CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00533 Salisbury 21J Replace Xfmr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	11,065,000	9,446,261	(1,618,739)
2	Indirect Costs	3,331,000	5,369,818	2,038,818
3	Total Project Costs	$ 14,396,000	$ 14,816,078	$ 420,078

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80162555	(blank)	0	$794.57
		80162555 Total		0	$794.57
	202601 Total			0	$794.57
	202602	80162555	(blank)	0	$237.86
		80162555 Total		0	$237.86
	202602 Total			0	$237.86
		80162555 Total		0	$20,821.72
	202510 Total			0	$20,821.72
	202512	80162555	(blank)	0	$6,972.10
			AFUDC	0	$32,762.69
		80162555 Total		0	$39,734.79
	202512 Total			0	$39,734.79
	202208	80162555	(blank)	0	$4,844.99
			AFUDC	0	$460.70
		80162555 Total		0	$5,305.69
	202208 Total			0	$5,305.69
	202209	80162555	(blank)	0	$4,442.88
			AFUDC	0	$533.43
		80162555 Total		0	$4,976.31
	202209 Total			0	$4,976.31
	202210	80162555	(blank)	0	$2,688.49
			AFUDC	0	$578.57
		80162555 Total		0	$3,267.06
	202210 Total			0	$3,267.06
	202211	80162555	(blank)	0	$1,432.36
			AFUDC	0	$607.07
		80162555 Total		0	$2,039.43
	202211 Total			0	$2,039.43
	202212	80162555	(blank)	0	$1,472.28
			AFUDC	0	$630.18
		80162555 Total		0	$2,102.46
	202212 Total			0	$2,102.46
	202301	80162555	(blank)	0	$480.26
			AFUDC	0	$667.92
		80162555 Total		0	$1,148.18
	202301 Total			0	$1,148.18
	202302	80162555	(blank)	0	$17,523.30
			AFUDC	0	$750.92
		80162555 Total		0	$18,274.22
	202302 Total			0	$18,274.22
	202303	80162555	(blank)	0	$22,931.46
			AFUDC	0	$1,092.41
		80162555 Total		0	$24,023.87
	202303 Total			0	$24,023.87
	202304	80162555	(blank)	0	$44,082.74
			AFUDC	0	$1,778.07
		80162555 Total		0	$45,860.81
	202304 Total			0	$45,860.81

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80162555	(blank)	0	$15,486.78
			AFUDC	0	$2,267.57
		80162555 Total		0	$17,754.35
	202305 Total			0	$17,754.35
	202306	80162555	(blank)	0	$11,715.11
			AFUDC	0	$2,478.15
		80162555 Total		0	$14,193.26
	202306 Total			0	$14,193.26
	202307	80162555	(blank)	0	$17,530.45
			AFUDC	0	$2,795.46
		80162555 Total		0	$20,325.91
	202307 Total			0	$20,325.91
	202308	80162555	(blank)	0	$74,322.40
			AFUDC	0	$3,280.05
		80162555 Total		0	$77,602.45
	202308 Total			0	$77,602.45
	202309	80162555	(blank)	0	$79,111.22
			AFUDC	0	$5,403.10
		80162555 Total		0	$84,514.32
	202309 Total			0	$84,514.32
	202310	80162555	(blank)	0	$42,631.95
			AFUDC	0	$7,559.87
		80162555 Total		0	$50,191.82
	202310 Total			0	$50,191.82
	202311	80162555	(blank)	0	$104,001.64
			AFUDC	0	$8,979.22
		80162555 Total		0	$112,980.86
	202311 Total			0	$112,980.86
	202312	80162555	(blank)	0	$87,630.63
			AFUDC	0	$11,212.14
		80162555 Total		0	$98,842.77
	202312 Total			0	$98,842.77
	202401	80162555	(blank)	0	$89,154.59
			AFUDC	0	$13,298.12
		80162555 Total		0	$102,452.71
	202401 Total			0	$102,452.71
	202403	80162555	(blank)	0	$136,593.06
			AFUDC	0	$23,760.49
		80162555 Total		0	$160,353.55
	202403 Total			0	$160,353.55
	202404	80162555	(blank)	0	$77,775.22
			AFUDC	0	$31,608.21
		80162555 Total		0	$109,383.43
	202404 Total			0	$109,383.43
	202405	80162555	(blank)	0	$57,473.65
			AFUDC	0	$32,706.10
		80162555 Total		0	$90,179.75
	202405 Total			0	$90,179.75

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	80162555	(blank)	0	$70,280.88
			AFUDC	0	$33,444.27
		80162555 Total		0	$103,725.15
	202406 Total			0	$103,725.15
	202407	80162555	(blank)	0	$23,432.45
			AFUDC	0	$35,053.39
		80162555 Total		0	$58,485.84
	202407 Total			0	$58,485.84
	202408	80162555	(blank)	0	$72,916.76
			AFUDC	0	$36,647.16
		80162555 Total		0	$109,563.92
	202408 Total			0	$109,563.92
	202409	80162555	(blank)	0	$27,000.87
			AFUDC	0	$37,864.68
		80162555 Total		0	$64,865.55
	202409 Total			0	$64,865.55
	202410	80162555	(blank)	0	$36,334.89
			AFUDC	0	$38,887.46
		80162555 Total		0	$75,222.35
	202410 Total			0	$75,222.35
	202411	80162555	(blank)	0	$32,819.67
			AFUDC	0	$39,913.13
		80162555 Total		0	$72,732.80
	202411 Total			0	$72,732.80
	202412	80162555	(blank)	0	$26,589.77
			AFUDC	0	$40,199.19
		80162555 Total		0	$66,788.96
	202412 Total			0	$66,788.96
	202501	80162555	(blank)	0	$61,513.94
			AFUDC	0	$40,175.36
		80162555 Total		0	$101,689.30
	202501 Total			0	$101,689.30
	202502	80162555	(blank)	0	$55,443.83
			AFUDC	0	$40,944.01
		80162555 Total		0	$96,387.84
	202502 Total			0	$96,387.84
	202503	80162555	(blank)	0	$297,745.62
			AFUDC	0	$42,093.63
		80162555 Total		0	$339,839.25
	202503 Total			0	$339,839.25
	202504	80162555	(blank)	0	$941,177.25
			AFUDC	0	$47,070.52
		80162555 Total		0	$988,247.77
	202504 Total			0	$988,247.77
	202505	80162555	(blank)	0	$478,676.63
			AFUDC	0	$54,713.81
		80162555 Total		0	$533,390.44
	202505 Total			0	$533,390.44

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80162555	(blank)	0	$63,437.16
			AFUDC	0	$15,235.61
		80162555 Total		0	$78,672.77
	202402 Total			0	$78,672.77
	202506	80162555	(blank)	0	$566,598.58
			AFUDC	0	$62,326.40
		80162555 Total		0	$628,924.98
	202506 Total			0	$628,924.98
	202507	80162555	(blank)	0	$438,081.39
			AFUDC	0	$71,000.68
		80162555 Total		0	$509,082.07
	202507 Total			0	$509,082.07
	202508	80162555	(blank)	0	$277,630.61
			AFUDC	0	$75,197.96
		80162555 Total		0	$352,828.57
	202508 Total			0	$352,828.57
	202511	80162555	(blank)	0	$25,076.42
		80162555 Total		0	$25,076.42
	202511 Total			0	$25,076.42
	202204	80162555	(blank)	0	$6,237.19
			AFUDC	0	$148.76
		80162555 Total		0	$6,385.95
	202204 Total			0	$6,385.95
	202205	80162555	(blank)	0	$4,728.23
			AFUDC	0	$215.50
		80162555 Total		0	$4,943.73
	202205 Total			0	$4,943.73
	202206	80162555	(blank)	0	$4,501.26
			AFUDC	0	$277.26
		80162555 Total		0	$4,778.52
	202206 Total			0	$4,778.52
	202207	80162555	(blank)	0	$7,279.48
			AFUDC	0	$365.24
		80162555 Total		0	$7,644.72
	202207 Total			0	$7,644.72
	202202	80162555	(blank)	0	$1,280.99
			AFUDC	0	$8.36
		80162555 Total		0	$1,289.35
	202202 Total			0	$1,289.35
	202203	80162555	(blank)	0	$7,869.58
			AFUDC	0	$64.01
		80162555 Total		0	$7,933.59
	202203 Total			0	$7,933.59
Indirect/Overheads Total				0	$5,369,817.79
Labor	202601	80162555	Internal Labor	[redacted]	$58.84
		80162555 Total		[redacted]	$58.84
	202601 Total			[redacted]	$58.84
	202602	80162555	Internal Labor	[redacted]	$99.80

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80162555 Total			$99.80
	202602 Total				$99.80
	202604	80162555	Internal Labor		$260.25
		80162555 Total			$260.25
	202604 Total				$260.25
	202605	80162555	Internal Labor		$38.61
		80162555 Total			$38.61
	202605 Total				$38.61
	202606	80162555	Internal Labor		$284.06
		80162555 Total			$284.06
	202606 Total				$284.06
	202509	80162555	Internal Labor		$9,919.38
		80162555 Total			$9,919.38
	202509 Total				$9,919.38
	202510	80162555	Internal Labor		$3,285.44
		80162555 Total			$3,285.44
	202510 Total				$3,285.44
	202512	80162555	Internal Labor		$34.14
		80162555 Total			$34.14
	202512 Total				$34.14
	202208	80162555	Internal Labor		$1,521.19
		80162555 Total			$1,521.19
	202208 Total				$1,521.19
	202209	80162555	Internal Labor		$1,818.68
		80162555 Total			$1,818.68
	202209 Total				$1,818.68
	202210	80162555	Internal Labor		$2,066.40
		80162555 Total			$2,066.40
	202210 Total				$2,066.40
	202211	80162555	Internal Labor		$1,082.63
		80162555 Total			$1,082.63
	202211 Total				$1,082.63
	202212	80162555	Internal Labor		$1,093.66
		80162555 Total			$1,093.66
	202212 Total				$1,093.66
	202301	80162555	Internal Labor		$482.43
		80162555 Total			$482.43
	202301 Total				$482.43
	202302	80162555	Internal Labor		$7,106.54
		80162555 Total			$7,106.54
	202302 Total				$7,106.54
	202303	80162555	Internal Labor		$8,584.70
		80162555 Total			$8,584.70
	202303 Total				$8,584.70
	202304	80162555	Internal Labor		$14,476.42
		80162555 Total			$14,476.42
	202304 Total				$14,476.42
	202305	80162555	Internal Labor		$8,255.22

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80162555 Total			$8,255.22
	202305 Total				$8,255.22
	202306	80162555	Internal Labor		$6,894.62
		80162555 Total			$6,894.62
	202306 Total				$6,894.62
	202307	80162555	Internal Labor		$9,170.04
		80162555 Total			$9,170.04
	202307 Total				$9,170.04
	202308	80162555	Internal Labor		$9,696.24
		80162555 Total			$9,696.24
	202308 Total				$9,696.24
	202309	80162555	Internal Labor		$20,858.48
		80162555 Total			$20,858.48
	202309 Total				$20,858.48
	202310	80162555	Internal Labor		$18,422.08
		80162555 Total			$18,422.08
	202310 Total				$18,422.08
	202311	80162555	Internal Labor		$22,928.75
		80162555 Total			$22,928.75
	202311 Total				$22,928.75
	202312	80162555	Internal Labor		$14,684.29
		80162555 Total			$14,684.29
	202312 Total				$14,684.29
	202401	80162555	Internal Labor		$19,030.47
		80162555 Total			$19,030.47
	202401 Total				$19,030.47
	202403	80162555	Internal Labor		$47,089.40
		80162555 Total			$47,089.40
	202403 Total				$47,089.40
	202404	80162555	Internal Labor		$37,635.05
		80162555 Total			$37,635.05
	202404 Total				$37,635.05
	202405	80162555	Internal Labor		$24,440.71
		80162555 Total			$24,440.71
	202405 Total				$24,440.71
	202406	80162555	Internal Labor		$6,231.67
		80162555 Total			$6,231.67
	202406 Total				$6,231.67
	202407	80162555	Internal Labor		$11,118.94
		80162555 Total			$11,118.94
	202407 Total				$11,118.94
	202408	80162555	Internal Labor		$24,210.17
		80162555 Total			$24,210.17
	202408 Total				$24,210.17
	202409	80162555	Internal Labor		$11,102.98
		80162555 Total			$11,102.98
	202409 Total				$11,102.98
	202410	80162555	Internal Labor		$15,518.19

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	80162555 Total			$15,518.19
	202410 Total				$15,518.19
	202411	80162555	Internal Labor		$12,878.80
		80162555 Total			$12,878.80
	202411 Total				$12,878.80
	202412	80162555	Internal Labor		$4,984.84
		80162555 Total			$4,984.84
	202412 Total				$4,984.84
	202501	80162555	Internal Labor		$15,809.30
		80162555 Total			$15,809.30
	202501 Total				$15,809.30
	202502	80162555	Internal Labor		$20,537.55
		80162555 Total			$20,537.55
	202502 Total				$20,537.55
	202503	80162555	Internal Labor		$56,036.47
		80162555 Total			$56,036.47
	202503 Total				$56,036.47
	202504	80162555	Internal Labor		$146,658.94
		80162555 Total			$146,658.94
	202504 Total				$146,658.94
	202505	80162555	Internal Labor		$29,417.21
		80162555 Total			$29,417.21
	202505 Total				$29,417.21
	202402	80162555	Internal Labor		$18,205.66
		80162555 Total			$18,205.66
	202402 Total				$18,205.66
	202506	80162555	Internal Labor		$25,943.58
		80162555 Total			$25,943.58
	202506 Total				$25,943.58
	202507	80162555	Internal Labor		$33,024.57
		80162555 Total			$33,024.57
	202507 Total				$33,024.57
	202508	80162555	Internal Labor		$101,707.10
		80162555 Total			$101,707.10
	202508 Total				$101,707.10
	202511	80162555	Internal Labor		$502.03
		80162555 Total			$502.03
	202511 Total				$502.03
	202204	80162555	Internal Labor		$2,347.00
		80162555 Total			$2,347.00
	202204 Total				$2,347.00
	202205	80162555	Internal Labor		$1,655.35
		80162555 Total			$1,655.35
	202205 Total				$1,655.35
	202206	80162555	Internal Labor		$1,400.44
		80162555 Total			$1,400.44
	202206 Total				$1,400.44
	202207	80162555	Internal Labor		$3,149.67

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	80162555 Total		[redacted]	$3,149.67
	202207 Total				**$3,149.67**
	202202	80162555	Internal Labor		$391.51
		80162555 Total			$391.51
	202202 Total				**$391.51**
	202203	80162555	Internal Labor		$2,992.24
		80162555 Total			$2,992.24
	202203 Total				**$2,992.24**
Labor Total					**$837,142.73**
Material	**202601**	80162555	(blank)	0	-$5,816.20
		80162555 Total		0	-$5,816.20
	202601 Total			**0**	**-$5,816.20**
	202603	80162555	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$247.82
			13497	0	-$738.00
		80162555 Total			-$490.18
	202603 Total				**-$490.18**
	202604	80162555	SWITCH, SB1 STYLE, 10 STAGES, MODEL #: 16SB1LB202LSM16V, PART #: 267214 - REPLACEMENT FOR DR 791150		$1,235.23
			REXEL USA INC		$75.58
		80162555 Total			$1,310.81
	202604 Total				**$1,310.81**
	202606	80162555	(blank)	0	-$320.98
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	[redacted]	$134.65
		80162555 Total			-$186.33
	202606 Total				**-$186.33**
	202509	80162555	Contractor Accrual	0	-$190,051.25
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$83.12
			REXEL CLS		$61.76
			TNT TROPHIES LLC		$21.62
			JUMPER,ELECTRICAL, BONDING, FOR CABLE TRAY		$95.60
			SUPPORT KIT, TRAPEZE, FOR HANGING 24 IN TRAY		$409.94
			PSC GROUP INC		$75.58
		80162555 Total			-$189,469.87
	202509 Total				**-$189,469.87**
	202510	80162555	GRAYBAR ELECTRIC COMPANY INC		$2.90
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		-$137.25
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,814.41
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$1,025.09
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$3,565.13
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$5,108.93
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$586.04
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		-$144.49
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		-$363.24
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		-$556.84
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$1,370.36
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		-$44.66
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		-$230.03
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		-$354.48
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		-$842.55

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80162555	XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y	[redacted]	-$6,585.10
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		-$111.72
			KIRK KEY INTERLOCK CO		$108.79
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN		-$291.90
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		-$95.07
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		-$614.28
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		-$137.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$218.02
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		-$853.76
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$238.96
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		-$983.61
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		-$116.75
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS, CONNECTOR		-$663.66
			CONNECTOR,BUS SUPPORT, CLAMP, SLIP/RIGID, 3 IN PIPE, 3 IN BOLT CIRCLE, AL		-$109.28
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		-$340.53
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 3 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		-$103.12
			RELAY,AUXILIARY, RR, 125 VDC		-$4,161.35
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 7 STR, 600 V, GRAY, CU, Cable		-$683.49
			FREIGHT - QUOTE #: 01383		$1,500.00
			PLATFORM, ONE (1) LOT OF TYPE 1 & TYPE 2 - QUOTE #: 01383		$19,755.00
			SD BRASS BODY BASE LOCK S SWITCH BOLT LG 0.37 1 CYLINDER KEYS REMOVABLE BOLT WITHDRAWN, STAMPED H2:		$570.00
			SD BRASS BODY BODY BASE LOCK SS SWITCH BOLT LG 1 2 CYLINDERS 1 KEY REMOVABLE BOLT WITHDRAWN, STAMPE		$1,072.00
			SD BRASS BODY SOLENOID RELEASE UNIT KEY PANEL MOUNT 125V DC, STAMPED H1:RE11738, PRODUCT CODE: SKPM3		$778.00
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		-$1,557.08
			BODY,CONDUIT, TYPE: LB-G, 3 IN, MI, GALV		-$847.87
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 5 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		-$860.94
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 133 STR, 600 V, BLACK, CU, 500 FT REEL		-$485.76
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3 IN RUN, 1-1/2 IN TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		-$443.36
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR		-$370.50
		80162555 Total			$17,398.36
	202510 Total				**$17,398.36**
	202512	80162555	GRAYBAR ELECTRIC COMPANY INC		$2.20
			SPRING,COMPRESSION, CONSTANT FORCE, 0.80/1.50		$57.75
		80162555 Total			$59.95
	202512 Total				**$59.95**
	202306	80162555	CLARENCE WELTI ASSOCIATES INC	0	$10,395.50
		80162555 Total		0	$10,395.50
	202306 Total			**0**	**$10,395.50**
	202307	80162555	CLARENCE WELTI ASSOCIATES INC	0	$0.00
		80162555 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202309	80162555	THE EAGLE LEASING CO	0	$955.32
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$8,456.33
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$700.99
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$28,412.20
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$63,947.94
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$533.49
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$3,558.86

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80162555	LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$33.53
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$3,173.77
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$1,515.36
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$289.44
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$112.11
			3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES		$192.00
			METER,ELECTRICAL, POWER MEASUREMENT, COMMUNICATIONS/OPTION AO, W/ ENHANCED PACKAGE #2 - OPTION R, OP		$1,240.02
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$3,073.08
			SWITCH,TIME DELAY, TYPE FT-1, 10 CONTACTS, 10 POLE, W/ CLEAR COVER		$424.30
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$73.91
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$971.35
			EXPANDER, SERIAL PORT, 12-24 VDC, PANEL MOUNT		$928.26
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$276.03
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$393.09
			LOCKNUT, CONDUIT, 3 IN, METAL		$78.19
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$178.21
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$1,309.66
			CABLE, BARE, ANNEALED, 500 MCM, ASTM B8, ASTM B33, SOFT DRAWN CU		$2,128.73
			SWITCH,TEST, 3 POTENTIAL POLES		$54.86
			XFMR, INST, 8400/14560Y PRIM, 120 V SEC, HV: 15 KV, 70:1, 110 KV BIL, 0.3 Y		$5,013.12
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$126.10
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$605.44
			CABLE, BARE, ACSR, 954 KCMIL, 45/7 STR, ANSI/ASTM B232-1986, 7500 FT REEL, FOR TRANSMISSION, RAIL		$876.49
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		$1,208.79
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		$503.83
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$2,782.07
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$1,333.95
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN		$137.95
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$66.55
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$339.91
			BOLT,MACHINE, 5/8 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$9.04
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$776.27
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN PIN, POLYMER, FOR COVERED CONDUCTOR		$29.17
			INSULATOR, COMPOSITE, SUSPENSION, 35 KV, SILICONE		$86.66
			WASHER,FLAT, SQUARE, 2-1/4 IN X 2-1/4 IN, 3/16 IN THK, GALV, FOR 5/8 IN & 3/4 IN BOLTS		$0.55
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,418.14
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$60,223.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$388.79
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,597.35
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$9,363.65
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$76.25
			SWITCH,TEST, 4 POTENTIAL AND 6 CUREENT POLES, SERIES FT-1		$831.17
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$671.47
			8-INCH WIDE BY 2.5-INCH HIGH PANEL NAMEPLATES		$20.00
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS, CONNECTOR		$1,039.58
			RELAY,POWER, BUS DIFFERENTIAL, 125/250 VDC, HORZONTAL, IEC-61850, TWO 100 BASE FX MM LC, ONE ADDITIO		$10,841.75
			CONVERTER, ETHERNET SWITCH, 125 VDC OR 120 VAC, W/ (3) RJ45 & (2) MM FO PORTS, FOR STATION 450		$763.35
			BOLT,EYE, 5/8 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$3.36

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80162555	BOLT,MACHINE, 5/8 IN, 7 IN LG, STEEL, GALV, W/ SQUARE NUT	[redacted]	$0.69
			CABLE, BARE, ANNEALED, 2/0 AWG, 19 STR, TINNED, SOFT DRAWN CU		$367.11
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 - 4/0 AWG STRANDED RUN, 1/0 - 2/0 AWG STRANDED TAP, CU		$35.27
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE		$1,051.91
			CONNECTOR,STUD, EHV, 4 IN 4 HOLE NEMA PAD, 1-1/2 IN X 12 THD, BOLTED, FINISHED ON BOTH SIDES, BRONZE		$1,191.08
			CONNECTOR,TEE, TAP, (2) 954 ACSR, 4 X 4 IN, 4 HOLE NEMA PAD, BOLTED, AL		$363.44
			COUPLER, BUS, 2 IN IPS PIPE, AL, CONNECTOR		$387.82
			EYELET, FOR 5/8 IN BOLT, STEEL, GALV, THROUGH BOLT, NOT THREADED		$2.13
			METER,ELECTRICAL, POWER MEASUREMENT, 4 WIRE, 3 PH, 3-ELEMENT		$5,377.92
			NUT,EYE, STEEL, GALV, FOR 5/8 IN BOLT		$1.69
			PIN,INSULATOR, SHORT STUD, 3/4 IN DIA, 1-3/4 IN LG, GALV STEEL		$6.08
			POWERSUPPLY, W/ DIN RAIL MOUNT, FOR ACOPIAN POWER SUPPLY		$18.88
			RELAY,POWER, BF, OVERCURRENT, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, VERTICAL, IEC-61850, TW		$4,792.86
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, VERTICAL, IEC-61850, TWO 1		$9,363.65
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$3,016.80
			TERMINAL, LUG, 345 KV, 4 HOLE 3 X 3 IN NEMA PAD, 954 MCM, COMPRESSION, AL		$214.38
			TRANSDUCER, MULTIFUNCTION, STANDARD, 48/250 VDC, 55/240 VAC, 0-5 A SIGNAL INPUT, 3 PH, 120 V, W/ 4 W		$770.21
		80162555 Total			$286,107.69
	202309 Total				**$286,107.69**
	202310	80162555	THE EAGLE LEASING CO	0	$0.00
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$525.20
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$251.01
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,652.61
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$281.00
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$1,444.14
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$4,250.15
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$7,354.49
			TNT TROPHIES LLC		$27.25
			CABLE, COVERED, RS-485, 3 PAIR, 22 AWG, STRANDED, BELD FOIL SHIELDED, TINNED, CU		$1,854.61
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, BLACK, CU, 500 FT SPOOL		$292.53
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$28.52
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$65.91
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$5,001.15
			SWITCH,TEST, 4 POTENTIAL AND 6 CUREENT POLES, SERIES FT-1		$212.97
			SWITCH,TEST, TYPE FT-19R, 3RU LOW, W/ CLEAR COVER, POS 1-CCCCCCCCCC, POS 2-PCCPCCPCCP, POS 3-10P		$1,333.64
			ROD,GROUND, SECTIONAL, 3/4 IN DIA X 10 FT LG		$286.17
			BODY,CONDUIT, TYPE: LB-G, 3 IN, MI, GALV		$795.84
			CABLE, COMMUNICATION, DATA, IRBG-B, 60 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$306.42
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$388.50
			EXPANSION JOINT, 3 IN BUS, 4 HOLE PAD, 3 IN W, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,407.84
		80162555 Total			$30,759.95
	202310 Total				**$30,759.95**
	202311	80162555	GRAINGER		$457.73
			SOUTHERN STATES LLC		$514.62
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$2,459.26
			V & S SCHULER ENGINEERING INC		$248.12
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,093.00
			CONNECTOR,BUS SUPPORT, CLAMP, SLIP/RIGID, 3 IN PIPE, 3 IN BOLT CIRCLE, AL		$297.87

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80162555	RELAY,AUXILIARY, RR, 125 VDC		$4,161.35
			ANCHOR BOLT CAGES, PER DETAIL A - QUOTE #: 17873-07		$6,192.00
			CABLE TRENCH, PLASTIBETON T2012, PER DRAWING OPP15053-P1R1, FREIGHT INCLUDED - ESTIMATE #: 62998		$26,599.00
			DISCONNECT SWITCHES - 10T, 11T, 12T, 13T, 14T, 15T-6, 21J-1X3-4, PART #: EV-2-23-2000 - QUOTE #: CW2		$64,596.00
			DISCONNECT SWITCHES, 21J3-5 & 21J4-5, PART #: EV-23-1200 - QUOTE #: CW228652		$15,496.00
			FREIGHT - QUOTE # 17873-07		$1,200.00
			FREIGHT - QUOTE #: 37745		$860.00
			MOBILE TRANSFORMER POSITION 21J-3X1-4, VM-1-104 125V DC, PART #: EV-115-1200 - QUOTE #: CW228652		$15,431.00
			ONE (1) CABINET WITH CUTOUTS FOR LOCKOUT RELAYS & TEST SWITCHES - QUOTE #: 37745		$8,483.00
			¾X8 CIRCUIT BREAKER ANCHORS - QUOTE #: 17873-07		$48.00
			CONNECTOR,COMPRESSION, TERMINAL, 500 CU, BRONZE, 4 HOLE 3 IN NEMA PAD		$532.11
			RELAY,POWER, 48/125 VDC/125 VAC, 3U RACK HORIZONTAL		-$3,033.40
		80162555 Total			$147,635.66
	202311 Total				**$147,635.66**
	202312	80162555	SOUTHERN STATES LLC		$2,671.07
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$424.67
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$313.18
			ELECTRICAL POWER PRODUCTS INC		$316.76
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$508.94
			CIRCUIT BREAKER, VACUUM, 2000 A CONT., RATIO: 6-2000:5, 6-2000,, 25 KA, 27.6 KV, 150 KV BIL, SPLIT D		$23,149.40
			OLDCASTLE PRECAST INC		$887.08
			NOVA RECLOSER, 27 KV, 800 A, 3 PH, with IVS, FORM 6 CONTROLS, EXPANDED IO, with Substation stand		$51,895.25
		80162555 Total			$80,166.35
	202312 Total				**$80,166.35**
	202401	80162555	SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)		$1,040.87
			ELECTRO WIRE INC		$872.10
			RELAY,AUXILIARY, HGA, 125 VDC, 2 FORM C, FRONT CONNECTED, SELF RESET, P/N: 12HGA11S52		$431.40
			FABRICATE CONNECTOR HARNESSES & SUPPLY CABLES FOR CONSTRUCTION - QUOTE #: 8408 - SALISBURY STA		$26,149.91
		80162555 Total			$28,494.28
	202401 Total				**$28,494.28**
	202403	80162555	Contractor Accrual	0	-$2,123,253.00
			(blank)	0	-$7,111.11
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$166.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,253.67
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$235.65
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$87.14
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$13.83
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$1,185.53
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$387.50
			V & S SCHULER ENGINEERING INC		$1,565.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$111.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$834.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.72
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$58.48
			PLUG,CONDUIT, 6 IN, PLASTIC		$11.39
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$191.05
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$100.24
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$69.01

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80162555	LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	$39.94
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$100.34
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, CS, HOT DIP GALV, W/ HEX NUT, FOR STEEL STRU		$57.01
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/4 IN LG, 11 UNC-2A TPI, STEEL, HOT DIP GALV, W/ HEX NUT		$54.35
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-3/4 IN OD, STEEL, HOT DIPPED GALV		$28.54
			WASHER,LOCK, SPRING, 5/8 IN, STEEL, GALV		$24.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$507.28
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$125.62
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,449.97
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$202.02
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$17.31
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,194,063.49
			FUSE,CARTRIDGE, ONE-TIME, 6 A, 250 VAC	[redacted]	$4.21
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$1,675.09
			BUS TEE, 5 SPLIT MAIN RUN TO 15º, 1.5 TAP, PART #: PLK5500D2480E2 - QUOTE #: EVERSOURCEENGERGY_020		$7,377.58
			EXPEDITE FEE 100 - QUOTE #: EVERSOURCEENGERGY_020724		$7,377.58
			SEFCOR INC		$116.92
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 5 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$1,039.56
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$62.48
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 133 STR, 600 V, BLACK, CU, 500 FT REEL		$582.91
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #8 AWG, 49 STR, 600 V, GRAY, CU, Cable		$999.96
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3 IN RUN, 1-1/2 IN TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		$1,862.08
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$112.45
			STRIP,TERMINAL BLOCK, CUSTOM IDENTIFICATION, 4 POINT		$2.29
			HEATER,ELECTRIC, STRIP, 120 V, 75 W, NICKEL-CHROME		$55.39
		80162555 Total			$96,204.22
	202403 Total				$96,204.22
	202404	80162555	DMC POWER		$3,383.44
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,079.97
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$2,546.39
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,306.64
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$7,299.16
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$287.55
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$400.73
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,565.13
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$5,764.76
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$136.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$276.04
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$387.03
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$34.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$961.62
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$550.04
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$5,074.02
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$18.41
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$955.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.02
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$185.47

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80162555	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$517.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE	[redacted]	$186.33
			CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$4,573.17
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			XFMR, INST, CT, 15.5kV, 1200:50A, C200, MODEL GIFU15-03, PART# 111553003.149017 - QUOTE #: 108703	[redacted]	$8,358.00
			XFMR, INST, CT, 15.5kV, 600:50A, C200, MODEL GIFU15-03, PART# 111553003.149014 - QUOTE #: 108703	[redacted]	$4,179.00
			CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU	[redacted]	$1,165.42
			MODULE, POWERSUPPLY, SINGLE OUTPUT, SWITCHING REGULATED, 15 VAC TO VDC	[redacted]	$245.17
		80162555 Total		[redacted]	$56,655.35
	202404 Total			[redacted]	**$56,655.35**
	202405	80162555	RITZ INSTRUMENT TRANSFORMER	[redacted]	$139.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$276.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$237.39
			CABLE ASY, 8/C, #12AWG, 17 FT LG, TERMS K0407020125 - QUOTE #: 23576832	[redacted]	$726.60
			CABLE TRENCH, PLASTIBETON T2012 B, PER DRAWING OPP15053-SECTION B, FREIGHT INCLUDED - OPPORTUNITY #:	[redacted]	$37,839.00
		80162555 Total		[redacted]	$39,218.40
	202405 Total			[redacted]	**$39,218.40**
	202406	80162555	COOPER POWER SYSTEMS	[redacted]	$24.23
			OLDCASTLE PRECAST INC	[redacted]	$1,261.93
			LUG,COMPRESSION, CONNECTOR, 750, 61, STRAIGHT, 2 HOLE NEMA, AL/CU	[redacted]	$343.23
		80162555 Total		[redacted]	$1,629.39
	202406 Total			[redacted]	**$1,629.39**
	202407	80162555	CIRCUIT SWITCHER, COMBO, VERTICAL, CSV-DB, 123 KV, 10FT PHASE SPACING - PROPOSAL #: SFO70702-1-1	[redacted]	$138,450.00
			CT MOUNTING KIT, LESS CTS ENG-PRODUCT-OH - QUOTE #: 23576832	[redacted]	$5,306.00
		80162555 Total		[redacted]	$143,756.00
	202407 Total			[redacted]	**$143,756.00**
	202408	80162555	WB MASON CO INC	[redacted]	$152.86
			(blank)	0	-$700.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$278.74
			SOUTHERN STATES LLC	[redacted]	$8,352.85
			COOPER POWER SYSTEMS	[redacted]	$176.98
		80162555 Total		[redacted]	$8,261.43
	202408 Total			[redacted]	**$8,261.43**
	202410	80162555	JP MORGAN CHASE BANK	[redacted]	$103.65
			HICO AMERICA SALES & TECHNOLOGY INC	0	$243,784.83
		80162555 Total		[redacted]	$243,888.48
	202410 Total			[redacted]	**$243,888.48**
	202411	80162555	HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		80162555 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202501	80162555	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$32,531.53
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE	[redacted]	$267.15
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	$39.01
			VARISTOR, METAL OXIDE (MOV), DISC, PEAK SURGE CURRENT: 6.5 KA, 20 MM, LA SERIES	[redacted]	$18.31
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	$109.18
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST	[redacted]	$15.51
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C	[redacted]	$51.96
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE	[redacted]	$97.32

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	80162555	TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY	[redacted]	$1,605.81
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$51,332.84
			CABLE,FIBER OPTIC, INDOOR/OUTDOOR, CRUSH RESISTANT, 12 FIBER, 100 FT LG		$495.66
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 150 FT LG, W/ ST-ST		$99.23
		80162555 Total			$86,663.51
	202501 Total				**$86,663.51**
	202502	80162555	CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE		$3,120.72
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		$383.66
		80162555 Total			$3,504.38
	202502 Total				**$3,504.38**
	202503	80162555	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$29,443.14
		80162555 Total			-$29,443.14
	202503 Total				**-$29,443.14**
	202504	80162555	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$62,503.11
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$706.17
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,174.31
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$77.09
			TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		$74.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.24
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$410.38
			TERMINAL, 4 HOLE 4 IN NEMA PAD, COMPRESSION, FOR 3-1/2 IN BUS PAD CENTER, CONNECTOR		$354.48
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$212.59
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$42,961.31
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$117.49
			CIRCUIT BREAKER, GED TED 124020 2P-480V-20A, PN: 78135 - QUOTE #: S142108367		$2,534.65
			CIRCUIT BREAKER, GED TED124050 2P-480V-50A, PN: 78143 - QUOTE #: S142108367		$844.88
			LUG KIT, GED TCAL12, PN: 486297 - QUOTE #: S142108367		$18.20
			LUG KIT, GED TCAL14 CU/AL, PN: 101033 - QUOTE #: S142108367		$54.61
			S&H CHARGES - QUOTE #: S142108367		$35.91
			RELAY,POWER, 48/125 VDC/125 VAC, 3U RACK HORIZONTAL		$3,033.40
			TERMINAL, 5-115 KV, 4 HOLE 3 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$349.25
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR		$370.50
		80162555 Total			-$95,076.30
	202504 Total				**-$95,076.30**
	202505	80162555	CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$471.29
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$11,040.45
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$164.70
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$145.69
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		$248.12
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$482.32
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$183.12
			SEL-3622 SECURITY GATEWAY, PART #: 3622#0101 (3622XDE00XX0) - QUOTE #: 00452071		$1,060.15
			SWITCH,SELECTOR, OFF/ON, OFF AT 12:00, ON AT 1:00, 2 POSITION, 2 NO/DECK, 2 DECKS		$154.20
		80162555 Total			$13,950.04
	202505 Total				**$13,950.04**
	202402	80162555	Contractor Accrual		$2,123,253.00
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$217.72
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$298.96

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80162555	CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL	[redacted]	$1,584.32
			PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$971.35
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$228.45
			RACK KIT, PRIMARY METERING, OVERHEAD, MGY		$1,993.38
			SPLICE,ELECTRICAL, 17 IN OAL, 5-765 KV, COMPRESSION, W/ DOUBLE SWAGE, BODY: AL, FOR 5 IN BUSS BAR		$1,311.48
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$92.14
			ADAPTER, BUS, DELTA, A-FRAME, (3) 5 IN BOLT CIRCLE, 115kV, PART #: BA-3224 - QUOTE #: E000132736		$3,505.92
			FREIGHT - QUOTE #: 17873-03		$2,600.00
			HB-23, HIGH BUS STRUCTURE - QUOTE #: 17873-03		$16,204.00
			HDB-23, HIGH DIAGONAL BUS STRUCTURE - QUOTE #: 17873-03		$8,110.00
			HS-23, HIGH SWITCH STRUCTURE - QUOTE #: 17873-03		$11,219.00
			LB-23, LOW BUS STRUCTURE - QUOTE #: 17873-03		$4,119.00
			LS-23, LOW SWITCH STRUCTURE - QUOTE #: 17873-03		$4,693.00
			BODY,CONDUIT, TYPE: LB-G, 3 IN, MI, GALV		$3,214.46
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 5 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$687.70
			PIPE,SEAMLESS, BUS, 5 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$1,058.56
		80162555 Total			$2,185,362.44
	202402 Total				$2,185,362.44
	202506	80162555	SCHWEITZER ENG LABS INC		$317.14
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$244.99
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA		$41.17
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$860.70
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$210.20
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$44.66
			CONNECTOR,COMPRESSION, LUG, 954 KCMIL ACSR, AL, 4 HOLE NEMA PAD		$276.67
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$482.32
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$51.03
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, RED, W/ RED LENS		$268.21
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$189.29
			PIPE,SEAMLESS, BUS, 1 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$369.16
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 3 IN IPS PIPE, 5 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$103.12
			SWITCH,MANUAL, CONTROL, TYPE SB1, MOBILE XFMR SELECTOR		$433.08
			SPRING,COMPRESSION, CONSTANT FORCE, 0.80/1.50		$1,179.75
			ATTN: James Deacon - PART #: 351S#15XJ (0351S6X4B4F5462) - QUOTE #: 00446600		$5,216.49
			CIRCUIT BREAKER, 30 AMP, GED TEB 111030 1P-120V-30 CB, PART #: 215987 - QUOTE #: S142511996		$1,000.00
			CIRCUIT BREAKER, 60 AMP, GED TEB132060 3P-240V-60A CB, PART #: 682395 - QUOTE #: S142511996		$822.74
			CIRCUIT BREAKER, MOUNTING HARDWARE, GED TCAL12, PART #: 486297 - QUOTE #: S142511996		$29.00
			TERMINAL,ELECTRICAL, 1 IN SPS PIPE, STRAIGHT, FLAT PAD, BOLTED, AL, CONNECTOR		$148.71
		80162555 Total			$12,288.43
	202506 Total				$12,288.43
	202507	80162555	GRAYBAR ELECTRIC COMPANY INC		$44.85
			JP MORGAN CHASE BANK		$46.88
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$2,872.71
			SWITCH,TEST, 3 POTENTIAL POLES		$109.12
			HICO AMERICA SALES & TECHNOLOGY INC	0	$196,389.46
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE	[redacted]	$2,443.50
			SPRING,COMPRESSION, CONSTANT FORCE, 0.47/0.78		$9,207.00
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, DUPLEX ZIPCORD OFNR, 60 FT LG, W/ ST-LC CONNE		$152.75

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202507**	80162555	GRAY, W/ 8-RACK UNITS, Panel, Cabinet, PANEL, 19 IN, BLANK, RACK	[redacted]	$101.10
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, JUMPER, 10 FT LNG, 62.5/125uM, DUAL ST TO LC CONNECTOR		$101.25
			CLOCK, SATELLITE CONTROLLED, POWER Supply 125/250VDC, RACK MOUNTING, SEL-2488, W/ ANTENNA AND MOUNT		$7,249.56
			FUSE,CARTRIDGE, MINIATURE, 3 A, 250 V, MFR: TRI-ONIC, NO SUBSTITUTE		$82.46
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V		$89.51
			TERMINAL, BLOCK END BRACKET		$6.44
		80162555 Total			$218,896.59
	202507 Total				**$218,896.59**
	202508	80162555	Contractor Accrual	0	$190,051.25
			REXEL CLS	[redacted]	$115.14
			3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES		$28.50
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			SWITCH,MANUAL, CONTROL, TYPE SB1, MOBILE XFMR SELECTOR	[redacted]	-$433.08
			SWITCH, SB1 STYLE, 10 STAGES, MODEL #: 16SB1LB202LSM16V, PART #: 267214 - QUOTE #: S500187941		$1,235.23
		80162555 Total			$190,997.04
	202508 Total				**$190,997.04**
	202511	80162555	JP MORGAN CHASE BANK		$407.83
			(blank)	0	-$12,265.00
			RJR FABRICATION	[redacted]	$708.86
		80162555 Total			-$11,148.31
	202511 Total				**-$11,148.31**
Material Total					**$3,571,973.92**
Other	**202509**	80162555	MAZZOTTA EQUIPMENT RENTALS	0	$4,397.17
		80162555 Total		0	$4,397.17
	202509 Total			**0**	**$4,397.17**
	202510	80162555	MAZZOTTA EQUIPMENT RENTALS	0	$1,218.91
		80162555 Total		0	$1,218.91
	202510 Total			**0**	**$1,218.91**
	202512	80162555	Meals	[redacted]	$81.40
		80162555 Total			$81.40
	202512 Total				**$81.40**
	202211	80162555	(blank)		$78.13
		80162555 Total			$78.13
	202211 Total				**$78.13**
	202302	80162555	(blank)		$46.88
		80162555 Total			$46.88
	202302 Total				**$46.88**
	202303	80162555	(blank)		$51.25
			STATE OF CONNECTICUT	0	$625.00
		80162555 Total		[redacted]	$676.25
	202303 Total				**$676.25**
	202305	80162555	(blank)		$192.57
		80162555 Total			$192.57
	202305 Total				**$192.57**
	202306	80162555	(blank)		$62.88
		80162555 Total			$62.88
	202306 Total				**$62.88**
	202307	80162555	(blank)		$131.66

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202307	80162555	911115966354|RYANBUSY-000|JUL 2023	0	$106.08
		80162555 Total			$237.74
	202307 Total				$237.74
	202308	80162555	STATE OF CONNECTICUT	0	$3,247.53
		80162555 Total		0	$3,247.53
	202308 Total			0	$3,247.53
	202309	80162555	911116086256|RYANBUSY-000|SEP 2023	0	$6.80
		80162555 Total		0	$6.80
	202309 Total			0	$6.80
	202310	80162555	(blank)		$216.81
		80162555 Total			$216.81
	202310 Total				$216.81
	202311	80162555	Meals		$20.00
			(blank)		$186.02
			911116194990|RYANBUSY-000|NOV 2023	0	$0.88
			STATE OF CONNECTICUT	0	$1,493.96
		80162555 Total			$1,700.86
	202311 Total				$1,700.86
	202401	80162555	Meals		$40.00
		80162555 Total			$40.00
	202401 Total				$40.00
	202403	80162555	(blank)		$488.32
		80162555 Total			$488.32
	202403 Total				$488.32
	202404	80162555	(blank)		$654.78
		80162555 Total			$654.78
	202404 Total				$654.78
	202405	80162555	(blank)		$646.85
		80162555 Total			$646.85
	202405 Total				$646.85
	202406	80162555	(blank)		$83.08
		80162555 Total			$83.08
	202406 Total				$83.08
	202408	80162555	Meals		$20.00
			(blank)		$43.55
		80162555 Total			$63.55
	202408 Total				$63.55
	202410	80162555	(blank)		$42.88
		80162555 Total			$42.88
	202410 Total				$42.88
	202411	80162555	(blank)		$165.49
		80162555 Total			$165.49
	202411 Total				$165.49
	202501	80162555	Meals		$10.00
		80162555 Total			$10.00
	202501 Total				$10.00
	202502	80162555	(blank)		$215.53
		80162555 Total			$215.53

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202502 Total**			[redacted]	**$215.53**
	202503	80162555	Meals		$500.00
			(blank)		$244.33
		80162555 Total			$744.33
	202503 Total				**$744.33**
	202504	80162555	Meals		$2,100.00
			(blank)		$283.93
		80162555 Total			$2,383.93
	202504 Total				**$2,383.93**
	202505	80162555	Meals		$40.00
			(blank)		$546.19
			MAZZOTTA EQUIPMENT RENTALS	0	$685.93
		80162555 Total		[redacted]	$1,272.12
	202505 Total				**$1,272.12**
	202506	80162555	Meals		$20.00
			(blank)		$290.50
			MAZZOTTA EQUIPMENT RENTALS	0	$2,120.35
		80162555 Total			$2,430.85
	202506 Total				**$2,430.85**
	202507	80162555	Meals		$110.00
			(blank)		$74.20
		80162555 Total			$184.20
	202507 Total				**$184.20**
	202508	80162555	Meals		$1,430.00
			(blank)		$481.25
		80162555 Total			$1,911.25
	202508 Total				**$1,911.25**
	202511	80162555	(blank)		$72.80
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80162555 Total			$72.80
	202511 Total				**$72.80**
	202207	80162555	(blank)		$75.00
		80162555 Total			$75.00
	202207 Total				**$75.00**
	202203	80162555	(blank)		$114.08
		80162555 Total			$114.08
	202203 Total				**$114.08**
Other Total					**$23,762.97**
Outside Services	**202601**	80162555	THE EAGLE LEASING CO	0	$334.81
			HEAVY WEIGHT INC	0	$542.51
		80162555 Total		0	$877.32
	202601 Total			**0**	**$877.32**
	202602	80162555	THE EAGLE LEASING CO	0	$0.00
			HEAVY WEIGHT INC	0	$0.00
		80162555 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202605	80162555	GTT LLC	0	$275.66
		80162555 Total		0	$275.66

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605 Total**			**0**	**$275.66**
	202606	80162555	CONTROL POINT TECHNOLOGIES INC	0	$7,936.13
			GTT LLC	[redacted]	$0.00
		80162555 Total		[redacted]	$7,936.13
	202606 Total			[redacted]	**$7,936.13**
	202509	80162555	Contractor Accrual	0	-$147,335.48
			THE EAGLE LEASING CO	0	$669.62
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$3,038.05
			MICHELS POWER INC.	0	$56,508.21
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,502.08
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$5,736.66
			RLC ENGINEERING LLC	[redacted]	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			GTT LLC	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$6,743.13
		80162555 Total		[redacted]	-$71,674.77
	202509 Total			[redacted]	**-$71,674.77**
	202510	80162555	THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$0.00
			MICHELS POWER INC.	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,069.52
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
			RLC ENGINEERING LLC	[redacted]	$86.80
			GEI CONSULTANTS INC	0	$3,795.49
		80162555 Total		[redacted]	$6,749.58
	202510 Total			[redacted]	**$6,749.58**
	202512	80162555	THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
			MICHELS POWER INC.	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
		80162555 Total		[redacted]	$334.81
	202512 Total			[redacted]	**$334.81**
	202208	80162555	RANDSTAD US LP	[redacted]	$6,821.13
			ALL POINTS TECHNOLOGY CORP PC	0	$2,352.56
		80162555 Total		[redacted]	$9,173.69
	202208 Total			[redacted]	**$9,173.69**
	202209	80162555	Contractor Accrual	0	$700.00
			RANDSTAD US LP	[redacted]	$3,865.66
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80162555 Total		[redacted]	$4,565.66
	202209 Total			[redacted]	**$4,565.66**
	202210	80162555	Contractor Accrual	0	-$700.00
			RANDSTAD US LP	[redacted]	$340.50

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80162555	ALL POINTS TECHNOLOGY CORP PC	0	$708.46
		80162555 Total		[redacted]	$348.96
	202210 Total				**$348.96**
	202211	80162555	Contractor Accrual	0	$700.00
			RANDSTAD US LP	[redacted]	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$1,662.81
		80162555 Total		[redacted]	$2,362.81
	202211 Total			[redacted]	**$2,362.81**
	202212	80162555	Contractor Accrual	0	$1,400.00
			ALL POINTS TECHNOLOGY CORP PC	0	$1,334.25
		80162555 Total		0	$2,734.25
	202212 Total			**0**	**$2,734.25**
	202301	80162555	Contractor Accrual	0	-$884.80
			RANDSTAD US LP	0	$26.86
			ALL POINTS TECHNOLOGY CORP PC	0	$2,076.09
		80162555 Total		0	$1,218.15
	202301 Total			**0**	**$1,218.15**
	202302	80162555	Contractor Accrual	0	$27,450.80
			RANDSTAD US LP	[redacted]	$13.43
			ALL POINTS TECHNOLOGY CORP PC	0	$1,538.29
		80162555 Total		[redacted]	$29,002.52
	202302 Total			[redacted]	**$29,002.52**
	202303	80162555	Contractor Accrual	0	-$25,666.00
			RANDSTAD US LP	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
			SGC ENGINEERING LLC	0	$831.85
			CONTROL POINT TECHNOLOGIES INC	0	$61,263.19
		80162555 Total		0	$36,429.04
	202303 Total			**0**	**$36,429.04**
	202304	80162555	Contractor Accrual	0	-$1,500.00
			ALL POINTS TECHNOLOGY CORP PC	0	$4,863.72
			VHB INC	0	$26,065.23
			CONTROL POINT TECHNOLOGIES INC	0	$58,207.57
		80162555 Total		0	$87,636.52
	202304 Total			**0**	**$87,636.52**
	202305	80162555	Contractor Accrual	0	$12,835.19
			ALL POINTS TECHNOLOGY CORP PC	0	$1,126.52
			VHB INC	0	$0.00
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
		80162555 Total		0	$13,961.71
	202305 Total			**0**	**$13,961.71**
	202306	80162555	Contractor Accrual	0	-$11,835.19
			ALL POINTS TECHNOLOGY CORP PC	0	$3,114.08
			VHB INC	0	$995.31
			CONTROL POINT TECHNOLOGIES INC	0	$16,076.86
		80162555 Total		0	$8,351.06
	202306 Total			**0**	**$8,351.06**
	202307	80162555	Contractor Accrual	0	-$2,250.00

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80162555	BURNS & MCDONNELL	0	$546.35
			ALL POINTS TECHNOLOGY CORP PC	0	$2,282.18
			VHB INC	0	$995.31
			EN SPECIALTY SERVICES LLC	0	$4,146.93
			CONTROL POINT TECHNOLOGIES INC	0	$9,756.89
		80162555 Total		0	$15,477.66
	202307 Total			**0**	**$15,477.66**
	202308	80162555	Contractor Accrual	0	$203,638.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,012.69
			BURNS & MCDONNELL	[redacted]	$2,549.66
			ALL POINTS TECHNOLOGY CORP PC	0	$356.08
			VHB INC	0	$0.00
			SHERMCO INDUSTRIES INC	0	$24,338.00
			EN SPECIALTY SERVICES LLC	[redacted]	$10,564.84
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	0	$264.54
		80162555 Total		[redacted]	$242,723.81
	202308 Total			[redacted]	**$242,723.81**
	202309	80162555	Contractor Accrual	0	-$183,759.25
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.68
			BURNS & MCDONNELL	[redacted]	$546.35
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
			VHB INC	0	$0.00
			SHERMCO INDUSTRIES INC	0	-$798.00
			EN SPECIALTY SERVICES LLC	[redacted]	$5,430.53
			CONTROL POINT TECHNOLOGIES INC	0	$227,237.79
			GTT LLC	0	$3,835.80
		80162555 Total		[redacted]	$53,071.90
	202309 Total			[redacted]	**$53,071.90**
	202310	80162555	Contractor Accrual	0	-$5,708.13
			STANLEY TREE SERVICE INC	0	$3,934.75
			CASCADE ENGINEERING CONSULTANTS LLC	0	$291.40
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			SUBURBAN SANITATION SERVICE	0	$161.72
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,025.38
			BURNS & MCDONNELL	[redacted]	$1,365.89
			VHB INC	0	-$995.31
			SHERMCO INDUSTRIES INC	0	$11,062.71
			EN SPECIALTY SERVICES LLC	[redacted]	$11,848.42
			CONTROL POINT TECHNOLOGIES INC	0	$16,092.05
			GTT LLC	[redacted]	-$132.27
		80162555 Total		[redacted]	$40,514.95
	202310 Total			[redacted]	**$40,514.95**
	202311	80162555	Contractor Accrual	0	$229,447.38
			STANLEY TREE SERVICE INC	0	$47,414.54
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$108.24

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	80162555	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			BURNS & MCDONNELL	[redacted]	$1,821.19
			UNITED UTILITY SERVICES HOLDINGS LP	0	$3,451.93
			VHB INC	0	$1,203.46
			SHERMCO INDUSTRIES INC	0	$7,159.95
			EN SPECIALTY SERVICES LLC	[redacted]	$21,476.80
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	0	$2,314.69
		80162555 Total		[redacted]	$315,844.88
	202311 Total			[redacted]	**$315,844.88**
	202312	80162555	Contractor Accrual	0	-$15,872.00
			STANLEY TREE SERVICE INC	0	$0.00
			THE EAGLE LEASING CO	0	$1,004.95
			AI ENGINEERS INC	0	$255.44
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$868.02
			BURNS & MCDONNELL	0	$1,821.17
			UNITED UTILITY SERVICES HOLDINGS LP	0	$0.00
			VHB INC	0	$0.00
			SHERMCO INDUSTRIES INC	0	$5,629.38
			EN SPECIALTY SERVICES LLC	[redacted]	$13,255.78
			UNITED CIVIL INC	0	$183,600.17
			CONTROL POINT TECHNOLOGIES INC	0	$32,087.58
			GTT LLC	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$4,269.80
		80162555 Total		[redacted]	$227,028.53
	202312 Total			[redacted]	**$227,028.53**
	202401	80162555	Contractor Accrual	0	$89,868.00
			STANLEY TREE SERVICE INC	0	$1,565.68
			THE EAGLE LEASING CO	0	$334.98
			(blank)	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$88,667.79
			AI ENGINEERS INC	[redacted]	$4,534.13
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,157.36
			BURNS & MCDONNELL	[redacted]	$1,639.07
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$3,301.84
			SHERMCO INDUSTRIES INC	0	$1,218.74
			EN SPECIALTY SERVICES LLC	[redacted]	$7,652.09
			UNITED CIVIL INC	0	$0.00
			CONTROL POINT TECHNOLOGIES INC	0	$8,169.67
			GTT LLC	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$16,974.11
		80162555 Total		[redacted]	$225,191.70
	202401 Total			[redacted]	**$225,191.70**
	202403	80162555	Contractor Accrual	0	-$25,604.38
			THE EAGLE LEASING CO	0	$334.98
			WILLIAMS-SCOTSMAN	0	$2,347.95

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202403**	80162555	TRC ENGINEERS LLC	0	$25,040.14
			EAGLE FENCE & GUARD RAIL	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,385.62
			SUBURBAN SANITATION SERVICE	0	$108.24
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,302.03
			BURNS & MCDONNELL	[redacted]	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$356.08
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,275.71
			EN SPECIALTY SERVICES LLC	[redacted]	$9,147.00
			UNITED CIVIL INC	0	$103,407.73
			CONTROL POINT TECHNOLOGIES INC	0	$8,128.33
			GTT LLC	[redacted]	$793.62
			GEI CONSULTANTS INC	0	$508.41
		80162555 Total		[redacted]	$128,531.46
	202403 Total			[redacted]	**$128,531.46**
	202404	80162555	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$334.98
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$25,280.91
			AI ENGINEERS INC	0	$3,448.49
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$216.48
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,736.04
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			EN SPECIALTY SERVICES LLC	[redacted]	$7,777.62
			UNITED CIVIL INC	0	$0.00
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	[redacted]	$0.00
			To reclass charges to correct CCC	0	$0.00
			GEI CONSULTANTS INC	0	$1,787.70
		80162555 Total		[redacted]	$41,963.55
	202404 Total			[redacted]	**$41,963.55**
	202405	80162555	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$669.96
			WILLIAMS-SCOTSMAN	0	$1,381.33
			CLEAN HARBORS ENV SERVICES INC	0	$4,345.69
			TRC ENGINEERS LLC	[redacted]	$6,741.58
			AI ENGINEERS INC	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,708.02
			EN SPECIALTY SERVICES LLC	[redacted]	$5,761.18
			UNITED CIVIL INC	0	$15,146.00
			CONTROL POINT TECHNOLOGIES INC	0	$18,004.57
			GEI CONSULTANTS INC	0	$2,540.34
		80162555 Total		[redacted]	$56,298.67
	202405 Total			[redacted]	**$56,298.67**
	202406	80162555	Contractor Accrual	0	$150,000.00

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80162555	THE EAGLE LEASING CO	0	$334.98
			WILLIAMS-SCOTSMAN	0	$1,381.33
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			TRC ENGINEERS LLC	[redacted]	$2,166.93
			SUBURBAN SANITATION SERVICE	0	$330.68
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,591.37
			EN SPECIALTY SERVICES LLC	[redacted]	$3,752.00
			UNITED CIVIL INC	0	$0.00
			GEI CONSULTANTS INC	0	$338.94
		80162555 Total		[redacted]	$159,896.23
	202406 Total			[redacted]	**$159,896.23**
	202407	80162555	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$32,487.94
			THE EAGLE LEASING CO	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$4,345.69
			TRC ENGINEERS LLC	[redacted]	-$2,889.25
			SUBURBAN SANITATION SERVICE	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$477.65
			EN SPECIALTY SERVICES LLC	[redacted]	-$4,378.87
			UNITED CIVIL INC	0	-$15,146.00
			GEI CONSULTANTS INC	0	-$1,862.46
		80162555 Total		[redacted]	$4,343.32
	202407 Total			[redacted]	**$4,343.32**
	202408	80162555	Contractor Accrual	0	-$219,765.79
			THE EAGLE LEASING CO	0	$334.98
			WILLIAMS-SCOTSMAN	0	$2,762.66
			TRC ENGINEERS LLC	0	$8,426.96
			MICHELS POWER INC.	0	$254,326.51
			SUBURBAN SANITATION SERVICE	0	$330.68
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,209.10
			EN SPECIALTY SERVICES LLC	[redacted]	$3,198.24
			CONTROL POINT TECHNOLOGIES INC	0	$14,708.92
			GTT LLC	0	$270.02
			GEI CONSULTANTS INC	0	$0.00
		80162555 Total		[redacted]	$66,802.28
	202408 Total			[redacted]	**$66,802.28**
	202409	80162555	Contractor Accrual	0	$0.00
			THE EAGLE LEASING CO	0	$334.98
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$6,741.58
			MICHELS POWER INC.	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,767.29
			EN SPECIALTY SERVICES LLC	[redacted]	$1,213.88
			CONTROL POINT TECHNOLOGIES INC	0	$0.00
			GTT LLC	[redacted]	$675.04
		80162555 Total		[redacted]	$12,279.44

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409 Total**			[redacted]	**$12,279.44**
	202410	80162555	Contractor Accrual	0	-$14,234.21
			THE EAGLE LEASING CO	0	$334.98
			WILLIAMS-SCOTSMAN	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$81.96
			TRC ENGINEERS LLC	[redacted]	$1,685.39
			SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,061.83
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			GTT LLC	[redacted]	$0.00
			IRONWOOD LANDSCAPING LLC	0	$11,160.18
		80162555 Total		[redacted]	$1,255.47
	202410 Total			[redacted]	**$1,255.47**
	202411	80162555	THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$2,762.66
			ALLEGIS GLOBAL SOLUTIONS INC	0	$81.96
			TRC ENGINEERS LLC	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,251.83
			GEI CONSULTANTS INC	0	$508.41
			IRONWOOD LANDSCAPING LLC	0	$0.00
		80162555 Total		[redacted]	$5,105.01
	202411 Total			[redacted]	**$5,105.01**
	202412	80162555	THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	-$1,381.33
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			TRC ENGINEERS LLC	0	$4,333.86
			SUBURBAN SANITATION SERVICE	0	$165.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	9	$1,620.01
			RLC ENGINEERING LLC	0	$84.63
			UNITED CIVIL INC	0	$13,992.48
			GEI CONSULTANTS INC	0	$847.35
		80162555 Total		[redacted]	$19,997.15
	202412 Total			[redacted]	**$19,997.15**
	202501	80162555	THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$13,855.16
			QUALUS CONSULTING LLC	0	$294.54
			SUBURBAN SANITATION SERVICE	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$810.01
			RLC ENGINEERING LLC	[redacted]	$4,523.59
			UNITED CIVIL INC	0	$0.00
			GTT LLC	0	$135.01
			GEI CONSULTANTS INC	0	$1,355.76
		80162555 Total		[redacted]	$22,690.21
	202501 Total			[redacted]	**$22,690.21**
	202502	80162555	STANLEY TREE SERVICE INC	0	$3,975.92
			THE EAGLE LEASING CO	0	$334.81

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80162555	WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$759.51
			AI ENGINEERS INC	0	$2,709.70
			QUALUS CONSULTING LLC	[redacted]	$589.08
			CLEAN RESTROOM RENTALS INC	0	$79.05
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			RLC ENGINEERING LLC	[redacted]	$1,649.23
			ALL POINTS TECHNOLOGY CORP PC	0	$178.04
			GTT LLC	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$8,751.62
		80162555 Total		[redacted]	$20,408.29
	202502 Total			[redacted]	**$20,408.29**
	202503	80162555	Contractor Accrual	0	$275,000.00
			THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$395.16
			QUALUS CONSULTING LLC	[redacted]	$589.08
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,416.52
			RLC ENGINEERING LLC	[redacted]	$5,208.07
			ALL POINTS TECHNOLOGY CORP PC	0	-$178.04
			GEI CONSULTANTS INC	0	$0.00
		80162555 Total		[redacted]	$284,228.56
	202503 Total			[redacted]	**$284,228.56**
	202504	80162555	Contractor Accrual	0	$309,204.96
			THE EAGLE LEASING CO	0	$669.62
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	0	$48,102.44
			AI ENGINEERS INC	[redacted]	$0.00
			QUALUS CONSULTING LLC	[redacted]	$441.81
			MICHELS POWER INC.	0	$510,420.03
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			SPECIALIST STAFFING SOLUTIONS INC	0	$2,254.64
			RLC ENGINEERING LLC	[redacted]	$1,909.63
			EPS TECHNOLOGY INC	0	$6,045.10
			GEI CONSULTANTS INC	0	$254.20
		80162555 Total		[redacted]	$880,765.39
	202504 Total			[redacted]	**$880,765.39**
	202505	80162555	Contractor Accrual	0	-$303,548.00
			THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$1,381.33
			CASCADE ENGINEERING CONSULTANTS LLC	0	$266.09
			TRC ENGINEERS LLC	[redacted]	$26,076.58
			BARNHART NORTHEAST INC	0	$25,877.67
			QUALUS CONSULTING LLC	[redacted]	$0.00
			MICHELS POWER INC.	0	$771,424.26

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	80162555	CLEAN RESTROOM RENTALS INC	0	$81.63
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
			DOBLE ENGINEERING CO	0	$315.17
			RLC ENGINEERING LLC	[redacted]	$3,298.45
			UNITED UTILITY SERVICES HOLDINGS LP	0	$9,352.80
			EPS TECHNOLOGY INC	[redacted]	$0.00
			GEI CONSULTANTS INC	0	$1,864.16
			Correct KICK workorders from A01 Transmission O&M	0	$178.04
		80162555 Total		[redacted]	$536,902.99
	202505 Total			[redacted]	**$536,902.99**
	202402	80162555	Contractor Accrual	0	-$208,259.62
			STANLEY TREE SERVICE INC	0	$0.00
			THE EAGLE LEASING CO	0	$334.98
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$28,933.80
			AI ENGINEERS INC	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$151.49
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,446.70
			BURNS & MCDONNELL	[redacted]	$4,006.59
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			EN SPECIALTY SERVICES LLC	[redacted]	$15,824.68
			UNITED CIVIL INC	0	$214,777.66
			CONTROL POINT TECHNOLOGIES INC	0	$54,273.61
			GTT LLC	0	$396.81
			GEI CONSULTANTS INC	0	$1,694.69
		80162555 Total		[redacted]	$113,581.39
	202402 Total			[redacted]	**$113,581.39**
	202506	80162555	Contractor Accrual	0	-$250,867.96
			THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$1,381.33
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			TRC ENGINEERS LLC	[redacted]	$31,899.51
			BARNHART NORTHEAST INC	0	$0.00
			MICHELS POWER INC.	0	$824,757.45
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,089.12
			DOBLE ENGINEERING CO	0	$0.00
			RLC ENGINEERING LLC	[redacted]	$4,600.48
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$2,433.24
			GEI CONSULTANTS INC	0	$20,488.64
			0211043 - SALISBURY 21J 1X REPLACEMENT M	0	$62,737.50
		80162555 Total		[redacted]	$699,935.75
	202506 Total			[redacted]	**$699,935.75**
	202507	80162555	Contractor Accrual	0	$28,591.00
			THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$1,381.33
			HEAVY WEIGHT INC	0	$775.01
			TRC ENGINEERS LLC	[redacted]	$50,127.81

funding project	CS00533				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80162555	MORAN ENVIRONMENTAL RECOVERY	0	$96,432.41
			AI ENGINEERS INC	0	$112.90
			MICHELS POWER INC.	0	$369,522.76
			CLEAN RESTROOM RENTALS INC	0	$81.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,639.93
			RLC ENGINEERING LLC	[redacted]	$10,763.38
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			EPS TECHNOLOGY INC	0	$4,030.07
			GTT LLC	0	$413.48
			GEI CONSULTANTS INC	0	$381.31
			0211043 - SALISBURY 21J 1X REPLACEMENT M	0	-$62,737.50
		80162555 Total		[redacted]	$501,850.33
	202507 Total			[redacted]	**$501,850.33**
	202508	80162555	Contractor Accrual	0	$88,955.48
			THE EAGLE LEASING CO	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,381.33
			TRC ENGINEERS LLC	[redacted]	$27,089.27
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
			MICHELS POWER INC.	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$81.63
			SPECIALIST STAFFING SOLUTIONS INC	0	$5,399.21
			RLC ENGINEERING LLC	[redacted]	$173.60
			UNITED UTILITY SERVICES HOLDINGS LP	0	$9,952.67
			EPS TECHNOLOGY INC	[redacted]	$0.00
			NEXT GENERATION ENTERPRISES INC	0	$1,147.02
			GTT LLC	[redacted]	$413.49
			GEI CONSULTANTS INC	0	$0.00
		80162555 Total		[redacted]	$134,593.70
	202508 Total			[redacted]	**$134,593.70**
	202511	80162555	THE EAGLE LEASING CO	0	$334.81
			WILLIAMS-SCOTSMAN	0	$2,407.29
			TRC ENGINEERS LLC	0	$5,316.59
			MICHELS POWER INC.	0	$24,921.87
			CLEAN RESTROOM RENTALS INC	0	$44.76
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			GEI CONSULTANTS INC	0	$0.00
		80162555 Total		0	$33,025.32
	202511 Total			**0**	**$33,025.32**
	202204	80162555	RANDSTAD US LP	[redacted]	$4,708.62
		80162555 Total		[redacted]	$4,708.62
	202204 Total			[redacted]	**$4,708.62**
	202205	80162555	RANDSTAD US LP	[redacted]	$4,005.11
		80162555 Total		[redacted]	$4,005.11
	202205 Total			[redacted]	**$4,005.11**
	202206	80162555	RANDSTAD US LP	[redacted]	$5,335.47
			(blank)	0	$0.00
		80162555 Total		[redacted]	$5,335.47

funding project	CS00533				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202206 Total			[redacted]	$5,335.47
	202207	80162555	RANDSTAD US LP		$4,959.37
			ALL POINTS TECHNOLOGY CORP PC	0	$2,687.62
		80162555 Total		[redacted]	$7,646.99
	202207 Total			[redacted]	$7,646.99
	202202	80162555	RANDSTAD US LP	0	$1,297.65
		80162555 Total		0	$1,297.65
	202202 Total			0	$1,297.65
	202203	80162555	RANDSTAD US LP	[redacted]	$5,796.04
		80162555 Total		[redacted]	$5,796.04
	202203 Total			[redacted]	$5,796.04
Outside Services Total				[redacted]	$5,013,380.92
Grand Total				51,861	$14,816,078.33