CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00675 [redacted] Replace XFMR

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,497,000	4,374,339	(122,661)
2	Indirect Costs	1,476,000	1,809,598	333,598
3	Total Project Costs	$ 5,973,000	$ 6,183,937	$ 210,937

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80879640	(blank)	0	$1,061.12
		80879640 Total		0	$1,061.12
	202601 Total			0	$1,061.12
	202602	80879640	(blank)	0	-$35,559.77
		80879640 Total		0	-$35,559.77
	202602 Total			0	-$35,559.77
	202603	80879640	(blank)	0	$0.00
		80879640 Total		0	$0.00
	202603 Total			0	$0.00
	202604	80879640	(blank)	0	$0.00
		80879640 Total		0	$0.00
	202604 Total			0	$0.00
	202605	80879640	(blank)	0	$3,264.20
		80879640 Total		0	$3,264.20
	202605 Total			0	$3,264.20
	202606	80879640	(blank)	0	$0.00
		80879640 Total		0	$0.00
	202606 Total			0	$0.00
	202409	80879640	(blank)	0	$2,573.04
			AFUDC	0	$29,817.73
		80879640 Total		0	$32,390.77
	202409 Total			0	$32,390.77
	202410	80879640	(blank)	0	$4,051.70
			AFUDC	0	$29,875.02
		80879640 Total		0	$33,926.72
	202410 Total			0	$33,926.72
	202506	80879640	(blank)	0	$765.25
			AFUDC	0	$30,701.79
		80879640 Total		0	$31,467.04
	202506 Total			0	$31,467.04
	202412	80879640	(blank)	0	$2,297.46
			AFUDC	0	$29,977.00
		80879640 Total		0	$32,274.46
	202412 Total			0	$32,274.46
	202411	80879640	(blank)	0	$2,707.66
			AFUDC	0	$29,919.31
		80879640 Total		0	$32,626.97
	202411 Total			0	$32,626.97
	202504	80879640	(blank)	0	$1,591.54
			AFUDC	0	$30,695.01
		80879640 Total		0	$32,286.55
	202504 Total			0	$32,286.55
	202310	80879640	(blank)	0	$651,139.36
			AFUDC	0	$10,945.52
		80879640 Total		0	$662,084.88
	202310 Total			0	$662,084.88

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80879640	(blank)	0	-$569,401.46
			AFUDC	0	$17,401.86
		80879640 Total		0	-$551,999.60
	202311 Total			**0**	**-$551,999.60**
	202312	80879640	(blank)	0	$106,711.21
			AFUDC	0	$16,820.57
		80879640 Total		0	$123,531.78
	202312 Total			**0**	**$123,531.78**
	202401	80879640	(blank)	0	$73,658.42
			AFUDC	0	$18,351.79
		80879640 Total		0	$92,010.21
	202401 Total			**0**	**$92,010.21**
	202402	80879640	(blank)	0	$81,350.04
			AFUDC	0	$19,454.43
		80879640 Total		0	$100,804.47
	202402 Total			**0**	**$100,804.47**
	202403	80879640	(blank)	0	$178,825.99
			AFUDC	0	$21,637.84
		80879640 Total		0	$200,463.83
	202403 Total			**0**	**$200,463.83**
	202404	80879640	(blank)	0	$134,373.98
			AFUDC	0	$24,234.16
		80879640 Total		0	$158,608.14
	202404 Total			**0**	**$158,608.14**
	202405	80879640	(blank)	0	$97,009.48
			AFUDC	0	$25,889.08
		80879640 Total		0	$122,898.56
	202405 Total			**0**	**$122,898.56**
	202408	80879640	(blank)	0	$11,279.98
			AFUDC	0	$29,721.26
		80879640 Total		0	$41,001.24
	202408 Total			**0**	**$41,001.24**
	202501	80879640	(blank)	0	$56,034.62
			AFUDC	0	$29,735.70
		80879640 Total		0	$85,770.32
	202501 Total			**0**	**$85,770.32**
	202502	80879640	(blank)	0	$7,321.08
			AFUDC	0	$29,973.50
		80879640 Total		0	$37,294.58
	202502 Total			**0**	**$37,294.58**
	202503	80879640	(blank)	0	$58,345.79
			AFUDC	0	$30,362.24
		80879640 Total		0	$88,708.03
	202503 Total			**0**	**$88,708.03**
	202505	80879640	(blank)	0	-$19,304.51
			AFUDC	0	$30,702.66

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80879640 Total		0	$11,398.15
	202505 Total			**0**	**$11,398.15**
	202507	80879640	(blank)	0	$773.14
			AFUDC	0	$31,701.72
		80879640 Total		0	$32,474.86
	202507 Total			**0**	**$32,474.86**
	202508	80879640	(blank)	0	$1,864.21
			AFUDC	0	$31,714.86
		80879640 Total		0	$33,579.07
	202508 Total			**0**	**$33,579.07**
	202509	80879640	(blank)	0	$2,875.55
			AFUDC	0	$15,867.55
		80879640 Total		0	$18,743.10
	202509 Total			**0**	**$18,743.10**
	202512	80879640	(blank)	0	$65,499.75
			AFUDC	0	$18,156.60
		80879640 Total		0	$83,656.35
	202512 Total			**0**	**$83,656.35**
	202511	80879640	(blank)	0	$3,383.67
		80879640 Total		0	$3,383.67
	202511 Total			**0**	**$3,383.67**
	202510	80879640	(blank)	0	$7,688.92
		80879640 Total		0	$7,688.92
	202510 Total			**0**	**$7,688.92**
	202309	80879640	(blank)	0	$151,781.83
			AFUDC	0	$1,198.41
		80879640 Total		0	$152,980.24
	202309 Total			**0**	**$152,980.24**
	202406	80879640	(blank)	0	$153,364.14
			AFUDC	0	$27,762.75
		80879640 Total		0	$181,126.89
	202406 Total			**0**	**$181,126.89**
	202407	80879640	(blank)	0	-$70,066.88
			AFUDC	0	$29,719.59
		80879640 Total		0	-$40,347.29
	202407 Total			**0**	**-$40,347.29**
Indirect/Overheads Total				**0**	**$1,809,598.46**
Labor	**202601**	80879640	Internal Labor	[redacted]	$442.71
		80879640 Total			$442.71
	202601 Total				**$442.71**
	202602	80879640	Internal Labor		-$62.40
		80879640 Total			-$62.40
	202602 Total				**-$62.40**
	202409	80879640	Internal Labor		$1,219.89
		80879640 Total			$1,219.89
	202409 Total				**$1,219.89**

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	80879640	Internal Labor	[redacted]	$1,862.52
		80879640 Total			$1,862.52
	202410 Total				**$1,862.52**
	202506	80879640	Internal Labor		$136.04
		80879640 Total			$136.04
	202506 Total				**$136.04**
	202412	80879640	Internal Labor		$447.50
		80879640 Total			$447.50
	202412 Total				**$447.50**
	202411	80879640	Internal Labor		$947.72
		80879640 Total			$947.72
	202411 Total				**$947.72**
	202504	80879640	Internal Labor		$456.03
		80879640 Total			$456.03
	202504 Total				**$456.03**
	202310	80879640	Internal Labor		$68,111.35
		80879640 Total			$68,111.35
	202310 Total				**$68,111.35**
	202311	80879640	Internal Labor		-$39,253.18
		80879640 Total			-$39,253.18
	202311 Total				**-$39,253.18**
	202312	80879640	Internal Labor		$120,320.97
		80879640 Total			$120,320.97
	202312 Total				**$120,320.97**
	202401	80879640	Internal Labor		$71,684.85
		80879640 Total			$71,684.85
	202401 Total				**$71,684.85**
	202402	80879640	Internal Labor		$64,347.15
		80879640 Total			$64,347.15
	202402 Total				**$64,347.15**
	202403	80879640	Internal Labor		$95,340.05
		80879640 Total			$95,340.05
	202403 Total				**$95,340.05**
	202404	80879640	Internal Labor		$73,275.60
		80879640 Total			$73,275.60
	202404 Total				**$73,275.60**
	202405	80879640	Internal Labor		$78,787.34
		80879640 Total			$78,787.34
	202405 Total				**$78,787.34**
	202408	80879640	Internal Labor		$8,023.18
		80879640 Total			$8,023.18
	202408 Total				**$8,023.18**
	202501	80879640	Internal Labor		$4,034.57
		80879640 Total			$4,034.57
	202501 Total				**$4,034.57**
	202502	80879640	Internal Labor		$3,658.60

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	80879640 Total		[redacted]	$3,658.60
	202502 Total			[redacted]	**$3,658.60**
	202503	80879640	Internal Labor	[redacted]	$39,053.30
		80879640 Total		[redacted]	$39,053.30
	202503 Total			[redacted]	**$39,053.30**
	202505	80879640	Internal Labor	[redacted]	$342.82
		80879640 Total		[redacted]	$342.82
	202505 Total			[redacted]	**$342.82**
	202507	80879640	Internal Labor	[redacted]	$54.33
		80879640 Total		[redacted]	$54.33
	202507 Total			[redacted]	**$54.33**
	202508	80879640	Internal Labor	[redacted]	$927.28
		80879640 Total		[redacted]	$927.28
	202508 Total			[redacted]	**$927.28**
	202509	80879640	Internal Labor	[redacted]	$1,189.76
		80879640 Total		[redacted]	$1,189.76
	202509 Total			[redacted]	**$1,189.76**
	202511	80879640	Internal Labor	[redacted]	$1,409.10
		80879640 Total		[redacted]	$1,409.10
	202511 Total			[redacted]	**$1,409.10**
	202510	80879640	Internal Labor	[redacted]	$3,213.77
		80879640 Total		[redacted]	$3,213.77
	202510 Total			[redacted]	**$3,213.77**
	202309	80879640	Internal Labor	[redacted]	$135,845.38
		80879640 Total		[redacted]	$135,845.38
	202309 Total			[redacted]	**$135,845.38**
	202406	80879640	Internal Labor	[redacted]	$34,136.73
		80879640 Total		[redacted]	$34,136.73
	202406 Total			[redacted]	**$34,136.73**
	202407	80879640	Internal Labor	[redacted]	$21,631.99
		80879640 Total		[redacted]	$21,631.99
	202407 Total			[redacted]	**$21,631.99**
Labor Total				[redacted]	**$791,584.95**
Material	**202409**	80879640	WILLIAMS-SCOTSMAN	0	$4,886.43
		80879640 Total		0	$4,886.43
	202409 Total			**0**	**$4,886.43**
	202410	80879640	JP MORGAN CHASE BANK	[redacted]	$171.07
			WILLIAMS-SCOTSMAN	0	$3,610.45
		80879640 Total		[redacted]	$3,781.52
	202410 Total			[redacted]	**$3,781.52**
	202506	80879640	WILLIAMS-SCOTSMAN	0	$2,881.83
		80879640 Total		0	$2,881.83
	202506 Total			**0**	**$2,881.83**
	202412	80879640	WILLIAMS-SCOTSMAN	0	$12,107.33
		80879640 Total		0	$12,107.33
	202412 Total			**0**	**$12,107.33**

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80879640	WILLIAMS-SCOTSMAN	0	$4,886.43
		80879640 Total		0	$4,886.43
	202504 Total			**0**	**$4,886.43**
	202310	80879640	Contractor Accrual	0	-$2,158,308.00
			JP MORGAN CHASE BANK	[redacted]	$142.49
			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		$375.93
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$86.83
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	0	$0.00
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$59.89
			CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable		$1,919.85
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$33.52
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$17.42
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$149.52
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	0	$0.00
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable	[redacted]	$377.54
			CABLE,INSULATED, SWBD, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATED		$134.24
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$131.56
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$35.21
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$104.44
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$0.00
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET	[redacted]	$57.77
			LOCKNUT, CONDUIT, 3 IN, METAL		$163.96
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$41.32
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$22.25
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$73.46
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR	0	$0.00
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	$24.60
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$5.72
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$2.05
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	0	$0.00
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$27.38
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$1,015.43
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$207.23
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$140.50
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET	0	$0.00
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER	[redacted]	$6.21
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$218.75
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL	0	$0.00
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE	0	$0.00
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	0	$0.00
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	[redacted]	$217.13
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$374.21
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE	0	$0.00
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H	[redacted]	$5,450.96
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	0	$0.00

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80879640	BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$36.27
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	0	$0.00
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40	[redacted]	$23.37
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$46.04
			CONNECTOR,TEE, SPLICE, 2 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL	0	$0.00
			GASKET, 3 IN NPS, CELLULOSE, CONDUIT BODY	[redacted]	$4.03
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY	0	$0.00
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS	0	$0.00
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR	0	$0.00
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B	[redacted]	$90.61
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$5,759.25
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$200.64
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$50.88
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 1/0 AWG, 1/2 IN BOLT, 2 HOLE, CU		$7.38
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$686.91
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 3-1/2 TO 4 IN, MI		$16.47
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT		$2.69
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$117.30
			LOCKNUT, CONDUIT, 4 IN, METAL		$38.15
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$39.21
			VARISTOR, METAL OXIDE (MOV), DISC, PEAK SURGE CURRENT: 6.5 KA, 20 MM, LA SERIES		$25.87
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$3,721.83
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$137.83
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$86.94
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$173.63
			STRAP,CONDUIT, RIGID/IMC, 3 IN, BOLTED, GALV, MI, TYPE 14-G		$41.18
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV		$3.52
			COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE	0	$0.00
			BODY,CONDUIT, TYPE: LR, 2 IN, W/ COVER AND GASKET ASSEMBLY	[redacted]	$79.10
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2 IN IPS PIPE, 3 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE	0	$0.00
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 150 W, 8 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTAT	0	$0.00
			BLOCK, POWER DISTRIBUTION, 600V, 760A, 2 POLE, (2)6 - 500 KCMIL PRIMARY, (8)14 - 2/0 SECONDARY, SUPP	[redacted]	$272.48
			CONNECTOR,TEE, TAP, 2 TO 556.5 ACSR, 4 HOLE NEMA PAD, BOLTED, AL	0	$0.00
			BLOCK,TERMINAL, POWER DISTRIBUTION, 600 V, 950A, LINE-(2) 600-2 AWG, LOAD-(4) 350-6 AWG, 3 POLE	[redacted]	$608.96
			BODY,CONDUIT, LB, 4 IN, MI, GALV		$684.58
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$264.30
			BUSHING,ELECTRICAL, CONDUIT, REDUCING, 3 TO 2 IN, MI, ZINC PLATED		$28.94
			CLAMP,CONDUIT, RIGID, 4 IN, BOLTED, 1 BOLT, GALV, STEEL		$4.09
			COVER,CONDUIT BODY, DOMED TOP, 3 IN, AL, TYPE 889		$16.57
			LOCKNUT, CONDUIT, 1 IN DIA, AL		$6.19
			LOCKNUT, CONDUIT, 2 IN DIA, AL		$74.69
		80879640 Total			-$2,131,192.74
	202310 Total				**-$2,131,192.74**
	202311	80879640	GRAYBAR ELECTRIC COMPANY INC		$6.37
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$355.80
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$47.89

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80879640	HICO AMERICA SALES & TECHNOLOGY INC	0	$2,230,287.57
			BATTERY,ALKALINE, 1.5 V, AA	[redacted]	$2.74
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 1/0 AWG, 1/2 IN BOLT, 2 HOLE, CU		$21.09
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT		$2.69
			SPRING,COMPRESSION, CONSTANT FORCE, 0.80/1.50		$39.82
			STRAP,CONDUIT, RIGID/IMC, 3 IN, BOLTED, GALV, MI, TYPE 14-G		$11.31
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA		$2.58
			TERMINAL,ELECTRICAL, RING, 3/8 IN HOLE, 4 AWG STR CU, COMPRESSION, 1 HOLE, CONNECTOR		$5.81
			FUSE,CARTRIDGE, TIME DELAY, 150 A, 250 V, 1-9/16 X 7-1/8 IN		$154.67
			LUG,COMPRESSION, 1/2 IN STUD, 1/0 AWG STRANDED, 1 HOLE, CU, TIN PLATED		$26.69
		80879640 Total			$2,230,965.03
	202311 Total				**$2,230,965.03**
	202312	80879640	JP MORGAN CHASE BANK	0	$4,398.58
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,104.41
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,144.35
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$41.50
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$18.72
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$2,200.14
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$8.15
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$8,701.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.23
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$82.81
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		$251.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$432.81
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$320.80
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$407.88
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$7.04
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$105.32
			LOCKNUT, CONDUIT, 3 IN, METAL		$66.68
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$27.55
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$16.40
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$2,694.43
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$29.24
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$58.10
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$140.50
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$31.02
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$406.75
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 2 IN, 50 FT SPOOL, AL, GRAY		$668.72
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, FEMALE HUB		$53.45
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, MALE HUB		$48.46
			LOCKNUT, CONDUIT, 2 IN, METAL		$2.92
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$157.07
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$1,630.53
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$394.92

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]uantity	Sum of Amount
Material	202312	80879640	BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$218.00
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$22.65
			SPRING,COMPRESSION, CONSTANT FORCE, 0.47/0.78	[redacted]	$118.81
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT	[redacted]	$196.36
			TERMINAL, WIRE RING, WIRE RANGE: 12 - 10 AWG, 1/4 IN BOLT, VINYL, CONNECTOR	[redacted]	$0.99
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO	[redacted]	$1,609.07
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	$1,377.57
			COUPLING, (4) SET SCREWS, 2 DIA., EMT CONDUIT	[redacted]	$31.93
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	$0.83
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 10 A, 250 V, 9/16 X 2 IN, CLASS RK-5, FERRULE, TRI-ONI	[redacted]	$19.73
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I	[redacted]	$10.33
			LUG,COMPRESSION, TYPE YAEV-L1, 1/4 IN STUD, WIRE SIZE: 8 AWG	[redacted]	$3.23
			TERMINAL, WIRE RING, WIRE RANGE: 12 - 10 AWG, 1/2 IN BOLT, VINYL, CONNECTOR	[redacted]	$4.30
		80879640 Total		[redacted]	$30,551.93
	202312 Total			[redacted]	**$30,551.93**
	202401	80879640	JP MORGAN CHASE BANK	[redacted]	$1,109.91
			WILLIAMS-SCOTSMAN	0	$2,573.90
		80879640 Total		[redacted]	$3,683.81
	202401 Total			[redacted]	**$3,683.81**
	202402	80879640	JP MORGAN CHASE BANK	[redacted]	$315.83
			WILLIAMS-SCOTSMAN	0	$3,975.67
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,104.41
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET	[redacted]	$75.93
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE	[redacted]	$605.35
			ROPE,SYNTHETIC, STRING AND PULL, 6200 FEET PER BUCKET, POLYETHYLENE, 210 LB	[redacted]	$37.72
		80879640 Total		[redacted]	$7,114.91
	202402 Total			[redacted]	**$7,114.91**
	202403	80879640	JP MORGAN CHASE BANK	[redacted]	$640.77
			(blank)	0	-$18,000.00
			WILLIAMS-SCOTSMAN	0	$0.00
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$641.61
			CONNECTOR,GROUND, 2/O- 250 CABLE RANGE, W/ SINGLE BOLT, 2 CU CABLES TO BAR, CU ALLOY	[redacted]	$10.88
			CABLE, INSULATED, CONTROL, 4/C, #4 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET, 1500 FT REEL, Cabl	[redacted]	$1,796.35
			STUD, GROUNDING, 4-HOLE NEMA PAD, GR.6H 55KA, WITH 6 INCH LENGTH SHANK	[redacted]	$875.26
			5S STATION SERVICE STEEL SHELF - QUOTE #: 18284-00	[redacted]	$2,802.00
			FREIGHT - QUOTE #: 18284-00	[redacted]	$2,300.00
			BODY, 4 IN, MI, LL	[redacted]	$274.63
			FUSE,POWER, CURRENT LIMITING, 15 KV, W/ PARALLEL GROOVE TERMINAL, TYPE NX	[redacted]	$302.37
			TRANSFORMER, DRY TYPE, 3KVA, 208-120/240 VAC, NEMA 3R, FOR SIEMENS SPS2 BREAKERS, BUCK-BOOST	[redacted]	$6,604.35
			WEATHERHEAD, SERVICE ENTRANCE, W/ 4 OPENINGS THREADED, FOR 2 IN AL CONDUIT	[redacted]	$13.92
		80879640 Total		[redacted]	-$1,737.86
	202403 Total			[redacted]	**-$1,737.86**
	202404	80879640	JP MORGAN CHASE BANK	[redacted]	$599.51
			WILLIAMS-SCOTSMAN	[redacted]	$2,964.96
			V & S SCHULER ENGINEERING INC	[redacted]	$170.16
			FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS	[redacted]	$270.38

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80879640	SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR	[redacted]	$1,468.47
			FUSE,CARTRIDGE, TIME DELAY, 150 A, 250 V, 1-9/16 X 7-1/8 IN		$46.23
		80879640 Total			$5,519.71
	202404 Total				**$5,519.71**
	202405	80879640	JP MORGAN CHASE BANK		$300.86
			WILLIAMS-SCOTSMAN	0	$7,824.48
		80879640 Total		[redacted]	$8,125.34
	202405 Total				**$8,125.34**
	202408	80879640	(blank)	0	-$2,421.82
			WILLIAMS-SCOTSMAN	0	$4,248.44
		80879640 Total		0	$1,826.62
	202408 Total			**0**	**$1,826.62**
	202501	80879640	WILLIAMS-SCOTSMAN	0	$637.99
		80879640 Total		0	$637.99
	202501 Total			**0**	**$637.99**
	202502	80879640	(blank)	0	-$3.33
			WILLIAMS-SCOTSMAN	0	$637.99
		80879640 Total		0	$634.66
	202502 Total			**0**	**$634.66**
	202503	80879640	WILLIAMS-SCOTSMAN	0	$7,858.89
		80879640 Total		0	$7,858.89
	202503 Total			**0**	**$7,858.89**
	202505	80879640	WILLIAMS-SCOTSMAN	0	$2,898.58
		80879640 Total		0	$2,898.58
	202505 Total			**0**	**$2,898.58**
	202309	80879640	Contractor Accrual	0	$2,158,308.00
			JP MORGAN CHASE BANK	[redacted]	$2,430.02
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$474.21
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$170.72
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$232.24
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$513.45
			CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL		$112.92
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$846.07
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$813.30
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET		$114.28
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL		$143.67
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		$605.44
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$671.47
			MAINEOXY		$112.50
			SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE		$926.07
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,254.50
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$1,673.04
			CONNECTOR,TEE, SPLICE, 2 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$470.29
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$226.89
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$84.27
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$169.96

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80879640	COVER, GUARD, FLEXIBLE GRAY SILICONE MVCC, 25 KV, 4 FT LG, FOR RISER PINS & GROUNDS, WIRE, ETC, USE	[redacted]	$1,561.05
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED/SLIP, 2 IN IPS PIPE, 3 IN BOLT CIRCLE, BOLTED, W/ CHATTER SUPPRE		$163.80
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 150 W, 8 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTAT		$177.32
			CONNECTOR,TEE, TAP, 2 TO 556.5 ACSR, 4 HOLE NEMA PAD, BOLTED, AL		$299.15
			DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		$149.54
		80879640 Total			$2,172,704.17
	202309 Total				$2,172,704.17
	202406	80879640	WILLIAMS-SCOTSMAN	0	$7,145.25
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG	[redacted]	-$1,493.78
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		-$61.36
			LOCKNUT, CONDUIT, 3 IN, METAL		-$179.73
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		-$235.96
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		-$242.92
			SWITCH,SAFETY, FUSIBLE, 200 A, 240 V, 3 POLE, 4 WIRE, W/ NEMA 3R ENCLOSURE		-$605.37
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$418.17
			ENCLOSUREELECTRICAL, SINGLE DOOR, 30 IN LG, 36 IN W, 12 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING H		-$2,681.91
			CONNECTOR,TEE, SPLICE, 2 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		-$296.30
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		-$100.51
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		-$429.32
			BLOCK,TERMINAL, POWER DISTRIBUTION, 600 V, 950A, LINE-(2) 600-2 AWG, LOAD-(4) 350-6 AWG, 3 POLE		-$537.92
		80879640 Total			-$138.00
	202406 Total				-$138.00
	202407	80879640	Correct June SCR error posting	0	$7,186.49
			WILLIAMS-SCOTSMAN	0	-$3,210.82
			HICO AMERICA SALES & TECHNOLOGY INC	0	$247,809.73
		80879640 Total		0	$251,785.40
	202407 Total			0	$251,785.40
Material Total				[redacted]	$2,619,781.98
Other	202506	80879640	WILLIAMS-SCOTSMAN	0	$0.00
		80879640 Total		0	$0.00
	202506 Total			0	$0.00
	202504	80879640	WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80879640 Total		0	$0.00
	202504 Total			0	$0.00
	202310	80879640	JP MORGAN CHASE BANK	[redacted]	$1,902.30
			Meals		$1,150.00
			(blank)	0	$22.50
		80879640 Total		[redacted]	$3,074.80
	202310 Total				$3,074.80
	202311	80879640	Meals	[redacted]	$180.00
			(blank)	0	$24.00
			WILLIAMS-SCOTSMAN	0	$8,818.62
			MOBILE MINI INC		$1,856.45
		80879640 Total		[redacted]	$10,879.07
	202311 Total				$10,879.07

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202312**	80879640	JP MORGAN CHASE BANK	0	$516.00
			Meals	[redacted]	$2,430.00
			(blank)		$541.36
			WILLIAMS-SCOTSMAN	0	$6,663.08
			MOBILE MINI INC	0	$637.99
		80879640 Total		[redacted]	$10,788.43
	202312 Total				**$10,788.43**
	202401	80879640	JP MORGAN CHASE BANK	[redacted]	$0.00
			Meals		$900.00
			(blank)		$2,807.12
			WILLIAMS-SCOTSMAN	0	$3,715.82
			STATE OF CONNECTICUT	0	$500.62
			MOBILE MINI INC	0	$0.00
		80879640 Total		[redacted]	$7,923.56
	202401 Total				**$7,923.56**
	202402	80879640	Meals	[redacted]	$500.00
			(blank)		$3,676.56
			WILLIAMS-SCOTSMAN	0	$3,211.89
			MAZZOTTA EQUIPMENT RENTALS	0	$6,745.44
		80879640 Total		[redacted]	$14,133.89
	202402 Total				**$14,133.89**
	202403	80879640	Meals	[redacted]	$940.00
			(blank)		$5,264.25
			WILLIAMS-SCOTSMAN	0	$3,849.88
			MAZZOTTA EQUIPMENT RENTALS	0	$2,441.00
		80879640 Total		[redacted]	$12,495.13
	202403 Total				**$12,495.13**
	202404	80879640	Meals	[redacted]	$940.00
			(blank)		$3,178.61
			WILLIAMS-SCOTSMAN	0	$3,610.45
			MAZZOTTA EQUIPMENT RENTALS	0	$2,441.00
		80879640 Total		[redacted]	$10,170.06
	202404 Total				**$10,170.06**
	202405	80879640	Meals	[redacted]	$1,020.00
			(blank)		$3,368.89
			WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$2,441.00
		80879640 Total		[redacted]	$6,829.89
	202405 Total				**$6,829.89**
	202408	80879640	(blank)	[redacted]	$694.43
		80879640 Total			$694.43
	202408 Total				**$694.43**
	202501	80879640	Meals	[redacted]	$40.00
			(blank)	0	$23.00
		80879640 Total		[redacted]	$63.00
	202501 Total				**$63.00**

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	80879640	Meals	[redacted]	$20.00
			(blank)		$37.80
			WILLIAMS-SCOTSMAN	0	$2,573.90
			Reclass inv 911116938773 to 80879640	0	$2,573.90
			Reclass inv 911116944608 to 80879640	0	$2,573.90
			Reclass inv 911116944634 to 80879640	0	$2,573.90
			Reclass inv 911116944658 to 80879640	0	$2,573.90
			Reclass inv 911116964414 to 80879640	0	$2,573.90
		80879640 Total		[redacted]	$15,501.20
	202502 Total			[redacted]	**$15,501.20**
	202503	80879640	Meals		$590.00
			WILLIAMS-SCOTSMAN	0	$2,573.90
			MAZZOTTA EQUIPMENT RENTALS	0	$6,381.91
		80879640 Total		[redacted]	$9,545.81
	202503 Total			[redacted]	**$9,545.81**
	202505	80879640	WILLIAMS-SCOTSMAN	0	$6,205.73
		80879640 Total		0	$6,205.73
	202505 Total			**0**	**$6,205.73**
	202507	80879640	911117061077|RYANBUSY-000|APR 2025	0	$6.40
		80879640 Total		0	$6.40
	202507 Total				**$6.40**
	202508	80879640	(blank)	[redacted]	$119.00
		80879640 Total			$119.00
	202508 Total				**$119.00**
	202509	80879640	(blank)		$238.00
		80879640 Total			$238.00
	202509 Total				**$238.00**
	202511	80879640	(blank)		$102.90
		80879640 Total			$102.90
	202511 Total				**$102.90**
	202510	80879640	(blank)		$102.90
		80879640 Total			$102.90
	202510 Total				**$102.90**
	202309	80879640	Meals		$990.00
			(blank)		$6,995.73
			WILLIAMS-SCOTSMAN	0	$11,717.05
		80879640 Total		[redacted]	$19,702.78
	202309 Total				**$19,702.78**
	202406	80879640	Meals		$40.00
			(blank)		$3,143.62
			MAZZOTTA EQUIPMENT RENTALS	0	$2,441.00
		80879640 Total		[redacted]	$5,624.62
	202406 Total				**$5,624.62**
	202407	80879640	Correct June SCR error posting	0	$2,441.00
			Meals	[redacted]	$180.00
			(blank)		$1,437.77

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80879640	MAZZOTTA EQUIPMENT RENTALS	0	$68.61
		80879640 Total		[redacted]	$4,127.38
	202407 Total			[redacted]	**$4,127.38**
Other Total					**$138,328.98**
Outside Services	**202601**	80879640	JHD CORP	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
		80879640 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	80879640	JHD CORP	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	-$47,480.62
		80879640 Total		0	-$47,480.62
	202602 Total			**0**	**-$47,480.62**
	202603	80879640	EAGLE FENCE & GUARD RAIL	0	$0.00
		80879640 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202604	80879640	EAGLE FENCE & GUARD RAIL	0	$0.00
		80879640 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80879640	EAGLE FENCE & GUARD RAIL	0	$4,236.74
		80879640 Total		0	$4,236.74
	202605 Total			**0**	**$4,236.74**
	202606	80879640	EAGLE FENCE & GUARD RAIL	0	$0.00
		80879640 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202409	80879640	Contractor Accrual	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$736.35
			0199284 - MATERIALS SAMPLING AND MANAGEM	0	-$232.50
		80879640 Total		[redacted]	$503.85
	202409 Total				**$503.85**
	202410	80879640	Contractor Accrual	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,472.74
		80879640 Total		[redacted]	$1,472.74
	202410 Total			[redacted]	**$1,472.74**
	202506	80879640	Contractor Accrual	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$589.08
		80879640 Total		[redacted]	$589.08
	202506 Total			[redacted]	**$589.08**
	202412	80879640	Contractor Accrual	0	$222.25
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,030.92
		80879640 Total		[redacted]	$1,253.17
	202412 Total			[redacted]	**$1,253.17**
	202411	80879640	Contractor Accrual	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$957.28

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202411	80879640 Total		[redacted]	$957.28
	202411 Total				$957.28
	202504	80879640	Contractor Accrual	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$589.08
		80879640 Total			$589.08
	202504 Total				$589.08
	202310	80879640	BURNS & MCDONNELL	0	$1,092.71
			EN SPECIALTY SERVICES LLC	0	$2,336.56
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,170.05
			ARROW FENCE INC	0	$4,438.79
			AI ENGINEERS INC	[redacted]	$11,798.32
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,230,287.57
		80879640 Total		[redacted]	$2,252,124.00
	202310 Total				$2,252,124.00
	202311	80879640	BURNS & MCDONNELL	[redacted]	$1,274.84
			EN SPECIALTY SERVICES LLC		$1,283.58
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,446.70
			AI ENGINEERS INC		$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	-$2,230,287.57
		80879640 Total		[redacted]	-$2,226,282.45
	202311 Total				-$2,226,282.45
	202312	80879640	BURNS & MCDONNELL	0	$1,821.18
			EN SPECIALTY SERVICES LLC	[redacted]	$5,430.53
			PLANET FORWARD ENERGY SOLUTIONS LLC		$868.02
		80879640 Total			$8,119.73
	202312 Total				$8,119.73
	202401	80879640	BURNS & MCDONNELL	[redacted]	$2,003.31
			EN SPECIALTY SERVICES LLC		$1,727.90
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,157.36
			UNITED RENTALS INC	0	$3,124.86
			STANLEY TREE SERVICE INC	0	$2,357.59
			EAGLE FENCE & GUARD RAIL	0	$3,616.73
			UNITED UTILITY SERVICES HOLDINGS LP	0	$150.08
			0190067 - MATERIALS SAMPLING AND	0	$1,187.85
		80879640 Total		[redacted]	$15,325.68
	202401 Total				$15,325.68
	202402	80879640	BURNS & MCDONNELL	[redacted]	$2,731.78
			EN SPECIALTY SERVICES LLC		$7,619.14
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,446.70
			BARNHART NORTHEAST INC	0	$26,474.43
			UNITED RENTALS INC	0	$1,654.39
			STANLEY TREE SERVICE INC	0	$0.00
			AI ENGINEERS INC	[redacted]	$10,308.64
			EAGLE FENCE & GUARD RAIL	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$2,629.30
			TIGHE & BOND CONS ENG	0	$1,298.51

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80879640	0190067 - MATERIALS SAMPLING AND	0	-$1,187.85
			0191373 - MATERIALS SAMPLING AND	0	$342.99
		80879640 Total		[redacted]	$53,318.03
	202402 Total				**$53,318.03**
	202403	80879640	MORAN ENVIRONMENTAL RECOVERY	0	$3,089.72
			BURNS & MCDONNELL	[redacted]	$1,092.71
			EN SPECIALTY SERVICES LLC		$3,307.69
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,157.36
			BARNHART NORTHEAST INC	0	$0.00
			UNITED RENTALS INC	0	$1,654.39
			AI ENGINEERS INC	[redacted]	$6,421.77
			JHD CORP	0	$13,582.33
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$21,912.23
			UNITED CIVIL INC	0	$230,465.36
			TIGHE & BOND CONS ENG	0	$354.43
			0191373 - MATERIALS SAMPLING AND	0	-$342.99
		80879640 Total		[redacted]	$282,695.00
	202403 Total				**$282,695.00**
	202404	80879640	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			BURNS & MCDONNELL	[redacted]	$0.00
			EN SPECIALTY SERVICES LLC		$5,331.78
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,012.69
			UNITED RENTALS INC	0	$1,654.39
			AI ENGINEERS INC	[redacted]	$675.96
			JHD CORP	0	$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$15,758.80
			UNITED CIVIL INC	0	$123,744.19
			TIGHE & BOND CONS ENG	0	$0.00
		80879640 Total		[redacted]	$148,177.81
	202404 Total				**$148,177.81**
	202405	80879640	EN SPECIALTY SERVICES LLC	[redacted]	$7,585.18
			PLANET FORWARD ENERGY SOLUTIONS LLC		$569.34
			UNITED RENTALS INC	0	$1,654.39
			AI ENGINEERS INC	[redacted]	$506.97
			UNITED UTILITY SERVICES HOLDINGS LP		$20,999.55
			UNITED CIVIL INC	0	$0.00
			TIGHE & BOND CONS ENG	0	$240.25
			0195200 - MATERIALS SAMPLING AND MANAGEM	0	$310.00
		80879640 Total		[redacted]	$31,865.68
	202405 Total				**$31,865.68**
	202408	80879640	Contractor Accrual	0	$0.00
			EN SPECIALTY SERVICES LLC	[redacted]	$661.98
			PLANET FORWARD ENERGY SOLUTIONS LLC		$662.72
			UNITED RENTALS INC	0	$1,734.39
			HICO AMERICA SALES & TECHNOLOGY INC	0	$0.00
			TIGHE & BOND CONS ENG	0	$0.00

funding project	CS00675				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80879640	0197952 - MATERIALS SAMPLING AND MANAGEM	0	-$38.75
			0199284 - MATERIALS SAMPLING AND MANAGEM	0	$232.50
		80879640 Total		[redacted]	$3,252.84
	202408 Total				**$3,252.84**
	202501	80879640	Contractor Accrual	0	$72,792.50
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$515.46
			QUALUS CONSULTING LLC	0	$589.10
		80879640 Total		[redacted]	$73,897.06
	202501 Total				**$73,897.06**
	202502	80879640	Contractor Accrual	0	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC	[redacted]	$1,178.20
		80879640 Total		[redacted]	$1,178.20
	202502 Total				**$1,178.20**
	202503	80879640	Contractor Accrual	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$1,030.91
		80879640 Total		[redacted]	$1,030.91
	202503 Total				**$1,030.91**
	202505	80879640	Contractor Accrual	0	-$31,685.00
			EAGLE FENCE & GUARD RAIL	0	$3,846.39
			QUALUS CONSULTING LLC	[redacted]	$736.35
		80879640 Total		[redacted]	-$27,102.26
	202505 Total				**-$27,102.26**
	202507	80879640	Contractor Accrual	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$897.07
		80879640 Total		[redacted]	$897.07
	202507 Total				**$897.07**
	202508	80879640	Contractor Accrual	0	-$222.25
			EAGLE FENCE & GUARD RAIL	0	$0.00
			QUALUS CONSULTING LLC	6	$299.92
		80879640 Total		[redacted]	$77.67
	202508 Total				**$77.67**
	202509	80879640	Contractor Accrual	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$0.00
		80879640 Total		[redacted]	$0.00
	202509 Total				**$0.00**
	202512	80879640	Contractor Accrual	0	-$72,292.50
			JHD CORP	0	$114,217.72
			EAGLE FENCE & GUARD RAIL	0	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$47,480.62
		80879640 Total		0	$89,405.84
	202512 Total			**0**	**$89,405.84**
	202511	80879640	Contractor Accrual	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00

funding project	CS00675				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202511	80879640 Total		0	$0.00
	202511 Total			0	$0.00
	202510	80879640	Contractor Accrual	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
		80879640 Total		0	$0.00
	202510 Total			0	$0.00
	202309	80879640	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,097.71
			BARNHART NORTHEAST INC	0	$104,477.42
		80879640 Total		[redacted]	$106,575.13
	202309 Total			[redacted]	$106,575.13
	202406	80879640	Contractor Accrual	0	$31,185.00
			EN SPECIALTY SERVICES LLC	[redacted]	$3,307.69
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$578.68
			UNITED RENTALS INC	0	$1,654.39
			AI ENGINEERS INC	[redacted]	$0.00
			EAGLE FENCE & GUARD RAIL	0	$4,975.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$3,977.22
			HICO AMERICA SALES & TECHNOLOGY INC	0	$247,809.73
			TIGHE & BOND CONS ENG	0	$0.00
			0195200 - MATERIALS SAMPLING AND MANAGEM	0	-$310.00
			0196947 - MATERIALS SAMPLING AND MANAGEM	0	$310.00
		80879640 Total		[redacted]	$293,487.71
	202406 Total				$293,487.71
	202407	80879640	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$23,326.76
			EN SPECIALTY SERVICES LLC	[redacted]	-$5,807.92
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$159.21
			UNITED RENTALS INC	0	$1,654.39
			AI ENGINEERS INC	0	-$506.97
			EAGLE FENCE & GUARD RAIL		$0.00
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	-$16,346.95
			HICO AMERICA SALES & TECHNOLOGY INC	0	-$247,809.73
			TIGHE & BOND CONS ENG	0	$80.09
			0196947 - MATERIALS SAMPLING AND MANAGEM	0	-$310.00
			0197952 - MATERIALS SAMPLING AND MANAGEM	0	$38.75
		80879640 Total		[redacted]	-$245,522.37
	202407 Total			[redacted]	-$245,522.37
Outside Services Total				[redacted]	$824,642.60
Grand Total				38,759	$6,183,936.97