | | QUALUS CONSULTING LLC | [redacted] | $220.91 |
| | | 80246557 Total | | [redacted] | $72,325.91 |
| | **202506 Total** | | | [redacted] | **$72,325.91** |
| | **202412** | 80246557 | Contractor Accrual | 0 | -$2,682.00 |
| | | | PLANET FORWARD ENERGY SOLUTIONS LLC | [redacted] | $110.46 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $424.93 |
| | | | Allegis UVL | 0 | -$82.20 |
| | | | ARROW FENCE INC | 0 | $679.63 |
| | | | RLC ENGINEERING LLC | 0 | $4,358.67 |
| | | 80246557 Total | | [redacted] | $2,809.49 |
| | **202412 Total** | | | [redacted] | **$2,809.49** |
| | **202411** | 80246557 | Contractor Accrual | 0 | $3,529.00 |
| | | | PLANET FORWARD ENERGY SOLUTIONS LLC | 0 | $552.26 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $169.98 |
| | | | Allegis UVL | 0 | $82.20 |
| | | | RLC ENGINEERING LLC | 0 | $902.11 |
| | | | Gagne, Thomas | 0 | -$82.20 |
| | | | SIEMENS INDUSTRY INC | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $5,153.35 |
| | **202411 Total** | | | [redacted] | **$5,153.35** |
| | **202504** | 80246557 | Contractor Accrual | 0 | -$470.00 |
| | | | MCPHEE ELECTRIC LTD LLC | 0 | $683.40 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $0.00 |
| | | | QUALUS CONSULTING LLC | [redacted] | $147.28 |
| | | 80246557 Total | | [redacted] | $360.68 |
| | **202504 Total** | | | [redacted] | **$360.68** |
| | **202304** | 80246557 | Contractor Accrual | 0 | -$23,296.10 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202304** | 80246557 | RANDSTAD US LP | [redacted] | $169.98 |
| | | | RLC ENGINEERING LLC | 0 | $35,870.10 |
| | | 80246557 Total | | [redacted] | $12,743.98 |
| | **202304 Total** | | | | **$12,743.98** |
| | **202305** | 80246557 | Contractor Accrual | 0 | -$690.63 |
| | | | RANDSTAD US LP | [redacted] | $0.00 |
| | | | RLC ENGINEERING LLC | 0 | $11,414.44 |
| | | 80246557 Total | | [redacted] | $10,723.81 |
| | **202305 Total** | | | | **$10,723.81** |
| | **202310** | 80246557 | Contractor Accrual | 0 | $106,477.62 |
| | | | WILLIAMS-SCOTSMAN | 0 | $5,054.22 |
| | | | RANDSTAD US LP | [redacted] | $339.95 |
| | | | RLC ENGINEERING LLC | 0 | $3,588.46 |
| | | | AVERY SEPTIC TANK SERVICE | 0 | $638.09 |
| | | 80246557 Total | | [redacted] | $116,098.34 |
| | **202310 Total** | | | | **$116,098.34** |
| | **202311** | 80246557 | Contractor Accrual | 0 | $227,993.06 |
| | | | WILLIAMS-SCOTSMAN | 0 | $2,742.05 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $1,830.16 |
| | | | RANDSTAD US LP | [redacted] | $424.94 |
| | | | RLC ENGINEERING LLC | 0 | $250.98 |
| | | | UNITED CIVIL INC | 0 | $149,475.79 |
| | | | AVERY SEPTIC TANK SERVICE | 0 | $0.00 |
| | | | 0187243 - NORTH BLOOMFIELD 2A SUBSTATION | 0 | $5,923.46 |
| | | 80246557 Total | | [redacted] | $388,640.44 |
| | **202311 Total** | | | | **$388,640.44** |
| | **202312** | 80246557 | Contractor Accrual | 0 | -$337,424.20 |
| | | | WILLIAMS-SCOTSMAN | 0 | $2,742.05 |
| | | | RANDSTAD US LP | [redacted] | $0.00 |
| | | | RLC ENGINEERING LLC | 0 | $11.33 |
| | | | STRATEGIC ENVIRONMENTAL SERVICES INC | 0 | $47,756.85 |
| | | | GZA GEOENVIRONMENTAL INC | 0 | $8,434.92 |
| | | | UNITED CIVIL INC | 0 | $393,959.49 |
| | | | 0187243 - NORTH BLOOMFIELD 2A SUBSTATION | 0 | -$5,923.46 |
| | | 80246557 Total | | [redacted] | $109,556.98 |
| | **202312 Total** | | | | **$109,556.98** |
| | **202401** | 80246557 | Contractor Accrual | 0 | $6,600.00 |
| | | | WILLIAMS-SCOTSMAN | 0 | $4,494.97 |
| | | | RANDSTAD US LP | 6 | $849.87 |
| | | | RLC ENGINEERING LLC | 0 | $491.87 |
| | | | STRATEGIC ENVIRONMENTAL SERVICES INC | 0 | $0.00 |
| | | | GZA GEOENVIRONMENTAL INC | 0 | $0.00 |
| | | | UNITED CIVIL INC | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $12,436.71 |
| | **202401 Total** | | | | **$12,436.71** |
| | **202402** | 80246557 | Contractor Accrual | 0 | $595.00 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202402** | 80246557 | WILLIAMS-SCOTSMAN | 0 | $1,188.92 |
| | | | RANDSTAD US LP | [redacted] | $254.97 |
| | | | RLC ENGINEERING LLC | 0 | $61.48 |
| | | | UNITED CIVIL INC | | $5,432.69 |
| | | 80246557 Total | | [redacted] | $7,533.06 |
| | **202402 Total** | | | [redacted] | **$7,533.06** |
| | **202403** | 80246557 | Contractor Accrual | 0 | -$7,671.00 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | | RANDSTAD US LP | [redacted] | $509.92 |
| | | | RLC ENGINEERING LLC | 0 | $118.85 |
| | | | UNITED CIVIL INC | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | -$7,042.23 |
| | **202403 Total** | | | [redacted] | **-$7,042.23** |
| | **202404** | 80246557 | RANDSTAD US LP | [redacted] | $339.95 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | 0 | $339.95 |
| | | | RLC ENGINEERING LLC | 0 | $1,564.75 |
| | | | STRATEGIC ENVIRONMENTAL SERVICES INC | 0 | $14,138.04 |
| | | | Thomas Gagne WE 04/27/24 | 0 | $328.80 |
| | | 80246557 Total | | [redacted] | $16,711.49 |
| | **202404 Total** | | | [redacted] | **$16,711.49** |
| | **202405** | 80246557 | RANDSTAD US LP | [redacted] | $0.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $594.92 |
| | | | RLC ENGINEERING LLC | 0 | $0.00 |
| | | | STRATEGIC ENVIRONMENTAL SERVICES INC | 0 | $0.00 |
| | | | Thomas Gagne WE 04/27/24 | 0 | -$328.80 |
| | | 80246557 Total | | [redacted] | $266.12 |
| | **202405 Total** | | | [redacted] | **$266.12** |
| | **202408** | 80246557 | Contractor Accrual | 0 | -$1,149.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $509.92 |
| | | | RLC ENGINEERING LLC | 0 | $1,291.05 |
| | | 80246557 Total | | [redacted] | $651.97 |
| | **202408 Total** | | | [redacted] | **$651.97** |
| | **202501** | 80246557 | Contractor Accrual | 0 | -$1,549.00 |
| | | | PLANET FORWARD ENERGY SOLUTIONS LLC | [redacted] | $0.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | 0 | $169.98 |
| | | | ARROW FENCE INC | 0 | $485.31 |
| | | | RLC ENGINEERING LLC | 0 | $2,020.97 |
| | | 80246557 Total | | [redacted] | $1,127.26 |
| | **202501 Total** | | | [redacted] | **$1,127.26** |
| | **202502** | 80246557 | Contractor Accrual | 0 | $299.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $0.00 |
| | | | ARROW FENCE INC | 0 | $0.00 |
| | | | RLC ENGINEERING LLC | 0 | $1,552.84 |
| | | | QUALUS CONSULTING LLC | 0 | $147.27 |
| | | 80246557 Total | | [redacted] | $1,999.11 |
| | **202502 Total** | | | [redacted] | **$1,999.11** |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80246557 | Contractor Accrual | 0 | $0.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | 0 | $849.88 |
| | | | RLC ENGINEERING LLC | 0 | $0.00 |
| | | | QUALUS CONSULTING LLC | [redacted] | $294.55 |
| | | 80246557 Total | | [redacted] | $1,144.43 |
| | **202503 Total** | | | [redacted] | **$1,144.43** |
| | **202505** | 80246557 | MCPHEE ELECTRIC LTD LLC | 0 | $56,243.69 |
| | | | WILLIAMS-SCOTSMAN | 0 | $667.54 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | 0 | $339.95 |
| | | | QUALUS CONSULTING LLC | [redacted] | $515.47 |
| | | 80246557 Total | | [redacted] | $57,766.65 |
| | **202505 Total** | | | [redacted] | **$57,766.65** |
| | **202507** | 80246557 | MCPHEE ELECTRIC LTD LLC | 0 | $0.00 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $0.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $254.96 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $0.00 |
| | | | QUALUS CONSULTING LLC | [redacted] | $336.74 |
| | | 80246557 Total | | [redacted] | $591.70 |
| | **202507 Total** | | | [redacted] | **$591.70** |
| | **202508** | 80246557 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,140.95 |
| | | | Contractor Accrual | 0 | $4,597.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $0.00 |
| | | | AI ENGINEERS INC | 0 | $282.25 |
| | | | QUALUS CONSULTING LLC | [redacted] | $374.90 |
| | | 80246557 Total | | [redacted] | $7,395.10 |
| | **202508 Total** | | | [redacted] | **$7,395.10** |
| | **202509** | 80246557 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | Contractor Accrual | 0 | -$4,597.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | 0 | $175.02 |
| | | | AI ENGINEERS INC | 0 | $846.77 |
| | | | QUALUS CONSULTING LLC | [redacted] | $37.49 |
| | | | THE ALL GAS & EQUIPMENT CO | 0 | $264.00 |
| | | 80246557 Total | | [redacted] | -$3,273.72 |
| | **202509 Total** | | | [redacted] | **-$3,273.72** |
| | **202511** | 80246557 | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $0.00 |
| | | | RLC ENGINEERING LLC | 0 | $0.00 |
| | | | AI ENGINEERS INC | [redacted] | $0.00 |
| | | 80246557 Total | | [redacted] | $0.00 |
| | **202511 Total** | | | [redacted] | **$0.00** |
| | **202510** | 80246557 | ALLEGIS GLOBAL SOLUTIONS INC | [redacted] | $175.02 |
| | | | RLC ENGINEERING LLC | 0 | $5,357.37 |
| | | | AI ENGINEERS INC | [redacted] | $1,129.03 |
| | | | QUALUS CONSULTING LLC | 0 | $0.00 |
| | | | THE ALL GAS & EQUIPMENT CO | 0 | $0.00 |
| | | 80246557 Total | | [redacted] | $6,661.42 |

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| funding project | CS00417 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510 Total** | | | [redacted] | **$6,661.42** |
| | **202208** | 80246557 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,427.96 |
| | | | Contractor Accrual | 0 | -$7,691.14 |
| | | | RLC ENGINEERING LLC | 0 | -$3,114.12 |
| | | | RCM TECHNOLOGIES INC | 0 | $1,190.98 |
| | | | KENSINGTON WELDING & TRAILER | 0 | $763.00 |
| | | 80246557 Total | | 0 | -$6,423.32 |
| | **202208 Total** | | | **0** | **-$6,423.32** |
| | **202306** | 80246557 | Contractor Accrual | 0 | -$5,928.09 |
| | | | RANDSTAD US LP | 0 | $509.94 |
| | | | RLC ENGINEERING LLC | 0 | $7,443.51 |
| | | 80246557 Total | | 0 | $2,025.36 |
| | **202306 Total** | | | **0** | **$2,025.36** |
| | **202307** | 80246557 | Contractor Accrual | 0 | -$149.20 |
| | | | RANDSTAD US LP | [redacted] | $0.00 |
| | | | RLC ENGINEERING LLC | 0 | $2,179.28 |
| | | 80246557 Total | | [redacted] | $2,030.08 |
| | **202307 Total** | | | | **$2,030.08** |
| | **202308** | 80246557 | Contractor Accrual | 0 | $693.90 |
| | | | RLC ENGINEERING LLC | 0 | -$15.87 |
| | | 80246557 Total | | 0 | $678.03 |
| | **202308 Total** | | | **0** | **$678.03** |
| | **202309** | 80246557 | Contractor Accrual | 0 | $1,669.12 |
| | | | RANDSTAD US LP | 0 | $254.97 |
| | | | RLC ENGINEERING LLC | 0 | $1,532.46 |
| | | | RCM TECHNOLOGIES INC | 0 | $792.80 |
| | | 80246557 Total | | 0 | $4,249.35 |
| | **202309 Total** | | | **0** | **$4,249.35** |
| | **202406** | 80246557 | Contractor Accrual | 0 | $2,795.00 |
| | | | PLANET FORWARD ENERGY SOLUTIONS LLC | 0 | $289.34 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | 3 | $339.95 |
| | | | RLC ENGINEERING LLC | 0 | $3,753.90 |
| | | | Gagne, Thomas | 0 | $82.20 |
| | | 80246557 Total | | [redacted] | $7,260.39 |
| | **202406 Total** | | | | **$7,260.39** |
| | **202407** | 80246557 | Contractor Accrual | 0 | -$1,646.00 |
| | | | Correct June SCR error posting | 0 | $254.97 |
| | | | PLANET FORWARD ENERGY SOLUTIONS LLC | [redacted] | $0.00 |
| | | | ALLEGIS GLOBAL SOLUTIONS INC | | $84.98 |
| | | | RLC ENGINEERING LLC | 0 | $3,166.72 |
| | | | Gagne, Thomas | 0 | -$82.20 |
| | | 80246557 Total | | [redacted] | $1,778.47 |
| | **202407 Total** | | | [redacted] | **$1,778.47** |
| **Outside Services Total** | | | | [redacted] | **$1,047,154.42** |
| **Grand Total** | | | | **45,595** | **$4,994,760.16** |