CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTRN21 CT Elec Training Annual Cap Project

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	700,000	649,001	(50,999)
2	Indirect Costs	-	48,782	48,782
3	Total Project Costs	$ 700,000	$ 697,784	$ (2,216)

funding project	CTTRN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202103	21CTTRN1		0	$8.48
		21CTTRN1 Total		0	$8.48
		21CTTRN2		0	$420.67
		21CTTRN2 Total		0	$420.67
		CTTRNSS1		0	$11.98
		CTTRNSS1 Total		0	$11.98
	202103 Total			0	$441.13
	202104	21CTTRN1		0	$0.51
		21CTTRN1 Total		0	$0.51
		21CTTRN5		0	$10.33
		21CTTRN5 Total		0	$10.33
	202104 Total			0	$10.84
	202105	21CTTRN1		0	$3,388.88
		21CTTRN1 Total		0	$3,388.88
		21CTTRN3		0	$846.27
		21CTTRN3 Total		0	$846.27
		21CTTRN5		0	-$0.10
		21CTTRN5 Total		0	-$0.10
		CTTRNSS1		0	$159.50
		CTTRNSS1 Total		0	$159.50
	202105 Total			0	$4,394.55
	202106	21CTTRN1		0	$7,422.46
		21CTTRN1 Total		0	$7,422.46
		21CTTRN2		0	$492.48
		21CTTRN2 Total		0	$492.48
		21CTTRN3		0	$0.79
		21CTTRN3 Total		0	$0.79
		21CTTRN4		0	$67.78
		21CTTRN4 Total		0	$67.78
		CTTRNSS1		0	$150.33
		CTTRNSS1 Total		0	$150.33
	202106 Total			0	$8,133.84
	202107	21CTTRN1		0	$0.56
		21CTTRN1 Total		0	$0.56
		21CTTRN4		0	$2.31
		21CTTRN4 Total		0	$2.31
		21CTTRN6		0	$18.45
		21CTTRN6 Total		0	$18.45
		21CTTRN7		0	$18.11
		21CTTRN7 Total		0	$18.11
	202107 Total			0	$39.43
	202108	21CTTRN1		0	$319.80
		21CTTRN1 Total		0	$319.80
		21CTTRN6		0	$2.66
		21CTTRN6 Total		0	$2.66
		21CTTRN7		0	$29.89
		21CTTRN7 Total		0	$29.89
		21CTTRN9		0	$905.60

funding project	CTTRN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	21CTTRN9 Total		0	$905.60
	202108 Total			0	$1,257.95
	202109	21CTTR11		0	$14,749.72
		21CTTR11 Total		0	$14,749.72
		21CTTR16		0	$854.33
		21CTTR16 Total		0	$854.33
		21CTTRN1		0	$24.68
		21CTTRN1 Total		0	$24.68
		21CTTRN6		0	$0.06
		21CTTRN6 Total		0	$0.06
		CTTRNSS2		0	$86.19
		CTTRNSS2 Total		0	$86.19
	202109 Total			0	$15,714.98
	202110	21CTTR14		0	$0.76
		21CTTR14 Total		0	$0.76
		21CTTRN4		0	$71.89
		21CTTRN4 Total		0	$71.89
		CTTRNSS2		0	$76.00
		CTTRNSS2 Total		0	$76.00
	202110 Total			0	$148.65
	202111	21CTTRN4		0	$1.19
		21CTTRN4 Total		0	$1.19
		21CTTRN9		0	$331.58
		21CTTRN9 Total		0	$331.58
		CTTRNSS2		0	$102.63
		CTTRNSS2 Total		0	$102.63
	202111 Total			0	$435.40
	202112	21CTTR12		0	$187.35
		21CTTR12 Total		0	$187.35
		21CTTRN1		0	$32.95
		21CTTRN1 Total		0	$32.95
		21CTTRN6		0	$5,347.80
		21CTTRN6 Total		0	$5,347.80
		21CTTRN9		0	$807.89
		21CTTRN9 Total		0	$807.89
		CTTRNSS1		0	$466.75
		CTTRNSS1 Total		0	$466.75
	202112 Total			0	$6,842.74
	202201	21CTTR14		0	$45.50
		21CTTR14 Total		0	$45.50
		21CTTRN9		0	$213.58
		21CTTRN9 Total		0	$213.58
		CTTRNSS1		0	$44.07
		CTTRNSS1 Total		0	$44.07
		CTTRNSS2		0	$62.75
		CTTRNSS2 Total		0	$62.75
	202201 Total			0	$365.90
	202202	21CTTR13		0	$202.17

funding project	CTTRN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	21CTTR13 Total		0	$202.17
		21CTTRN9		0	$13.22
		21CTTRN9 Total		0	$13.22
		CTTRNSS2		0	$8.48
		CTTRNSS2 Total		0	$8.48
	202202 Total			**0**	**$223.87**
	202203	21CTTRN9		0	$64.93
		21CTTRN9 Total		0	$64.93
	202203 Total			**0**	**$64.93**
	202208	21CTTR16		0	$495.51
		21CTTR16 Total		0	$495.51
	202208 Total			**0**	**$495.51**
	202209	21CTTR15		0	$310.01
		21CTTR15 Total		0	$310.01
		21CTTR16		0	$1,189.83
		21CTTR16 Total		0	$1,189.83
	202209 Total			**0**	**$1,499.84**
	202210	CTTRNSS2		0	$153.52
		CTTRNSS2 Total		0	$153.52
	202210 Total			**0**	**$153.52**
	202211	CTTRNSS2		0	$50.96
		CTTRNSS2 Total		0	$50.96
	202211 Total			**0**	**$50.96**
	202212	CTTRNSS2		0	$123.69
		CTTRNSS2 Total		0	$123.69
	202212 Total			**0**	**$123.69**
	202301	CTTRNSS2		0	$83.37
		CTTRNSS2 Total		0	$83.37
	202301 Total			**0**	**$83.37**
	202302	CTTRNSS2		0	$237.73
		CTTRNSS2 Total		0	$237.73
	202302 Total			**0**	**$237.73**
	202303	CTTRNSS2		0	$343.42
		CTTRNSS2 Total		0	$343.42
	202303 Total			**0**	**$343.42**
	202304	CTTRNSS2		0	$115.96
		CTTRNSS2 Total		0	$115.96
	202304 Total			**0**	**$115.96**
	202305	CTTRNSS2		0	$156.22
		CTTRNSS2 Total		0	$156.22
	202305 Total			**0**	**$156.22**
	202306	21CTTRN8		0	$12.33
		21CTTRN8 Total		0	$12.33
		CTTRNSS2		0	$136.39
		CTTRNSS2 Total		0	$136.39
	202306 Total			**0**	**$148.72**
	202307	21CTTRN8		0	-$12.95
		21CTTRN8 Total		0	-$12.95

funding project	CTTRN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	CTTRNSS2		0	$1.30
		CTTRNSS2 Total		0	$1.30
	202307 Total			**0**	**-$11.65**
	202308	CTTRNSS2		0	$22.58
		CTTRNSS2 Total		0	$22.58
	202308 Total			**0**	**$22.58**
	202309	CTTRNSS2		0	$119.22
		CTTRNSS2 Total		0	$119.22
	202309 Total			**0**	**$119.22**
	202310	21CTTRN1		0	$6,824.03
		21CTTRN1 Total		0	$6,824.03
		CTTRNSS2		0	$149.03
		CTTRNSS2 Total		0	$149.03
	202310 Total			**0**	**$6,973.06**
	202312	CTTRNSS2		0	$89.43
		CTTRNSS2 Total		0	$89.43
	202312 Total			**0**	**$89.43**
	202401	CTTRNSS2		0	$106.42
		CTTRNSS2 Total		0	$106.42
	202401 Total			**0**	**$106.42**
	202411	CTTRNSS2		0	$0.20
		CTTRNSS2 Total		0	$0.20
	202411 Total			**0**	**$0.20**
Indirect/Overheads Total				**0**	**$48,782.41**
Labor	**202105**	21CTTRN3	Internal Labor	[redacted]	$807.20
		21CTTRN3 Total		[redacted]	$807.20
	202105 Total			[redacted]	**$807.20**
	202109	CTTRNSS2	Internal Labor	[redacted]	$53.56
		CTTRNSS2 Total		[redacted]	$53.56
	202109 Total			[redacted]	**$53.56**
	202110	CTTRNSS2	Internal Labor	[redacted]	$53.56
		CTTRNSS2 Total		[redacted]	$53.56
	202110 Total			[redacted]	**$53.56**
	202111	21CTTRN9	Internal Labor	[redacted]	$214.23
		21CTTRN9 Total		[redacted]	$214.23
		CTTRNSS2	Internal Labor	[redacted]	$26.78
		CTTRNSS2 Total		[redacted]	$26.78
	202111 Total			[redacted]	**$241.01**
	202201	CTTRNSS2	Internal Labor	[redacted]	$53.56
		CTTRNSS2 Total		[redacted]	$53.56
	202201 Total			[redacted]	**$53.56**
	202210	CTTRNSS2	Internal Labor	[redacted]	$83.55
		CTTRNSS2 Total		[redacted]	$83.55
	202210 Total			[redacted]	**$83.55**
	202212	CTTRNSS2	Internal Labor	[redacted]	$111.40
		CTTRNSS2 Total		[redacted]	$111.40
	202212 Total			[redacted]	**$111.40**
	202302	CTTRNSS2	Internal Labor	[redacted]	$139.25

funding project	CTTRN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202302**	CTTRNSS2 Total			$139.25
	202302 Total				**$139.25**
	202303	CTTRNSS2	Internal Labor		$111.40
		CTTRNSS2 Total			$111.40
	202303 Total				**$111.40**
	202304	CTTRNSS2	Internal Labor		$86.06
		CTTRNSS2 Total			$86.06
	202304 Total				**$86.06**
	202305	CTTRNSS2	Internal Labor		$86.06
		CTTRNSS2 Total			$86.06
	202305 Total				**$86.06**
	202306	CTTRNSS2	Internal Labor		$86.06
		CTTRNSS2 Total			$86.06
	202306 Total				**$86.06**
	202309	CTTRNSS2	Internal Labor		$114.74
		CTTRNSS2 Total			$114.74
	202309 Total				**$114.74**
	202310	CTTRNSS2	Internal Labor		$143.43
		CTTRNSS2 Total			$143.43
	202310 Total				**$143.43**
	202312	CTTRNSS2	Internal Labor		$86.06
		CTTRNSS2 Total			$86.06
	202312 Total				**$86.06**
	202401	CTTRNSS2	Internal Labor		$114.74
		CTTRNSS2 Total			$114.74
	202401 Total				**$114.74**
Labor Total					**$2,371.64**
Material	**202103**	21CTTRN1	MAT,GROUNDING, NON-SKID,PERSONNEL, 58 X 58 IN, 4 IN GROUNDING GRID, MFR: KRI-TECH		$565.21
		21CTTRN1 Total			$565.21
		CTTRNSS1	GRAINGER		$798.95
		CTTRNSS1 Total			$798.95
	202103 Total				**$1,364.16**
	202104	21CTTRN1	HARP SERVICES INC		$33.69
		21CTTRN1 Total			$33.69
		21CTTRN5	GRAYBAR ELECTRIC COMPANY INC		$688.88
		21CTTRN5 Total			$688.88
	202104 Total				**$722.57**
	202105	21CTTRN1	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$10,102.59
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT		$9,000.48
		21CTTRN1 Total			$19,103.07
		21CTTRN5	GRAYBAR ELECTRIC COMPANY INC	0	-$6.67
		21CTTRN5 Total		0	-$6.67
		CTTRNSS1	FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$419.30
		CTTRNSS1 Total			$419.30
	202105 Total				**$19,515.70**
	202106	21CTTRN1	BUCK SUPER SQUEEZE RESCUE TRAINER		$1,437.70
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,054.02
		21CTTRN1 Total			$2,491.72

funding project	CTTRN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202106**	21CTTRN2	JOURNAL ENTRY FOR INVOICE 911113124446	0	$49,247.58
		21CTTRN2 Total		0	$49,247.58
		21CTTRN3	JP MORGAN CHASE BANK	[redacted]	$78.72
		21CTTRN3 Total			$78.72
		21CTTRN4	HYDRON INC	0	$6,778.04
		21CTTRN4 Total		0	$6,778.04
	202106 Total			[redacted]	**$58,596.06**
	202107	21CTTRN1	HYDRON INC	[redacted]	$55.79
		21CTTRN1 Total			$55.79
		21CTTRN4	HYDRON INC	0	$230.64
		21CTTRN4 Total		0	$230.64
		21CTTRN6	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$315.60
			TESTER, LINE FAULT LOCATOR, SECONDARY, UG		$2,160.44
		21CTTRN6 Total			$1,844.84
		21CTTRN7	CLAMP, PIGGY BACK, HOTSTICKABLE, #4 THRU 477 ACSR MAIN AND TAP, AL, FOR TAP WIRE HOLDING TOOL, USE W		$123.80
			CONNECTOR ACCESSORY KIT, TOOL		$96.12
			CONNECTOR, AMPACT, FOR HAMMER HOT STICK, TOOL		$42.46
			GRAYBAR ELECTRIC COMPANY INC		$35.10
			KIT, TOOLS HOT STICK, FOR CCSSRS FR MPCT CONNECTORS		$1,513.59
		21CTTRN7 Total			$1,811.07
	202107 Total				**$3,942.34**
	202108	21CTTRN1	BLOCK KIT, CONDUCTOR PULLING, W/ CROSS ARM CLAMP AND HOOK, SET OF 12		$31,980.00
		21CTTRN1 Total			$31,980.00
		21CTTRN4	HYDRON INC	0	$0.00
		21CTTRN4 Total		0	$0.00
		21CTTRN6	BATTERY, RECHARGABLE KIT, 12 VDC, 4.5 AH, FOR UG SEC FAULT LOCATOR		$266.30
		21CTTRN6 Total			$266.30
		21CTTRN7	BOX,TOOL, AMPACT, ACCESSORY		$436.15
			CAP,BREECH, GEARED, FOR AMPACT CONNECTOR, ACCESSORIES, TOOL		$1,085.37
			GRAYBAR ELECTRIC COMPANY INC		-$73.45
			HOLDER, FOR AMPACT CONNECTORS. REF S/C 193755, 6, SMALL, TOOL		$127.27
			HOLDER,WEDGE, FOR AMPACT CO, ACCESSORIES		$57.45
			TOOL, 336 CONDUCTORS, SMALLER, FOR AMPACT CONNECTORS		$81.20
			TOOL, 556 CONNECTORS, LARGE, FOR AMPACT CONNECTORS		$1,275.02
		21CTTRN7 Total			$2,989.01
	202108 Total				**$35,235.31**
	202109	21CTTR11	CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S		$8,667.01
			RECLOSER, VACUUM, TRIPLE SINGLE, TYPE: KNTS, 27 KV, 800 A, 12.5 KA, 3 PH, ELECTRONIC, W/ 7970:120V P		$18,753.51
		21CTTR11 Total			$27,420.52
		21CTTR16	KIT, MANHOLE RETRIEVAL		$1,588.27
		21CTTR16 Total			$1,588.27
		21CTTRN1	STUART C IRBY CO		$1,195.26
		21CTTRN1 Total			$1,195.26
		21CTTRN6	GRAYBAR ELECTRIC COMPANY INC		$6.22
		21CTTRN6 Total			$6.22
	202109 Total				**$30,210.27**
	202110	21CTTRN4	HYDRON INC		$3,849.83
			Supervisor Climbing Kit		$3,339.95

funding project	CTTRN21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202110**	21CTTRN4 Total		[redacted]	$7,189.78
	202110 Total				**$7,189.78**
	202111	21CTTRN4	HYDRON INC	0	$118.72
		21CTTRN4 Total		0	$118.72
	202111 Total			**0**	**$118.72**
	202112	21CTTR12	ADTECH SYSTEMS INC	0	$18,735.17
		21CTTR12 Total		0	$18,735.17
		21CTTRN1	Gloves	[redacted]	$79.80
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$75.17
			M18 Impact Wrench Kit 7/16 Hex	[redacted]	$3,139.80
		21CTTRN1 Total		[redacted]	$3,294.77
		21CTTRN6	CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1	[redacted]	$9,579.15
		21CTTRN6 Total		[redacted]	$9,579.15
		CTTRNSS1	0158372 - MINI SERIES GAS HANDLING CART	0	$46,674.88
		CTTRNSS1 Total		0	$46,674.88
	202112 Total			[redacted]	**$78,283.97**
	202201	21CTTR12	ADTECH SYSTEMS INC	0	$0.00
		21CTTR12 Total		0	$0.00
		21CTTR14	HYDRON INC	0	$4,549.70
		21CTTR14 Total		0	$4,549.70
		CTTRNSS1	0158372 - MINI SERIES GAS HANDLING CART	0	-$46,674.88
			DILO CO INC	0	$51,082.59
		CTTRNSS1 Total		0	$4,407.71
	202201 Total			**0**	**$8,957.41**
	202202	21CTTR14	HYDRON INC	0	$0.00
		21CTTR14 Total		0	$0.00
	202202 Total			**0**	**$0.00**
	202208	21CTTR16	WINCH,MANUAL, STANDARD RETRIEVAL, W/ 45 FT SYNTHETIC ROPE, SEE D204	[redacted]	$2,887.56
		21CTTR16 Total		[redacted]	$2,887.56
	202208 Total			[redacted]	**$2,887.56**
	202307	CTTRNSS2	JP MORGAN CHASE BANK	[redacted]	$99.87
		CTTRNSS2 Total		[redacted]	$99.87
	202307 Total			[redacted]	**$99.87**
Material Total				[redacted]	**$247,123.72**
Other	**202109**	21CTTRN1	JP MORGAN CHASE BANK	0	$1,272.48
		21CTTRN1 Total		0	$1,272.48
	202109 Total			**0**	**$1,272.48**
	202110	21CTTR14		0	$76.46
		21CTTR14 Total		0	$76.46
	202110 Total			**0**	**$76.46**
	202202	21CTTR13	HAWKES GOLF VEHICLES LLC	0	$20,217.08
		21CTTR13 Total		0	$20,217.08
	202202 Total			**0**	**$20,217.08**
	202203	21CTTR13	HAWKES GOLF VEHICLES LLC	0	$0.00
		21CTTR13 Total		0	$0.00
	202203 Total			**0**	**$0.00**
	202209	21CTTR15	2022 Polaris Ranger Crew	[redacted]	$30,000.00
			CONNECTICUT POWER & SPORT	[redacted]	$1,000.50

funding project	CTTRN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202209	21CTTR15 Total		[redacted]	$31,000.50
	202209 Total				$31,000.50
	202306	21CTTRN8	HYDRON INC	0	$1,541.14
		21CTTRN8 Total		0	$1,541.14
	202306 Total			0	$1,541.14
	202307	21CTTRN8	HYDRON INC	0	-$996.05
		21CTTRN8 Total		0	-$996.05
	202307 Total			0	-$996.05
	202501	21CTTR12		0	$0.00
		21CTTR12 Total		0	$0.00
	202501 Total			0	$0.00
Other Total				[redacted]	$53,111.61
Outside Services	202103	21CTTRN2	ELECTRIC TENT PURCHASE AND SET UP	0	$28,044.95
		21CTTRN2 Total		0	$28,044.95
	202103 Total			0	$28,044.95
	202105	21CTTRN3	JP MORGAN CHASE BANK	[redacted]	$146.57
		21CTTRN3 Total			$146.57
	202105 Total				$146.57
	202108	21CTTRN9	WILLIAMS-SCOTSMAN	0	$90,560.42
		21CTTRN9 Total		0	$90,560.42
	202108 Total			0	$90,560.42
	202109	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$2,739.84
		CTTRNSS2 Total		0	$2,739.84
	202109 Total			0	$2,739.84
	202110	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$1,721.44
		CTTRNSS2 Total		0	$1,721.44
	202110 Total			0	$1,721.44
	202111	21CTTRN9	Contractor Accrual	0	$15,000.00
			SECURITY TECHNOLOGIES INC	0	$9,643.74
		21CTTRN9 Total		0	$24,643.74
		CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$7,324.15
		CTTRNSS2 Total		0	$7,324.15
	202111 Total			0	$31,967.89
	202112	21CTTRN9	A Z CORPORATION	0	$5,098.88
			Contractor Accrual	0	$16,010.00
			JP MORGAN CHASE BANK	[redacted]	$329.11
			RED THREAD SPACES LLC	0	$1,285.00
			SECURITY TECHNOLOGIES INC	0	$3,723.08
			WILLIAMS-SCOTSMAN	0	$70,352.60
		21CTTRN9 Total		[redacted]	$96,798.67
		CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$0.00
		CTTRNSS2 Total		0	$0.00
	202112 Total			[redacted]	$96,798.67
	202201	21CTTRN9	A Z CORPORATION	0	$19,527.40
			Contractor Accrual	0	-$23,430.00
			GREENE FACILITY SERVICES LLC	0	$310.17
			RED THREAD SPACES LLC	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00

funding project	CTTRN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202201	21CTTRN9	WILLIAMS-SCOTSMAN	0	$1,519.74
		21CTTRN9 Total		0	-$2,072.69
		CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$1,695.60
		CTTRNSS2 Total		0	$1,695.60
	202201 Total			0	-$377.09
	202202	21CTTRN9	A Z CORPORATION	0	$1,322.32
			Contractor Accrual	0	-$1,300.00
			GREENE FACILITY SERVICES LLC	0	$0.00
		21CTTRN9 Total		0	$22.32
		CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$847.80
		CTTRNSS2 Total		0	$847.80
	202202 Total			0	$870.12
	202203	21CTTRN9	Contractor Accrual	0	-$6,280.00
			HEAVY WEIGHT INC	0	$6,492.89
		21CTTRN9 Total		0	$212.89
		CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$0.00
		CTTRNSS2 Total		0	$0.00
	202203 Total			0	$212.89
	202210	CTTRNSS2	OLSEN CONSTRUCTION SERVICES	0	$8,407.57
		CTTRNSS2 Total		0	$8,407.57
	202210 Total			0	$8,407.57
	202211	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$6,370.38
		CTTRNSS2 Total		0	$6,370.38
	202211 Total			0	$6,370.38
	202212	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$1,085.60
		CTTRNSS2 Total		0	$1,085.60
	202212 Total			0	$1,085.60
	202301	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$10,421.71
		CTTRNSS2 Total		0	$10,421.71
	202301 Total			0	$10,421.71
	202302	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$13,831.00
		CTTRNSS2 Total		0	$13,831.00
	202302 Total			0	$13,831.00
	202303	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$30,220.97
		CTTRNSS2 Total		0	$30,220.97
	202303 Total			0	$30,220.97
	202304	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$4,677.14
		CTTRNSS2 Total		0	$4,677.14
	202304 Total			0	$4,677.14
	202305	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$9,710.32
		CTTRNSS2 Total		0	$9,710.32
	202305 Total			0	$9,710.32
	202306	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$7,231.10
		CTTRNSS2 Total		0	$7,231.10
	202306 Total			0	$7,231.10
	202307	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$0.00
		CTTRNSS2 Total		0	$0.00
	202307 Total			0	$0.00

funding project	CTTRN21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202308	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$1,736.95
		CTTRNSS2 Total		0	$1,736.95
	202308 Total			0	$1,736.95
	202309	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$0.00
		CTTRNSS2 Total		0	$0.00
	202309 Total			0	$0.00
	202411	CTTRNSS2	CLOHESSY HARRIS & KAISER LLC	0	$15.75
		CTTRNSS2 Total		0	$15.75
	202411 Total			0	$15.75
Outside Services Total				[redacted]	$346,394.19
Grand Total					$697,783.57