CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00709 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	7,544,000	5,405,230	(2,138,770)
2	Indirect Costs	2,621,000	3,111,020	490,020
3	Total Project Costs	$ 10,165,000	$ 8,516,250	$ (1,648,750)

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	82886875	(blank)	0	$21,171.92
		82886875 Total		0	$21,171.92
	202601 Total			0	$21,171.92
	202602	82886875	(blank)	0	$33,342.42
		82886875 Total		0	$33,342.42
	202602 Total			0	$33,342.42
	202603	82886875	(blank)	0	-$41,130.90
		82886875 Total		0	-$41,130.90
	202603 Total			0	-$41,130.90
	202604	82886875	(blank)	0	$9,197.35
		82886875 Total		0	$9,197.35
	202604 Total			0	$9,197.35
	202605	82886875	(blank)	0	$9,828.58
		82886875 Total		0	$9,828.58
	202605 Total			0	$9,828.58
	202606	82886875	(blank)	0	$1,306.75
		82886875 Total		0	$1,306.75
	202606 Total			0	$1,306.75
	202409	82886875	(blank)	0	$92,235.70
			AFUDC	0	$4,829.02
		82886875 Total		0	$97,064.72
	202409 Total			0	$97,064.72
	202410	82886875	(blank)	0	$69,544.68
			AFUDC	0	$5,446.22
		82886875 Total		0	$74,990.90
	202410 Total			0	$74,990.90
	202506	82886875	(blank)	0	$376,599.41
			AFUDC	0	$23,841.64
		82886875 Total		0	$400,441.05
	202506 Total			0	$400,441.05
	202412	82886875	(blank)	0	$31,113.37
			AFUDC	0	$6,324.33
		82886875 Total		0	$37,437.70
	202412 Total			0	$37,437.70
	202411	82886875	(blank)	0	$52,368.26
			AFUDC	0	$5,967.93
		82886875 Total		0	$58,336.19
	202411 Total			0	$58,336.19
	202504	82886875	(blank)	0	$420,868.49
			AFUDC	0	$11,219.68
		82886875 Total		0	$432,088.17
	202504 Total			0	$432,088.17
	202408	82886875	(blank)	0	$462,703.66
			AFUDC	0	$11,193.26
		82886875 Total		0	$473,896.92
	202408 Total			0	$473,896.92

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	82886875	(blank)	0	$46,028.32
			AFUDC	0	$6,581.61
		82886875 Total		0	$52,609.93
	202501 Total			**0**	**$52,609.93**
	202502	82886875	(blank)	0	$81,914.06
			AFUDC	0	$7,111.06
		82886875 Total		0	$89,025.12
	202502 Total			**0**	**$89,025.12**
	202503	82886875	(blank)	0	$260,031.25
			AFUDC	0	$8,636.02
		82886875 Total		0	$268,667.27
	202503 Total			**0**	**$268,667.27**
	202505	82886875	(blank)	0	$296,940.73
			AFUDC	0	$13,912.36
		82886875 Total		0	$310,853.09
	202505 Total			**0**	**$310,853.09**
	202507	82886875	(blank)	0	$122,767.65
			AFUDC	0	$33,343.94
		82886875 Total		0	$156,111.59
	202507 Total			**0**	**$156,111.59**
	202508	82886875	(blank)	0	$199,930.90
			AFUDC	0	$34,604.09
		82886875 Total		0	$234,534.99
	202508 Total			**0**	**$234,534.99**
	202509	82886875	(blank)	0	$258,233.14
			AFUDC	0	$18,179.32
		82886875 Total		0	$276,412.46
	202509 Total			**0**	**$276,412.46**
	202512	82886875	(blank)	0	$23,045.03
			AFUDC	0	$10,932.62
		82886875 Total		0	$33,977.65
	202512 Total			**0**	**$33,977.65**
	202511	82886875	(blank)	0	$27,577.43
		82886875 Total		0	$27,577.43
	202511 Total			**0**	**$27,577.43**
	202510	82886875	(blank)	0	$53,278.60
		82886875 Total		0	$53,278.60
	202510 Total			**0**	**$53,278.60**
Indirect/Overheads Total				**0**	**$3,111,019.90**
Labor	**202601**	82886875	Internal Labor	[redacted]	$13,665.43
		82886875 Total		[redacted]	$13,665.43
	202601 Total			[redacted]	**$13,665.43**
	202602	82886875	Internal Labor	[redacted]	$20,699.33
		82886875 Total		[redacted]	$20,699.33
	202602 Total			[redacted]	**$20,699.33**
	202603	82886875	Internal Labor	[redacted]	-$26,231.21

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	82886875 Total			-$26,231.21
	202603 Total				-$26,231.21
	202604	82886875	Internal Labor		$3,987.45
		82886875 Total			$3,987.45
	202604 Total				$3,987.45
	202605	82886875	Internal Labor		$3,502.49
		82886875 Total			$3,502.49
	202605 Total				$3,502.49
	202606	82886875	Internal Labor		$444.40
		82886875 Total			$444.40
	202606 Total				$444.40
	202409	82886875	Internal Labor		$17,106.34
		82886875 Total			$17,106.34
	202409 Total				$17,106.34
	202410	82886875	Internal Labor		$38,076.54
		82886875 Total			$38,076.54
	202410 Total				$38,076.54
	202506	82886875	Internal Labor		$108,935.93
		82886875 Total			$108,935.93
	202506 Total				$108,935.93
	202412	82886875	Internal Labor		$9,409.38
		82886875 Total			$9,409.38
	202412 Total				$9,409.38
	202411	82886875	Internal Labor		$23,779.22
		82886875 Total			$23,779.22
	202411 Total				$23,779.22
	202504	82886875	Internal Labor		$99,503.32
		82886875 Total			$99,503.32
	202504 Total				$99,503.32
	202408	82886875	Internal Labor		$324,964.38
		82886875 Total			$324,964.38
	202408 Total				$324,964.38
	202501	82886875	Internal Labor		$12,260.92
		82886875 Total			$12,260.92
	202501 Total				$12,260.92
	202502	82886875	Internal Labor		$27,961.84
		82886875 Total			$27,961.84
	202502 Total				$27,961.84
	202503	82886875	Internal Labor		$134,373.16
		82886875 Total			$134,373.16
	202503 Total				$134,373.16
	202505	82886875	Internal Labor		$100,189.66
		82886875 Total			$100,189.66
	202505 Total				$100,189.66
	202507	82886875	Internal Labor		$79,018.21
		82886875 Total			$79,018.21

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202507 Total			[redacted]	$79,018.21
	202508	82886875	Internal Labor		$119,156.43
		82886875 Total			$119,156.43
	202508 Total				$119,156.43
	202509	82886875	Internal Labor		$165,742.56
		82886875 Total			$165,742.56
	202509 Total				$165,742.56
	202512	82886875	Internal Labor		$3,318.78
		82886875 Total			$3,318.78
	202512 Total				$3,318.78
	202511	82886875	Internal Labor		$12,642.11
		82886875 Total			$12,642.11
	202511 Total				$12,642.11
	202510	82886875	Internal Labor		$18,406.07
		82886875 Total			$18,406.07
	202510 Total				$18,406.07
Labor Total					$1,310,912.74
Material	202604	82886875	CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		-$1,203.44
		82886875 Total			-$1,203.44
	202604 Total				-$1,203.44
	202606	82886875	(blank)	0	-$5,706.37
		82886875 Total		0	-$5,706.37
	202606 Total				-$5,706.37
	202410	82886875	JP MORGAN CHASE BANK	[redacted]	$596.28
		82886875 Total			$596.28
	202410 Total				$596.28
	202506	82886875	JP MORGAN CHASE BANK		$496.95
			WILLIAMS-SCOTSMAN	0	$319.82
			HICO AMERICA SALES & TECHNOLOGY INC	0	$2,367,994.40
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE TRANSVERSE NEMA PAD, 4 IN W, 90 DEG, 5-115 KV, AL	[redacted]	$240.88
			ELBOW, ANGLE, 3 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$127.62
			FREIGHT - QUOTE #: 19246-00		$2,820.00
			FREIGHT - QUOTE #: 19314-00		$2,820.00
			PHASE TURN BUS SUPPORT - 25 - QUOTE #: 19314-00		$20,304.00
			STATION SERVICE/PT STRUCTURE (SSPT-25) - QUOTE #: 19246-00		$13,756.00
			CONNECTOR,TEE, ANGLE, 3 IN MAIN BUS RUN, 1-1/2 IN BUS TAP, 15 DEG, COMPRESSION, AL		$541.20
		82886875 Total			$2,409,420.87
	202506 Total				$2,409,420.87
	202504	82886875	Contractor Accrual	0	$2,663,993.70
			JP MORGAN CHASE BANK	[redacted]	$2,051.20
			WILLIAMS-SCOTSMAN	0	$13,365.21
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$393.83
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$655.83
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$967.42
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$4,146.22
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$475.35

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ntity	Sum of Amount
Material	202504	82886875	CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF	[redacted]	$1,127.24
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$205.16
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$224.76
			CABLE, IRIG D89, 30 FT LG, FOR 2020/2030, SEL-500,400,300 SERIES RELAYS	[redacted]	$114.46
			C-25 SSPT-25 ANCHOR BOLTS - QUOTE #: 19254-00	[redacted]	$940.00
			D-25 PHASE TURN BUS SUPPORTt ANCHOR BOLTS - QUOTE #: 19254-00	[redacted]	$2,184.00
			FREIGHT - QUOTE #: 19254-00	[redacted]	$500.00
			BODY,CONDUIT, TYPE: LB, 4 IN, AL	[redacted]	$1,135.55
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS, 3-1/2 TO 4 IN, AL	[redacted]	$8.97
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar	[redacted]	$5.63
		82886875 Total		[redacted]	$2,692,494.53
	202504 Total			[redacted]	$2,692,494.53
	202408	82886875	Correct June SCR error posting	0	$2,542.39
			GRAINGER	[redacted]	$1,033.06
			JP MORGAN CHASE BANK	[redacted]	$1,787.87
			WILLIAMS-SCOTSMAN	0	$367.32
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$4,208.83
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$575.09
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$1,664.44
			WB MASON CO INC	[redacted]	$331.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$93.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,966.63
			CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS	[redacted]	$160.17
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR	[redacted]	$604.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$1,619.96
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$3,147.68
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$491.87
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY	[redacted]	$386.37
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	$24.16
			LUG,COMPRESSION, CONNECTOR, 556.5 ACSR, 26/7 STR, 2 HOLE NEMA	[redacted]	$81.64
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$7,681.29
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$9,340.05
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC	[redacted]	$475.60
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	$208.33
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$354.45
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$281.00
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE	[redacted]	$235.65
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	[redacted]	$86.22
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	$196.03
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$27.55
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A	[redacted]	$4,102.31
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU	[redacted]	$15.35
			CABLE, INSULATED, CONTROL, 19/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	$10,185.28
			RELAY,CONTROL, 14 PIN, BLOWOUT MAGNET, 10 A, 125 VDC COIL, DPST-NO & 4PST-NC,REQUIRES SD RELAY SOCKE	[redacted]	$432.50
			SOCKET,RELAY, 14 PIN, SCREW, PHENOLIC	[redacted]	$44.95
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT	[redacted]	$388.73

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408	82886875	STUD, GROUNDING, 2-HOLE NEMA PAD, GR. 6H 55 KA, WITH 6 INCH LENGTH SHANK	[redacted]	$375.57
			CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA		$402.72
			CROSSARM ASSEMBLY, 5-1/2 X 7-1/2 IN, 32 FT LG, WOOD, DOUGLAS FIR		$3,472.31
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 350 KCMIL, 1/2 IN BOLT, 2 HOLE, CU		$124.28
			RELAY,OVERLOAD, PRESSURE, 15/0.5 A, 480 VAC/125 VDC, BOLTED	0	$0.00
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6	[redacted]	$21,689.81
		82886875 Total		[redacted]	$82,206.54
	202408 Total			[redacted]	**$82,206.54**
	202502	82886875	(blank)	0	-$20,576.00
		82886875 Total		0	-$20,576.00
	202502 Total			**0**	**-$20,576.00**
	202503	82886875	JP MORGAN CHASE BANK	[redacted]	$1,482.69
			WILLIAMS-SCOTSMAN	0	$1,170.05
			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		$1,594.69
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$96.15
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$43.50
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$6,932.84
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$11.54
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$86.83
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$4,220.57
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$189.68
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.14
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$592.00
			CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable		$5,009.85
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE		$187.93
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$5,165.06
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$67.62
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$214.56
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$93.77
			INSULATOR, HIGH STRENGTH, 115 KV, 5 IN BOLT CIRCLE, 550 KV BIL, W/ TR287, GRAY GALV		$1,237.21
			PLUG,CONDUIT, 6 IN, PLASTIC		$17.16
			TERMINAL, 2 IN W, 2 HOLE NEMA PAD, 556.5 ACSR CABLE, CONNECTOR		$269.66
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$19.51
			RELAY,LOCKOUT, HAND RESET, LOCK OUT, 125 VDC, 10 NO/10 NC		$1,446.95
			RELAY,POWER, DIFFERENTIAL, 5 A, 125/250 VDC, 12 Std Outputs and 8 Inputs, HORZONTAL, IEC-61850, TWO		$9,363.65
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, GREEN		$90.64
			LAMP,INDICATING, TYPE: ET-16, 125 VDC, PANEL MOUNT, 2000 OHM, RED		$73.72
			LIGHT,INDICATING, LED, TYPE: ET-16, 125 VDC, AMBER, W/ WHITE LENS		$78.46
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$630.60
			SWITCH,TEST, TYPE FT-19R, POSITION A-10P, POSITION B-10P, POSITION C-10P, 3 RACK UNITS, RACK MOUNTED		$1,393.43
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$408.98
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$843.01
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE		$471.29
			SWITCH,TEST, TYPE FT-19R, 3 RACK UNITS, RACK MOUNTED, POSITION A 4P-6C, POSITION B 4P-6C, POSITION C		$1,265.71
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$439.21

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	82886875	CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	$8,502.36
			COUPLING,CONDUIT, 4 IN, STEEL, GALV		$289.57
			XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y		$12,058.79
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$223.58
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR		$1,493.16
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$137.73
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$1.97
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$5.99
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$15.19
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, 90 DEG, MI, W/ INSULATED BUSHING		$11.93
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$1,889.48
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$129.56
			INSULATOR, STATION POST, STANDARD STRENGTH, 800 A, 34.5 KV, 200 KV BIL, GRAY		$221.87
			CABLE, COVERED, #2 AWG, 62.5 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, NH - B		$36.24
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE TRANSVERSE NEMA PAD, 4 IN W, 90 DEG, 5-115 KV, AL		$163.85
			LUG,COMPRESSION, CONNECTOR, 2 AWG, 1/2 IN BOLT, 2 HOLE, TINNED CU		$7.29
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$2,458.16
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$825.89
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$12.18
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$85.86
			GASKET,SEALING, NEOPRENE, FOR BODY, FOR 3-1/2 TO 4 IN CONDUIT		$12.89
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$29.32
			RELAY,POWER, BUS DIFFERENTIAL, 125/250 VDC, HORZONTAL, IEC-61850, TWO 100 BASE FX MM LC, ONE ADDITIO		$10,841.75
			SPLICE,ELECTRICAL, SWAGED COUPLER, 3 IN SPS TUBE TO 3 IN SPS TUBE, BODY: AL		$285.57
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$686.15
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$12.99
			GASKET,SEALING, SOLID COVER, 2-1/2 IN TO 3 IN, NEOPRENE		$9.51
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$843.83
			TERMINAL, 5-115 KV, 4 HOLE 4 IN NEMA PAD, COMPRESSION, AL, FOR 3 IN BUS-PAD LOC CTR, CONNECTOR, OH U		$547.17
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$63.29
			CONNECTOR,TEE, SPLICE, 3 IN BUS, 4 HOLE FLAT PAD, 4 IN W, 5-115 KV, COMPRESSION, AL		$650.13
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL		$47.22
			BUSHING,ELECTRICAL, CONDUIT, HEX, REDUCING, 1-1/2 IN X 1 IN, THREADED, MI ZINC PLAT		$35.37
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-A		$11.68
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 250 FT LG, MTP CONNECTORIZED ASSY, T		$933.64
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$4.32
			BODY,CONDUIT, 1-1/2 IN, AL, W/ COVER		$62.05
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$1,962.48
			COUPLING,CONDUIT, 4 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$11.26
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 1-9/16 X 7-1/8 I		$207.64
			BODY,CONDUIT, TYPE: T, 1-1/2 IN, AL, THREADED		$68.91
			CLAMP,GROUND, GROUNDING STUD, MOBILE EQUIPMENT STUD FOR MAIN LIFTS, GR.6H 55KA, 3 INCH CLAMP, INCLU		$809.53
			EXPANSION JOINT, 3 IN BUS, 4 HOLE PAD, 4 IN W, 5-115 KV, COMPRESSION, AL, CONNECTOR		$732.25
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$8.60
		82886875 Total			$94,765.27
	202503 Total				$94,765.27

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	82886875	Contractor Accrual	0	-$2,663,993.70
			JP MORGAN CHASE BANK	[redacted]	$768.63
			WILLIAMS-SCOTSMAN	0	$1,625.91
			V & S SCHULER ENGINEERING INC	[redacted]	$120.87
			CONNECTOR,TEE, 2-1272 ACSR, 4 HOLE PAD, BOLTED, AL		$498.72
			WEATHERHEAD, SERVICE ENTRANCE, 3 IN, GALV, MI		$1,157.26
			CONNECTOR,BUS SUPPORT , CLAMP, FIXED, 3 IN BUS, 5 IN BOLT CIRCLE, AL		$1,021.76
			CABLE, INSULATED, POWER, THHN, 4/C, #2 AWG, STRANDED, 600 V, PVC JACKET, CU		$2,691.93
			BODY,CONDUIT, TYPE: LB, 3 IN, AL, COVER, GASKET		$340.66
		82886875 Total			-$2,655,767.96
	202505 Total				**-$2,655,767.96**
	202507	82886875	JP MORGAN CHASE BANK		$211.39
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$53.51
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$821.73
			V & S SCHULER ENGINEERING INC		$1,324.00
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER		$210.20
			MODULE,CASSETTE, 12 FIBER, BLACK		$114.30
			END CAP, ELECTRICAL,SUBSTATION, COMPRESSION, 5-115 KV, AL, FOR 3 IN BUSS BAR		$442.65
			CONNECTOR,TEE, DOUBLE-A-FRAME, 3 IN RUN, 1-1/2 IN TAP, 30 DEG, 5-115 KV, COMPRESSION, AL		$443.36
			PLATE, BLACK, FOR FPPS-1U FIBER PATCH PANEL		$5.25
		82886875 Total			$3,626.39
	202507 Total				**$3,626.39**
	202508	82886875	LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$26.06
			PANEL,ADAPTER, STRIP, 1U, 19 IN, W/ RACK MOUNTING, 3 ADAPTER PLATES/CASSETTES		$24.93
			SWITCH,ETHERNET, SEL2730M, FOR ELECTRIC AVE STATION 315, EQUIPMENT, TONE AUDIO		$4,147.43
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$586.04
		82886875 Total			$4,784.46
	202508 Total				**$4,784.46**
	202509	82886875	JP MORGAN CHASE BANK		$1,498.61
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, JUMPER, 10 FT LNG, 62.5/125uM, DUAL ST TO LC CONNECTOR		$40.13
		82886875 Total			$1,538.74
	202509 Total				**$1,538.74**
	202512	82886875	JP MORGAN CHASE BANK		$396.69
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		-$77.09
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$1,409.51
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$737.15
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$32,517.80
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$3,165.43
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$401.93
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		-$9,099.47
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		-$3,899.68
			PIPE,SEAMLESS, BUS, 3 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		-$293.02
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$336.42
			BEND,CONDUIT, QUARTER, 4 IN , 36 IN RADIUS, PVC, 45 DEG		-$264.19
		82886875 Total			-$51,805.00
	202512 Total				**-$51,805.00**

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	82886875	JP MORGAN CHASE BANK	[redacted]	$1,947.71
			HICO AMERICA SALES & TECHNOLOGY INC	0	$305,870.88
		82886875 Total		[redacted]	$307,818.59
	202511 Total				**$307,818.59**
	202510	82886875	JP MORGAN CHASE BANK		$389.90
			ALARM, PRESSURE SWITCH, FOR SERIES 208 & 213 DEVICES		$680.48
			INDICATOR, OPERATION/PRESS RELIEF, BOLTED, MOLDED PLASTIC, YELLOW, W/ BANANA CLIP		$84.11
			VALVE,RELIEF, PRESSURE, SS, SS DISC, FLANGED, 10 PSI, SUDDEN PRESSURE RELIEF		$1,356.36
		82886875 Total			$2,510.85
	202510 Total				**$2,510.85**
Material Total					**$2,864,703.75**
Other	**202601**	82886875	(blank)		$1,027.70
			WILLIAMS-SCOTSMAN	0	$639.64
		82886875 Total		[redacted]	$1,667.34
	202601 Total				**$1,667.34**
	202602	82886875	(blank)		$996.80
			WILLIAMS-SCOTSMAN	0	$319.82
		82886875 Total		[redacted]	$1,316.62
	202602 Total				**$1,316.62**
	202603	82886875	(blank)		-$1,702.67
			WILLIAMS-SCOTSMAN	0	$132.49
		82886875 Total		[redacted]	-$1,570.18
	202603 Total				**-$1,570.18**
	202604	82886875	(blank)		$55.20
			WILLIAMS-SCOTSMAN	0	$0.00
		82886875 Total		[redacted]	$55.20
	202604 Total				**$55.20**
	202605	82886875	(blank)		-$55.20
		82886875 Total			-$55.20
	202605 Total				**-$55.20**
	202409	82886875	Meals	0	$744.59
			(blank)	[redacted]	$773.95
		82886875 Total			$1,518.54
	202409 Total				**$1,518.54**
	202410	82886875	Meals		$0.00
			(blank)		$2,927.35
			SUBURBAN SANITATION SERVICE	0	$431.94
		82886875 Total		[redacted]	$3,359.29
	202410 Total				**$3,359.29**
	202506	82886875	Meals		$1,710.00
			(blank)		$2,943.26
			WILLIAMS-SCOTSMAN	0	$1,189.64
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		82886875 Total		[redacted]	$5,842.90
	202506 Total				**$5,842.90**
	202412	82886875	(blank)		$40.20

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	82886875	SUBURBAN SANITATION SERVICE	0	$360.64
		82886875 Total			$400.84
	202412 Total				**$400.84**
	202411	82886875	(blank)		$948.19
			SUBURBAN SANITATION SERVICE	0	$360.64
		82886875 Total			$1,308.83
	202411 Total				**$1,308.83**
	202504	82886875	Meals		$1,179.46
			(blank)		$3,624.82
			WILLIAMS-SCOTSMAN	0	$1,189.64
			STATE OF CONNECTICUT	0	$625.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		82886875 Total			$6,618.92
	202504 Total				**$6,618.92**
	202408	82886875	JP MORGAN CHASE BANK	0	$42.00
			Meals		$9,004.66
			(blank)		$3,020.82
			WILLIAMS-SCOTSMAN	0	$5,158.99
		82886875 Total			$17,226.47
	202408 Total				**$17,226.47**
	202501	82886875	(blank)		$31.15
			SUBURBAN SANITATION SERVICE	0	$165.34
			MAZZOTTA EQUIPMENT RENTALS	0	$22,120.79
		82886875 Total			$22,317.28
	202501 Total				**$22,317.28**
	202502	82886875	Meals		$40.00
			(blank)		$157.50
			SUBURBAN SANITATION SERVICE	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$5,417.84
		82886875 Total			$5,615.34
	202502 Total				**$5,615.34**
	202503	82886875	Meals		$800.00
			(blank)		$6,520.36
			WILLIAMS-SCOTSMAN	0	$2,455.03
			MAZZOTTA EQUIPMENT RENTALS	0	$6,215.23
		82886875 Total			$15,990.62
	202503 Total				**$15,990.62**
	202505	82886875	Meals		$1,152.78
			(blank)		$4,296.92
			WILLIAMS-SCOTSMAN	0	$1,189.64
			STATE OF CONNECTICUT	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$11,156.04
		82886875 Total			$17,795.38
	202505 Total				**$17,795.38**
	202507	82886875	Meals		$920.00
			(blank)		$3,376.74

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	82886875	WILLIAMS-SCOTSMAN	0	$2,424.49
		82886875 Total		[redacted]	$6,721.23
	202507 Total				**$6,721.23**
	202508	82886875	Meals		$1,453.36
			(blank)		$3,894.95
			WILLIAMS-SCOTSMAN	0	$3,064.13
		82886875 Total			$8,412.44
	202508 Total				**$8,412.44**
	202509	82886875	Meals		$2,088.47
			(blank)		$4,696.60
			WILLIAMS-SCOTSMAN	0	$4,840.96
			MAZZOTTA EQUIPMENT RENTALS	0	$27,418.43
		82886875 Total			$39,044.46
	202509 Total				**$39,044.46**
	202512	82886875	Meals		$41.83
			WILLIAMS-SCOTSMAN	0	$3,454.50
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		82886875 Total			$3,496.33
	202512 Total				**$3,496.33**
	202511	82886875	(blank)		$780.73
			WILLIAMS-SCOTSMAN	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$3,304.65
		82886875 Total			$4,085.38
	202511 Total				**$4,085.38**
	202510	82886875	Meals		$10.00
			(blank)		$883.20
			WILLIAMS-SCOTSMAN	0	$4,151.61
			MAZZOTTA EQUIPMENT RENTALS	0	$6,365.94
		82886875 Total			$11,410.75
	202510 Total				**$11,410.75**
Other Total					**$172,578.78**
Outside Services	**202601**	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,414.31
			Contractor Accrual	0	-$7,000.00
			CLEAN RESTROOM RENTALS INC	0	$236.98
			QUALUS CONSULTING LLC		$0.00
		82886875 Total			-$348.71
	202601 Total				**-$348.71**
	202602	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$634.59
			CLEAN RESTROOM RENTALS INC	0	$37.80
		82886875 Total		0	$672.39
	202602 Total			**0**	**$672.39**
	202603	82886875	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
		82886875 Total		0	$0.00
	202603 Total			**0**	**$0.00**

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82886875	UNITED UTILITY SERVICES HOLDINGS LP	0	$1,244.08
		82886875 Total		0	$1,244.08
	202605 Total			**0**	**$1,244.08**
	202606	82886875	UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
		82886875 Total		[redacted]	$0.00
	202606 Total			[redacted]	**$0.00**
	202409	82886875	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			SUBURBAN SANITATION SERVICE	0	$165.34
			CHA CONSULTING INC	[redacted]	$7,092.65
			GZA GEOENVIRONMENTAL INC	0	$179.80
			0200293 - ENFIELD STATION 12C	0	$5,000.00
		82886875 Total		[redacted]	$12,437.79
	202409 Total			[redacted]	**$12,437.79**
	202410	82886875	Contractor Accrual	0	$6,000.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$5,136.15
			SUBURBAN SANITATION SERVICE	0	$0.00
			CHA CONSULTING INC	[redacted]	$13,601.21
			UNITED UTILITY SERVICES HOLDINGS LP	0	$1,216.62
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$6,148.31
			GZA GEOENVIRONMENTAL INC	0	$0.00
			0200293 - ENFIELD STATION 12C	0	-$5,000.00
			0201119 - ENFIELD 12C CHARACTERIZATION C	0	$1,145.39
		82886875 Total		[redacted]	$28,247.68
	202410 Total			[redacted]	**$28,247.68**
	202506	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$68,349.05
			Contractor Accrual	0	-$210,816.60
			WILLIAMS-SCOTSMAN	0	$1,918.82
			MORAN ENVIRONMENTAL RECOVERY	0	$2,038.26
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			UNITED RENTALS INC	0	$1,138.14
			ERIC DAVISON	[redacted]	$2,601.29
			AI ENGINEERS INC	[redacted]	$1,654.33
			CLEAN RESTROOM RENTALS INC	0	$318.58
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$0.00
			HICO AMERICA SALES & TECHNOLOGY INC	0	$384,843.49
			GZA GEOENVIRONMENTAL INC	0	$1,010.62
			DOBLE ENGINEERING CO	0	$10.17
		82886875 Total		[redacted]	$253,066.15
	202506 Total			[redacted]	**$253,066.15**
	202412	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$4,600.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$326.10
			CHA CONSULTING INC	[redacted]	$1,168.20
			AI ENGINEERS INC	0	$7,427.34
			SGC ENGINEERING LLC	0	$1,560.36

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	82886875	GZA GEOENVIRONMENTAL INC	0	$5,171.50
			0202269 - ENFIELD 12C CHARACTERIZATION E	0	-$1,696.40
			0203280 - ENFIELD 12C CHARACTERIZATION E	0	$1,345.80
			PATRIOT SURVEYING & INFRASTRUCTURE PLLC	0	$4,839.92
		82886875 Total		[redacted]	$15,542.82
	202412 Total			[redacted]	**$15,542.82**
	202411	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,525.66
			Contractor Accrual	0	-$1,400.00
			ENVIROMED SERVICES INC	0	$555.27
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$2,853.42
			CHA CONSULTING INC	[redacted]	$7,509.88
			UNITED UTILITY SERVICES HOLDINGS LP	8	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$2,522.50
			0201119 - ENFIELD 12C CHARACTERIZATION C	0	-$1,145.39
			0202269 - ENFIELD 12C CHARACTERIZATION E	0	$1,696.40
		82886875 Total		[redacted]	$17,117.74
	202411 Total			[redacted]	**$17,117.74**
	202504	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$33,748.36
			Contractor Accrual	0	$269,426.44
			WILLIAMS-SCOTSMAN	0	$908.83
			ALLEGIS GLOBAL SOLUTIONS INC	0	$109.28
			SUBURBAN SANITATION SERVICE	0	$82.61
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			RLC ENGINEERING LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
			CLEAN RESTROOM RENTALS INC	0	$302.77
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$25,582.61
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$6,001.06
			GZA GEOENVIRONMENTAL INC	0	$2,164.00
			QUALUS CONSULTING LLC	9	$0.00
			0206927 - 12C CONCRETE REMEDIATION	0	-$6,800.00
			0206962 - ENFIELD 12C CHARACTERIZATION E	0	-$1,813.56
		82886875 Total		[redacted]	$329,712.40
	202504 Total			[redacted]	**$329,712.40**
	202408	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,610.06
			Correct June SCR error posting	0	$8,093.97
			HEAVY WEIGHT INC	0	$465.01
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$8,279.65
			SUBURBAN SANITATION SERVICE	0	$494.98
			ARROW FENCE INC	0	$5,673.58
			CHA CONSULTING INC	[redacted]	$1,668.86
			UNITED RENTALS INC	0	$8,691.80
			GZA GEOENVIRONMENTAL INC	0	$3,614.54
			0196551 - ENFIELD 12C	0	$0.00
		82886875 Total		[redacted]	$78,592.45

funding project	CS00709				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408 Total			[redacted]	$78,592.45
	202501	82886875	Contractor Accrual	0	$6,265.20
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,630.53
			CHA CONSULTING INC		$6,064.74
			RLC ENGINEERING LLC	0	$8,419.73
			AI ENGINEERS INC	[redacted]	$3,591.92
			GZA GEOENVIRONMENTAL INC	0	$5,825.15
			QUALUS CONSULTING LLC	0	$570.69
			0203280 - ENFIELD 12C CHARACTERIZATION E	0	-$1,345.80
			0204571 - ENFIELD 12C CHARACTERIZATION E	0	$425.20
			PATRIOT SURVEYING & INFRASTRUCTURE PLLC	0	$0.00
		82886875 Total		[redacted]	$31,447.36
	202501 Total				$31,447.36
	202502	82886875	Contractor Accrual	0	-$6,265.20
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			CHA CONSULTING INC		$20,918.89
			RLC ENGINEERING LLC		$6,249.70
			AI ENGINEERS INC	0	$9,314.56
			GZA GEOENVIRONMENTAL INC	0	$511.30
			QUALUS CONSULTING LLC	[redacted]	$3,505.64
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,009.93
			0204571 - ENFIELD 12C CHARACTERIZATION E	0	-$425.20
			0206116 - ENFIELD 12C 2X	0	$1,505.00
		82886875 Total		[redacted]	$36,324.62
	202502 Total				$36,324.62
	202503	82886875	Contractor Accrual	0	$1,813.56
			WILLIAMS-SCOTSMAN	0	$3,228.95
			CHA CONSULTING INC	[redacted]	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
			RLC ENGINEERING LLC	[redacted]	$434.01
			AI ENGINEERS INC		$0.00
			CLEAN RESTROOM RENTALS INC	0	$22.17
			UNITED UTILITY SERVICES HOLDINGS LP	0	$18,401.44
			GZA GEOENVIRONMENTAL INC	0	$2,276.06
			QUALUS CONSULTING LLC	[redacted]	$1,467.48
			SPECIALIST STAFFING SOLUTIONS INC		$0.00
			0206116 - ENFIELD 12C 2X	0	-$1,505.00
			0206927 - 12C CONCRETE REMEDIATION	0	$6,800.00
			0206962 - ENFIELD 12C CHARACTERIZATION E	0	$1,813.56
		82886875 Total		[redacted]	$35,320.57
	202503 Total				$35,320.57
	202505	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$169,822.11
			Contractor Accrual	0	-$19,423.40
			WILLIAMS-SCOTSMAN	0	$3,027.30
			CASCADE ENGINEERING CONSULTANTS LLC	0	$3,299.49
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	82886875	A ANASTASIO & SONS TRUCKING CO INC	0	$1,842.25
			ERIC DAVISON	0	$1,986.64
			AI ENGINEERS INC	0	$870.70
			CLEAN RESTROOM RENTALS INC	0	$387.04
			UNITED UTILITY SERVICES HOLDINGS LP	[redacted]	$12,014.16
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			GZA GEOENVIRONMENTAL INC	0	$665.48
			DOBLE ENGINEERING CO	0	$384.92
		82886875 Total		[redacted]	$174,876.69
	202505 Total			[redacted]	**$174,876.69**
	202507	82886875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$32,379.37
			Contractor Accrual	0	-$41,000.00
			WILLIAMS-SCOTSMAN	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			ERIC DAVISON	0	$186.10
			AI ENGINEERS INC	[redacted]	$0.00
			CLEAN RESTROOM RENTALS INC	0	$302.77
			GZA GEOENVIRONMENTAL INC	0	$0.00
			DOBLE ENGINEERING CO	0	$315.17
		82886875 Total		[redacted]	-$7,816.59
	202507 Total			[redacted]	**-$7,816.59**
	202508	82886875	CLEAN HARBORS ENV SERVICES INC	0	$1,744.31
			ERIC DAVISON	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$302.77
		82886875 Total		0	$2,047.08
	202508 Total			**0**	**$2,047.08**
	202509	82886875	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			UNITED RENTALS INC	0	$1,135.92
			CLEAN RESTROOM RENTALS INC	0	$302.77
			QUALUS CONSULTING LLC	0	$749.80
		82886875 Total		0	$2,188.49
	202509 Total			**0**	**$2,188.49**
	202512	82886875	Contractor Accrual	0	$7,000.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$302.77
			QUALUS CONSULTING LLC	[redacted]	$2,249.40
		82886875 Total		[redacted]	$9,552.17
	202512 Total			[redacted]	**$9,552.17**
	202511	82886875	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			ARROW FENCE INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,292.93
			CLEAN RESTROOM RENTALS INC	0	$302.77
			QUALUS CONSULTING LLC	[redacted]	$2,699.28
			AMERICAN ELECTRICAL TESTING CO LLC	0	$0.00
		82886875 Total		[redacted]	$4,294.98
	202511 Total			[redacted]	**$4,294.98**

funding project	CS00709				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	82886875	CASCADE ENGINEERING CONSULTANTS LLC	0	$212.87
			ARROW FENCE INC	0	$3,027.58
			CLEAN RESTROOM RENTALS INC	0	$302.77
			QUALUS CONSULTING LLC	[redacted]	$3,749.00
			AMERICAN ELECTRICAL TESTING CO LLC	0	$25,222.32
		82886875 Total		[redacted]	$32,514.54
	202510 Total			[redacted]	**$32,514.54**
Outside Services Total				[redacted]	**$1,057,034.70**
Grand Total				**47,330**	**$8,516,249.87**