CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN22 2022 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,400,000	1,755,492	(644,508)
2	Indirect Costs	600,000	748,566	148,566
3	Total Project Costs	$ 3,000,000	$ 2,504,057	$ (495,943)

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80172007	(blank)	0	$5,366.33
			AFUDC	0	$251.93
		80172007 Total		0	$5,618.26
		80196369	AFUDC	0	$804.06
		80196369 Total		0	$804.06
		80300840	(blank)	0	$232.83
			AFUDC	0	$593.72
		80300840 Total		0	$826.55
	202601 Total			**0**	**$7,248.87**
	202603	80167028	(blank)	0	$82.41
			AFUDC	0	$273.61
		80167028 Total		0	$356.02
		80172007	(blank)	0	$10,069.92
			AFUDC	0	$372.28
		80172007 Total		0	$10,442.20
		80300840	AFUDC	0	$602.30
		80300840 Total		0	$602.30
		80343165	(blank)	0	$0.00
		80343165 Total		0	$0.00
		80343168	(blank)	0	$0.00
		80343168 Total		0	$0.00
		80343169	(blank)	0	$0.00
		80343169 Total		0	$0.00
		80343171	(blank)	0	$0.00
		80343171 Total		0	$0.00
		80343179	(blank)	0	$0.00
		80343179 Total		0	$0.00
		80343183	(blank)	0	$0.00
		80343183 Total		0	$0.00
		80347012	(blank)	0	$0.00
		80347012 Total		0	$0.00
		80347015	(blank)	0	$0.00
		80347015 Total		0	$0.00
		80347021	(blank)	0	$0.00
		80347021 Total		0	$0.00
		80348070	(blank)	0	$0.00
		80348070 Total		0	$0.00
	202603 Total			**0**	**$11,400.52**
	202602	80157844	(blank)	0	$125.37
			AFUDC	0	$101.22
		80157844 Total		0	$226.59
		80172007	(blank)	0	$1,087.93
			AFUDC	0	$336.88
		80172007 Total		0	$1,424.81
		80300840	(blank)	0	$789.34
			AFUDC	0	$598.40
		80300840 Total		0	$1,387.74

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602 Total**			**0**	**$3,039.14**
	202512	80157823	(blank)	0	$0.00
		80157823 Total		0	$0.00
		80157830	(blank)	0	$0.00
		80157830 Total		0	$0.00
		80167028	AFUDC	0	$115.62
		80167028 Total		0	$115.62
		80172007	AFUDC	0	$36.74
		80172007 Total		0	$36.74
		80196369	AFUDC	0	$1,272.65
		80196369 Total		0	$1,272.65
		80241551	(blank)	0	$0.00
		80241551 Total		0	$0.00
		80300189	AFUDC	0	$163.22
		80300189 Total		0	$163.22
		80300840	AFUDC	0	$919.13
		80300840 Total		0	$919.13
		80347018	(blank)	0	$0.00
		80347018 Total		0	$0.00
		80348074	(blank)	0	$0.00
		80348074 Total		0	$0.00
		80354724	(blank)	0	$0.00
		80354724 Total		0	$0.00
		80354726	(blank)	0	$0.00
			AFUDC	0	$458.32
		80354726 Total		0	$458.32
		80357850	(blank)	0	$0.00
		80357850 Total		0	$0.00
	202512 Total			**0**	**$2,965.68**
	202511	80196369	(blank)	0	$78.78
			AFUDC	0	$822.98
		80196369 Total		0	$901.76
		80282356	(blank)	0	$0.00
		80282356 Total		0	$0.00
		80300840	AFUDC	0	$597.75
		80300840 Total		0	$597.75
	202511 Total			**0**	**$1,499.51**
	202604	80167028	(blank)	0	$386.70
			AFUDC	0	$275.17
		80167028 Total		0	$661.87
		80172007	(blank)	0	$17,529.58
			AFUDC	0	$468.06
		80172007 Total		0	$17,997.64
		80196369	(blank)	0	-$39,426.29
			AFUDC	0	-$17,967.67
		80196369 Total		0	-$57,393.96
		80300840	AFUDC	0	$602.30

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80300840 Total		0	$602.30
		80343165	(blank)	0	$0.00
		80343165 Total		0	$0.00
		80354726	(blank)	0	$120.78
		80354726 Total		0	$120.78
	202604 Total			**0**	**-$38,011.37**
	202605	80167028	(blank)	0	$163.45
			AFUDC	0	$276.99
		80167028 Total		0	$440.44
		80172007	AFUDC	0	$533.46
		80172007 Total		0	$533.46
		80300840	AFUDC	0	$602.30
		80300840 Total		0	$602.30
	202605 Total			**0**	**$1,576.20**
	202607	80167028	AFUDC	0	$164.73
		80167028 Total		0	$164.73
		80172007	(blank)	0	$0.00
			AFUDC	0	$317.94
		80172007 Total		0	$317.94
		80300840	(blank)	0	$233.32
			AFUDC	0	$720.08
		80300840 Total		0	$953.40
		80341271	(blank)	0	$52.56
			AFUDC	0	$59.51
		80341271 Total		0	$112.07
	202607 Total			**0**	**$1,548.14**
	202608	80177844	(blank)	0	$0.00
		80177844 Total		0	$0.00
		80300840	AFUDC	0	$720.99
		80300840 Total		0	$720.99
		80341271	(blank)	0	$69,725.92
			AFUDC	0	$419.14
		80341271 Total		0	$70,145.06
	202608 Total			**0**	**$70,866.05**
	202606	80157844	(blank)	0	$0.00
			AFUDC	0	$16.14
		80157844 Total		0	$16.14
		80167028	AFUDC	0	$453.43
		80167028 Total		0	$453.43
		80172007	AFUDC	0	$931.39
		80172007 Total		0	$931.39
		80300840	AFUDC	0	$478.10
		80300840 Total		0	$478.10
	202606 Total			**0**	**$1,879.06**
	202309	80167028	(blank)	0	$0.00
			AFUDC	0	$260.25
		80167028 Total		0	$260.25

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80177844	(blank)	0	$7.73
		80177844 Total		0	$7.73
		80183248	(blank)	0	$4,105.45
			AFUDC	0	$163.04
		80183248 Total		0	$4,268.49
		80196369	(blank)	0	$27.87
			AFUDC	0	$778.87
		80196369 Total		0	$806.74
		80244848	(blank)	0	$66.85
		80244848 Total		0	$66.85
		80282356	AFUDC	0	$56.37
		80282356 Total		0	$56.37
		80300189	(blank)	0	$5,656.82
			AFUDC	0	$273.32
		80300189 Total		0	$5,930.14
		80300840	(blank)	0	$18.00
			AFUDC	0	$154.62
		80300840 Total		0	$172.62
		80333060	AFUDC	0	$151.70
		80333060 Total		0	$151.70
		80343186	(blank)	0	$0.00
		80343186 Total		0	$0.00
		80348070	(blank)	0	$355.99
		80348070 Total		0	$355.99
		80353913	AFUDC	0	$59.47
		80353913 Total		0	$59.47
		80354726	AFUDC	0	$55.53
		80354726 Total		0	$55.53
		80371591	(blank)	0	$748.14
			AFUDC	0	$744.03
		80371591 Total		0	$1,492.17
	202309 Total			0	$13,684.05
	202208	80157830	(blank)	0	$185.45
			AFUDC	0	$2.16
		80157830 Total		0	$187.61
		80157844	(blank)	0	$2,760.44
			AFUDC	0	$87.87
		80157844 Total		0	$2,848.31
		80164423	(blank)	0	$9,829.73
			AFUDC	0	$80.05
		80164423 Total		0	$9,909.78
		80164434	(blank)	0	$6,236.20
			AFUDC	0	$129.60
		80164434 Total		0	$6,365.80
		80171242	AFUDC	0	$35.46
		80171242 Total		0	$35.46
		80172007	AFUDC	0	$177.16

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80172007 Total		0	$177.16
		80172337	(blank)	0	$20.67
		80172337 Total		0	$20.67
		80183248	(blank)	0	$1,263.75
			AFUDC	0	$38.82
		80183248 Total		0	$1,302.57
		80196369	AFUDC	0	$70.83
		80196369 Total		0	$70.83
		80268177	AFUDC	0	$1.14
		80268177 Total		0	$1.14
		80273299	(blank)	0	$75.31
			AFUDC	0	$17.87
		80273299 Total		0	$93.18
		80300189	(blank)	0	$130.52
			AFUDC	0	$0.55
		80300189 Total		0	$131.07
		80300840	(blank)	0	$130.52
			AFUDC	0	$0.55
		80300840 Total		0	$131.07
	202208 Total			**0**	**$21,274.65**
	202206	80157844	(blank)	0	$74.92
			AFUDC	0	$31.88
		80157844 Total		0	$106.80
		80164423	(blank)	0	$21.37
			AFUDC	0	$6.64
		80164423 Total		0	$28.01
		80164434	(blank)	0	$170.97
			AFUDC	0	$45.17
		80164434 Total		0	$216.14
		80172007	(blank)	0	$3,651.74
			AFUDC	0	$130.39
		80172007 Total		0	$3,782.13
		80172337	AFUDC	0	$201.11
		80172337 Total		0	$201.11
		80177844	AFUDC	0	$395.28
		80177844 Total		0	$395.28
		80183248	(blank)	0	$445.89
			AFUDC	0	$9.19
		80183248 Total		0	$455.08
		80196369	AFUDC	0	$68.24
		80196369 Total		0	$68.24
		80236569	AFUDC	0	$2.82
		80236569 Total		0	$2.82
		80244848	AFUDC	0	$2.59
		80244848 Total		0	$2.59
		80268177	(blank)	0	$138.47
			AFUDC	0	$0.56

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80268177 Total		0	$139.03
	202206 Total			**0**	**$5,397.23**
	202207	80157844	(blank)	0	$1,856.68
			AFUDC	0	$61.88
		80157844 Total		0	$1,918.56
		80164423	(blank)	0	$1,168.28
			AFUDC	0	$18.39
		80164423 Total		0	$1,186.67
		80164434	AFUDC	0	$89.48
		80164434 Total		0	$89.48
		80171242	(blank)	0	$3,640.21
			AFUDC	0	$36.11
		80171242 Total		0	$3,676.32
		80172007	(blank)	0	$2,981.64
			AFUDC	0	$163.68
		80172007 Total		0	$3,145.32
		80172337	AFUDC	0	$101.99
		80172337 Total		0	$101.99
		80177844	AFUDC	0	$402.22
		80177844 Total		0	$402.22
		80183248	(blank)	0	$2,043.35
			AFUDC	0	$21.64
		80183248 Total		0	$2,064.99
		80196369	(blank)	0	$153.86
			AFUDC	0	$70.14
		80196369 Total		0	$224.00
		80236569	AFUDC	0	$2.84
		80236569 Total		0	$2.84
		80244848	AFUDC	0	$2.60
		80244848 Total		0	$2.60
		80268177	(blank)	0	$0.00
			AFUDC	0	$1.14
		80268177 Total		0	$1.14
		80273299	(blank)	0	$1,136.87
			AFUDC	0	$8.78
		80273299 Total		0	$1,145.65
	202207 Total			**0**	**$13,961.78**
	202406	80157844	AFUDC	0	$207.50
		80157844 Total		0	$207.50
		80167028	(blank)	0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80282356	(blank)	0	$74.05
		80282356 Total		0	$74.05
		80300189	(blank)	0	$2,561.15
			AFUDC	0	$703.99
		80300189 Total		0	$3,265.14

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80300840	(blank)	0	$2.51
			AFUDC	0	$382.90
		80300840 Total		0	$385.41
		80308119	(blank)	0	-$902.19
			AFUDC	0	-$65.08
		80308119 Total		0	-$967.27
		80341271	(blank)	0	$390.79
			AFUDC	0	$37.61
		80341271 Total		0	$428.40
	202406 Total			**0**	**$3,662.64**
	202304	80157844	AFUDC	0	$182.61
		80157844 Total		0	$182.61
		80236569	(blank)	0	$62.60
		80236569 Total		0	$62.60
		80244848	(blank)	0	$2,067.21
			AFUDC	0	$24.02
		80244848 Total		0	$2,091.23
		80254559	AFUDC	0	$145.92
		80254559 Total		0	$145.92
		80268177	(blank)	0	$3,743.79
			AFUDC	0	$30.54
		80268177 Total		0	$3,774.33
		80282356	(blank)	0	$319.17
			AFUDC	0	$2.23
		80282356 Total		0	$321.40
		80300189	(blank)	0	$888.24
			AFUDC	0	$29.41
		80300189 Total		0	$917.65
		80302596	(blank)	0	$999.11
			AFUDC	0	$24.99
		80302596 Total		0	$1,024.10
		80333060	(blank)	0	$906.23
			AFUDC	0	$7.26
		80333060 Total		0	$913.49
		80341271	AFUDC	0	$34.82
		80341271 Total		0	$34.82
		80343162	(blank)	0	$106.77
		80343162 Total		0	$106.77
		80343186	(blank)	0	$40.19
		80343186 Total		0	$40.19
		80347012	AFUDC	0	$143.22
		80347012 Total		0	$143.22
		80347015	(blank)	0	$434.29
			AFUDC	0	$17.99
		80347015 Total		0	$452.28
		80348074	(blank)	0	$793.35
			AFUDC	0	$28.18

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80348074 Total		0	$821.53
		80353909	AFUDC	0	$121.64
		80353909 Total		0	$121.64
		80354724	(blank)	0	$3,721.02
			AFUDC	0	$50.85
		80354724 Total		0	$3,771.87
		80354726	(blank)	0	$927.29
			AFUDC	0	$5.63
		80354726 Total		0	$932.92
		80357860	(blank)	0	$0.00
		80357860 Total		0	$0.00
		80368733	(blank)	0	$4,071.74
			AFUDC	0	$444.45
		80368733 Total		0	$4,516.19
		80370915	(blank)	0	$102.06
		80370915 Total		0	$102.06
		80371591	AFUDC	0	$367.06
		80371591 Total		0	$367.06
	202304 Total			**0**	**$20,843.88**
	202201	80157823	(blank)	0	$417.74
			AFUDC	0	$1.69
		80157823 Total		0	$419.43
		80157830	(blank)	0	$139.26
			AFUDC	0	$0.56
		80157830 Total		0	$139.82
		80157844	(blank)	0	$139.26
			AFUDC	0	$0.56
		80157844 Total		0	$139.82
	202201 Total			**0**	**$699.07**
	202204	80164423	AFUDC	0	$1.14
		80164423 Total		0	$1.14
		80164434	AFUDC	0	$1.14
		80164434 Total		0	$1.14
		80167028	AFUDC	0	$1.14
		80167028 Total		0	$1.14
		80171242	AFUDC	0	$1.26
		80171242 Total		0	$1.26
		80172007	(blank)	0	$3,401.87
			AFUDC	0	$65.46
		80172007 Total		0	$3,467.33
		80172337	(blank)	0	$11,185.05
			AFUDC	0	$101.19
		80172337 Total		0	$11,286.24
		80177844	(blank)	0	$1,028.16
			AFUDC	0	$314.72
		80177844 Total		0	$1,342.88
		80183248	(blank)	0	$666.37

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80183248	AFUDC	0	$2.68
		80183248 Total		0	$669.05
		80196369	(blank)	0	$1,605.46
			AFUDC	0	$56.12
		80196369 Total		0	$1,661.58
	202204 Total			**0**	**$18,431.76**
	202202	80157823	AFUDC	0	$3.38
		80157823 Total		0	$3.38
		80157830	AFUDC	0	$1.13
		80157830 Total		0	$1.13
		80157844	AFUDC	0	$1.13
		80157844 Total		0	$1.13
		80164423	(blank)	0	$141.37
			AFUDC	0	$0.56
		80164423 Total		0	$141.93
		80164434	(blank)	0	$141.37
			AFUDC	0	$0.56
		80164434 Total		0	$141.93
		80167028	(blank)	0	$141.37
			AFUDC	0	$0.56
		80167028 Total		0	$141.93
		80171242	(blank)	0	$141.36
			AFUDC	0	$0.63
		80171242 Total		0	$141.99
		80172337	(blank)	0	$141.36
			AFUDC	0	$0.63
		80172337 Total		0	$141.99
	202202 Total			**0**	**$715.41**
	202203	80157823	AFUDC	0	$3.38
		80157823 Total		0	$3.38
		80157830	AFUDC	0	$1.13
		80157830 Total		0	$1.13
		80157844	AFUDC	0	$1.13
		80157844 Total		0	$1.13
		80164423	AFUDC	0	$1.14
		80164423 Total		0	$1.14
		80164434	AFUDC	0	$1.14
		80164434 Total		0	$1.14
		80167028	AFUDC	0	$1.14
		80167028 Total		0	$1.14
		80171242	AFUDC	0	$1.26
		80171242 Total		0	$1.26
		80172007	(blank)	0	$3,585.02
			AFUDC	0	$24.80
		80172007 Total		0	$3,609.82
		80172337	AFUDC	0	$1.26
		80172337 Total		0	$1.26

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80177844	(blank)	0	$639.09
			AFUDC	0	$128.69
		80177844 Total		0	$767.78
		80196369	(blank)	0	$2,735.95
			AFUDC	0	$22.00
		80196369 Total		0	$2,757.95
	202203 Total			**0**	**$7,147.13**
	202303	80157844	AFUDC	0	$182.61
		80157844 Total		0	$182.61
		80164434	(blank)	0	$772.94
			AFUDC	0	$165.53
		80164434 Total		0	$938.47
		80244848	(blank)	0	$992.19
			AFUDC	0	$9.36
		80244848 Total		0	$1,001.55
		80254559	AFUDC	0	$145.92
		80254559 Total		0	$145.92
		80300189	(blank)	0	$507.57
			AFUDC	0	$23.38
		80300189 Total		0	$530.95
		80300840	AFUDC	0	$6.02
		80300840 Total		0	$6.02
		80302596	AFUDC	0	$17.34
		80302596 Total		0	$17.34
		80330539	(blank)	0	$300.89
			AFUDC	0	$149.49
		80330539 Total		0	$450.38
		80341271	AFUDC	0	$34.82
		80341271 Total		0	$34.82
		80343162	AFUDC	0	$25.94
		80343162 Total		0	$25.94
		80343168	(blank)	0	$0.00
		80343168 Total		0	$0.00
		80343169	(blank)	0	$109.19
		80343169 Total		0	$109.19
		80343179	(blank)	0	$78.43
			AFUDC	0	$21.46
		80343179 Total		0	$99.89
		80343186	(blank)	0	$228.77
		80343186 Total		0	$228.77
		80347012	(blank)	0	$339.59
			AFUDC	0	$140.27
		80347012 Total		0	$479.86
		80347015	(blank)	0	$373.30
			AFUDC	0	$13.59
		80347015 Total		0	$386.89
		80347018	(blank)	0	$350.61

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80347018	AFUDC	0	$12.51
		80347018 Total		0	$363.12
		80347021	(blank)	0	$320.71
			AFUDC	0	$12.24
		80347021 Total		0	$332.95
		80348070	(blank)	0	$426.46
			AFUDC	0	$16.56
		80348070 Total		0	$443.02
		80353909	(blank)	0	$12.95
			AFUDC	0	$116.37
		80353909 Total		0	$129.32
		80354724	(blank)	0	$2,032.12
			AFUDC	0	$14.38
		80354724 Total		0	$2,046.50
		80357849	(blank)	0	$61.15
		80357849 Total		0	$61.15
		80357850	(blank)	0	$61.15
		80357850 Total		0	$61.15
		80357855	(blank)	0	$61.15
		80357855 Total		0	$61.15
		80357860	(blank)	0	$61.15
		80357860 Total		0	$61.15
		80368733	(blank)	0	$2,852.44
			AFUDC	0	$367.91
		80368733 Total		0	$3,220.35
		80370915	(blank)	0	$4,685.95
			AFUDC	0	$49.68
		80370915 Total		0	$4,735.63
		80371591	(blank)	0	-$46.32
			AFUDC	0	$367.19
		80371591 Total		0	$320.87
	202303 Total			**0**	**$16,474.96**
	202205	80157844	(blank)	0	$1,122.53
			AFUDC	0	$6.85
		80157844 Total		0	$1,129.38
		80172007	(blank)	0	$3,196.79
			AFUDC	0	$96.84
		80172007 Total		0	$3,293.63
		80172337	(blank)	0	$0.00
			AFUDC	0	$201.11
		80172337 Total		0	$201.11
		80177844	(blank)	0	$45.09
			AFUDC	0	$383.67
		80177844 Total		0	$428.76
		80183248	(blank)	0	$127.17
			AFUDC	0	$5.89
		80183248 Total		0	$133.06

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80196369	AFUDC	0	$68.24
		80196369 Total		0	$68.24
		80236569	(blank)	0	$350.30
			AFUDC	0	$1.41
		80236569 Total		0	$351.71
		80244848	(blank)	0	$289.03
			AFUDC	0	$1.29
		80244848 Total		0	$290.32
	202205 Total			**0**	**$5,896.21**
	202209	80157830	AFUDC	0	$3.18
		80157830 Total		0	$3.18
		80157844	AFUDC	0	$103.40
		80157844 Total		0	$103.40
		80164423	AFUDC	0	$135.51
		80164423 Total		0	$135.51
		80164434	(blank)	0	$2,038.61
			AFUDC	0	$181.32
		80164434 Total		0	$2,219.93
		80172007	AFUDC	0	$177.16
		80172007 Total		0	$177.16
		80172337	(blank)	0	$213.99
		80172337 Total		0	$213.99
		80183248	(blank)	0	$427.87
			AFUDC	0	$48.18
		80183248 Total		0	$476.05
		80196369	(blank)	0	$32,334.01
			AFUDC	0	$416.73
		80196369 Total		0	$32,750.74
		80236569	(blank)	0	$512.05
			AFUDC	0	$4.93
		80236569 Total		0	$516.98
		80241551	(blank)	0	$3,851.49
			AFUDC	0	$41.20
		80241551 Total		0	$3,892.69
		80273299	AFUDC	0	$18.19
		80273299 Total		0	$18.19
		80300189	AFUDC	0	$1.10
		80300189 Total		0	$1.10
		80300840	(blank)	0	$140.94
			AFUDC	0	$1.72
		80300840 Total		0	$142.66
	202209 Total			**0**	**$40,651.58**
	202411	80300189	(blank)	0	$1,009.64
			AFUDC	0	$788.86
		80300189 Total		0	$1,798.50
		80300840	AFUDC	0	$438.68
		80300840 Total		0	$438.68

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80353909	AFUDC	0	$180.94
		80353909 Total		0	$180.94
		80354726	(blank)	0	$18,985.17
			AFUDC	0	$209.19
		80354726 Total		0	$19,194.36
	202411 Total			**0**	**$21,612.48**
	202312	80157844	(blank)	0	$15.82
			AFUDC	0	$189.61
		80157844 Total		0	$205.43
		80164434	(blank)	0	-$10,802.77
		80164434 Total		0	-$10,802.77
		80167028	AFUDC	0	$260.56
		80167028 Total		0	$260.56
		80183248	(blank)	0	-$75.22
			AFUDC	0	$817.16
		80183248 Total		0	$741.94
		80196369	(blank)	0	$308.62
			AFUDC	0	$784.68
		80196369 Total		0	$1,093.30
		80282356	(blank)	0	$17.47
			AFUDC	0	$268.03
		80282356 Total		0	$285.50
		80300189	(blank)	0	$2,611.31
			AFUDC	0	$346.69
		80300189 Total		0	$2,958.00
		80300840	(blank)	0	$221.87
			AFUDC	0	$314.56
		80300840 Total		0	$536.43
		80333060	(blank)	0	$1,956.11
		80333060 Total		0	$1,956.11
		80354724	(blank)	0	$1,589.03
		80354724 Total		0	$1,589.03
		80354726	(blank)	0	$3.26
			AFUDC	0	$99.71
		80354726 Total		0	$102.97
		80368733	(blank)	0	$67.44
		80368733 Total		0	$67.44
		80371591	(blank)	0	$23,815.54
			AFUDC	0	$502.73
		80371591 Total		0	$24,318.27
	202312 Total			**0**	**$23,312.21**
	202403	80157844	AFUDC	0	$193.83
		80157844 Total		0	$193.83
		80167028	(blank)	0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80196369	(blank)	0	$606.04

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80196369	AFUDC	0	$813.03
		80196369 Total		0	$1,419.07
		80244848	(blank)	0	$0.01
		80244848 Total		0	$0.01
		80282356	(blank)	0	$3,410.83
			AFUDC	0	$152.53
		80282356 Total		0	$3,563.36
		80300189	(blank)	0	$269.41
			AFUDC	0	$580.41
		80300189 Total		0	$849.82
		80300840	(blank)	0	$1,957.21
			AFUDC	0	$352.45
		80300840 Total		0	$2,309.66
		80302596	(blank)	0	-$2,182.99
			AFUDC	0	-$116.25
		80302596 Total		0	-$2,299.24
		80333060	(blank)	0	$693.83
		80333060 Total		0	$693.83
		80347012	(blank)	0	$35.28
		80347012 Total		0	$35.28
		80348074	(blank)	0	$64.93
		80348074 Total		0	$64.93
		80354724	(blank)	0	$64.92
		80354724 Total		0	$64.92
		80371591	(blank)	0	$70.47
		80371591 Total		0	$70.47
	202403 Total			0	$7,235.35
	202404	80167028	(blank)	0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80196369	AFUDC	0	$815.62
		80196369 Total		0	$815.62
		80282356	(blank)	0	$345.73
		80282356 Total		0	$345.73
		80300189	(blank)	0	$2,419.50
			AFUDC	0	$604.48
		80300189 Total		0	$3,023.98
		80300840	AFUDC	0	$382.41
		80300840 Total		0	$382.41
		80308119	(blank)	0	-$50.47
			AFUDC	0	$10.85
		80308119 Total		0	-$39.62
		80333060	(blank)	0	$73.98
		80333060 Total		0	$73.98
		80371591	(blank)	0	$73.98
		80371591 Total		0	$73.98
	202404 Total			0	$4,945.49

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80157823	(blank)	0	$4,005.63
			AFUDC	0	$31.74
		80157823 Total		0	$4,037.37
		80157830	(blank)	0	$14.66
		80157830 Total		0	$14.66
		80157844	(blank)	0	$3,081.79
			AFUDC	0	$166.03
		80157844 Total		0	$3,247.82
		80164434	(blank)	0	$300.10
			AFUDC	0	$325.29
		80164434 Total		0	$625.39
		80236569	(blank)	0	$102.31
		80236569 Total		0	$102.31
		80254559	(blank)	0	$197.09
			AFUDC	0	$144.74
		80254559 Total		0	$341.83
		80273299	(blank)	0	-$1,212.18
			AFUDC	0	-$63.03
		80273299 Total		0	-$1,275.21
		80300189	(blank)	0	$1,468.40
			AFUDC	0	$14.86
		80300189 Total		0	$1,483.26
		80300840	AFUDC	0	$6.02
		80300840 Total		0	$6.02
		80302596	(blank)	0	$1,183.88
			AFUDC	0	$8.66
		80302596 Total		0	$1,192.54
		80330539	AFUDC	0	$148.63
		80330539 Total		0	$148.63
		80341271	(blank)	0	$101.72
			AFUDC	0	$18.30
		80341271 Total		0	$120.02
		80343162	AFUDC	0	$51.88
		80343162 Total		0	$51.88
		80343179	(blank)	0	$286.07
			AFUDC	0	$40.99
		80343179 Total		0	$327.06
		80343186	(blank)	0	$318.57
		80343186 Total		0	$318.57
		80347012	AFUDC	0	$137.32
		80347012 Total		0	$137.32
		80347015	AFUDC	0	$12.63
		80347015 Total		0	$12.63
		80347018	AFUDC	0	$11.62
		80347018 Total		0	$11.62
		80347021	AFUDC	0	$11.43
		80347021 Total		0	$11.43

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80348070	AFUDC	0	$15.48
		80348070 Total		0	$15.48
		80349124	(blank)	0	$2,459.22
		80349124 Total		0	$2,459.22
		80353909	(blank)	0	$2,765.22
			AFUDC	0	$62.39
		80353909 Total		0	$2,827.61
		80368733	(blank)	0	$13,253.00
			AFUDC	0	$177.09
		80368733 Total		0	$13,430.09
		80370915	(blank)	0	$4,451.41
			AFUDC	0	$36.55
		80370915 Total		0	$4,487.96
		80371591	AFUDC	0	$367.32
		80371591 Total		0	$367.32
	202302 Total			**0**	**$34,502.83**
	202310	80167028	(blank)	0	$36.42
			AFUDC	0	$260.41
		80167028 Total		0	$296.83
		80183248	(blank)	0	$6,123.14
			AFUDC	0	$287.60
		80183248 Total		0	$6,410.74
		80196369	(blank)	0	$83.27
			AFUDC	0	$779.34
		80196369 Total		0	$862.61
		80300189	(blank)	0	$334.29
			AFUDC	0	$312.81
		80300189 Total		0	$647.10
		80300840	(blank)	0	$428.17
			AFUDC	0	$160.54
		80300840 Total		0	$588.71
		80354726	AFUDC	0	$55.53
		80354726 Total		0	$55.53
		80371591	(blank)	0	$1.09
			AFUDC	0	$749.40
		80371591 Total		0	$750.49
	202310 Total			**0**	**$9,612.01**
	202501	80172007	(blank)	0	$71.36
			AFUDC	0	$176.17
		80172007 Total		0	$247.53
		80300189	(blank)	0	$282.01
			AFUDC	0	$782.67
		80300189 Total		0	$1,064.68
		80354726	(blank)	0	$2,474.01
			AFUDC	0	$733.34
		80354726 Total		0	$3,207.35
	202501 Total			**0**	**$4,519.56**

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80167028	AFUDC	0	$281.78
		80167028 Total		0	$281.78
		80172007	AFUDC	0	$181.54
		80172007 Total		0	$181.54
		80183248	(blank)	0	$486.20
		80183248 Total		0	$486.20
		80300189	(blank)	0	$793.37
			AFUDC	0	$779.25
		80300189 Total		0	$1,572.62
		80300840	AFUDC	0	$438.68
		80300840 Total		0	$438.68
		80353909	AFUDC	0	$180.94
		80353909 Total		0	$180.94
	202410 Total			**0**	**$3,141.76**
	202306	80164423	(blank)	0	$19.41
		80164423 Total		0	$19.41
		80164434	(blank)	0	$3.00
		80164434 Total		0	$3.00
		80167028	(blank)	0	$11,107.75
			AFUDC	0	$130.33
		80167028 Total		0	$11,238.08
		80183248	(blank)	0	-$309.79
			AFUDC	0	$70.66
		80183248 Total		0	-$239.13
		80244848	(blank)	0	$2,826.14
			AFUDC	0	$27.78
		80244848 Total		0	$2,853.92
		80268177	(blank)	0	$639.74
			AFUDC	0	$86.42
		80268177 Total		0	$726.16
		80282356	(blank)	0	$2,327.08
			AFUDC	0	$45.66
		80282356 Total		0	$2,372.74
		80300189	(blank)	0	$5,220.11
			AFUDC	0	$138.97
		80300189 Total		0	$5,359.08
		80300840	(blank)	0	$3.07
			AFUDC	0	$7.01
		80300840 Total		0	$10.08
		80302596	AFUDC	0	$32.63
		80302596 Total		0	$32.63
		80330539	(blank)	0	$120.47
		80330539 Total		0	$120.47
		80333060	(blank)	0	$297.67
			AFUDC	0	$97.25
		80333060 Total		0	$394.92
		80341271	AFUDC	0	$34.82

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80341271 Total		0	$34.82
		80347012	(blank)	0	$66.94
		80347012 Total		0	$66.94
		80347015	(blank)	0	$202.53
			AFUDC	0	$86.53
		80347015 Total		0	$289.06
		80347018	(blank)	0	$160.64
			AFUDC	0	$17.41
		80347018 Total		0	$178.05
		80347021	(blank)	0	$684.09
		80347021 Total		0	$684.09
		80348070	(blank)	0	$321.27
			AFUDC	0	$33.55
		80348070 Total		0	$354.82
		80348074	(blank)	0	$784.11
			AFUDC	0	$30.59
		80348074 Total		0	$814.70
		80353909	AFUDC	0	$126.23
		80353909 Total		0	$126.23
		80353913	(blank)	0	$4,792.83
			AFUDC	0	$75.07
		80353913 Total		0	$4,867.90
		80354724	AFUDC	0	$83.47
		80354724 Total		0	$83.47
		80354726	(blank)	0	$3,618.65
			AFUDC	0	$28.53
		80354726 Total		0	$3,647.18
		80368733	(blank)	0	$1,523.96
			AFUDC	0	$511.72
		80368733 Total		0	$2,035.68
		80370915	(blank)	0	-$88.83
		80370915 Total		0	-$88.83
		80371591	(blank)	0	$328.55
			AFUDC	0	$418.75
		80371591 Total		0	$747.30
	202306 Total			**0**	**$36,732.77**
	202402	80157844	AFUDC	0	$193.83
		80157844 Total		0	$193.83
		80167028	(blank)	0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80177844	(blank)	0	$62.78
		80177844 Total		0	$62.78
		80183248	(blank)	0	$0.00
		80183248 Total		0	$0.00
		80196369	(blank)	0	$384.84
			AFUDC	0	$808.74

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80196369 Total		0	$1,193.58
		80244848	(blank)	0	$316.64
		80244848 Total		0	$316.64
		80282356	(blank)	0	$0.00
			AFUDC	0	$286.18
		80282356 Total		0	$286.18
		80300189	(blank)	0	$10,549.77
			AFUDC	0	$521.65
		80300189 Total		0	$11,071.42
		80300840	AFUDC	0	$322.50
		80300840 Total		0	$322.50
		80330539	(blank)	0	$68.21
		80330539 Total		0	$68.21
		80333060	(blank)	0	$0.00
		80333060 Total		0	$0.00
		80347012	(blank)	0	$68.22
		80347012 Total		0	$68.22
		80347018	(blank)	0	$34.12
		80347018 Total		0	$34.12
		80348070	(blank)	0	$34.12
		80348070 Total		0	$34.12
		80348074	(blank)	0	$105.77
		80348074 Total		0	$105.77
		80353913	(blank)	0	$62.79
		80353913 Total		0	$62.79
		80354726	AFUDC	0	$102.65
		80354726 Total		0	$102.65
		80371591	(blank)	0	$0.00
		80371591 Total		0	$0.00
	202402 Total			**0**	**$14,192.22**
	202408	80157844	AFUDC	0	$217.57
		80157844 Total		0	$217.57
		80167028	(blank)	0	$400.83
			AFUDC	0	$280.17
		80167028 Total		0	$681.00
		80172007	(blank)	0	$55.89
			AFUDC	0	$181.32
		80172007 Total		0	$237.21
		80183248	(blank)	0	$167.64
		80183248 Total		0	$167.64
		80300189	(blank)	0	$967.23
			AFUDC	0	$766.80
		80300189 Total		0	$1,734.03
		80300840	AFUDC	0	$395.56
		80300840 Total		0	$395.56
		80341271	AFUDC	0	$45.39
		80341271 Total		0	$45.39

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80353909	(blank)	0	$269.16
			AFUDC	0	$172.84
		80353909 Total		0	$442.00
		80371591	(blank)	0	$79.13
		80371591 Total		0	$79.13
	202408 Total			**0**	**$3,999.53**
	202210	80157830	AFUDC	0	$3.18
		80157830 Total		0	$3.18
		80157844	(blank)	0	$1,693.00
			AFUDC	0	$115.83
		80157844 Total		0	$1,808.83
		80164423	AFUDC	0	$135.51
		80164423 Total		0	$135.51
		80164434	(blank)	0	$1,605.36
			AFUDC	0	$204.72
		80164434 Total		0	$1,810.08
		80172007	AFUDC	0	$177.16
		80172007 Total		0	$177.16
		80183248	AFUDC	0	$49.94
		80183248 Total		0	$49.94
		80196369	AFUDC	0	$762.62
		80196369 Total		0	$762.62
		80236569	(blank)	0	$657.08
			AFUDC	0	$9.95
		80236569 Total		0	$667.03
		80241551	(blank)	0	$637.81
			AFUDC	0	$43.54
		80241551 Total		0	$681.35
		80268177	(blank)	0	$206.99
			AFUDC	0	$2.07
		80268177 Total		0	$209.06
		80273299	AFUDC	0	$18.19
		80273299 Total		0	$18.19
		80282356	(blank)	0	$93.86
			AFUDC	0	$0.42
		80282356 Total		0	$94.28
		80300189	AFUDC	0	$1.10
		80300189 Total		0	$1.10
		80300840	(blank)	0	$55.92
			AFUDC	0	$2.59
		80300840 Total		0	$58.51
		80308119	(blank)	0	$952.66
			AFUDC	0	$10.85
		80308119 Total		0	$963.51
		80330539	(blank)	0	$87.83
			AFUDC	0	$0.48
		80330539 Total		0	$88.31

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80333060	(blank)	0	$111.81
			AFUDC	0	$0.55
		80333060 Total		0	$112.36
		80341271	(blank)	0	$87.84
			AFUDC	0	$0.44
		80341271 Total		0	$88.28
		80343162	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343162 Total		0	$88.28
		80343165	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343165 Total		0	$88.28
		80343168	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343168 Total		0	$88.28
		80343169	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343169 Total		0	$88.28
		80343171	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343171 Total		0	$88.28
		80343179	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343179 Total		0	$88.28
		80343183	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343183 Total		0	$88.28
		80343186	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343186 Total		0	$88.28
		80343188	(blank)	0	$87.84
			AFUDC	0	$0.44
		80343188 Total		0	$88.28
		80344699	(blank)	0	$1,614.49
			AFUDC	0	$31.72
		80344699 Total		0	$1,646.21
	202210 Total			**0**	**$10,170.03**
	202211	80157823	(blank)	0	$229.18
			AFUDC	0	$9.78
		80157823 Total		0	$238.96
		80157844	(blank)	0	$1,137.62
			AFUDC	0	$137.02
		80157844 Total		0	$1,274.64
		80164434	(blank)	0	$4,232.24
			AFUDC	0	$248.75
		80164434 Total		0	$4,480.99
		80183248	(blank)	0	$839.85

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80183248	AFUDC	0	$53.80
		80183248 Total		0	$893.65
		80196369	AFUDC	0	$762.62
		80196369 Total		0	$762.62
		80236569	(blank)	0	$245.51
			AFUDC	0	$36.62
		80236569 Total		0	$282.13
		80244848	(blank)	0	$189.91
			AFUDC	0	$3.58
		80244848 Total		0	$193.49
		80268177	AFUDC	0	$2.99
		80268177 Total		0	$2.99
		80282356	AFUDC	0	$0.84
		80282356 Total		0	$0.84
		80300840	AFUDC	0	$2.83
		80300840 Total		0	$2.83
		80308119	AFUDC	0	$21.69
		80308119 Total		0	$21.69
		80330539	(blank)	0	$73.38
			AFUDC	0	$1.38
		80330539 Total		0	$74.76
		80333060	(blank)	0	$156.76
			AFUDC	0	$2.00
		80333060 Total		0	$158.76
		80341271	AFUDC	0	$0.87
		80341271 Total		0	$0.87
		80343162	(blank)	0	$340.77
			AFUDC	0	$3.97
		80343162 Total		0	$344.74
		80343165	AFUDC	0	$0.87
		80343165 Total		0	$0.87
		80343168	AFUDC	0	$0.87
		80343168 Total		0	$0.87
		80343169	AFUDC	0	$0.87
		80343169 Total		0	$0.87
		80343171	AFUDC	0	$0.87
		80343171 Total		0	$0.87
		80343179	AFUDC	0	$0.87
		80343179 Total		0	$0.87
		80343183	AFUDC	0	$0.87
		80343183 Total		0	$0.87
		80343186	AFUDC	0	$0.87
		80343186 Total		0	$0.87
		80343188	AFUDC	0	$0.87
		80343188 Total		0	$0.87
		80344699	(blank)	0	$335.34
			AFUDC	0	$65.70

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80344699 Total		0	$401.04
		80347012	(blank)	0	$88.95
			AFUDC	0	$0.44
		80347012 Total		0	$89.39
		80347015	(blank)	0	$88.95
			AFUDC	0	$0.44
		80347015 Total		0	$89.39
		80347018	(blank)	0	$44.48
			AFUDC	0	$0.22
		80347018 Total		0	$44.70
		80347021	(blank)	0	$133.42
			AFUDC	0	$0.66
		80347021 Total		0	$134.08
		80348070	(blank)	0	$88.95
			AFUDC	0	$0.44
		80348070 Total		0	$89.39
		80348074	(blank)	0	$104.37
			AFUDC	0	$0.48
		80348074 Total		0	$104.85
		80349124	(blank)	0	$104.37
			AFUDC	0	$0.48
		80349124 Total		0	$104.85
		80353909	(blank)	0	$676.65
			AFUDC	0	$7.06
		80353909 Total		0	$683.71
		80353913	(blank)	0	$175.22
			AFUDC	0	$0.90
		80353913 Total		0	$176.12
		80354724	(blank)	0	$104.37
			AFUDC	0	$0.54
		80354724 Total		0	$104.91
		80354726	(blank)	0	$104.37
			AFUDC	0	$0.54
		80354726 Total		0	$104.91
		80357849	(blank)	0	$104.37
			AFUDC	0	$0.54
		80357849 Total		0	$104.91
		80357850	(blank)	0	$104.37
			AFUDC	0	$0.54
		80357850 Total		0	$104.91
		80357855	(blank)	0	$104.37
			AFUDC	0	$0.54
		80357855 Total		0	$104.91
		80357860	(blank)	0	$104.37
			AFUDC	0	$0.54
		80357860 Total		0	$104.91
	202211 Total			**0**	**$11,287.90**

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80157823	(blank)	0	$570.09
			AFUDC	0	$25.61
		80157823 Total		0	$595.70
		80157830	(blank)	0	$869.22
			AFUDC	0	$10.09
		80157830 Total		0	$879.31
		80157844	AFUDC	0	$145.77
		80157844 Total		0	$145.77
		80164434	(blank)	0	$450.83
			AFUDC	0	$285.34
		80164434 Total		0	$736.17
		80171242	(blank)	0	$25.92
		80171242 Total		0	$25.92
		80172337	(blank)	0	$25.92
		80172337 Total		0	$25.92
		80183248	AFUDC	0	$57.68
		80183248 Total		0	$57.68
		80196369	AFUDC	0	$762.62
		80196369 Total		0	$762.62
		80236569	(blank)	0	$823.92
			AFUDC	0	$67.39
		80236569 Total		0	$891.31
		80241551	(blank)	0	$25.93
		80241551 Total		0	$25.93
		80244848	AFUDC	0	$4.55
		80244848 Total		0	$4.55
		80254559	(blank)	0	$2,349.49
			AFUDC	0	$71.58
		80254559 Total		0	$2,421.07
		80268177	AFUDC	0	$2.99
		80268177 Total		0	$2.99
		80282356	AFUDC	0	$0.84
		80282356 Total		0	$0.84
		80300189	(blank)	0	$207.39
			AFUDC	0	$2.05
		80300189 Total		0	$209.44
		80300840	(blank)	0	$55.09
			AFUDC	0	$4.40
		80300840 Total		0	$59.49
		80308119	AFUDC	0	$21.69
		80308119 Total		0	$21.69
		80330539	(blank)	0	$525.33
			AFUDC	0	$69.75
		80330539 Total		0	$595.08
		80333060	AFUDC	0	$2.88
		80333060 Total		0	$2.88
		80341271	(blank)	0	$88.29

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80341271	AFUDC	0	$1.32
		80341271 Total		0	$89.61
		80343162	(blank)	0	$334.32
			AFUDC	0	$10.11
		80343162 Total		0	$344.43
		80343165	(blank)	0	$311.30
			AFUDC	0	$1.43
		80343165 Total		0	$312.73
		80343168	(blank)	0	$311.30
			AFUDC	0	$1.43
		80343168 Total		0	$312.73
		80343169	(blank)	0	$542.42
			AFUDC	0	$11.78
		80343169 Total		0	$554.20
		80343171	(blank)	0	$333.54
			AFUDC	0	$1.50
		80343171 Total		0	$335.04
		80343179	AFUDC	0	$0.87
		80343179 Total		0	$0.87
		80343183	(blank)	0	$311.30
			AFUDC	0	$1.43
		80343183 Total		0	$312.73
		80343186	(blank)	0	$542.42
			AFUDC	0	$11.78
		80343186 Total		0	$554.20
		80343188	(blank)	0	$667.86
			AFUDC	0	$3.03
		80343188 Total		0	$670.89
		80344699	AFUDC	0	$67.94
		80344699 Total		0	$67.94
		80347012	AFUDC	0	$0.88
		80347012 Total		0	$0.88
		80347015	AFUDC	0	$0.88
		80347015 Total		0	$0.88
		80347018	(blank)	0	$14.61
			AFUDC	0	$0.51
		80347018 Total		0	$15.12
		80347021	AFUDC	0	$1.33
		80347021 Total		0	$1.33
		80348070	(blank)	0	$116.87
			AFUDC	0	$1.46
		80348070 Total		0	$118.33
		80348074	AFUDC	0	$0.96
		80348074 Total		0	$0.96
		80349124	AFUDC	0	$0.96
		80349124 Total		0	$0.96
		80353909	(blank)	0	-$109.64

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80353909	AFUDC	0	$13.84
		80353909 Total		0	-$95.80
		80353913	AFUDC	0	$1.80
		80353913 Total		0	$1.80
		80354724	AFUDC	0	$1.07
		80354724 Total		0	$1.07
		80354726	AFUDC	0	$1.07
		80354726 Total		0	$1.07
		80357849	(blank)	0	$7,372.36
			AFUDC	0	$198.01
		80357849 Total		0	$7,570.37
		80357850	(blank)	0	$5,159.17
			AFUDC	0	$147.58
		80357850 Total		0	$5,306.75
		80357855	(blank)	0	$5,209.34
			AFUDC	0	$165.35
		80357855 Total		0	$5,374.69
		80357860	(blank)	0	$13,488.94
			AFUDC	0	$421.43
		80357860 Total		0	$13,910.37
		80368733	(blank)	0	$103.71
			AFUDC	0	$0.48
		80368733 Total		0	$104.19
		80370915	(blank)	0	$322.03
			AFUDC	0	$2.47
		80370915 Total		0	$324.50
		80371591	(blank)	0	$103.70
			AFUDC	0	$0.54
		80371591 Total		0	$104.24
	202212 Total			**0**	**$43,761.44**
	202301	80157823	(blank)	0	$9.50
			AFUDC	0	$38.35
		80157823 Total		0	$47.85
		80157830	AFUDC	0	$8.55
		80157830 Total		0	$8.55
		80157844	AFUDC	0	$149.46
		80157844 Total		0	$149.46
		80164434	(blank)	0	$2,622.28
			AFUDC	0	$309.91
		80164434 Total		0	$2,932.19
		80183248	AFUDC	0	$59.21
		80183248 Total		0	$59.21
		80236569	AFUDC	0	$37.55
		80236569 Total		0	$37.55
		80244848	AFUDC	0	$4.61
		80244848 Total		0	$4.61
		80254559	AFUDC	0	$143.57

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80254559 Total		0	$143.57
		80300189	(blank)	0	$635.80
			AFUDC	0	$5.78
		80300189 Total		0	$641.58
		80300840	AFUDC	0	$6.02
		80300840 Total		0	$6.02
		80330539	(blank)	0	$594.70
			AFUDC	0	$143.37
		80330539 Total		0	$738.07
		80333060	AFUDC	0	$2.91
		80333060 Total		0	$2.91
		80341271	AFUDC	0	$1.77
		80341271 Total		0	$1.77
		80343162	(blank)	0	$95.61
			AFUDC	0	$32.57
		80343162 Total		0	$128.18
		80343165	(blank)	0	$338.98
		80343165 Total		0	$338.98
		80343168	(blank)	0	$292.70
		80343168 Total		0	$292.70
		80343169	(blank)	0	$47.37
		80343169 Total		0	$47.37
		80343171	(blank)	0	$457.47
		80343171 Total		0	$457.47
		80343179	(blank)	0	$91.57
			AFUDC	0	$20.19
		80343179 Total		0	$111.76
		80343183	(blank)	0	$370.64
		80343183 Total		0	$370.64
		80343186	(blank)	0	$63.38
		80343186 Total		0	$63.38
		80343188	(blank)	0	$106.89
		80343188 Total		0	$106.89
		80344699	AFUDC	0	$68.87
		80344699 Total		0	$68.87
		80347012	(blank)	0	$854.30
			AFUDC	0	$69.10
		80347012 Total		0	$923.40
		80347015	(blank)	0	$737.80
			AFUDC	0	$6.76
		80347015 Total		0	$744.56
		80347018	(blank)	0	$692.98
			AFUDC	0	$6.10
		80347018 Total		0	$699.08
		80347021	(blank)	0	$633.88
			AFUDC	0	$6.38
		80347021 Total		0	$640.26

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80348070	(blank)	0	$842.91
			AFUDC	0	$8.77
		80348070 Total		0	$851.68
		80348074	AFUDC	0	$0.97
		80348074 Total		0	$0.97
		80349124	(blank)	0	$1,856.89
			AFUDC	0	$9.55
		80349124 Total		0	$1,866.44
		80353909	AFUDC	0	$13.68
		80353909 Total		0	$13.68
		80353913	AFUDC	0	$1.81
		80353913 Total		0	$1.81
		80354724	AFUDC	0	$1.07
		80354724 Total		0	$1.07
		80354726	AFUDC	0	$1.07
		80354726 Total		0	$1.07
		80357849	(blank)	0	$836.07
			AFUDC	0	$200.47
		80357849 Total		0	$1,036.54
		80357850	AFUDC	0	$147.47
		80357850 Total		0	$147.47
		80357855	AFUDC	0	$165.29
		80357855 Total		0	$165.29
		80357860	AFUDC	0	$422.09
		80357860 Total		0	$422.09
		80368733	(blank)	0	$749.72
			AFUDC	0	$14.17
		80368733 Total		0	$763.89
		80370915	AFUDC	0	$4.95
		80370915 Total		0	$4.95
		80371591	(blank)	0	$15,417.97
			AFUDC	0	$184.20
		80371591 Total		0	$15,602.17
	202301 Total			**0**	**$30,646.00**
	202305	80164434	(blank)	0	$0.00
		80164434 Total		0	$0.00
		80177844	(blank)	0	$0.00
		80177844 Total		0	$0.00
		80183248	(blank)	0	$347.42
			AFUDC	0	$65.32
		80183248 Total		0	$412.74
		80244848	AFUDC	0	$33.95
		80244848 Total		0	$33.95
		80268177	(blank)	0	$1,699.88
			AFUDC	0	$70.35
		80268177 Total		0	$1,770.23
		80282356	(blank)	0	$3,715.31

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80282356	AFUDC	0	$19.62
		80282356 Total		0	$3,734.93
		80300189	(blank)	0	$1,643.40
			AFUDC	0	$60.51
		80300189 Total		0	$1,703.91
		80302596	AFUDC	0	$32.63
		80302596 Total		0	$32.63
		80330539	(blank)	0	$169.46
			AFUDC	0	$75.92
		80330539 Total		0	$245.38
		80333060	(blank)	0	$3,683.49
			AFUDC	0	$29.25
		80333060 Total		0	$3,712.74
		80341271	AFUDC	0	$34.82
		80341271 Total		0	$34.82
		80343162	(blank)	0	$329.26
		80343162 Total		0	$329.26
		80343179	(blank)	0	$188.12
		80343179 Total		0	$188.12
		80347012	(blank)	0	$94.14
			AFUDC	0	$71.99
		80347012 Total		0	$166.13
		80347015	AFUDC	0	$21.45
		80347015 Total		0	$21.45
		80347018	(blank)	0	$225.95
			AFUDC	0	$15.21
		80347018 Total		0	$241.16
		80347021	(blank)	0	$432.92
			AFUDC	0	$39.90
		80347021 Total		0	$472.82
		80348070	(blank)	0	$994.47
			AFUDC	0	$25.19
		80348070 Total		0	$1,019.66
		80348074	(blank)	0	$2.50
			AFUDC	0	$56.20
		80348074 Total		0	$58.70
		80353909	(blank)	0	$531.15
			AFUDC	0	$123.94
		80353909 Total		0	$655.09
		80353913	(blank)	0	$3,310.33
			AFUDC	0	$21.49
		80353913 Total		0	$3,331.82
		80354724	(blank)	0	$785.16
			AFUDC	0	$78.75
		80354724 Total		0	$863.91
		80354726	(blank)	0	$105.59
			AFUDC	0	$10.70

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80354726 Total		0	$116.29
		80368733	(blank)	0	$466.95
			AFUDC	0	$485.94
		80368733 Total		0	$952.89
	202305 Total			**0**	**$20,098.63**
	202307	80167028	AFUDC	0	$260.25
		80167028 Total		0	$260.25
		80171242	(blank)	0	$0.00
		80171242 Total		0	$0.00
		80183248	AFUDC	0	$70.97
		80183248 Total		0	$70.97
		80244848	(blank)	0	$533.58
		80244848 Total		0	$533.58
		80268177	(blank)	0	$0.33
			AFUDC	0	$45.66
		80268177 Total		0	$45.99
		80282356	(blank)	0	$37.52
			AFUDC	0	$56.21
		80282356 Total		0	$93.73
		80300189	(blank)	0	$2,916.61
			AFUDC	0	$207.26
		80300189 Total		0	$3,123.87
		80300840	(blank)	0	$7,586.84
			AFUDC	0	$79.59
		80300840 Total		0	$7,666.43
		80333060	(blank)	0	$7.53
			AFUDC	0	$150.04
		80333060 Total		0	$157.57
		80343162	(blank)	0	$172.43
		80343162 Total		0	$172.43
		80343179	(blank)	0	$288.73
		80343179 Total		0	$288.73
		80343183	(blank)	0	$162.42
		80343183 Total		0	$162.42
		80343186	(blank)	0	$144.36
		80343186 Total		0	$144.36
		80343188	(blank)	0	$0.00
		80343188 Total		0	$0.00
		80347015	AFUDC	0	$152.51
		80347015 Total		0	$152.51
		80347018	AFUDC	0	$18.18
		80347018 Total		0	$18.18
		80347021	(blank)	0	$24.18
		80347021 Total		0	$24.18
		80348070	(blank)	0	$24.87
			AFUDC	0	$35.05
		80348070 Total		0	$59.92

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80353909	AFUDC	0	$129.43
		80353909 Total		0	$129.43
		80353913	(blank)	0	$774.60
			AFUDC	0	$114.24
		80353913 Total		0	$888.84
		80354724	AFUDC	0	$84.76
		80354724 Total		0	$84.76
		80354726	(blank)	0	$766.34
			AFUDC	0	$49.68
		80354726 Total		0	$816.02
		80368733	AFUDC	0	$542.79
		80368733 Total		0	$542.79
		80371591	(blank)	0	$118.44
			AFUDC	0	$480.84
		80371591 Total		0	$599.28
	202307 Total			**0**	**$16,036.24**
	202308	80167028	(blank)	0	$0.00
			AFUDC	0	$260.25
		80167028 Total		0	$260.25
		80177844	(blank)	0	$144.56
		80177844 Total		0	$144.56
		80268177	(blank)	0	$428.46
		80268177 Total		0	$428.46
		80282356	AFUDC	0	$56.37
		80282356 Total		0	$56.37
		80300189	(blank)	0	$1,271.87
			AFUDC	0	$229.77
		80300189 Total		0	$1,501.64
		80300840	AFUDC	0	$151.04
		80300840 Total		0	$151.04
		80333060	AFUDC	0	$151.70
		80333060 Total		0	$151.70
		80343162	(blank)	0	$45.88
		80343162 Total		0	$45.88
		80343179	(blank)	0	$45.89
		80343179 Total		0	$45.89
		80343183	(blank)	0	$45.87
		80343183 Total		0	$45.87
		80347015	AFUDC	0	$76.25
		80347015 Total		0	$76.25
		80347018	(blank)	0	$576.45
			AFUDC	0	$42.69
		80347018 Total		0	$619.14
		80348070	(blank)	0	$247.33
			AFUDC	0	$18.48
		80348070 Total		0	$265.81
		80353913	AFUDC	0	$118.95

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80353913 Total		0	$118.95
		80354726	(blank)	0	$244.17
			AFUDC	0	$54.39
		80354726 Total		0	$298.56
		80368733	AFUDC	0	$271.40
		80368733 Total		0	$271.40
		80371591	(blank)	0	$20,074.97
			AFUDC	0	$610.13
		80371591 Total		0	$20,685.10
	202308 Total			**0**	**$25,166.87**
	202311	80167028	(blank)	0	$0.00
			AFUDC	0	$260.56
		80167028 Total		0	$260.56
		80183248	(blank)	0	$43,492.13
			AFUDC	0	$568.73
		80183248 Total		0	$44,060.86
		80196369	(blank)	0	$437.96
			AFUDC	0	$781.54
		80196369 Total		0	$1,219.50
		80244848	(blank)	0	$0.00
		80244848 Total		0	$0.00
		80268177	(blank)	0	$0.00
		80268177 Total		0	$0.00
		80282356	(blank)	0	$523.83
			AFUDC	0	$160.47
		80282356 Total		0	$684.30
		80300189	(blank)	0	$236.75
			AFUDC	0	$316.92
		80300189 Total		0	$553.67
		80300840	(blank)	0	$6,642.49
			AFUDC	0	$237.85
		80300840 Total		0	$6,880.34
		80344699	(blank)	0	$0.00
		80344699 Total		0	$0.00
		80354726	(blank)	0	$135.20
			AFUDC	0	$77.26
		80354726 Total		0	$212.46
		80371591	(blank)	0	$7,579.37
			AFUDC	0	$795.94
		80371591 Total		0	$8,375.31
	202311 Total			**0**	**$62,247.00**
	202401	80157844	AFUDC	0	$193.83
		80157844 Total		0	$193.83
		80167028	AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80183248	(blank)	0	$9.16
			AFUDC	0	$413.94

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80183248 Total		0	$423.10
		80196369	(blank)	0	$384.66
			AFUDC	0	$805.36
		80196369 Total		0	$1,190.02
		80282356	(blank)	0	$479.05
			AFUDC	0	$280.53
		80282356 Total		0	$759.58
		80300189	(blank)	0	$6,946.25
			AFUDC	0	$424.40
		80300189 Total		0	$7,370.65
		80300840	AFUDC	0	$322.50
		80300840 Total		0	$322.50
		80354726	AFUDC	0	$102.65
		80354726 Total		0	$102.65
		80371591	(blank)	0	$3,728.09
		80371591 Total		0	$3,728.09
	202401 Total			**0**	**$14,359.83**
	202509	80167028	AFUDC	0	$280.07
		80167028 Total		0	$280.07
		80300840	(blank)	0	$207.30
			AFUDC	0	$597.04
		80300840 Total		0	$804.34
		80354726	(blank)	0	$59.36
			AFUDC	0	$460.55
		80354726 Total		0	$519.91
		80371591	(blank)	0	$0.00
		80371591 Total		0	$0.00
	202509 Total			**0**	**$1,604.32**
	202405	80157844	(blank)	0	$1,433.67
			AFUDC	0	$200.66
		80157844 Total		0	$1,634.33
		80167028	(blank)	0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80196369	AFUDC	0	$815.62
		80196369 Total		0	$815.62
		80300189	(blank)	0	$5,022.63
			AFUDC	0	$656.38
		80300189 Total		0	$5,679.01
		80300840	AFUDC	0	$382.41
		80300840 Total		0	$382.41
		80347012	(blank)	0	$155.64
		80347012 Total		0	$155.64
		80371591	(blank)	0	$185.97
		80371591 Total		0	$185.97
	202405 Total			**0**	**$9,122.39**
	202407	80157844	(blank)	0	$455.70

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80157844	AFUDC	0	$215.33
		80157844 Total		0	$671.03
		80167028	AFUDC	0	$278.58
		80167028 Total		0	$278.58
		80300189	(blank)	0	$1,266.25
			AFUDC	0	$751.36
		80300189 Total		0	$2,017.61
		80300840	AFUDC	0	$395.56
		80300840 Total		0	$395.56
		80341271	(blank)	0	$317.34
			AFUDC	0	$42.55
		80341271 Total		0	$359.89
		80353909	(blank)	0	$4,150.48
			AFUDC	0	$150.84
		80353909 Total		0	$4,301.32
	202407 Total			**0**	**$8,023.99**
	202505	80167028	AFUDC	0	$275.07
		80167028 Total		0	$275.07
		80183248	(blank)	0	$308.53
		80183248 Total		0	$308.53
		80196369	(blank)	0	$76.24
			AFUDC	0	$800.83
		80196369 Total		0	$877.07
		80300840	(blank)	0	$12,363.77
			AFUDC	0	$496.64
		80300840 Total		0	$12,860.41
		80354726	(blank)	0	$13.05
			AFUDC	0	$755.75
		80354726 Total		0	$768.80
	202505 Total			**0**	**$15,089.88**
	202506	80183248	(blank)	0	$0.00
		80183248 Total		0	$0.00
		80196369	AFUDC	0	$801.10
		80196369 Total		0	$801.10
		80300840	(blank)	0	$1,037.13
			AFUDC	0	$567.02
		80300840 Total		0	$1,604.15
		80354726	AFUDC	0	$759.31
		80354726 Total		0	$759.31
	202506 Total			**0**	**$3,164.56**
	202507	80196369	AFUDC	0	$822.71
		80196369 Total		0	$822.71
		80300840	(blank)	0	$1,230.25
			AFUDC	0	$582.38
		80300840 Total		0	$1,812.63
		80354726	AFUDC	0	$783.63
		80354726 Total		0	$783.63

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507 Total**			**0**	**$3,418.97**
	202409	80157844	AFUDC	0	$217.57
		80157844 Total		0	$217.57
		80167028	AFUDC	0	$281.78
		80167028 Total		0	$281.78
		80172007	AFUDC	0	$181.54
		80172007 Total		0	$181.54
		80300189	AFUDC	0	$773.33
		80300189 Total		0	$773.33
		80300840	(blank)	0	$2,698.59
			AFUDC	0	$417.12
		80300840 Total		0	$3,115.71
		80341271	AFUDC	0	$45.39
		80341271 Total		0	$45.39
		80353909	(blank)	0	$733.17
			AFUDC	0	$177.55
		80353909 Total		0	$910.72
	202409 Total			**0**	**$5,526.04**
	202412	80300189	(blank)	0	$100.54
			AFUDC	0	$793.18
		80300189 Total		0	$893.72
		80300840	AFUDC	0	$438.68
		80300840 Total		0	$438.68
		80354726	(blank)	0	$44,060.60
			AFUDC	0	$530.87
		80354726 Total		0	$44,591.47
	202412 Total			**0**	**$45,923.87**
	202504	80167028	AFUDC	0	$275.07
		80167028 Total		0	$275.07
		80196369	AFUDC	0	$800.57
		80196369 Total		0	$800.57
		80354726	AFUDC	0	$752.19
		80354726 Total		0	$752.19
	202504 Total			**0**	**$1,827.83**
	202502	80172007	AFUDC	0	$176.42
		80172007 Total		0	$176.42
		80196369	(blank)	0	$125.24
			AFUDC	0	$799.54
		80196369 Total		0	$924.78
		80300189	AFUDC	0	$783.80
		80300189 Total		0	$783.80
		80354726	(blank)	0	$56.43
			AFUDC	0	$751.07
		80354726 Total		0	$807.50
	202502 Total			**0**	**$2,692.50**
	202503	80167028	(blank)	0	$73.14
			AFUDC	0	$274.82

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80167028 Total		0	$347.96
		80172007	AFUDC	0	$176.42
		80172007 Total		0	$176.42
		80196369	(blank)	0	$83.49
			AFUDC	0	$800.27
		80196369 Total		0	$883.76
		80300189	AFUDC	0	$783.80
		80300189 Total		0	$783.80
		80353909	(blank)	0	$100.71
		80353909 Total		0	$100.71
		80354726	(blank)	0	$56.43
			AFUDC	0	$751.82
		80354726 Total		0	$808.25
	202503 Total			**0**	**$3,100.90**
	202508	80167028	(blank)	0	$79.26
			AFUDC	0	$279.80
		80167028 Total		0	$359.06
		80300840	(blank)	0	$895.82
			AFUDC	0	$591.47
		80300840 Total		0	$1,487.29
		80354726	(blank)	0	$15,061.76
			AFUDC	0	$852.17
		80354726 Total		0	$15,913.93
	202508 Total			**0**	**$17,760.28**
	202510	80167028	AFUDC	0	$280.07
		80167028 Total		0	$280.07
		80300840	AFUDC	0	$597.75
		80300840 Total		0	$597.75
		80357849	(blank)	0	$0.00
		80357849 Total		0	$0.00
		80357855	(blank)	0	$0.00
		80357855 Total		0	$0.00
		80368733	(blank)	0	$0.00
		80368733 Total		0	$0.00
	202510 Total			**0**	**$877.82**
Indirect/Overheads Total				**0**	**$748,565.65**
Material	**202601**	80172007	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$28,598.32
		80172007 Total		[redacted]	$28,598.32
	202601 Total			[redacted]	**$28,598.32**
	202603	80172007	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$2,472.32
		80172007 Total		[redacted]	$2,472.32
		80343165	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343165 Total		0	$0.00
		80343168	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343168 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80343169	(blank)	0	$0.00
		80343169 Total		0	$0.00
		80343171	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343171 Total		0	$0.00
		80343179	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343179 Total		0	$0.00
		80343183	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343183 Total		0	$0.00
		80347012	(blank)	0	$0.00
		80347012 Total		0	$0.00
		80347015	(blank)	0	$0.00
		80347015 Total		0	$0.00
		80347021	(blank)	0	$0.00
		80347021 Total		0	$0.00
		80348070	(blank)	0	$0.00
		80348070 Total		0	$0.00
	202603 Total			[redacted]	**$2,472.32**
	202602	80172007	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$695.42
		80172007 Total		[redacted]	$695.42
	202602 Total			[redacted]	**$695.42**
	202512	80347018	(blank)	0	$0.00
		80347018 Total		0	$0.00
		80354724	(blank)	0	$0.00
		80354724 Total		0	$0.00
		80354726	(blank)	0	$0.00
		80354726 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80282356	(blank)	0	$0.00
		80282356 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202604	80172007	JP MORGAN CHASE BANK	[redacted]	$126.96
		80172007 Total		[redacted]	$126.96
		80343165	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343165 Total		0	$0.00
	202604 Total			[redacted]	**$126.96**
	202607	80172007	(blank)	0	$0.00
		80172007 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80177844	(blank)	0	$0.00
		80177844 Total		0	$0.00
		80341271	JP MORGAN CHASE BANK	[redacted]	$25.82
			GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$328.19
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID	[redacted]	$19.79

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80341271	ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE	[redacted]	$271.02
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$77.65
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$36.19
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$57.55
			SUPERIOR RENTAL		$545.23
			UNITED CONCRETE PRODUCTS INC		$1,720.53
			PENETRANT, 12 OZ AEROSOL CAN, LUBRICANT		$7.28
		80341271 Total			$3,089.25
	202608 Total				**$3,089.25**
	202309	80183248	NOVA RECLOSER, 38 KV, 800 A, W/ SUB MOUNT FRAME, IVS, CONTROL TYPE: FORM 6LS, BRAND: EATON		$31,901.58
		80183248 Total			$31,901.58
		80300189	JP MORGAN CHASE BANK		$1,777.28
		80300189 Total			$1,777.28
		80300840	GRAINGER		$1,384.52
		80300840 Total			$1,384.52
		80348070	CIRCUIT BREAKER SALES NE LLC		$883.78
			General Electric type AM-13.8-750-101 Ground & Test Device, 1200/2000A, 3P, 15kV Class, 750mVA Rated		$26,500.00
		80348070 Total			$27,383.78
		80371591	TILCON CONNECTICUT INC	0	$0.00
		80371591 Total		0	$0.00
	202309 Total				**$62,447.16**
	202208	80157844	JP MORGAN CHASE BANK		$158.06
		80157844 Total			$158.06
		80164423	JP MORGAN CHASE BANK		$632.64
		80164423 Total			$632.64
		80164434	JP MORGAN CHASE BANK		$2,355.78
		80164434 Total			$2,355.78
	202208 Total				**$3,146.48**
	202206	80157844	LIGHTING MATERIAL FOR TUNNEL 12S SUBSTATION		$7,492.07
		80157844 Total			$7,492.07
		80164423	LED Linear Strip, 4FT 454X23		$2,137.05
		80164423 Total			$2,137.05
		80164434	LED Linear Strip Light, 4FT 454X23		$17,096.40
		80164434 Total			$17,096.40
	202206 Total				**$26,725.52**
	202207	80157844	ELECTRICAL WHOLESALERS INC		$249.86
		80157844 Total			$249.86
	202207 Total				**$249.86**
	202406	80300840	GRAINGER		$193.44
		80300840 Total			$193.44
	202406 Total				**$193.44**
	202304	80268177	AMERICAN ELECTRIC LIGHTING		$185.37
			454X23 Led Linear strip light, 4ftL Manufactor: Lithonia Lighting, Part# CLX L48 5000LM		$2,524.25
		80268177 Total			$2,709.62
		80347015	JP MORGAN CHASE BANK		$35.43
		80347015 Total			$35.43
		80348074	ALUM PLATFORMS - QTY: 1 PLATFORM FOR NORTH SIDE STATION SVC BLDG., QTY: 1 PLATFORM FOR SOUTH SIDE ST		$7,880.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80348074	FREIGHT - ESTIMATED COST FROM 18411 TO 06410 - QUOTE #: 01113	[redacted]	$1,500.00
		80348074 Total		[redacted]	$9,380.00
		80354724	JP MORGAN CHASE BANK	[redacted]	$132.07
		80354724 Total		[redacted]	$132.07
		80370915	JP MORGAN CHASE BANK	[redacted]	$304.80
			LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR	[redacted]	$588.51
		80370915 Total		[redacted]	$893.31
	202304 Total			[redacted]	**$13,150.43**
	202204	80177844	BirdBuffer® Q3-4 Avian Monthly Maintenance Kit - Includes 1	[redacted]	$16,796.00
			Easy-to-Assemble Modular Aluminum Stand For BirdBuffer Q4	[redacted]	$3,799.80
		80177844 Total		[redacted]	$20,595.80
	202204 Total			[redacted]	**$20,595.80**
	202203	80177844	BirdBuffer® Q3-4 Avian Monthly Maintenance Kit - Includes 1	[redacted]	$3,359.20
			BirdBuffer® Q4-2 Double Output w/ Heater and 24 Hour Timer,	[redacted]	$46,383.80
		80177844 Total		[redacted]	$49,743.00
	202203 Total			[redacted]	**$49,743.00**
	202303	80164423	(blank)	0	$0.00
		80164423 Total		0	$0.00
		80347012	CIRCUIT BREAKER SALES NE LLC	[redacted]	$817.08
		80347012 Total		[redacted]	$817.08
		80354724	JP MORGAN CHASE BANK	[redacted]	$397.93
		80354724 Total		[redacted]	$397.93
		80368733	(blank)	0	$0.00
		80368733 Total		0	$0.00
		80370915	JP MORGAN CHASE BANK	[redacted]	$1,096.91
		80370915 Total		[redacted]	$1,096.91
	202303 Total			[redacted]	**$2,311.92**
	202205	80177844	B B CITC LLC DBA BIRDBUFFER	[redacted]	$4,508.86
		80177844 Total		[redacted]	$4,508.86
	202205 Total			[redacted]	**$4,508.86**
	202411	80354726	JP MORGAN CHASE BANK	[redacted]	$1,070.08
		80354726 Total		[redacted]	$1,070.08
	202411 Total			[redacted]	**$1,070.08**
	202312	80157844	JP MORGAN CHASE BANK	0	$1,217.30
		80157844 Total		0	$1,217.30
		80164434	RECLASS MATL - LT FM 80164434 TO 80353915	0	-$7,066.62
			Reclass Matl costs from 80164434	0	-$5,152.75
		80164434 Total		0	-$12,219.37
		80282356	RJR FABRICATION	[redacted]	$1,343.84
		80282356 Total		[redacted]	$1,343.84
		80300189	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2.88
			CIRCUIT BREAKER, TYPE QOB, BOLT-ON, 120/240VAC, 2P-30A, 14KAIC, SUPPLIER: SQUARE D CO, CAT #: QOB230	[redacted]	$123.19
			SWITCH,TRANSFER, AUTOMATIC, ZTS T-Series, 30 A-260A	[redacted]	$6,066.62
		80300189 Total		[redacted]	$6,192.69
		80354724	Reclass Matl costs from 80164434	0	$3,091.65
		80354724 Total		0	$3,091.65
		80354726	V & S SCHULER ENGINEERING INC	[redacted]	$250.46

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80354726 Total		[redacted]	$250.46
		80371591	JP MORGAN CHASE BANK	0	$162.69
			TILCON CONNECTICUT INC	0	$1,149.55
		80371591 Total		0	$1,312.24
	202312 Total			[redacted]	**$1,188.81**
	202403	80300189	JP MORGAN CHASE BANK	[redacted]	$0.00
		80300189 Total		[redacted]	$0.00
		80300840	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$29.05
			DETECTOR,GAS, HYDROGEN GAS	[redacted]	$508.50
			FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT	[redacted]	$1,351.06
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$80.20
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$41.80
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$118.84
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$262.60
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO	[redacted]	$100.57
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)	[redacted]	$11.00
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH	[redacted]	$56.94
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC	[redacted]	$6.60
			DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC	[redacted]	$1,346.26
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,	[redacted]	$39.74
			DISPLAY, REMOTE, FOR GAS DETECTOR	[redacted]	$735.67
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC	[redacted]	$186.23
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH	[redacted]	$317.64
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P	[redacted]	$1,665.74
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE	[redacted]	$1,778.19
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER	[redacted]	$306.99
			LOUVER, VENTILATION, AL, 12H X 12 W/ FLANGED FRAME W/ FILTER RACK	[redacted]	$393.24
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	[redacted]	$13.02
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT	[redacted]	$63.01
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG	[redacted]	$90.77
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT	[redacted]	$206.82
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT	[redacted]	$38.32
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT	[redacted]	$38.18
		80300840 Total		[redacted]	$9,786.98
	202403 Total			[redacted]	**$9,786.98**
	202404	80282356	(blank)	0	$0.00
		80282356 Total		0	$0.00
		80300189	GRAINGER	[redacted]	$584.98
			JP MORGAN CHASE BANK	0	$73.34
		80300189 Total		[redacted]	$658.32
	202404 Total			[redacted]	**$658.32**
	202302	80157823	GRAINGER	[redacted]	$365.76
			JP MORGAN CHASE BANK	[redacted]	-$138.92
		80157823 Total		[redacted]	$226.84
		80157830	(blank)	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$1,832.62
		80157830 Total		[redacted]	$1,832.62

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80157844	JP MORGAN CHASE BANK		$8.65
		80157844 Total			$8.65
		80353909	FLOODLIGHT, UP/DOWN INCLUDING BRACKET ARM/W BOX, PETROLUX LED, 120 V, SEE SUBSTATION YARD LIGHTING S		$16,335.20
		80353909 Total			$16,335.20
		80368733	CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$266.44
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$281.83
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$971.00
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$605.75
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$310.51
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$318.41
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$419.55
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4		$83.60
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$738.58
		80368733 Total			$3,995.67
		80370915	GRAINGER		$808.52
			JP MORGAN CHASE BANK		$992.87
		80370915 Total			$1,801.39
	202302 Total				**$24,200.37**
	202310	80300189	JP MORGAN CHASE BANK		$449.82
		80300189 Total			$449.82
		80371591	KEY,PADLOCK, BRASS, 5/8 IN DIA SHACKLE LOCK, FOR YANKEE GAS, CL&P SUBSTATION		$7.07
		80371591 Total			$7.07
	202310 Total				**$456.89**
	202501	80354726	TILCON CONNECTICUT INC	0	$2,262.00
		80354726 Total		0	$2,262.00
	202501 Total			**0**	**$2,262.00**
	202306	80164423	GRAINGER		$147.29
			LED Linear Strip, 4FT 454X23		$2,279.52
		80164423 Total			$2,426.81
		80164434	GRAINGER		$375.35
		80164434 Total			$375.35
		80300189	JP MORGAN CHASE BANK		$1,813.03
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$373.84
			LOCKNUT, CONDUIT, 2 IN, METAL		$1.86
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$124.08
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$2,536.12
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR		$355.21
			BUSS BAR, SQUARE EDGE, 12 FT LG, 3 IN W, 1/4 IN THK, HARD DRAWN CU		$866.00
			CLAMP,CONDUIT, RIGID, 2 IN, STEEL, GALV, SINGLE BOLTED		$55.38
			PAINT, INTERMEDIATE, KIT, ANSI 70, 2 GAL, GRAY		$285.07
			PAINT, TOPCOAT, KIT, 5 GAL, SKY GRAY		$595.59
			PAINT,PRIMER, KIT, 2 GAL, WHITE		$285.05
			WEATHERHEAD, 2 IN, GALV, STEEL		$419.40
		80300189 Total			$7,710.63
		80300840	NEWARK INONE		$21.23
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, 4PDT, 14 PIN, ITEM #: 36R7805, PART #: C4-A40X/120VAC		$146.40
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 8 PIN, ITEM #: 88M8132, PART #: C2-A20X/120VAC		$57.40

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80300840	RELAY, SOCKET, 2 POLE, 8 PIN, DIN RAIL FOR RELECO C4 RELAY, ITEM #: 01M6515, PART #: S2-B	[redacted]	$24.68
			RELAY, SOCKET, 4 POLE, 8 PIN, DIN RAIL FOR RELECO C4 RELAY, ITEM #: 24M8056, PART #: S4-J		$49.36
			RELAY, TIMER CUBE, PLUG-IN, TDPU, RANGE 90-265 SEC., 120VAC, 8 PIN, ITEM #: 99M1036, PART #: CT2-E30		$83.90
		80300840 Total			$382.97
		80333060	ALUM PLATFORM, SWGR EAST DOOR, LENGTH: 5-0, WIDTH: 5-0, HEIGHT: 1-6, HANDRAIL THREE SIDES WITH		$11,530.00
			ALUM PLATFORMS, SWGR WEST DOOR, LENGTH: 5-0, WIDTH: 4-10, HEIGHT: 9, OSHA COMPLIANT, SERRATED T		$4,335.00
			FREIGHT COST FROM 18411 TO 06410 - QUOTE #: 01125		$1,500.00
		80333060 Total			$17,365.00
		80347015	CIRCUIT BREAKER SALES NE LLC		$817.08
			Westinghouse DHP Type, Manually Operated, Dual Rated 1200A/2000A 15kV, 6 Bushing Design, Ground & Te		$24,500.00
		80347015 Total			$25,317.08
		80347021	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD		$847.68
		80347021 Total			$847.68
		80353913	JP MORGAN CHASE BANK		$1,866.11
		80353913 Total			$1,866.11
		80371591	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$8,848.13
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$1,400.32
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$282.66
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$83.56
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$286.79
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$191.35
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$666.32
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL		$155.29
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$127.37
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$261.86
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU		$1,978.49
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$226.49
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$3,168.26
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU		$239.26
		80371591 Total			$17,916.15
	202306 Total				$74,207.78
	202402	80183248	(blank)	0	$0.00
		80183248 Total		0	$0.00
		80300189	JP MORGAN CHASE BANK	[redacted]	$665.78
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$29.05
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$93.85
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$96.24
			CABLE, INSULATED, CONTROL, 1/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$146.20
			BLOCK,TERMINAL, SPLICER, 600 V, #6 TO 350 KCMIL LINE AND LOAD, 4 POLE, CONDUCTOR: AL,CU		$115.17
		80300189 Total			$1,146.29
		80333060	(blank)	0	$0.00
		80333060 Total		0	$0.00
		80371591	(blank)	0	$0.00
			BOVE BROTHERS LLC	0	$0.00
		80371591 Total		0	$0.00
	202402 Total			[redacted]	$1,146.29
	202408	80300189	JP MORGAN CHASE BANK		$303.60

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	80300189 Total			$303.60
		80353909	JP MORGAN CHASE BANK		$0.00
		80353909 Total			$0.00
	202408 Total				**$303.60**
	202211	80157823	JP MORGAN CHASE BANK		$1,832.62
		80157823 Total			$1,832.62
		80157844	JP MORGAN CHASE BANK		$34.66
		80157844 Total			$34.66
		80236569	ALUM PLATFORM FOR NORTH SIDE SWITCHGEAR BUILDING, LENGTH: 5 WIDTH: 5 HEIGHT: 8¾, NO HANDRAIL OR S		$7,210.00
			FREIGHT - QUOTE #: 01035		$1,500.00
		80236569 Total			$8,710.00
		80353909	FLOODLIGHT, UP/DOWN INCLUDING BRACKET ARM/W BOX, PETROLUX LED, 120 V, SEE SUBSTATION YARD LIGHTING S		$1,419.81
		80353909 Total			$1,419.81
	202211 Total				**$11,997.09**
	202212	80157823	JP MORGAN CHASE BANK		$2,044.69
		80157823 Total			$2,044.69
		80157830	JP MORGAN CHASE BANK		$104.47
		80157830 Total			$104.47
		80164434	GRAINGER		$194.81
			JP MORGAN CHASE BANK		$165.02
		80164434 Total			$359.83
		80236569	RJR FABRICATION		$290.48
		80236569 Total			$290.48
		80330539	CIRCUIT BREAKER SALES NE LLC		$1,156.20
			Westinghouse type 150-DHP-500, 1200/2000A, 15kV Class, Manually Operated, 6-Stud Ground & Test Devic		$21,500.00
		80330539 Total			$22,656.20
		80343162	Contractor Accrual	0	$7,200.00
		80343162 Total		0	$7,200.00
		80343165	Contractor Accrual	0	$7,200.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$467.11
		80343165 Total			$7,667.11
		80343168	Contractor Accrual	0	$7,200.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$467.11
		80343168 Total			$7,667.11
		80343169	THE EAGLE LEASING CO		$240.12
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$467.11
			10FT Container		$7,200.00
		80343169 Total			$7,907.23
		80343171	Contractor Accrual	0	$7,200.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$500.48
		80343171 Total			$7,700.48
		80343179	Contractor Accrual	0	$7,200.00
		80343179 Total		0	$7,200.00
		80343183	Contractor Accrual	0	$7,200.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$467.11
		80343183 Total			$7,667.11
		80343186	THE EAGLE LEASING CO		$240.12

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80343186	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$467.11
			10FT Container		$7,200.00
		80343186 Total			$7,907.23
		80343188	Contractor Accrual	0	$7,200.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$500.48
		80343188 Total			$7,700.48
		80349124	Contractor Accrual	0	$3,209.29
		80349124 Total		0	$3,209.29
		80357849	JP MORGAN CHASE BANK	[redacted]	$48.90
		80357849 Total			$48.90
		80370915	JP MORGAN CHASE BANK		$27.82
		80370915 Total			$27.82
	202212 Total				**$97,358.43**
	202301	80157823	JP MORGAN CHASE BANK		$1,187.40
		80157823 Total			$1,187.40
		80330539	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD		$635.76
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$625.05
		80330539 Total			$1,260.81
		80343162	Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	[redacted]	$240.12
			10FT Container		$7,200.00
		80343162 Total			$240.12
		80343165	Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	[redacted]	$240.12
			10FT Container		$7,200.00
		80343165 Total			$240.12
		80343168	Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	[redacted]	$240.12
			10FT Container		$7,200.00
		80343168 Total			$240.12
		80343171	Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	[redacted]	$240.12
			10FT Container		$7,200.00
		80343171 Total			$240.12
		80343179	Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	[redacted]	$240.12
			10FT Container		$7,200.00
		80343179 Total			$240.12
		80343183	Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	[redacted]	$240.12
			10FT Container		$7,200.00
		80343183 Total			$240.12
		80343188	Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	[redacted]	$240.12
			10FT Container		$7,200.00
		80343188 Total			$240.12
		80347012	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD		$635.76

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80347012	GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$625.05
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$134.84
			Westinghouse DHP Type, Manually Operated, Dual Rated 1200A/2000A 15kV, 6 Bushing Design, Ground & Te		$24,500.00
		80347012 Total			$25,895.65
		80347015	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD		$635.76
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$625.05
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$303.39
		80347015 Total			$1,564.20
		80347018	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD		$635.76
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$833.40
		80347018 Total			$1,469.16
		80347021	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD		$105.96
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$833.40
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$404.51
		80347021 Total			$1,343.87
		80348070	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD		$953.64
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK		$833.40
		80348070 Total			$1,787.04
		80349124	Contractor Accrual	0	-$3,209.29
			GRAINGER		$107.03
			LED Linear Strip Light,4 ft L,4813 lm, Mfg Brand Name: LITHONIA LIGHTING Manufacturer Part No: CLX L		$3,209.29
		80349124 Total			$107.03
		80368733	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$4,428.90
		80368733 Total			$4,428.90
		80371591	SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)		$125.28
			SIGN,DANGER, HARD HAT AREA, 10 X 14 IN, 0.125 IN POLYCARBONATE, RED HEADER/ BLACK MESSAGE, (4) 1/4 I		$76.26
			SIGN,DANGER, LOWER ANTENNA, 7 X 10 IN, 0.125 IN POLYCARBONATE W/REFLECTIVE, WHITE ON RED HEADER, BLA		$54.71
			SIGN,NOTICE, APPROVED FR CLOTHING REQUIRED FOR ENTRY..., 14 IN X 10 IN, 0.125 IN POLYCARBONATE, BLAC		$38.04
			SIGN,NOTICE, PRIOR TO ENTRY..., S/S USE, 14 X 10 IN, 0.125 IN POLYCARBONATE, BLUE HEADER/ BLACK ON W		$40.02
			SIGN,WARNING, ABSOLUTELY NO TRESPASSING, EVERSOURCE LOGO, 10 X 14 IN, 0.125 IN POLYCARBONATE, BLACK		$79.41
		80371591 Total			$413.72
	202301 Total				**$41,138.62**
	202305	80164434	(blank)	0	$0.00
		80164434 Total		0	$0.00
		80177844	(blank)	0	$0.00
		80177844 Total		0	$0.00
		80183248	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$35.95
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$214.40
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$67.96
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$31.14
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$25.67
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$1.45
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$1.01
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$70.67
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$1.33
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$62.63
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 10		$30.52

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80183248	CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A	[redacted]	$1,174.80
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$164.14
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$8.79
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU		$104.09
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$23.95
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$5.62
			LOCKNUT, CONDUIT, 1 IN DIA, AL		$7.43
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$20.81
		80183248 Total			$2,052.36
		80268177	JP MORGAN CHASE BANK		$669.76
			LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR		$735.64
		80268177 Total			$1,405.40
		80300189	CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN		$306.00
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$518.21
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$513.45
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J		$77.80
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$154.43
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$1,494.72
			COUPLING,CONDUIT, 3 IN, STEEL, GALV		$202.24
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$52.82
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$11.59
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$13.09
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$115.76
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$121.20
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$142.28
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$1,996.63
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$2,151.64
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$906.50
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$110.10
		80300189 Total			$8,888.46
		80330539	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$359.26
		80330539 Total			$359.26
		80343162	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343162 Total		0	$0.00
		80343179	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343179 Total		0	$0.00
		80347012	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	[redacted]	$199.59
		80347012 Total			$199.59
		80347018	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$479.02
		80347018 Total			$479.02
		80347021	CIRCUIT BREAKER SALES NE LLC		$817.08
			G&T-150-DHP-500-1200/2000-RM		$24,500.00
		80347021 Total			$25,317.08
		80348070	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF		$958.04
		80348070 Total			$958.04

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80348074	RJR FABRICATION	[redacted]	$312.83
		80348074 Total			$312.83
		80354724	JP MORGAN CHASE BANK		$20.26
		80354724 Total			$20.26
	202305 Total				**$39,992.30**
	202307	80244848	RJR FABRICATION		$1,324.67
			ALUM PLATFORM, SWGR A1 NORTH & A2 SOUTH DOOR, LENGTH: 9-0, WIDTH: 4-11, HEIGHT: 8½, FABRICATED		$7,880.00
			ALUM PLATFORMS, SWGR A2 NORTH DOOR & A1 SOUTH DOOR, LENGTH: 5-0, WIDTH: 5-0, HEIGHT: 8½, OSHA C		$7,880.00
			ALUM PLATFORMS, SWGR A2 NORTH DOOR & SOUTH DOOR, LENGTH: 5-0, WIDTH: 5-0, HEIGHT: 1-6, HANDRAI		$20,960.00
			FREIGHT COST FROM 18411 TO 06410 - QUOTE #: 01118		$3,000.00
		80244848 Total			$41,044.67
		80268177	JP MORGAN CHASE BANK		$25.40
		80268177 Total			$25.40
		80300189	JP MORGAN CHASE BANK		-$169.10
		80300189 Total			-$169.10
		80300840	JP MORGAN CHASE BANK		$174.98
			WALKER INDUSTRIAL PRODUCTS		$29.84
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 11 PIN, PART #: C5-A20X/120VAC		$22.50
			RELAY, SOCKET, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO C5 RELAY, PART #: S5-M		$9.70
		80300840 Total			$237.02
		80333060	RJR FABRICATION		$579.13
		80333060 Total			$579.13
		80343186	(blank)	0	$0.00
		80343186 Total		0	$0.00
		80343188	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80343188 Total		0	$0.00
	202307 Total			[redacted]	**$41,717.12**
	202308	80347018	CIRCUIT BREAKER SALES NE LLC		$817.08
			HK Type, 15HK 500 mva, manually operated, ground and test device. See notes for details.		$24,500.00
		80347018 Total			$25,317.08
		80371591	JP MORGAN CHASE BANK		$374.65
			TILCON CONNECTICUT INC	0	$638.67
		80371591 Total		[redacted]	$1,013.32
	202308 Total				**$26,330.40**
	202311	80183248	JP MORGAN CHASE BANK		$842.66
			CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE		$1,241.83
			CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 45 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING,		$2,213.47
		80183248 Total			$4,297.96
		80244848	(blank)	0	$0.00
		80244848 Total		0	$0.00
		80268177	(blank)	0	$0.00
		80268177 Total		0	$0.00
		80282356	ALUM PLATE, ALUM 3003 PLATE 3/16X48X48 CORNERS ROUNDED - QUOTE #: 01132	[redacted]	$600.00
			ALUM PLATFORM, 1X CABINET, LENGTH: 4-6, WIDTH: 8, HEIGHT: 2-6, HANDRAIL THREE SIDES WITH OPENIN		$14,600.00
			ALUM PLATFORM, 2X CABINET, LENGTH: 4-6, WIDTH: 8, HEIGHT: 2-6, HANDRAIL THREE SIDES WITH OPENIN		$14,600.00
			ALUM PLATFORM, SWGR NORTH SIDE, LENGTH: 6, WIDTH: 5, HEIGHT: 9, OSHA COMPLIANT, SERRATED TOP BAR,		$4,660.00

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80282356	ALUM PLATFORM, SWGR SOUTH SIDE, LENGTH: 5, WIDTH: 5, HEIGHT: 9, OSHA COMPLIANT, SERRATED TOP BAR,	[redacted]	$4,335.00
			FREIGHT COST FROM 18411 TO 06410 - QUOTE #: 01132		$1,500.00
		80282356 Total			$40,295.00
		80300840	JP MORGAN CHASE BANK		$101.36
		80300840 Total			$101.36
		80354726	FREIGHT - QUOTE #: 17850-00		$2,600.00
			RIGHT SIDE & LEFT SIDE HANDRAIL W/ HARDWARE - QUOTE #: 17850-00		$4,910.00
		80354726 Total			$7,510.00
	202311 Total				$52,204.32
	202401	80157844	JP MORGAN CHASE BANK		$0.00
		80157844 Total			$0.00
		80300189	GRAYBAR ELECTRIC COMPANY INC		$4.59
			JP MORGAN CHASE BANK		$891.22
			CIRCUIT BREAKER, TYPE QOB, BOLT-ON, 120/240VAC, 2P-70A, 14KAIC, SUPPLIER: SQUARE D CO, CAT #: QOB270		$196.67
		80300189 Total			$1,092.48
		80371591	JP MORGAN CHASE BANK		$0.00
			TILCON CONNECTICUT INC	0	$0.00
			BOVE BROTHERS LLC	0	$159.86
		80371591 Total			$159.86
	202401 Total				$1,252.34
	202405	80157844	JP MORGAN CHASE BANK		$16.93
		80157844 Total			$16.93
	202405 Total				$16.93
	202407	80353909	JP MORGAN CHASE BANK		$145.98
		80353909 Total			$145.98
	202407 Total				$145.98
	202412	80354726	JP MORGAN CHASE BANK		$790.16
		80354726 Total			$790.16
	202412 Total				$790.16
	202510	80357849	(blank)	0	$0.00
		80357849 Total		0	$0.00
		80368733	(blank)	0	$0.00
		80368733 Total		0	$0.00
	202510 Total			0	$0.00
Material Total				[redacted]	$646,279.55
Labor	202601	80172007	Internal Labor		$358.74
		80172007 Total			$358.74
		80300840	Internal Labor		$96.92
		80300840 Total			$96.92
	202601 Total				$455.66
	202603	80167028	Internal Labor		$33.30
		80167028 Total			$33.30
		80172007	Internal Labor		$503.36
		80172007 Total			$503.36
		80343165	Internal Labor	0	$0.00
		80343165 Total		0	$0.00
		80343168	Internal Labor	0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80343168 Total		0	$0.00
		80343169	Internal Labor	0	$0.00
		80343169 Total		0	$0.00
		80343171	Internal Labor	0	$0.00
		80343171 Total		0	$0.00
		80343179	Internal Labor	0	$0.00
		80343179 Total		0	$0.00
		80343183	Internal Labor	0	$0.00
		80343183 Total		0	$0.00
		80347012	Internal Labor	0	$0.00
		80347012 Total		0	$0.00
		80347015	Internal Labor	0	$0.00
		80347015 Total		0	$0.00
		80347021	Internal Labor	0	$0.00
		80347021 Total		0	$0.00
		80348070	Internal Labor	0	$0.00
		80348070 Total		0	$0.00
	202603 Total			[redacted]	**$536.66**
	202602	80157844	Internal Labor	[redacted]	$50.49
		80157844 Total		[redacted]	$50.49
		80172007	Internal Labor	[redacted]	$370.96
		80172007 Total		[redacted]	$370.96
		80300840	Internal Labor	[redacted]	$72.69
		80300840 Total		[redacted]	$72.69
	202602 Total			[redacted]	**$494.14**
	202512	80244848	Internal Labor	0	$0.00
		80244848 Total		0	$0.00
		80347018	Internal Labor	0	$0.00
		80347018 Total		0	$0.00
		80354724	Internal Labor	0	$0.00
		80354724 Total		0	$0.00
		80354726	Internal Labor	0	$0.00
		80354726 Total		0	$0.00
		80357850	Internal Labor	0	$0.00
		80357850 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80196369	Internal Labor	[redacted]	$32.39
		80196369 Total		[redacted]	$32.39
		80282356	Internal Labor	0	$0.00
		80282356 Total		0	$0.00
	202511 Total			[redacted]	**$32.39**
	202604	80167028	Internal Labor	[redacted]	$166.48
		80167028 Total		[redacted]	$166.48
		80172007	Internal Labor	[redacted]	$10,427.27
		80172007 Total		[redacted]	$10,427.27
		80196369	Internal Labor	[redacted]	-$1,873.55
		80196369 Total		[redacted]	-$1,873.55

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80343165	Internal Labor	0	$0.00
		80343165 Total		0	$0.00
		80354726	Internal Labor	[redacted]	$52.00
		80354726 Total		[redacted]	$52.00
	202604 Total			[redacted]	**$8,772.20**
	202605	80167028	Internal Labor	[redacted]	$66.59
		80167028 Total		[redacted]	$66.59
	202605 Total			[redacted]	**$66.59**
	202607	80172007	Internal Labor	0	$0.00
		80172007 Total		0	$0.00
		80300840	Internal Labor	[redacted]	$99.68
		80300840 Total		[redacted]	$99.68
	202607 Total			[redacted]	**$99.68**
	202608	80177844	Internal Labor	0	$0.00
		80177844 Total		0	$0.00
		80341271	Internal Labor	[redacted]	$49,424.88
		80341271 Total		[redacted]	$49,424.88
	202608 Total			[redacted]	**$49,424.88**
	202309	80183248	Internal Labor	[redacted]	$94.28
		80183248 Total		[redacted]	$94.28
		80196369	Internal Labor	0	$18.23
		80196369 Total		0	$18.23
		80244848	Internal Labor	[redacted]	$43.40
		80244848 Total		[redacted]	$43.40
		80300189	Internal Labor	[redacted]	$6,911.86
		80300189 Total		[redacted]	$6,911.86
		80371591	Internal Labor	[redacted]	$914.35
		80371591 Total		[redacted]	$914.35
	202309 Total			[redacted]	**$7,982.12**
	202208	80157830	Internal Labor	[redacted]	$213.12
		80157830 Total		[redacted]	$213.12
		80157844	Internal Labor	[redacted]	$3,170.45
		80157844 Total		[redacted]	$3,170.45
		80164423	Internal Labor	[redacted]	$11,288.96
		80164423 Total		[redacted]	$11,288.96
		80164434	Internal Labor	[redacted]	$7,139.51
		80164434 Total		[redacted]	$7,139.51
		80183248	Internal Labor	[redacted]	$539.44
		80183248 Total		[redacted]	$539.44
		80273299	Internal Labor	[redacted]	$47.17
		80273299 Total		[redacted]	$47.17
		80300189	Internal Labor	[redacted]	$84.27
		80300189 Total		[redacted]	$84.27
		80300840	Internal Labor	[redacted]	$84.27
		80300840 Total		[redacted]	$84.27
	202208 Total			[redacted]	**$22,567.19**
	202206	80172007	Internal Labor	[redacted]	$1,823.89

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202206**	80172007 Total			$1,823.89
		80183248	Internal Labor		$148.42
		80183248 Total			$148.42
		80268177	Internal Labor		$84.27
		80268177 Total			$84.27
	202206 Total				**$2,056.58**
	202207	80157844	Internal Labor		$1,996.70
		80157844 Total			$1,996.70
		80164423	Internal Labor		$1,258.08
		80164423 Total			$1,258.08
		80171242	Internal Labor		$114.72
		80171242 Total			$114.72
		80172007	Internal Labor		$1,662.97
		80172007 Total			$1,662.97
		80183248	Internal Labor		$1,092.11
		80183248 Total			$1,092.11
		80196369	Internal Labor		$94.85
		80196369 Total			$94.85
		80273299	Internal Labor		$147.17
		80273299 Total			$147.17
	202207 Total				**$6,366.60**
	202406	80282356	Internal Labor		$44.60
		80282356 Total			$44.60
		80300189	Internal Labor		$562.54
		80300189 Total			$562.54
		80308119	Internal Labor		-$2,775.26
		80308119 Total			-$2,775.26
		80341271	Internal Labor		$346.92
		80341271 Total			$346.92
	202406 Total				**-$1,821.20**
	202304	80236569	Internal Labor		$43.40
		80236569 Total			$43.40
		80244848	Internal Labor		$1,433.08
		80244848 Total			$1,433.08
		80268177	Internal Labor		$4,326.85
		80268177 Total			$4,326.85
		80282356	Internal Labor		$221.27
		80282356 Total			$221.27
		80300189	Internal Labor		$616.33
		80300189 Total			$616.33
		80302596	Internal Labor		$1,999.68
		80302596 Total			$1,999.68
		80333060	Internal Labor		$628.23
		80333060 Total			$628.23
		80343162	Internal Labor		$115.28
		80343162 Total			$115.28
		80343186	Internal Labor		$43.40

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80343186 Total			$43.40
		80347015	Internal Labor		$885.12
		80347015 Total			$885.12
		80348074	Internal Labor		$497.97
		80348074 Total			$497.97
		80354724	Internal Labor		$4,324.32
		80354724 Total			$4,324.32
		80354726	Internal Labor		$642.63
		80354726 Total			$642.63
		80357860	Internal Labor	0	$0.00
		80357860 Total		0	$0.00
		80368733	Internal Labor		$2,944.50
		80368733 Total			$2,944.50
	202304 Total				**$18,722.06**
	202201	80157823	Internal Labor		$245.20
		80157823 Total			$245.20
		80157830	Internal Labor		$81.74
		80157830 Total			$81.74
		80157844	Internal Labor		$81.74
		80157844 Total			$81.74
	202201 Total				**$408.68**
	202204	80172007	Internal Labor		$1,661.52
		80172007 Total			$1,661.52
		80177844	Internal Labor		$860.64
		80177844 Total			$860.64
		80183248	Internal Labor		$387.21
		80183248 Total			$387.21
		80196369	Internal Labor		$113.85
		80196369 Total			$113.85
	202204 Total				**$3,023.22**
	202202	80164423	Internal Labor		$81.74
		80164423 Total			$81.74
		80164434	Internal Labor		$81.74
		80164434 Total			$81.74
		80167028	Internal Labor		$81.74
		80167028 Total			$81.74
		80171242	Internal Labor		$81.74
		80171242 Total			$81.74
		80172337	Internal Labor		$81.74
		80172337 Total			$81.74
	202202 Total				**$408.70**
	202203	80172007	Internal Labor		$630.36
		80172007 Total			$630.36
		80177844	Internal Labor		$81.74
		80177844 Total			$81.74
	202203 Total				**$712.10**
	202303	80164423	Internal Labor	0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202303**	80164423 Total		0	$0.00
		80164434	Internal Labor		$862.24
		80164434 Total			$862.24
		80244848	Internal Labor		$683.86
		80244848 Total			$683.86
		80300189	Internal Labor		$351.61
		80300189 Total			$351.61
		80343169	Internal Labor		$253.51
		80343169 Total			$253.51
		80343179	Internal Labor		$83.94
		80343179 Total			$83.94
		80343186	Internal Labor		$244.82
		80343186 Total			$244.82
		80353909	Internal Labor		$2,054.75
		80353909 Total			$2,054.75
		80354724	Internal Labor		$2,263.38
		80354724 Total			$2,263.38
		80357849	Internal Labor		$42.14
		80357849 Total			$42.14
		80357850	Internal Labor		$42.14
		80357850 Total			$42.14
		80357855	Internal Labor		$42.14
		80357855 Total			$42.14
		80357860	Internal Labor		$42.14
		80357860 Total			$42.14
		80368733	Internal Labor		$3,818.26
		80368733 Total			$3,818.26
		80370915	Internal Labor		$5,217.60
		80370915 Total			$5,217.60
	202303 Total				**$16,002.53**
	202205	80157844	Internal Labor		$1,124.24
		80157844 Total			$1,124.24
		80172007	Internal Labor		$1,459.36
		80172007 Total			$1,459.36
		80183248	Internal Labor		$74.21
		80183248 Total			$74.21
		80236569	Internal Labor		$202.20
		80236569 Total			$202.20
		80244848	Internal Labor		$166.82
		80244848 Total			$166.82
	202205 Total				**$3,026.83**
	202209	80164434	Internal Labor		$2,513.40
		80164434 Total			$2,513.40
		80172337	Internal Labor		$128.12
		80172337 Total			$128.12
		80183248	Internal Labor		$259.74
		80183248 Total			$259.74

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	80236569	Internal Labor		$306.56
		80236569 Total			$306.56
		80300840	Internal Labor		$84.27
		80300840 Total			$84.27
	202209 Total				**$3,292.09**
	202411	80300189	Internal Labor		$439.49
		80300189 Total			$439.49
		80354726	Internal Labor		$13,668.21
		80354726 Total			$13,668.21
	202411 Total				**$14,107.70**
	202312	80164434	Internal Labor	0	-$15,050.99
		80164434 Total		0	-$15,050.99
		80196369	Internal Labor		$201.93
		80196369 Total			$201.93
		80300189	Internal Labor		$916.40
		80300189 Total			$916.40
		80300840	Internal Labor		$186.20
		80300840 Total			$186.20
		80333060	Internal Labor		$2,183.56
		80333060 Total			$2,183.56
		80354724	Internal Labor		$996.71
		80354724 Total			$996.71
		80368733	Internal Labor		$43.40
		80368733 Total			$43.40
		80371591	Internal Labor		$27,648.96
		80371591 Total			$27,648.96
	202312 Total				**$17,126.17**
	202403	80196369	Internal Labor		$407.70
		80196369 Total			$407.70
		80282356	Internal Labor		$3,242.41
		80282356 Total			$3,242.41
		80300189	Internal Labor		$165.58
		80300189 Total			$165.58
		80302596	Internal Labor		-$4,215.59
		80302596 Total			-$4,215.59
		80333060	Internal Labor		$463.79
		80333060 Total			$463.79
		80347012	Internal Labor		$23.57
		80347012 Total			$23.57
		80348074	Internal Labor		$43.40
		80348074 Total			$43.40
		80354724	Internal Labor		$43.40
		80354724 Total			$43.40
		80371591	Internal Labor		$47.11
		80371591 Total			$47.11
	202403 Total				**$221.37**
	202404	80282356	Internal Labor		$75.07

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	80282356 Total			$75.07
		80300189	Internal Labor		$89.20
		80300189 Total			$89.20
		80333060	Internal Labor		$44.60
		80333060 Total			$44.60
		80371591	Internal Labor		$44.60
		80371591 Total			$44.60
	202404 Total				**$253.47**
	202302	80157823	Internal Labor		$4,428.28
		80157823 Total			$4,428.28
		80157844	Internal Labor		$3,408.41
		80157844 Total			$3,408.41
		80164434	Internal Labor		$331.92
		80164434 Total			$331.92
		80236569	Internal Labor		$70.75
		80236569 Total			$70.75
		80254559	Internal Labor		$218.00
		80254559 Total			$218.00
		80273299	Internal Labor		-$194.34
		80273299 Total			-$194.34
		80300189	Internal Labor		$1,015.61
		80300189 Total			$1,015.61
		80302596	Internal Labor		$2,215.91
		80302596 Total			$2,215.91
		80341271	Internal Labor		$55.02
		80341271 Total			$55.02
		80343179	Internal Labor		$307.77
		80343179 Total			$307.77
		80343186	Internal Labor		$342.76
		80343186 Total			$342.76
		80349124	Internal Labor		$2,719.92
		80349124 Total			$2,719.92
		80368733	Internal Labor		$1,546.75
		80368733 Total			$1,546.75
		80370915	Internal Labor		$4,907.35
		80370915 Total			$4,907.35
	202302 Total				**$21,374.11**
	202310	80167028	Internal Labor		$23.57
		80167028 Total			$23.57
		80183248	Internal Labor		$6,623.76
		80183248 Total			$6,623.76
		80196369	Internal Labor		$54.49
		80196369 Total			$54.49
		80300189	Internal Labor		$195.29
		80300189 Total			$195.29
		80300840	Internal Labor		$491.32
		80300840 Total			$491.32

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310 Total				$7,388.43
	202501	80172007	Internal Labor		$31.50
		80172007 Total			$31.50
		80300189	Internal Labor		$184.14
		80300189 Total			$184.14
		80354726	Internal Labor		$1,485.00
		80354726 Total			$1,485.00
	202501 Total				$1,700.64
	202410	80183248	Internal Labor		$62.99
		80183248 Total			$62.99
	202410 Total				$62.99
	202306	80167028	Internal Labor		$23.57
		80167028 Total			$23.57
		80244848	Internal Labor		$2,351.81
		80244848 Total			$2,351.81
		80268177	Internal Labor		$833.36
		80268177 Total			$833.36
		80282356	Internal Labor		$1,602.44
		80282356 Total			$1,602.44
		80300189	Internal Labor		$7,147.31
		80300189 Total			$7,147.31
		80333060	Internal Labor		$109.32
		80333060 Total			$109.32
		80348074	Internal Labor		$855.49
		80348074 Total			$855.49
		80353913	Internal Labor		$5,303.44
		80353913 Total			$5,303.44
		80354726	Internal Labor		$2,491.84
		80354726 Total			$2,491.84
	202306 Total				$20,718.58
	202402	80177844	Internal Labor		$43.40
		80177844 Total			$43.40
		80183248	Internal Labor	0	$0.00
		80183248 Total		0	$0.00
		80196369	Internal Labor		$269.24
		80196369 Total			$269.24
		80244848	Internal Labor		$170.05
		80244848 Total			$170.05
		80300189	Internal Labor		$10,914.10
		80300189 Total			$10,914.10
		80330539	Internal Labor		$47.14
		80330539 Total			$47.14
		80333060	Internal Labor	0	$0.00
		80333060 Total		0	$0.00
		80347012	Internal Labor		$47.14
		80347012 Total			$47.14
		80347018	Internal Labor		$23.57

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	80347018 Total		[redacted]	$23.57
		80348070	Internal Labor		$23.57
		80348070 Total			$23.57
		80348074	Internal Labor		$24.29
		80348074 Total			$24.29
		80353913	Internal Labor		$43.40
		80353913 Total			$43.40
		80371591	Internal Labor	0	$0.00
		80371591 Total		0	$0.00
	202402 Total			[redacted]	**$11,605.90**
	202408	80167028	Internal Labor		$225.94
		80167028 Total			$225.94
		80172007	Internal Labor		$31.50
		80172007 Total			$31.50
		80183248	Internal Labor		$94.48
		80183248 Total			$94.48
		80300189	Internal Labor		$312.19
		80300189 Total			$312.19
		80353909	Internal Labor		$245.52
		80353909 Total			$245.52
		80371591	Internal Labor		$44.60
		80371591 Total			$44.60
	202408 Total				**$954.23**
	202210	80157844	Internal Labor		$3,182.69
		80157844 Total			$3,182.69
		80164434	Internal Labor		$3,017.96
		80164434 Total			$3,017.96
		80236569	Internal Labor		$495.21
		80236569 Total			$495.21
		80241551	Internal Labor		$1,199.00
		80241551 Total			$1,199.00
		80268177	Internal Labor		$156.00
		80268177 Total			$156.00
		80282356	Internal Labor		$70.75
		80282356 Total			$70.75
		80300840	Internal Labor		$42.14
		80300840 Total			$42.14
		80308119	Internal Labor		$2,775.26
		80308119 Total			$2,775.26
		80330539	Internal Labor		$84.27
		80330539 Total			$84.27
		80333060	Internal Labor		$84.27
		80333060 Total			$84.27
		80341271	Internal Labor		$84.27
		80341271 Total			$84.27
		80343162	Internal Labor		$84.27
		80343162 Total			$84.27

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202210**	80343165	Internal Labor	[redacted]	$84.27
		80343165 Total			$84.27
		80343168	Internal Labor		$84.27
		80343168 Total			$84.27
		80343169	Internal Labor		$84.27
		80343169 Total			$84.27
		80343171	Internal Labor		$84.27
		80343171 Total			$84.27
		80343179	Internal Labor		$84.27
		80343179 Total			$84.27
		80343183	Internal Labor		$84.27
		80343183 Total			$84.27
		80343186	Internal Labor		$84.27
		80343186 Total			$84.27
		80343188	Internal Labor		$84.27
		80343188 Total			$84.27
	202210 Total				**$11,950.25**
	202211	80157823	Internal Labor		$426.24
		80157823 Total			$426.24
		80157844	Internal Labor		$2,259.73
		80157844 Total			$2,259.73
		80164434	Internal Labor		$8,408.68
		80164434 Total			$8,408.68
		80183248	Internal Labor		$678.15
		80183248 Total			$678.15
		80236569	Internal Labor		$349.37
		80236569 Total			$349.37
		80244848	Internal Labor		$153.35
		80244848 Total			$153.35
		80330539	Internal Labor		$69.53
		80330539 Total			$69.53
		80333060	Internal Labor		$126.41
		80333060 Total			$126.41
		80343162	Internal Labor		$872.00
		80343162 Total			$872.00
		80344699	Internal Labor		$543.15
		80344699 Total			$543.15
		80347012	Internal Labor		$84.27
		80347012 Total			$84.27
		80347015	Internal Labor		$84.27
		80347015 Total			$84.27
		80347018	Internal Labor		$42.14
		80347018 Total			$42.14
		80347021	Internal Labor		$126.41
		80347021 Total			$126.41
		80348070	Internal Labor		$84.27
		80348070 Total			$84.27

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202211	80348074	Internal Labor	[redacted]	$84.27
		80348074 Total			$84.27
		80349124	Internal Labor		$84.27
		80349124 Total			$84.27
		80353909	Internal Labor		$672.21
		80353909 Total			$672.21
		80353913	Internal Labor		$141.49
		80353913 Total			$141.49
		80354724	Internal Labor		$84.27
		80354724 Total			$84.27
		80354726	Internal Labor		$84.27
		80354726 Total			$84.27
		80357849	Internal Labor		$84.27
		80357849 Total			$84.27
		80357850	Internal Labor		$84.27
		80357850 Total			$84.27
		80357855	Internal Labor		$84.27
		80357855 Total			$84.27
		80357860	Internal Labor		$84.27
		80357860 Total			$84.27
	202211 Total				$15,795.83
	202212	80157823	Internal Labor		$1,106.88
		80157823 Total			$1,106.88
		80157830	Internal Labor		$1,735.92
		80157830 Total			$1,735.92
		80164434	Internal Labor		$895.44
		80164434 Total			$895.44
		80171242	Internal Labor		$21.07
		80171242 Total			$21.07
		80172337	Internal Labor		$21.07
		80172337 Total			$21.07
		80236569	Internal Labor		$1,642.32
		80236569 Total			$1,642.32
		80241551	Internal Labor		$21.07
		80241551 Total			$21.07
		80254559	Internal Labor		$218.00
		80254559 Total			$218.00
		80300189	Internal Labor		$168.54
		80300189 Total			$168.54
		80330539	Internal Labor		$803.67
		80330539 Total			$803.67
		80341271	Internal Labor		$84.27
		80341271 Total			$84.27
		80343162	Internal Labor		$862.24
		80343162 Total			$862.24
		80343169	Internal Labor		$442.56
		80343169 Total			$442.56

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202212	80343186	Internal Labor	[redacted]	$442.56
		80343186 Total			$442.56
		80343188	Internal Labor		$862.24
		80343188 Total			$862.24
		80347018	Internal Labor		$13.95
		80347018 Total			$13.95
		80348070	Internal Labor		$111.54
		80348070 Total			$111.54
		80357849	Internal Labor		$3,095.82
		80357849 Total			$3,095.82
		80357850	Internal Labor		$1,404.08
		80357850 Total			$1,404.08
		80357860	Internal Labor		$436.00
		80357860 Total			$436.00
		80368733	Internal Labor		$84.27
		80368733 Total			$84.27
		80370915	Internal Labor		$520.27
		80370915 Total			$520.27
		80371591	Internal Labor		$84.27
		80371591 Total			$84.27
	202212 Total				**$15,078.05**
	202301	80164434	Internal Labor		$2,776.15
		80164434 Total			$2,776.15
		80300189	Internal Labor		$438.95
		80300189 Total			$438.95
		80343162	Internal Labor		$38.71
		80343162 Total			$38.71
		80343165	Internal Labor		$475.57
		80343165 Total			$475.57
		80343168	Internal Labor		$395.04
		80343168 Total			$395.04
		80343169	Internal Labor		$71.70
		80343169 Total			$71.70
		80343171	Internal Labor		$671.12
		80343171 Total			$671.12
		80343179	Internal Labor		$34.40
		80343179 Total			$34.40
		80343183	Internal Labor		$520.02
		80343183 Total			$520.02
		80343186	Internal Labor		$88.90
		80343186 Total			$88.90
		80343188	Internal Labor		$71.70
		80343188 Total			$71.70
		80349124	Internal Labor		$1,937.76
		80349124 Total			$1,937.76
		80357849	Internal Labor		$885.12
		80357849 Total			$885.12

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202301**	80371591	Internal Labor		$2,523.84
		80371591 Total			$2,523.84
	202301 Total				**$10,928.98**
	202305	80164434	Internal Labor		$0.00
		80164434 Total			$0.00
		80177844	Internal Labor		$0.00
		80177844 Total			$0.00
		80268177	Internal Labor		$1,724.48
		80268177 Total			$1,724.48
		80282356	Internal Labor		$2,564.14
		80282356 Total			$2,564.14
		80300189	Internal Labor		$158.20
		80300189 Total			$158.20
		80333060	Internal Labor		$2,542.19
		80333060 Total			$2,542.19
		80343162	Internal Labor		$353.07
		80343162 Total			$353.07
		80343179	Internal Labor		$201.73
		80343179 Total			$201.73
		80347021	Internal Labor		$426.24
		80347021 Total			$426.24
		80348070	Internal Labor		$1,003.80
		80348070 Total			$1,003.80
		80353909	Internal Labor		$368.75
		80353909 Total			$368.75
		80353913	Internal Labor		$3,636.05
		80353913 Total			$3,636.05
		80354724	Internal Labor		$862.24
		80354724 Total			$862.24
		80354726	Internal Labor		$72.87
		80354726 Total			$72.87
	202305 Total				**$13,913.76**
	202307	80171242	Internal Labor	0	$0.00
		80171242 Total		0	$0.00
		80282356	Internal Labor		$24.29
		80282356 Total			$24.29
		80300189	Internal Labor		$3,346.98
		80300189 Total			$3,346.98
		80300840	Internal Labor		$3,915.16
		80300840 Total			$3,915.16
		80343162	Internal Labor		$163.51
		80343162 Total			$163.51
		80343179	Internal Labor		$273.78
		80343179 Total			$273.78
		80343183	Internal Labor		$154.01
		80343183 Total			$154.01
		80343186	Internal Labor		$136.90

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307**	80343186 Total		[redacted]	$136.90
		80343188	Internal Labor	0	$0.00
		80343188 Total		0	$0.00
		80348070	Internal Labor	[redacted]	$23.57
		80348070 Total		[redacted]	$23.57
		80353913	Internal Labor	[redacted]	$888.24
		80353913 Total		[redacted]	$888.24
		80354726	Internal Labor	[redacted]	$496.36
		80354726 Total		[redacted]	$496.36
		80371591	Internal Labor	[redacted]	$139.65
		80371591 Total		[redacted]	$139.65
	202307 Total			[redacted]	**$9,562.45**
	202308	80268177	Internal Labor	[redacted]	$491.47
		80268177 Total		[redacted]	$491.47
		80300189	Internal Labor	[redacted]	$1,458.94
		80300189 Total		[redacted]	$1,458.94
		80343162	Internal Labor	[redacted]	$43.40
		80343162 Total		[redacted]	$43.40
		80343179	Internal Labor	[redacted]	$43.40
		80343179 Total		[redacted]	$43.40
		80343183	Internal Labor	[redacted]	$43.40
		80343183 Total		[redacted]	$43.40
		80347018	Internal Labor	[redacted]	$456.88
		80347018 Total		[redacted]	$456.88
		80348070	Internal Labor	[redacted]	$456.88
		80348070 Total		[redacted]	$456.88
		80354726	Internal Labor	[redacted]	$157.89
		80354726 Total		[redacted]	$157.89
		80371591	Internal Labor	[redacted]	$22,441.91
		80371591 Total		[redacted]	$22,441.91
	202308 Total			[redacted]	**$25,594.17**
	202311	80183248	Internal Labor	[redacted]	$48,820.07
		80183248 Total		[redacted]	$48,820.07
		80196369	Internal Labor	[redacted]	$286.27
		80196369 Total		[redacted]	$286.27
		80244848	Internal Labor	0	$0.00
		80244848 Total		0	$0.00
		80268177	Internal Labor	0	$0.00
		80268177 Total		0	$0.00
		80300189	Internal Labor	[redacted]	$235.48
		80300189 Total		[redacted]	$235.48
		80300840	Internal Labor	[redacted]	$1,337.44
		80300840 Total		[redacted]	$1,337.44
		80344699	Internal Labor	0	$0.00
		80344699 Total		0	$0.00
		80354726	Internal Labor	[redacted]	$24.29
		80354726 Total		[redacted]	$24.29

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202311	80371591	Internal Labor	[redacted]	$8,362.49
		80371591 Total			$8,362.49
	202311 Total				$59,066.04
	202401	80196369	Internal Labor		$269.24
		80196369 Total			$269.24
		80300189	Internal Labor		$7,368.80
		80300189 Total			$7,368.80
		80371591	Internal Labor		$3,765.33
		80371591 Total			$3,765.33
	202401 Total				$11,403.37
	202509	80300840	Internal Labor		$85.30
		80300840 Total			$85.30
		80371591	Internal Labor	0	$0.00
		80371591 Total		0	$0.00
	202509 Total				$85.30
	202405	80157844	Internal Labor		$1,228.93
		80157844 Total			$1,228.93
		80300189	Internal Labor		$2,018.93
		80300189 Total			$2,018.93
		80347012	Internal Labor		$93.74
		80347012 Total			$93.74
		80371591	Internal Labor		$159.43
		80371591 Total			$159.43
	202405 Total				$3,501.03
	202407	80157844	Internal Labor		$418.98
		80157844 Total			$418.98
		80300189	Internal Labor		$281.27
		80300189 Total			$281.27
		80353909	Internal Labor		$3,814.40
		80353909 Total			$3,814.40
	202407 Total				$4,514.65
	202505	80183248	Internal Labor		$18.91
		80183248 Total			$18.91
		80196369	Internal Labor		$32.21
		80196369 Total			$32.21
		80300840	Internal Labor		$899.11
		80300840 Total			$899.11
	202505 Total				$950.23
	202506	80300840	Internal Labor		$121.15
		80300840 Total			$121.15
	202506 Total				$121.15
	202507	80300840	Internal Labor		$514.07
		80300840 Total			$514.07
	202507 Total				$514.07
	202409	80353909	Internal Labor		$596.00
		80353909 Total			$596.00
	202409 Total				$596.00

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80354726	Internal Labor	[redacted]	$28,593.06
		80354726 Total		[redacted]	$28,593.06
	202412 Total			[redacted]	$28,593.06
	202502	80196369	Internal Labor	[redacted]	$55.89
		80196369 Total		[redacted]	$55.89
	202502 Total			[redacted]	$55.89
	202503	80167028	Internal Labor	[redacted]	$32.39
		80167028 Total		[redacted]	$32.39
		80196369	Internal Labor	[redacted]	$37.26
		80196369 Total		[redacted]	$37.26
		80353909	Internal Labor	[redacted]	$44.60
		80353909 Total		[redacted]	$44.60
	202503 Total			[redacted]	$114.25
	202508	80167028	Internal Labor	[redacted]	$32.39
		80167028 Total		[redacted]	$32.39
		80300840	Internal Labor	[redacted]	$48.46
		80300840 Total		[redacted]	$48.46
		80354726	Internal Labor	[redacted]	$9,732.88
		80354726 Total		[redacted]	$9,732.88
	202508 Total			[redacted]	$9,813.73
	202510	80357849	Internal Labor	0	$0.00
		80357849 Total		0	$0.00
		80357855	Internal Labor	0	$0.00
		80357855 Total		0	$0.00
	202510 Total			0	$0.00
Labor Total				[redacted]	$460,295.55
Outside Services	202603	80300840	TRC ENGINEERS LLC	[redacted]	$0.00
		80300840 Total		[redacted]	$0.00
		80347021	(blank)	0	$0.00
		80347021 Total		0	$0.00
	202603 Total			[redacted]	$0.00
	202602	80300840	TRC ENGINEERS LLC	0	$816.35
		80300840 Total		0	$816.35
	202602 Total			0	$816.35
	202512	80241551	(blank)	0	$0.00
		80241551 Total		0	$0.00
		80354726	(blank)	0	$0.00
		80354726 Total		0	$0.00
		80357850	(blank)	0	$0.00
		80357850 Total		0	$0.00
	202512 Total			0	$0.00
	202511	80282356	(blank)	0	$0.00
		80282356 Total		0	$0.00
	202511 Total			0	$0.00
	202604	80196369	ARROW FENCE INC	0	-$3,034.14
			OLSEN CONSTRUCTION SERVICES	0	-$103,303.57
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	-$5,890.10

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80196369 Total		0	-$112,227.81
	202604 Total			**0**	**-$112,227.81**
	202607	80172007	(blank)	0	$0.00
		80172007 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80177844	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80177844 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202309	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80177844	Contractor Accrual	0	-$594.60
			RCM TECHNOLOGIES INC	0	$594.60
		80177844 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202208	80171242	GAGNON CONSTRUCTION LLC	0	$0.00
		80171242 Total		0	$0.00
		80172007	RANDSTAD US LP	8	$0.00
		80172007 Total		8	$0.00
		80172337	RANDSTAD US LP	0	$56.86
		80172337 Total		0	$56.86
		80183248	RANDSTAD US LP	[redacted]	$1,178.65
		80183248 Total		[redacted]	$1,178.65
		80273299	ACTION TITLE RESEARCH LLC	0	$0.00
		80273299 Total		0	$0.00
	202208 Total			[redacted]	**$1,235.51**
	202206	80172007	RANDSTAD US LP	[redacted]	$1,582.89
		80172007 Total		[redacted]	$1,582.89
		80183248	RANDSTAD US LP	0	$496.27
		80183248 Total		0	$496.27
	202206 Total			[redacted]	**$2,079.16**
	202207	80171242	GAGNON CONSTRUCTION LLC	0	$8,535.47
		80171242 Total		0	$8,535.47
		80172007	RANDSTAD US LP	[redacted]	$575.59
		80172007 Total		[redacted]	$575.59
		80183248	RANDSTAD US LP	[redacted]	$620.34
		80183248 Total		[redacted]	$620.34
		80273299	ACTION TITLE RESEARCH LLC	0	$2,158.78
		80273299 Total		0	$2,158.78
	202207 Total			[redacted]	**$11,890.18**
	202406	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	AI ENGINEERS INC	[redacted]	$4,195.61
		80300189 Total		[redacted]	$4,195.61
	202406 Total			[redacted]	**$4,195.61**
	202304	80341271	AI ENGINEERS INC	0	$0.00
		80341271 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80357860	(blank)	0	$0.00
		80357860 Total		0	$0.00
		80368733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,492.42
			ARROW FENCE INC	0	$0.00
		80368733 Total		0	$5,492.42
	202304 Total			**0**	**$5,492.42**
	202204	80172007	RANDSTAD US LP	[redacted]	$1,151.18
		80172007 Total		[redacted]	$1,151.18
		80172337	SECURITY TECHNOLOGIES INC	0	$24,079.76
		80172337 Total		0	$24,079.76
		80196369	ARROW FENCE INC	0	$3,034.14
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		80196369 Total		0	$3,034.14
	202204 Total			[redacted]	**$28,265.08**
	202203	80172007	RANDSTAD US LP	[redacted]	$5,375.05
		80172007 Total		[redacted]	$5,375.05
		80196369	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$5,890.10
		80196369 Total		0	$5,890.10
	202203 Total			[redacted]	**$11,265.15**
	202303	80341271	AI ENGINEERS INC	0	$0.00
		80341271 Total		0	$0.00
		80368733	(blank)	0	$0.00
			ARROW FENCE INC	0	$41,246.17
			0176185 - CANCELLED INVOICE	0	-$39,915.00
		80368733 Total		0	$1,331.17
	202303 Total			**0**	**$1,331.17**
	202205	80172007	RANDSTAD US LP	[redacted]	$1,438.99
		80172007 Total		[redacted]	$1,438.99
		80172337	SECURITY TECHNOLOGIES INC	0	$0.00
		80172337 Total		0	$0.00
		80196369	ARROW FENCE INC	0	$0.00
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		80196369 Total		0	$0.00
	202205 Total			[redacted]	**$1,438.99**
	202209	80172337	RANDSTAD US LP	[redacted]	$0.00
		80172337 Total		[redacted]	$0.00
		80183248	RANDSTAD US LP	[redacted]	$0.00
		80183248 Total		[redacted]	$0.00
		80196369	OLSEN CONSTRUCTION SERVICES	0	$103,303.57
		80196369 Total		0	$103,303.57
		80241551	TULL BROTHERS INC	0	$12,305.03
		80241551 Total		0	$12,305.03
	202209 Total			[redacted]	**$115,608.60**
	202411	80183248	AI ENGINEERS INC	[redacted]	$0.00
		80183248 Total		[redacted]	$0.00
		80300189	AI ENGINEERS INC	[redacted]	$0.00
		80300189 Total		[redacted]	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80354726	A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
		80354726 Total		0	$568.34
	202411 Total			[redacted]	**$568.34**
	202312	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	TRC ENGINEERS LLC	0	$1,477.69
		80300189 Total		0	$1,477.69
		80300840	TRC ENGINEERS LLC	0	$268.67
			MCPHEE ELECTRIC LTD LLC	0	$0.00
		80300840 Total		0	$268.67
		80333060	UNITED RENTALS INC	0	$607.61
		80333060 Total		0	$607.61
	202312 Total			**0**	**$2,353.97**
	202403	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80244848	AI ENGINEERS INC	[redacted]	$0.00
		80244848 Total		[redacted]	$0.00
		80282356	UNITED RENTALS INC	0	$643.78
			SUBURBAN SANITATION SERVICE	0	$108.24
		80282356 Total		0	$752.02
		80348074	AI ENGINEERS INC	[redacted]	$0.00
		80348074 Total		[redacted]	$0.00
	202403 Total			[redacted]	**$752.02**
	202404	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80282356	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$570.41
			SUBURBAN SANITATION SERVICE	0	$0.00
		80282356 Total		0	$570.41
		80300189	AI ENGINEERS INC	0	$5,733.99
			REGIONAL RESTROOMS INC	0	$101.27
		80300189 Total		0	$5,835.26
	202404 Total			**0**	**$6,405.67**
	202302	80273299	ACTION TITLE RESEARCH LLC	0	-$2,158.78
		80273299 Total		0	-$2,158.78
		80341271	AI ENGINEERS INC	0	$6,323.23
		80341271 Total		0	$6,323.23
		80368733	0176185 - CANCELLED INVOICE	0	$39,915.00
		80368733 Total		0	$39,915.00
		80371591	ARROW FENCE INC	0	$0.00
		80371591 Total		0	$0.00
	202302 Total			**0**	**$44,079.45**
	202310	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	REGIONAL RESTROOMS INC	0	$101.27
		80300189 Total		0	$101.27
	202310 Total			**0**	**$101.27**

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202501	80300189	AI ENGINEERS INC	[redacted]	$0.00
		80300189 Total			$0.00
		80354726	CLEAN RESTROOM RENTALS INC	0	$42.03
			SUBURBAN SANITATION SERVICE	0	$165.34
		80354726 Total		0	$207.37
	202501 Total			[redacted]	$207.37
	202410	80183248	AI ENGINEERS INC	0	$669.68
		80183248 Total		0	$669.68
		80300189	AI ENGINEERS INC	[redacted]	$1,527.18
		80300189 Total			$1,527.18
		80300840	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80300840 Total		0	$0.00
	202410 Total			[redacted]	$2,196.86
	202306	80167028	DIGITALGRID INC	0	$39,525.64
		80167028 Total		0	$39,525.64
		80244848	UNITED RENTALS INC	0	$2,453.17
		80244848 Total		0	$2,453.17
		80368733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,439.61
		80368733 Total		0	$5,439.61
	202306 Total			0	$47,418.42
	202402	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80183248	(blank)	0	$0.00
		80183248 Total		0	$0.00
		80244848	AI ENGINEERS INC	0	$255.44
		80244848 Total		0	$255.44
		80282356	SUBURBAN SANITATION SERVICE	0	$0.00
		80282356 Total		0	$0.00
		80300189	REGIONAL RESTROOMS INC	0	$0.00
		80300189 Total		0	$0.00
		80333060	(blank)	0	$0.00
		80333060 Total		0	$0.00
		80348074	AI ENGINEERS INC	[redacted]	$255.44
		80348074 Total			$255.44
		80371591	(blank)	0	$0.00
		80371591 Total		0	$0.00
	202402 Total			[redacted]	$510.88
	202408	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$978.97
		80300189 Total			$978.97
	202408 Total				$978.97
	202210	80196369	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80196369 Total		0	$0.00
		80241551	TULL BROTHERS INC	0	$0.00
		80241551 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80344699	TULL BROTHERS INC	0	$10,826.72
		80344699 Total		0	$10,826.72
	202210 Total			**0**	**$10,826.72**
	202211	80241551	TULL BROTHERS INC	0	$0.00
		80241551 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	202212	80254559	SECURITY TECHNOLOGIES INC	0	$7,824.88
			GAGNON CONSTRUCTION LLC	0	$14,869.91
		80254559 Total		0	$22,694.79
		80300840	ROLTAY INC ENERGY SERVICES	0	$558.01
		80300840 Total		0	$558.01
		80357849	OLSEN CONSTRUCTION SERVICES	0	$58,987.64
		80357849 Total		0	$58,987.64
		80357850	OLSEN CONSTRUCTION SERVICES	0	$45,145.50
		80357850 Total		0	$45,145.50
		80357855	OLSEN CONSTRUCTION SERVICES	0	$52,768.89
		80357855 Total		0	$52,768.89
		80357860	OLSEN CONSTRUCTION SERVICES	0	$134,429.01
		80357860 Total		0	$134,429.01
	202212 Total			**0**	**$314,583.84**
	202301	80254559	SECURITY TECHNOLOGIES INC	0	$0.00
			GAGNON CONSTRUCTION LLC	0	$0.00
		80254559 Total		0	$0.00
		80300840	ROLTAY INC ENERGY SERVICES	0	$0.00
		80300840 Total		0	$0.00
		80357849	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357849 Total		0	$0.00
		80357850	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357850 Total		0	$0.00
		80357855	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357855 Total		0	$0.00
		80357860	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357860 Total		0	$0.00
		80371591	ARROW FENCE INC	0	$46,273.41
		80371591 Total		0	$46,273.41
	202301 Total			**0**	**$46,273.41**
	202305	80368733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,666.74
		80368733 Total		0	$1,666.74
	202305 Total			**0**	**$1,666.74**
	202307	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80171242	(blank)	0	$0.00
		80171242 Total		0	$0.00
		80300840	EMCOR SERVICES	0	$15,876.39
			TRC ENGINEERS LLC	0	$403.01
		80300840 Total		0	$16,279.40
		80347021	HEAVY WEIGHT INC	0	$1,860.03

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80347021 Total		0	$1,860.03
	202307 Total			**0**	**$18,139.43**
	202308	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80177844	Contractor Accrual	0	$594.60
		80177844 Total		0	$594.60
		80300840	EMCOR SERVICES	0	$0.00
			TRC ENGINEERS LLC	6	$0.00
		80300840 Total		6	$0.00
		80347021	HEAVY WEIGHT INC	0	$0.00
		80347021 Total		0	$0.00
	202308 Total			[redacted]	**$594.60**
	202311	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80244848	(blank)	0	$0.00
		80244848 Total		0	$0.00
		80300189	REGIONAL RESTROOMS INC	0	$0.00
		80300189 Total		0	$0.00
		80300840	MCPHEE ELECTRIC LTD LLC	0	$21,318.01
		80300840 Total		0	$21,318.01
		80344699	(blank)	0	$0.00
		80344699 Total		0	$0.00
	202311 Total			**0**	**$21,318.01**
	202401	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80183248	UNITED RENTALS INC	0	$33.19
		80183248 Total		0	$33.19
		80282356	UNITED RENTALS INC	0	$1,473.56
			SUBURBAN SANITATION SERVICE	0	$259.73
		80282356 Total		0	$1,733.29
		80300189	TRC ENGINEERS LLC	[redacted]	$0.00
			REGIONAL RESTROOMS INC	0	$117.80
		80300189 Total		[redacted]	$117.80
		80300840	TRC ENGINEERS LLC	[redacted]	$0.00
		80300840 Total		[redacted]	$0.00
	202401 Total			[redacted]	**$1,884.28**
	202509	80300840	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$0.00
		80300840 Total		[redacted]	$0.00
		80354726	CLEAN RESTROOM RENTALS INC	0	$81.63
		80354726 Total		0	$81.63
	202509 Total			[redacted]	**$81.63**
	202405	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80282356	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80282356 Total		0	$0.00
		80300189	AI ENGINEERS INC	[redacted]	$4,308.38

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80300189	REGIONAL RESTROOMS INC	0	$0.00
		80300189 Total		[redacted]	$4,308.38
	202405 Total			[redacted]	**$4,308.38**
	202407	80167028	Correct June SCR error posting	0	$39,525.64
			DIGITALGRID INC	0	-$39,525.64
		80167028 Total		0	$0.00
		80300189	TRC ENGINEERS LLC	0	$268.67
			Correct June SCR error posting	0	$4,308.38
			AI ENGINEERS INC	[redacted]	-$2,630.14
		80300189 Total		[redacted]	$1,946.91
		80341271	TECH ROOFING SERVICE INC	0	$797.45
		80341271 Total		0	$797.45
	202407 Total			[redacted]	**$2,744.36**
	202505	80183248	AI ENGINEERS INC	0	$348.28
		80183248 Total		0	$348.28
		80300840	TRC ENGINEERS LLC	0	$816.35
			OLSEN CONSTRUCTION SERVICES	0	$12,669.34
		80300840 Total		0	$13,485.69
	202505 Total			**0**	**$13,833.97**
	202506	80183248	AI ENGINEERS INC	[redacted]	$0.00
		80183248 Total		[redacted]	$0.00
		80300840	TRC ENGINEERS LLC	[redacted]	$489.81
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			AI ENGINEERS INC	0	$564.52
		80300840 Total		[redacted]	$1,054.33
	202506 Total			[redacted]	**$1,054.33**
	202507	80183248	AI ENGINEERS INC	[redacted]	$0.00
		80183248 Total		[redacted]	$0.00
		80300840	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$0.00
		80300840 Total		[redacted]	$0.00
	202507 Total			[redacted]	**$0.00**
	202409	80300189	AI ENGINEERS INC	[redacted]	$0.00
		80300189 Total		[redacted]	$0.00
		80300840	MCPHEE ELECTRIC LTD LLC	0	$5,755.76
		80300840 Total		0	$5,755.76
	202409 Total			[redacted]	**$5,755.76**
	202412	80300189	AI ENGINEERS INC	0	$145.44
		80300189 Total		0	$145.44
		80354726	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80354726 Total		0	$0.00
	202412 Total			**0**	**$145.44**
	202504	80354726	CLEAN RESTROOM RENTALS INC	0	$0.00
		80354726 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202502	80354726	CLEAN RESTROOM RENTALS INC	0	$81.63
		80354726 Total		0	$81.63

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502 Total**			**0**	**$81.63**
	202503	80354726	CLEAN RESTROOM RENTALS INC	0	$81.63
		80354726 Total		0	$81.63
	202503 Total			**0**	**$81.63**
	202508	80300840	TRC ENGINEERS LLC	0	$489.81
			AI ENGINEERS INC	0	$564.52
		80300840 Total		0	$1,054.33
	202508 Total			**0**	**$1,054.33**
	202510	80300840	AI ENGINEERS INC	[redacted]	$0.00
		80300840 Total		[redacted]	$0.00
		80354726	CLEAN RESTROOM RENTALS INC	0	$0.00
		80354726 Total		0	$0.00
		80357849	(blank)	0	$0.00
		80357849 Total		0	$0.00
		80357855	(blank)	0	$0.00
		80357855 Total		0	$0.00
	202510 Total			[redacted]	**$0.00**
Outside Services Total					**$621,392.12**
Other	**202512**	80354726	(blank)	0	$0.00
		80354726 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202604	80196369	(blank)	[redacted]	-$37.38
		80196369 Total		[redacted]	-$37.38
	202604 Total			[redacted]	**-$37.38**
	202607	80341271	UNITED RENTALS INC	0	$617.62
			WILLIAMS-SCOTSMAN	0	$3,276.79
		80341271 Total		0	$3,894.41
	202607 Total			**0**	**$3,894.41**
	202608	80341271	(blank)	[redacted]	$2,950.37
			UNITED RENTALS INC	0	$2,840.31
			WILLIAMS-SCOTSMAN	0	$1,216.77
		80341271 Total		[redacted]	$7,007.45
	202608 Total			[redacted]	**$7,007.45**
	202309	80371591	(blank)	[redacted]	$220.80
		80371591 Total		[redacted]	$220.80
	202309 Total			[redacted]	**$220.80**
	202207	80172007	(blank)	0	$66.68
		80172007 Total		0	$66.68
		80196369	(blank)	[redacted]	$20.63
		80196369 Total		[redacted]	$20.63
	202207 Total			[redacted]	**$87.31**
	202406	80308119	Meals	0	-$100.00
			XFMR, PWR, 115 to 23 kV, 37.5/50/62.5 MVA, 14.8Z, HICO DESIGN# 8206-6000	[redacted]	$3,882.14
		80308119 Total		[redacted]	$3,782.14
	202406 Total			[redacted]	**$3,782.14**
	202304	80354726	(blank)	[redacted]	$39.30
		80354726 Total		[redacted]	$39.30

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202304 Total			[redacted]	$39.30
	202203	80172007	(blank)		$136.31
		80172007 Total			$136.31
	202203 Total				$136.31
	202209	80300840	(blank)		$17.50
		80300840 Total			$17.50
	202209 Total				$17.50
	202411	80354726	(blank)		$747.60
			WILLIAMS-SCOTSMAN		$2,146.53
		80354726 Total			$2,894.13
	202411 Total				$2,894.13
	202312	80371591	(blank)		$2,296.61
			UNITED RENTALS INC	0	$2,367.93
			WILLIAMS-SCOTSMAN	0	$79.83
		80371591 Total			$4,744.37
	202312 Total				$4,744.37
	202404	80308119	XFMR, PWR, 115 to 23 kV, 37.5/50/62.5 MVA, 14.8Z, HICO DESIGN# 8206-6000		-$3,882.14
		80308119 Total			-$3,882.14
	202404 Total				-$3,882.14
	202310	80300189	(blank)		$60.92
		80300189 Total			$60.92
	202310 Total				$60.92
	202501	80354726	WILLIAMS-SCOTSMAN	0	$0.00
		80354726 Total		0	$0.00
	202501 Total			0	$0.00
	202402	80183248	(blank)	0	$0.00
			Meals	0	$0.00
		80183248 Total		0	$0.00
		80196369	(blank)		$16.75
		80196369 Total			$16.75
		80333060	(blank)	0	$0.00
		80333060 Total		0	$0.00
		80371591	(blank)	0	$0.00
		80371591 Total		0	$0.00
	202402 Total				$16.75
	202210	80308119	Meals	0	$100.00
		80308119 Total		0	$100.00
	202210 Total			0	$100.00
	202211	80333060	(blank)		$29.38
		80333060 Total			$29.38
	202211 Total				$29.38
	202308	80371591	(blank)		$1,842.20
		80371591 Total			$1,842.20
	202308 Total				$1,842.20
	202311	80183248	(blank)		$160.94
			Meals		$720.00
		80183248 Total			$880.94

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202311**	80371591	(blank)	[redacted]	$479.85
		80371591 Total		[redacted]	$479.85
	202311 Total			[redacted]	**$1,360.79**
	202401	80371591	(blank)	[redacted]	$331.20
			WILLIAMS-SCOTSMAN	0	$79.83
		80371591 Total		[redacted]	$411.03
	202401 Total			[redacted]	**$411.03**
	202505	80354726	WILLIAMS-SCOTSMAN	0	$1,304.66
		80354726 Total		0	$1,304.66
	202505 Total			**0**	**$1,304.66**
	202506	80354726	WILLIAMS-SCOTSMAN	0	$0.00
		80354726 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80354726	(blank)	[redacted]	$1,688.54
			WILLIAMS-SCOTSMAN	0	$1,211.35
		80354726 Total		[redacted]	$2,899.89
	202412 Total			[redacted]	**$2,899.89**
	202508	80354726	(blank)	[redacted]	$594.60
		80354726 Total		[redacted]	$594.60
	202508 Total			[redacted]	**$594.60**
Other Total				[redacted]	**$27,524.42**
Grand Total				**24,455**	**$2,504,057.29**