CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN24 2024 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,500,000	628,752	(1,871,248)
2	Indirect Costs	500,000	478,824	(21,176)
3	Total Project Costs	$ 3,000,000	$ 1,107,577	$ (1,892,423)

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80209442	(blank)	0	$1,324.34
			AFUDC	0	$118.28
		80209442 Total		0	$1,442.62
		81836060	(blank)	0	$8,366.35
			AFUDC	0	$107.17
		81836060 Total		0	$8,473.52
		81836104	(blank)	0	$1,379.96
			AFUDC	0	$82.94
		81836104 Total		0	$1,462.90
		81967327	(blank)	0	$5.42
			AFUDC	0	$211.36
		81967327 Total		0	$216.78
		82047586	(blank)	0	$623.87
			AFUDC	0	$228.04
		82047586 Total		0	$851.91
	202601 Total			**0**	**$12,447.73**
	202603	80209442	(blank)	0	$3,000.35
			AFUDC	0	$200.46
		80209442 Total		0	$3,200.81
		80211140	(blank)	0	$717.40
			AFUDC	0	$9.90
		80211140 Total		0	$727.30
		81709964	(blank)	0	$386.17
		81709964 Total		0	$386.17
		81836104	AFUDC	0	$87.51
		81836104 Total		0	$87.51
		81967327	(blank)	0	$756.68
			AFUDC	0	$214.83
		81967327 Total		0	$971.51
		82047586	(blank)	0	$1,190.23
			AFUDC	0	$237.43
		82047586 Total		0	$1,427.66
	202603 Total			**0**	**$6,800.96**
	202602	80209442	(blank)	0	$4,924.38
			AFUDC	0	$136.46
		80209442 Total		0	$5,060.84
		81836104	AFUDC	0	$87.51
		81836104 Total		0	$87.51
		81967327	AFUDC	0	$211.46
		81967327 Total		0	$211.46
		82047586	AFUDC	0	$232.09
		82047586 Total		0	$232.09
	202602 Total			**0**	**$5,591.90**
	202512	80209442	AFUDC	0	$170.48
		80209442 Total		0	$170.48
		80211140	AFUDC	0	$0.73

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80211140 Total		0	$0.73
		80214238	AFUDC	0	$17.99
		80214238 Total		0	$17.99
		80214239	AFUDC	0	$0.48
		80214239 Total		0	$0.48
		80214243	AFUDC	0	$0.48
		80214243 Total		0	$0.48
		80214244	AFUDC	0	$0.92
		80214244 Total		0	$0.92
		80214245	AFUDC	0	$0.42
		80214245 Total		0	$0.42
		80214246	AFUDC	0	$0.64
		80214246 Total		0	$0.64
		81709964	AFUDC	0	$21.77
		81709964 Total		0	$21.77
		81836060	AFUDC	0	$69.49
		81836060 Total		0	$69.49
		81836104	AFUDC	0	$14.78
		81836104 Total		0	$14.78
		81967327	AFUDC	0	$314.90
		81967327 Total		0	$314.90
		81967328	AFUDC	0	$59.57
		81967328 Total		0	$59.57
		82047586	(blank)	0	$883.15
			AFUDC	0	$340.25
		82047586 Total		0	$1,223.40
		82489528	AFUDC	0	$84.99
		82489528 Total		0	$84.99
		82494834	AFUDC	0	$128.61
		82494834 Total		0	$128.61
		82495405	AFUDC	0	$102.88
		82495405 Total		0	$102.88
		82502046	AFUDC	0	$74.89
		82502046 Total		0	$74.89
	202512 Total			**0**	**$2,287.42**
	202511	80209442	AFUDC	0	$115.96
		80209442 Total		0	$115.96
		81967327	AFUDC	0	$213.48
		81967327 Total		0	$213.48
		82047586	(blank)	0	$863.22
			AFUDC	0	$211.06
		82047586 Total		0	$1,074.28
	202511 Total			**0**	**$1,403.72**
	202604	80209442	(blank)	0	$5,891.84
			AFUDC	0	$274.07
		80209442 Total		0	$6,165.91

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80211140	(blank)	0	$13,414.25
			AFUDC	0	$30.72
		80211140 Total		0	$13,444.97
		81709964	(blank)	0	$283.22
		81709964 Total		0	$283.22
		81836104	(blank)	0	$6,999.85
			AFUDC	0	$111.17
		81836104 Total		0	$7,111.02
		81967327	(blank)	0	$9,044.22
			AFUDC	0	$247.51
		81967327 Total		0	$9,291.73
		81967328	(blank)	0	$265.97
			AFUDC	0	$132.46
		81967328 Total		0	$398.43
		82047586	AFUDC	0	$242.79
		82047586 Total		0	$242.79
	202604 Total			**0**	**$36,938.07**
	202605	80209442	(blank)	0	$8,539.06
			AFUDC	0	$327.48
		80209442 Total		0	$8,866.54
		81836104	(blank)	0	$62.91
			AFUDC	0	$72.15
		81836104 Total		0	$135.06
		81967327	AFUDC	0	$276.81
		81967327 Total		0	$276.81
		81967328	(blank)	0	$6,172.97
			AFUDC	0	$159.94
		81967328 Total		0	$6,332.91
		82047586	AFUDC	0	$242.79
		82047586 Total		0	$242.79
	202605 Total			**0**	**$15,854.11**
	202607	80209442	(blank)	0	$1,097.03
			AFUDC	0	$454.45
		80209442 Total		0	$1,551.48
		81967328	AFUDC	0	$236.17
		81967328 Total		0	$236.17
		82047586	AFUDC	0	$301.15
		82047586 Total		0	$301.15
	202607 Total			**0**	**$2,088.80**
	202608	80209442	AFUDC	0	$460.52
		80209442 Total		0	$460.52
		81967328	AFUDC	0	$236.17
		81967328 Total		0	$236.17
		82047586	AFUDC	0	$301.15
		82047586 Total		0	$301.15
	202608 Total			**0**	**$997.84**

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80209442	(blank)	0	$2,559.85
			AFUDC	0	$594.65
		80209442 Total		0	$3,154.50
		80211140	AFUDC	0	$6.48
		80211140 Total		0	$6.48
		81836060	AFUDC	0	$17.09
		81836060 Total		0	$17.09
		81836104	AFUDC	0	$70.35
		81836104 Total		0	$70.35
		81967327	AFUDC	0	$506.19
		81967327 Total		0	$506.19
		81967328	(blank)	0	$2,834.11
			AFUDC	0	$268.78
		81967328 Total		0	$3,102.89
		82047586	(blank)	0	$27.83
			AFUDC	0	$474.97
		82047586 Total		0	$502.80
	202606 Total			**0**	**$7,360.30**
	202406	81709964	(blank)	0	$74.05
			AFUDC	0	$70.47
		81709964 Total		0	$144.52
		81836060	AFUDC	0	$47.21
		81836060 Total		0	$47.21
		81836103	(blank)	0	$1,043.94
			AFUDC	0	$50.28
		81836103 Total		0	$1,094.22
		81836104	AFUDC	0	$23.66
		81836104 Total		0	$23.66
		81967327	(blank)	0	$127.58
			AFUDC	0	$8.92
		81967327 Total		0	$136.50
		82047586	(blank)	0	$429.80
			AFUDC	0	$10.72
		82047586 Total		0	$440.52
		82132322	AFUDC	0	$1.88
		82132322 Total		0	$1.88
		82288486	(blank)	0	$19,745.55
			AFUDC	0	$206.51
		82288486 Total		0	$19,952.06
	202406 Total			**0**	**$21,840.57**
	202411	81836060	AFUDC	0	$124.97
		81836060 Total		0	$124.97
		82132322	(blank)	0	$832.35
			AFUDC	0	$321.36
		82132322 Total		0	$1,153.71
		82288486	AFUDC	0	$198.66

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82288486 Total		0	$198.66
		82489528	(blank)	0	$2,249.73
			AFUDC	0	$43.79
		82489528 Total		0	$2,293.52
		82494834	(blank)	0	$3,670.91
			AFUDC	0	$111.89
		82494834 Total		0	$3,782.80
		82495405	(blank)	0	$1,891.83
			AFUDC	0	$144.70
		82495405 Total		0	$2,036.53
		82502046	(blank)	0	$5,019.40
			AFUDC	0	$87.35
		82502046 Total		0	$5,106.75
	202411 Total			**0**	**$14,696.94**
	202403	81519393	(blank)	0	$3,995.96
			AFUDC	0	$227.53
		81519393 Total		0	$4,223.49
		81595611	(blank)	0	$0.00
			AFUDC	0	$14.93
		81595611 Total		0	$14.93
		81709964	(blank)	0	$500.72
			AFUDC	0	$2.91
		81709964 Total		0	$503.63
		81836060	(blank)	0	$131.52
			AFUDC	0	$0.86
		81836060 Total		0	$132.38
		81836103	(blank)	0	$129.86
			AFUDC	0	$0.49
		81836103 Total		0	$130.35
		81836104	(blank)	0	$129.86
			AFUDC	0	$0.49
		81836104 Total		0	$130.35
		81967327	(blank)	0	$133.44
			AFUDC	0	$0.51
		81967327 Total		0	$133.95
		81967328	(blank)	0	$133.44
			AFUDC	0	$0.51
		81967328 Total		0	$133.95
	202403 Total			**0**	**$5,403.03**
	202404	81519393	AFUDC	0	$251.08
		81519393 Total		0	$251.08
		81595611	(blank)	0	$4,485.92
			AFUDC	0	$51.32
		81595611 Total		0	$4,537.24
		81709964	(blank)	0	$5,564.60
			AFUDC	0	$30.10

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81709964 Total		0	$5,594.70
		81836060	(blank)	0	$102.31
			AFUDC	0	$24.30
		81836060 Total		0	$126.61
		81836103	(blank)	0	$28.54
			AFUDC	0	$7.28
		81836103 Total		0	$35.82
		81836104	(blank)	0	$2,432.12
			AFUDC	0	$12.33
		81836104 Total		0	$2,444.45
		81967327	AFUDC	0	$1.01
		81967327 Total		0	$1.01
		81967328	AFUDC	0	$1.01
		81967328 Total		0	$1.01
		82012692	(blank)	0	$1,795.02
			AFUDC	0	$6.95
		82012692 Total		0	$1,801.97
		82047586	(blank)	0	$147.98
			AFUDC	0	$0.67
		82047586 Total		0	$148.65
		82132322	(blank)	0	$147.96
			AFUDC	0	$0.54
		82132322 Total		0	$148.50
	202404 Total			**0**	**$15,091.04**
	202501	80209442	(blank)	0	$1,051.31
			AFUDC	0	$3.28
		80209442 Total		0	$1,054.59
		80211140	(blank)	0	$669.04
			AFUDC	0	$2.08
		80211140 Total		0	$671.12
		80214238	(blank)	0	$5,761.99
			AFUDC	0	$38.06
		80214238 Total		0	$5,800.05
		81836060	(blank)	0	$1,038.87
			AFUDC	0	$138.13
		81836060 Total		0	$1,177.00
		82047586	(blank)	0	$1,507.69
			AFUDC	0	$45.44
		82047586 Total		0	$1,553.13
		82132322	(blank)	0	$101.01
		82132322 Total		0	$101.01
		82288486	(blank)	0	$195.11
		82288486 Total		0	$195.11
		82489528	(blank)	0	$4,478.91
			AFUDC	0	$128.74
		82489528 Total		0	$4,607.65

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	82494834	(blank)	0	$1,033.60
			AFUDC	0	$188.63
		82494834 Total		0	$1,222.23
		82495405	(blank)	0	$0.29
			AFUDC	0	$153.97
		82495405 Total		0	$154.26
		82502046	AFUDC	0	$130.53
		82502046 Total		0	$130.53
		82521465	(blank)	0	$101.01
		82521465 Total		0	$101.01
	202501 Total			**0**	**$16,767.69**
	202410	81709964	AFUDC	0	$78.47
		81709964 Total		0	$78.47
		81836060	(blank)	0	$1,757.76
			AFUDC	0	$114.90
		81836060 Total		0	$1,872.66
		81836103	(blank)	0	$117.75
		81836103 Total		0	$117.75
		82047586	AFUDC	0	$39.86
		82047586 Total		0	$39.86
		82132322	AFUDC	0	$637.53
		82132322 Total		0	$637.53
		82288486	(blank)	0	-$25,937.59
			AFUDC	0	$612.28
		82288486 Total		0	-$25,325.31
		82489528	AFUDC	0	$28.20
		82489528 Total		0	$28.20
		82494834	(blank)	0	$941.62
			AFUDC	0	$77.07
		82494834 Total		0	$1,018.69
		82495405	(blank)	0	$3,820.76
			AFUDC	0	$115.36
		82495405 Total		0	$3,936.12
		82502046	(blank)	0	$3,057.50
			AFUDC	0	$40.52
		82502046 Total		0	$3,098.02
		82521465	AFUDC	0	$42.94
		82521465 Total		0	$42.94
		82550073	AFUDC	0	$14.94
		82550073 Total		0	$14.94
		82987328	(blank)	0	$456.32
		82987328 Total		0	$456.32
	202410 Total			**0**	**-$13,983.81**
	202402	81519393	(blank)	0	$8,283.24
			AFUDC	0	$102.60
		81519393 Total		0	$8,385.84

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81595611	(blank)	0	$881.88
			AFUDC	0	$7.47
		81595611 Total		0	$889.35
		81709964	(blank)	0	$125.61
			AFUDC	0	$0.48
		81709964 Total		0	$126.09
	202402 Total			**0**	**$9,401.28**
	202408	81595611	(blank)	0	$79.13
		81595611 Total		0	$79.13
		81709964	(blank)	0	$118.68
			AFUDC	0	$78.05
		81709964 Total		0	$196.73
		81836103	AFUDC	0	$27.78
		81836103 Total		0	$27.78
		81967327	AFUDC	0	$9.47
		81967327 Total		0	$9.47
		82047586	(blank)	0	$0.30
			AFUDC	0	$39.80
		82047586 Total		0	$40.10
		82132322	(blank)	0	$37,254.66
			AFUDC	0	$279.89
		82132322 Total		0	$37,534.55
		82288486	(blank)	0	-$132.47
			AFUDC	0	$412.92
		82288486 Total		0	$280.45
		82489528	(blank)	0	$1,018.15
			AFUDC	0	$5.90
		82489528 Total		0	$1,024.05
		82494834	(blank)	0	$3,663.73
			AFUDC	0	$27.62
		82494834 Total		0	$3,691.35
		82495405	(blank)	0	$2,619.22
			AFUDC	0	$20.29
		82495405 Total		0	$2,639.51
		82502046	(blank)	0	$1,018.15
			AFUDC	0	$6.25
		82502046 Total		0	$1,024.40
		82521465	(blank)	0	$5,513.76
			AFUDC	0	$43.50
		82521465 Total		0	$5,557.26
		82550073	(blank)	0	$319.93
			AFUDC	0	$13.86
		82550073 Total		0	$333.79
		82822429	(blank)	0	$701.29
			AFUDC	0	$3.11
		82822429 Total		0	$704.40

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408 Total**			**0**	**$53,142.97**
	202401	81519393	(blank)	0	$125.88
			AFUDC	0	$0.60
		81519393 Total		0	$126.48
	202401 Total			**0**	**$126.48**
	202509	80209442	(blank)	0	$3,526.79
			AFUDC	0	$99.09
		80209442 Total		0	$3,625.88
		81967327	(blank)	0	$79.72
			AFUDC	0	$212.54
		81967327 Total		0	$292.26
		81967328	AFUDC	0	$129.91
		81967328 Total		0	$129.91
		82047586	(blank)	0	$2,967.97
			AFUDC	0	$198.58
		82047586 Total		0	$3,166.55
		82494834	AFUDC	0	$213.64
		82494834 Total		0	$213.64
		82495405	AFUDC	0	$175.95
		82495405 Total		0	$175.95
	202509 Total			**0**	**$7,604.19**
	202405	81519393	AFUDC	0	$251.08
		81519393 Total		0	$251.08
		81595611	(blank)	0	$18,129.24
			AFUDC	0	$115.37
		81595611 Total		0	$18,244.61
		81709964	(blank)	0	$1,887.95
			AFUDC	0	$62.76
		81709964 Total		0	$1,950.71
		81836060	(blank)	0	$0.71
			AFUDC	0	$47.05
		81836060 Total		0	$47.76
		81836103	(blank)	0	$2,104.84
			AFUDC	0	$29.53
		81836103 Total		0	$2,134.37
		81836104	AFUDC	0	$23.66
		81836104 Total		0	$23.66
		81967327	(blank)	0	$1,020.56
			AFUDC	0	$4.73
		81967327 Total		0	$1,025.29
		81967328	AFUDC	0	$1.01
		81967328 Total		0	$1.01
		82012692	(blank)	0	-$3.97
		82012692 Total		0	-$3.97
		82047586	(blank)	0	$519.00
			AFUDC	0	$3.85

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	82047586 Total		0	$522.85
		82132322	(blank)	0	$111.05
			AFUDC	0	$1.48
		82132322 Total		0	$112.53
	202405 Total			**0**	**$24,309.90**
	202407	81709964	(blank)	0	$373.19
			AFUDC	0	$74.66
		81709964 Total		0	$447.85
		81836060	AFUDC	0	$47.89
		81836060 Total		0	$47.89
		81836103	AFUDC	0	$55.56
		81836103 Total		0	$55.56
		81967327	AFUDC	0	$9.47
		81967327 Total		0	$9.47
		82047586	(blank)	0	$1,496.33
			AFUDC	0	$27.44
		82047586 Total		0	$1,523.77
		82132322	AFUDC	0	$1.90
		82132322 Total		0	$1.90
		82288486	AFUDC	0	$414.19
		82288486 Total		0	$414.19
		82489528	(blank)	0	$155.86
			AFUDC	0	$0.70
		82489528 Total		0	$156.56
		82494834	(blank)	0	$155.86
			AFUDC	0	$0.70
		82494834 Total		0	$156.56
		82495405	(blank)	0	$155.86
			AFUDC	0	$0.70
		82495405 Total		0	$156.56
		82502046	(blank)	0	$194.82
			AFUDC	0	$0.87
		82502046 Total		0	$195.69
		82521465	(blank)	0	$155.84
			AFUDC	0	$0.55
		82521465 Total		0	$156.39
		82550073	(blank)	0	$676.87
			AFUDC	0	$9.99
		82550073 Total		0	$686.86
	202407 Total			**0**	**$4,009.25**
	202505	80209442	(blank)	0	$208.45
			AFUDC	0	$50.78
		80209442 Total		0	$259.23
		81709964	(blank)	0	$120.92
		81709964 Total		0	$120.92
		81836060	AFUDC	0	$187.11

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	81836060 Total		0	$187.11
		81836104	AFUDC	0	$80.54
		81836104 Total		0	$80.54
		81967327	(blank)	0	$389.40
			AFUDC	0	$76.22
		81967327 Total		0	$465.62
		81967328	(blank)	0	$2,852.39
			AFUDC	0	$104.50
		81967328 Total		0	$2,956.89
		82047586	AFUDC	0	$133.92
		82047586 Total		0	$133.92
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	AFUDC	0	$160.15
		82495405 Total		0	$160.15
		82502046	AFUDC	0	$133.51
		82502046 Total		0	$133.51
		82987328	(blank)	0	$44.59
		82987328 Total		0	$44.59
	202505 Total			**0**	**$4,983.59**
	202506	80209442	AFUDC	0	$51.42
		80209442 Total		0	$51.42
		80214239	(blank)	0	-$659.32
		80214239 Total		0	-$659.32
		80214243	(blank)	0	-$659.32
		80214243 Total		0	-$659.32
		80214244	(blank)	0	-$659.32
		80214244 Total		0	-$659.32
		80214245	(blank)	0	-$659.32
		80214245 Total		0	-$659.32
		80214246	(blank)	0	-$659.29
		80214246 Total		0	-$659.29
		81709964	(blank)	0	$165.08
		81709964 Total		0	$165.08
		81836060	AFUDC	0	$187.11
		81836060 Total		0	$187.11
		81836104	AFUDC	0	$80.54
		81836104 Total		0	$80.54
		81967327	(blank)	0	$659.44
			AFUDC	0	$85.54
		81967327 Total		0	$744.98
		81967328	(blank)	0	$1.55
			AFUDC	0	$116.78
		81967328 Total		0	$118.33

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	82047586	AFUDC	0	$133.92
		82047586 Total		0	$133.92
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	(blank)	0	$19.08
			AFUDC	0	$165.36
		82495405 Total		0	$184.44
		82502046	(blank)	0	$6.82
			AFUDC	0	$135.37
		82502046 Total		0	$142.19
		83020771	(blank)	0	$23.28
		83020771 Total		0	$23.28
	202506 Total			**0**	**-$1,024.17**
	202507	80209442	(blank)	0	$1,225.56
			AFUDC	0	$56.30
		80209442 Total		0	$1,281.86
		80214238	(blank)	0	-$1,661.75
		80214238 Total		0	-$1,661.75
		81709964	(blank)	0	$0.00
		81709964 Total		0	$0.00
		81967327	(blank)	0	$11,234.66
			AFUDC	0	$137.15
		81967327 Total		0	$11,371.81
		81967328	(blank)	0	$1,074.53
			AFUDC	0	$123.81
		81967328 Total		0	$1,198.34
		82047586	(blank)	0	$320.52
			AFUDC	0	$139.43
		82047586 Total		0	$459.95
		82494834	(blank)	0	$1.78
			AFUDC	0	$213.16
		82494834 Total		0	$214.94
		82495405	(blank)	0	$0.45
			AFUDC	0	$175.83
		82495405 Total		0	$176.28
		82502046	AFUDC	0	$141.52
		82502046 Total		0	$141.52
	202507 Total			**0**	**$13,182.95**
	202409	81709964	AFUDC	0	$78.47
		81709964 Total		0	$78.47
		81836060	(blank)	0	$5,728.99
			AFUDC	0	$76.36
		81836060 Total		0	$5,805.35
		81836103	(blank)	0	$4.97

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	81836103 Total		0	$4.97
		82047586	AFUDC	0	$39.86
		82047586 Total		0	$39.86
		82132322	(blank)	0	$5,607.62
			AFUDC	0	$597.71
		82132322 Total		0	$6,205.33
		82288486	(blank)	0	$23,408.73
			AFUDC	0	$619.44
		82288486 Total		0	$24,028.17
		82489528	(blank)	0	$1,407.29
			AFUDC	0	$19.31
		82489528 Total		0	$1,426.60
		82494834	(blank)	0	$888.07
			AFUDC	0	$61.71
		82494834 Total		0	$949.78
		82495405	(blank)	0	$6,340.91
			AFUDC	0	$67.70
		82495405 Total		0	$6,408.61
		82502046	(blank)	0	$1,116.60
			AFUDC	0	$17.08
		82502046 Total		0	$1,133.68
		82521465	AFUDC	0	$85.88
		82521465 Total		0	$85.88
		82550073	(blank)	0	$1,273.82
			AFUDC	0	$11.34
		82550073 Total		0	$1,285.16
		82822429	(blank)	0	$23,763.08
			AFUDC	0	$108.42
		82822429 Total		0	$23,871.50
		82987328	(blank)	0	$130.61
		82987328 Total		0	$130.61
		83020630	(blank)	0	$88.66
		83020630 Total		0	$88.66
		83020771	(blank)	0	$88.66
		83020771 Total		0	$88.66
	202409 Total			**0**	**$71,631.29**
	202412	81836060	(blank)	0	$1,197.93
			AFUDC	0	$131.61
		81836060 Total		0	$1,329.54
		81836103	(blank)	0	$112.32
		81836103 Total		0	$112.32
		82047586	(blank)	0	$75.76
			AFUDC	0	$40.16
		82047586 Total		0	$115.92
		82132322	(blank)	0	$386.52
		82132322 Total		0	$386.52

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82489528	(blank)	0	$3,830.93
			AFUDC	0	$77.81
		82489528 Total		0	$3,908.74
		82494834	(blank)	0	$3,504.57
			AFUDC	0	$160.98
		82494834 Total		0	$3,665.55
		82495405	(blank)	0	$16.35
			AFUDC	0	$156.79
		82495405 Total		0	$173.14
		82502046	(blank)	0	$2,122.43
			AFUDC	0	$126.22
		82502046 Total		0	$2,248.65
		82550073	(blank)	0	-$2,270.62
			AFUDC	0	-$50.13
		82550073 Total		0	-$2,320.75
		82987328	(blank)	0	$147.74
		82987328 Total		0	$147.74
		83020630	(blank)	0	$207.07
		83020630 Total		0	$207.07
	202412 Total			**0**	**$9,974.44**
	202504	80209442	(blank)	0	$526.42
			AFUDC	0	$48.54
		80209442 Total		0	$574.96
		80214238	(blank)	0	-$5,725.84
			AFUDC	0	$42.97
		80214238 Total		0	-$5,682.87
		80214239	(blank)	0	$715.73
			AFUDC	0	$4.54
		80214239 Total		0	$720.27
		80214243	(blank)	0	$715.73
			AFUDC	0	$4.54
		80214243 Total		0	$720.27
		80214244	(blank)	0	$715.73
			AFUDC	0	$7.80
		80214244 Total		0	$723.53
		80214245	(blank)	0	$715.73
			AFUDC	0	$4.16
		80214245 Total		0	$719.89
		80214246	(blank)	0	$715.71
			AFUDC	0	$5.69
		80214246 Total		0	$721.40
		81709964	(blank)	0	$32,368.72
			AFUDC	0	$177.65
		81709964 Total		0	$32,546.37
		81836060	(blank)	0	$735.30
			AFUDC	0	$184.55

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	81836060 Total		0	$919.85
		81836104	(blank)	0	$8,374.09
			AFUDC	0	$51.71
		81836104 Total		0	$8,425.80
		81967327	(blank)	0	$1,808.48
			AFUDC	0	$67.15
		81967327 Total		0	$1,875.63
		81967328	(blank)	0	$2,465.44
			AFUDC	0	$84.71
		81967328 Total		0	$2,550.15
		82047586	(blank)	0	$2,756.69
			AFUDC	0	$121.38
		82047586 Total		0	$2,878.07
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	AFUDC	0	$160.15
		82495405 Total		0	$160.15
		82502046	AFUDC	0	$133.51
		82502046 Total		0	$133.51
		82987328	(blank)	0	$1,255.48
		82987328 Total		0	$1,255.48
	202504 Total			**0**	**$49,683.57**
	202502	80209442	(blank)	0	$3,614.33
			AFUDC	0	$18.21
		80209442 Total		0	$3,632.54
		80211140	AFUDC	0	$4.17
		80211140 Total		0	$4.17
		80214238	(blank)	0	$233.44
			AFUDC	0	$77.67
		80214238 Total		0	$311.11
		81836060	AFUDC	0	$141.84
		81836060 Total		0	$141.84
		81967327	(blank)	0	$303.52
			AFUDC	0	$10.13
		81967327 Total		0	$313.65
		82047586	(blank)	0	$606.37
			AFUDC	0	$53.74
		82047586 Total		0	$660.11
		82288486	(blank)	0	$156.10
		82288486 Total		0	$156.10
		82489528	(blank)	0	$2,458.76
			AFUDC	0	$177.56
		82489528 Total		0	$2,636.32
		82494834	(blank)	0	$1.41

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82494834	AFUDC	0	$200.91
		82494834 Total		0	$202.32
		82495405	(blank)	0	$14.29
			AFUDC	0	$155.58
		82495405 Total		0	$169.87
		82502046	AFUDC	0	$130.53
		82502046 Total		0	$130.53
		82987328	(blank)	0	$710.76
		82987328 Total		0	$710.76
		83020630	(blank)	0	$382.70
		83020630 Total		0	$382.70
		83020771	(blank)	0	$464.72
		83020771 Total		0	$464.72
	202502 Total			**0**	**$9,916.74**
	202503	80209442	(blank)	0	$2,737.06
			AFUDC	0	$38.40
		80209442 Total		0	$2,775.46
		80211140	AFUDC	0	$4.17
		80211140 Total		0	$4.17
		80214238	(blank)	0	$4,631.17
			AFUDC	0	$100.37
		80214238 Total		0	$4,731.54
		80214239	(blank)	0	$510.73
			AFUDC	0	$2.32
		80214239 Total		0	$513.05
		80214243	(blank)	0	$510.73
			AFUDC	0	$2.32
		80214243 Total		0	$513.05
		80214244	(blank)	0	$1,229.81
			AFUDC	0	$5.58
		80214244 Total		0	$1,235.39
		80214245	(blank)	0	$426.65
			AFUDC	0	$1.94
		80214245 Total		0	$428.59
		80214246	(blank)	0	$762.99
			AFUDC	0	$3.46
		80214246 Total		0	$766.45
		81709964	(blank)	0	$13,126.80
			AFUDC	0	$135.83
		81709964 Total		0	$13,262.63
		81836060	(blank)	0	$5,519.98
			AFUDC	0	$161.91
		81836060 Total		0	$5,681.89
		81967327	(blank)	0	$4,615.74
			AFUDC	0	$35.54
		81967327 Total		0	$4,651.28

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	81967328	(blank)	0	$9,609.64
			AFUDC	0	$38.88
		81967328 Total		0	$9,648.52
		82047586	(blank)	0	$4,388.80
			AFUDC	0	$82.50
		82047586 Total		0	$4,471.30
		82489528	(blank)	0	$3,767.33
			AFUDC	0	$212.63
		82489528 Total		0	$3,979.96
		82494834	(blank)	0	$235.12
			AFUDC	0	$203.60
		82494834 Total		0	$438.72
		82495405	(blank)	0	$225.72
			AFUDC	0	$158.66
		82495405 Total		0	$384.38
		82502046	(blank)	0	$225.72
			AFUDC	0	$132.02
		82502046 Total		0	$357.74
		82987328	(blank)	0	$41.40
		82987328 Total		0	$41.40
		83020630	(blank)	0	$100.32
		83020630 Total		0	$100.32
	202503 Total			**0**	**$53,985.84**
	202508	80209442	(blank)	0	$4,650.59
			AFUDC	0	$74.19
		80209442 Total		0	$4,724.78
		80214238	(blank)	0	$0.00
		80214238 Total		0	$0.00
		81709964	(blank)	0	$112.42
		81709964 Total		0	$112.42
		81967327	(blank)	0	$4,165.23
			AFUDC	0	$195.83
		81967327 Total		0	$4,361.06
		81967328	(blank)	0	$224.85
			AFUDC	0	$129.23
		81967328 Total		0	$354.08
		82047586	(blank)	0	$4,341.22
			AFUDC	0	$166.21
		82047586 Total		0	$4,507.43
		82494834	AFUDC	0	$213.64
		82494834 Total		0	$213.64
		82495405	AFUDC	0	$175.95
		82495405 Total		0	$175.95
		82502046	AFUDC	0	$141.52
		82502046 Total		0	$141.52
	202508 Total			**0**	**$14,590.88**

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80209442	(blank)	0	$1,001.88
			AFUDC	0	$112.90
		80209442 Total		0	$1,114.78
		81595611	(blank)	0	$0.00
		81595611 Total		0	$0.00
		81967327	(blank)	0	$0.56
			AFUDC	0	$213.33
		81967327 Total		0	$213.89
		81967328	AFUDC	0	$129.91
		81967328 Total		0	$129.91
		82047586	AFUDC	0	$206.58
		82047586 Total		0	$206.58
		82132322	(blank)	0	$0.00
		82132322 Total		0	$0.00
		82987328	(blank)	0	$53.70
		82987328 Total		0	$53.70
	202510 Total			**0**	**$1,718.86**
Indirect/Overheads Total				**0**	**$478,824.37**
Material	**202601**	81967327	RELAY,AUXILIARY, SOCKET, 8 PIN		$34.52
		81967327 Total			$34.52
		82047586	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$892.53
		82047586 Total			$892.53
	202601 Total				**$927.05**
	202603	80209442	SOUTHERN STATES LLC		$1,368.17
			DISCONNECT SWITCH, TRANSFORMER 11J-4X1-4, 115kV, 1200A, PART #: EV-115-1200 - QUOTE #: CW228652		$14,506.00
		80209442 Total			$15,874.17
		80211140	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT		$1,544.24
		80211140 Total			$1,544.24
		81967327	RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$38.16
			LIGHT, STROBE, 24 VAC, AMBER		$333.54
		81967327 Total			$371.70
		82047586	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$824.04
		82047586 Total			$824.04
	202603 Total				**$18,614.15**
	202604	81836104	GRAINGER		$95.10
		81836104 Total			$95.10
		81967328	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$59.78
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$244.86
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$41.50
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$178.26
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$153.10
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$7.30
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$75.43
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$125.78
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$239.33
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$130.09

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	81967328	THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO	[redacted]	$84.27
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$82.48
			RELAY,AUXILIARY, SOCKET, 8 PIN		$17.26
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$36.82
			RELAY, CONTROL, 10A, 24 VDC COIL, SPDT		$16.71
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$136.64
			SOCKET,RELAY, 4 POLE, 14 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$19.20
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar		$12.71
			LOCKNUT, CONDUIT, 3/4 IN, STEEL		$1.32
		81967328 Total			$1,662.84
	202604 Total				**$1,757.94**
	202605	81836104	Leo move from GXT26005 TO 81836104	0	$3,595.00
		81836104 Total		0	$3,595.00
		81967328	JP MORGAN CHASE BANK	[redacted]	$379.71
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$130.09
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$132.35
		81967328 Total			$642.15
	202605 Total				**$4,237.15**
	202606	82047586	DAMPER, VENTILATION, AL, 24HX24W WITH MOTORIZED 120VAC, UNITED ENERTECH, MODEL #: CD-146 - QUOTE		$735.00
			LOUVER, VENTILATION, AL, 24HX24W, FLANGED FRAME W/ FILTER RACK, POLAR WHITE FINISH, UNITED ENERTE		$804.00
			MELIA ASSOCIATES LLC		$51.32
		82047586 Total			$1,590.32
	202606 Total				**$1,590.32**
	202406	82288486	JP MORGAN CHASE BANK		$2,600.24
		82288486 Total			$2,600.24
	202406 Total				**$2,600.24**
	202411	82494834	GRAYBAR ELECTRIC COMPANY INC		$0.04
		82494834 Total			$0.04
		82495405	GRAYBAR ELECTRIC COMPANY INC		$0.04
		82495405 Total			$0.04
		82502046	GRAYBAR ELECTRIC COMPANY INC		$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246		$4.72
		82502046 Total			$4.83
		82987328	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$9,009.00
		82987328 Total		0	-$9,009.00
		83020630	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$2,000.00
		83020630 Total		0	-$2,000.00
		83020771	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$9,009.00
		83020771 Total		0	-$9,009.00
	202411 Total			[redacted]	**-$20,013.09**
	202403	81519393	JP MORGAN CHASE BANK		$0.00
		81519393 Total			$0.00
		81836060	GRAYBAR ELECTRIC COMPANY INC		$127.57
		81836060 Total			$127.57
	202403 Total				**$127.57**
	202404	81709964	GRAYBAR ELECTRIC COMPANY INC		$5.12

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202404**	81709964	SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D, CAT #:		$219.26
		81709964 Total			$224.38
		81836060	ACUITY BRANDS LIGHTING INC		-$618.33
			C		$480.00
			F4		$869.55
			SS/586351		$6,080.00
			SU		$710.00
			W1		$349.20
		81836060 Total			$7,870.42
		81836103	ABL - Lithonia Lighting, Quote #: 24-10960-0		$2,195.00
		81836103 Total			$2,195.00
	202404 Total				**$10,289.80**
	202501	82489528	TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$88.80
			ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC		$1,908.22
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO		$503.82
		82489528 Total			$2,500.84
		82494834	ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC		$1,908.22
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO		$503.82
		82494834 Total			$2,412.04
		82495405	GRAYBAR ELECTRIC COMPANY INC		$11.76
		82495405 Total			$11.76
	202501 Total				**$4,924.64**
	202410	81836060	JP MORGAN CHASE BANK		$1,059.53
		81836060 Total			$1,059.53
		81836103	LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR		$760.55
		81836103 Total			$760.55
		82494834	GRAYBAR ELECTRIC COMPANY INC		$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246		$4.72
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710		$1.80
		82494834 Total			$6.63
		82495405	GRAYBAR ELECTRIC COMPANY INC		$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246		$4.72
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710		$1.80
		82495405 Total			$6.63
	202410 Total				**$1,833.34**
	202402	81519393	JP MORGAN CHASE BANK		$640.23
		81519393 Total			$640.23
	202402 Total				**$640.23**
	202408	82047586	JP MORGAN CHASE BANK		$23.38
		82047586 Total			$23.38
		82550073	JP MORGAN CHASE BANK		$0.00
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		-$289.44
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		-$417.57
			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		-$201.92
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		-$249.27
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		-$318.41

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408	82550073	CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		-$591.12
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4		-$63.86
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		-$351.98
		82550073 Total			-$2,483.57
	202408 Total				**-$2,460.19**
	202509	81967327	FIRST LINE ASSOCIATES		$157.80
		81967327 Total			$157.80
	202509 Total				**$157.80**
	202405	81836060	ACUITY BRANDS LIGHTING INC		$54.67
		81836060 Total			$54.67
		81836103	GRAINGER		$281.30
			JP MORGAN CHASE BANK		$702.74
			ABL-Lithonia Lighting, Quote #: 24-10960-1		$1,536.50
		81836103 Total			$2,520.54
	202405 Total				**$2,575.21**
	202407	82550073	JP MORGAN CHASE BANK	0	$292.04
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$289.44
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$417.57
			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		$201.92
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$249.27
			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		$591.12
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4		$63.86
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$351.98
		82550073 Total			$2,775.61
	202407 Total				**$2,775.61**
	202506	80214239	Move costs from 80214238 to 80214239	0	$932.55
		80214239 Total		0	$932.55
		80214243	Move costs from 80214238 to 80214243	0	$932.55
		80214243 Total		0	$932.55
		80214244	Move costs from 80214238 to 80214244	0	$932.55
		80214244 Total		0	$932.55
		80214245	Move costs from 80214238 to 80214245	0	$932.55
		80214245 Total		0	$932.55
		80214246	Move costs from 80214238 to 80214246	0	$932.52
		80214246 Total			$932.52
		81967327	CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$240.60
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$8.98
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$125.81
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$123.10
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$94.54
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$13.77
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$150.85
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$502.77
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$264.01
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$35.27

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202506**	81967327	STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT	[redacted]	$120.68
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$83.55
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$82.32
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, 4PDT, 14 PIN		$40.63
			RELAY,AUXILIARY, SOCKET, 8 PIN		$16.73
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$32.87
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$134.69
			SOCKET,RELAY, 4 POLE, 14 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$18.69
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar		$24.54
		81967327 Total			$2,114.40
		81967328	RELAY, 14 PIN, STANDARD, 4 POLE, FASTON, 24VAC COIL, SUPPLIER: DAYECOR, CAT #: C4-A40X/AC24V - QUOTE		$86.81
			SOCKET, 14 PIN DIN RAIL, SUPPLIER: DAYECOR, CAT #: S4-B - QUOTE #: 0248702569		$68.13
		81967328 Total			$154.94
		82495405	ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC		$1,908.22
		82495405 Total			$1,908.22
		82502046	GRAYBAR ELECTRIC COMPANY INC		$34.52
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$111.00
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$179.50
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$19.00
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$19.00
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$19.00
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$41.80
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$17.30
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$19.00
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$146.00
		82502046 Total			$682.12
	202506 Total				**$9,522.40**
	202507	80214238	REXEL CLS		$8,673.32
			Move costs from 80214238 to …	0	-$7,460.37
		80214238 Total		[redacted]	$1,212.95
		81967327	JP MORGAN CHASE BANK		$211.86
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$120.68
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$134.69
		81967327 Total			$467.23
		81967328	GRAYBAR ELECTRIC COMPANY INC		$3.62
		81967328 Total			$3.62
		82047586	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$577.10
		82047586 Total			$577.10
		82494834	GRAYBAR ELECTRIC COMPANY INC		$34.10
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$143.60
		82494834 Total			$177.70
		82495405	GRAYBAR ELECTRIC COMPANY INC		$44.56

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202507	82495405 Total		[redacted]	$44.56
	202507 Total				$2,483.16
	202409	81836060	JP MORGAN CHASE BANK		$896.72
			ACUITY BRANDS LIGHTING INC		-$16.47
			F4		$869.55
		81836060 Total			$1,749.80
		81836103	ACUITY BRANDS LIGHTING INC		$163.24
			AMERICAN ELECTRIC LIGHTING		$218.92
		81836103 Total			$382.16
	202409 Total				$2,131.96
	202412	82494834	TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$88.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$21.54
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$8.36
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$1.73
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$1.90
		82494834 Total			$135.63
		82495405	TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$88.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$21.54
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO		$503.82
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$8.36
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$1.73
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$1.90
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$14.60
		82495405 Total			$654.05
		82502046	GRAYBAR ELECTRIC COMPANY INC		$0.04
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710		$1.80
		82502046 Total			$1.84
		82550073	JP MORGAN CHASE BANK		-$292.04
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	0	$0.00
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	0	$0.00
			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	0	$0.00
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU	0	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	82550073	CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	0	$0.00
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	0	$0.00
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4	0	$0.00
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	0	$0.00
		82550073 Total			-$292.04
	202412 Total				**$499.48**
	202504	81709964	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$77.56
		81709964 Total			$77.56
	202504 Total				**$77.56**
	202502	82489528	GRAYBAR ELECTRIC COMPANY INC		$63.91
		82489528 Total			$63.91
		82494834	GRAYBAR ELECTRIC COMPANY INC		$56.32
		82494834 Total			$56.32
		82495405	GRAYBAR ELECTRIC COMPANY INC		$74.47
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$22.20
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$157.96
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$17.10
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$33.44
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$15.57
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$17.10
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$131.40
		82495405 Total			$571.84
	202502 Total				**$692.07**
	202503	80214238	JP MORGAN CHASE BANK		$55.17
		80214238 Total			$55.17
		81709964	JP MORGAN CHASE BANK		$1,723.18
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$80.82
			LOCKNUT, CONDUIT, 2 IN, METAL		$2.13
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$35.52
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$69.02
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$17.48
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$211.93
			BODY,CONDUIT, 2 IN, MI, W/ COVER		$92.20
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$63.29
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$31.89
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,010.80
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$26.30
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.08

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	81709964	CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.33
			BODY,CONDUIT, TYPE: LB, 3/4 IN, MI, THREADED, W/ COVER AND GASKET		$29.64
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$6.93
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$40.42
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$75.69
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		$45.78
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$85.45
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.93
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$6.45
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$15.51
		81709964 Total			$4,722.60
		82047586	GRAYBAR ELECTRIC COMPANY INC		$5.76
			CIRCUIT BREAKER, TYPE QOB, BOLT-ON 120/240VAC 2P-40A, 10KAIC, SUPPLIER: SQUARE D CO., CAT #: QOB240V		$246.38
		82047586 Total			$252.14
		82489528	GRAYBAR ELECTRIC COMPANY INC		$44.42
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.19
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$8.36
		82489528 Total			$63.47
		82494834	GRAYBAR ELECTRIC COMPANY INC		$0.44
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$22.20
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$14.36
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$17.10
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$33.44
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246		$7.08
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$15.57
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$17.10
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$146.00
		82494834 Total			$375.89
	202503 Total				**$5,469.27**
	202508	81967327	FIRST LINE ASSOCIATES		$157.80
			RELAY, RELECO POWER, PLUG-IN, 4 POLE 10A, 24VAC COIL, PRODUCE #: C4-A40X/024VAC - QUOTE #: 00002140		$84.00
			Relay , Plug-In, 4 Pole, 10A, 24VAC Coil, Releco PN# C4-A40X024VAC, Fist Line Quotation # 2140		$84.00
		81967327 Total			$325.80
		82047586	CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$172.59
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$3.82

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	82047586	WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$3.27
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$62.97
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$211.93
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV		$3.10
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$63.29
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,010.80
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$26.13
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$6.93
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$44.37
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$20.06
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$33.42
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.86
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$3.06
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.89
			COVER, CONDUIT BODY, DOME TOP, TYPE BS, 1-1/4 TO 1-1/2 IN, 2 SCREW, AL		$11.32
			BODY,CONDUIT, 1-1/2 IN, AL, W/ COVER		$136.13
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, THREADED		$59.83
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN, AL, W/ COVER & GASKET		$81.10
			COUPLING,ROD, 1/2 IN		$18.42
			GASKET, SOLID, 1-1/2 IN OD, NEOPRENE		$26.59
			ROD,THREADED, 1/2 IN, 10 FT LG, STEEL		$13.33
			ROD,THREADED, 1/2 IN, 3 FT LG, 13 TPI, GR 2, A307, GALV		$9.68
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$225.62
		82047586 Total			$3,322.74
	202508 Total				$3,648.54
	202510	81967327	JP MORGAN CHASE BANK		$56.32
		81967327 Total			$56.32
	202510 Total				$56.32
Material Total					$55,158.53
Labor	202601	80209442	Internal Labor		$554.85
		80209442 Total			$554.85
		81836060	Internal Labor		$5,374.80
		81836060 Total			$5,374.80
		81836104	Internal Labor		$828.95
		81836104 Total			$828.95
		82047586	Internal Labor		$50.49
		82047586 Total			$50.49
	202601 Total				$6,809.09
	202603	80209442	Internal Labor		$1,099.76
		80209442 Total			$1,099.76
		81709964	Internal Labor		$155.99

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	81709964 Total			$155.99
		81967327	Internal Labor		$364.32
		81967327 Total			$364.32
		82047586	Internal Labor		$52.00
		82047586 Total			$52.00
	202603 Total				**$1,672.07**
	202602	80209442	Internal Labor		$1,983.18
		80209442 Total			$1,983.18
	202602 Total				**$1,983.18**
	202511	82047586	Internal Labor		$303.37
		82047586 Total			$303.37
	202511 Total				**$303.37**
	202604	80209442	Internal Labor		$1,021.35
		80209442 Total			$1,021.35
		80211140	Internal Labor		$7,408.80
		80211140 Total			$7,408.80
		81836104	Internal Labor		$4,311.84
		81836104 Total			$4,311.84
		81967327	Internal Labor		$5,110.71
		81967327 Total			$5,110.71
	202604 Total				**$17,852.70**
	202605	80209442	Internal Labor		$2,451.23
		80209442 Total			$2,451.23
		81967328	Internal Labor		$3,876.08
		81967328 Total			$3,876.08
	202605 Total				**$6,327.31**
	202606	80209442	Internal Labor		$352.83
		80209442 Total			$352.83
		81967328	Internal Labor		$1,477.28
		81967328 Total			$1,477.28
	202606 Total				**$1,830.11**
	202406	81709964	Internal Labor		$44.60
		81709964 Total			$44.60
		81836103	Internal Labor		$925.12
		81836103 Total			$925.12
		81967327	Internal Labor		$77.76
		81967327 Total			$77.76
		82288486	Internal Labor		$89.20
		82288486 Total			$89.20
	202406 Total				**$1,136.68**
	202411	82489528	Internal Labor		$230.77
		82489528 Total			$230.77
		82494834	Internal Labor		$153.86
		82494834 Total			$153.86
		82495405	Internal Labor		$538.79
		82495405 Total			$538.79

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202411	82502046	Internal Labor		$1,111.55
		82502046 Total			$1,111.55
	202411 Total				$2,034.97
	202403	81519393	Internal Labor		$4,194.02
		81519393 Total			$4,194.02
		81709964	Internal Labor		$334.48
		81709964 Total			$334.48
		81836060	Internal Labor		$86.80
		81836060 Total			$86.80
		81836103	Internal Labor		$86.80
		81836103 Total			$86.80
		81836104	Internal Labor		$86.80
		81836104 Total			$86.80
		81967327	Internal Labor		$89.20
		81967327 Total			$89.20
		81967328	Internal Labor		$89.20
		81967328 Total			$89.20
	202403 Total				$4,967.30
	202404	81709964	Internal Labor		$2,771.45
		81709964 Total			$2,771.45
		81836104	Internal Labor		$2,570.91
		81836104 Total			$2,570.91
		82012692	Internal Labor		$89.20
		82012692 Total			$89.20
		82047586	Internal Labor		$89.20
		82047586 Total			$89.20
		82132322	Internal Labor		$89.20
		82132322 Total			$89.20
	202404 Total				$5,609.96
	202501	80209442	Internal Labor		$464.13
		80209442 Total			$464.13
		80211140	Internal Labor		$295.36
		80211140 Total			$295.36
		81836060	Internal Labor		$678.36
		81836060 Total			$678.36
		82047586	Internal Labor		$665.62
		82047586 Total			$665.62
		82132322	Internal Labor		$44.60
		82132322 Total			$44.60
		82494834	Internal Labor		$161.99
		82494834 Total			$161.99
		82521465	Internal Labor		$44.60
		82521465 Total			$44.60
	202501 Total				$2,354.66
	202410	81836060	Internal Labor		$1,356.72
		81836060 Total			$1,356.72

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	82494834	Internal Labor	[redacted]	$38.47
		82494834 Total			$38.47
		82495405	Internal Labor		$1,385.18
		82495405 Total			$1,385.18
		82502046	Internal Labor		$898.88
		82502046 Total			$898.88
		82987328	Internal Labor		$401.28
		82987328 Total			$401.28
	202410 Total				**$4,080.53**
	202402	81519393	Internal Labor		$1,257.72
		81519393 Total			$1,257.72
		81595611	Internal Labor		$183.96
		81595611 Total			$183.96
		81709964	Internal Labor		$86.80
		81709964 Total			$86.80
	202402 Total				**$1,528.48**
	202408	81595611	Internal Labor		$44.60
		81595611 Total			$44.60
		81709964	Internal Labor		$66.90
		81709964 Total			$66.90
		82132322	Internal Labor		$2,352.75
		82132322 Total			$2,352.75
		82489528	Internal Labor		$576.93
		82489528 Total			$576.93
		82494834	Internal Labor		$997.24
		82494834 Total			$997.24
		82495405	Internal Labor		$699.57
		82495405 Total			$699.57
		82502046	Internal Labor		$576.93
		82502046 Total			$576.93
		82822429	Internal Labor		$396.90
		82822429 Total			$396.90
	202408 Total				**$5,711.82**
	202401	81519393	Internal Labor		$86.80
		81519393 Total			$86.80
	202401 Total				**$86.80**
	202509	80209442	Internal Labor		$1,449.12
		80209442 Total			$1,449.12
	202509 Total				**$1,449.12**
	202405	81595611	Internal Labor		$858.78
		81595611 Total			$858.78
		81709964	Internal Labor		$1,058.74
		81709964 Total			$1,058.74
		81836103	Internal Labor		$1,776.48
		81836103 Total			$1,776.48
		81967327	Internal Labor		$622.03

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202405**	81967327 Total			$622.03
		82047586	Internal Labor		$312.19
		82047586 Total			$312.19
		82132322	Internal Labor		$66.90
		82132322 Total			$66.90
	202405 Total				**$4,695.12**
	202407	82047586	Internal Labor		$289.88
		82047586 Total			$289.88
		82489528	Internal Labor		$89.20
		82489528 Total			$89.20
		82494834	Internal Labor		$89.20
		82494834 Total			$89.20
		82495405	Internal Labor		$89.20
		82495405 Total			$89.20
		82502046	Internal Labor		$111.50
		82502046 Total			$111.50
		82521465	Internal Labor		$89.20
		82521465 Total			$89.20
		82550073	Internal Labor		$166.13
		82550073 Total			$166.13
	202407 Total				**$924.31**
	202505	80209442	Internal Labor		$86.92
		80209442 Total			$86.92
		81967327	Internal Labor		$25.21
		81967327 Total			$25.21
		81967328	Internal Labor		$518.93
		81967328 Total			$518.93
		82987328	Internal Labor		$46.94
		82987328 Total			$46.94
	202505 Total				**$678.00**
	202506	83020771	Internal Labor		$20.92
		83020771 Total			$20.92
	202506 Total				**$20.92**
	202507	80209442	Internal Labor		$504.82
		80209442 Total			$504.82
		81709964	Internal Labor		$0.00
		81709964 Total			$0.00
		81967327	Internal Labor		$6,683.14
		81967327 Total			$6,683.14
		81967328	Internal Labor		$163.02
		81967328 Total			$163.02
	202507 Total				**$7,350.98**
	202409	81836060	Internal Labor		$4,638.80
		81836060 Total			$4,638.80
		82489528	Internal Labor		$441.49
		82489528 Total			$441.49

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202409	82495405	Internal Labor		$3,252.26
		82495405 Total			$3,252.26
		82502046	Internal Labor		$441.49
		82502046 Total			$441.49
		82822429	Internal Labor		$38.47
		82822429 Total			$38.47
		82987328	Internal Labor		$131.40
		82987328 Total			$131.40
		83020630	Internal Labor		$89.20
		83020630 Total			$89.20
		83020771	Internal Labor		$89.20
		83020771 Total			$89.20
	202409 Total				**$9,122.31**
	202412	82047586	Internal Labor		$29.59
		82047586 Total			$29.59
		82132322	Internal Labor		$258.04
		82132322 Total			$258.04
		82489528	Internal Labor		$1,076.93
		82489528 Total			$1,076.93
		82494834	Internal Labor		$384.62
		82494834 Total			$384.62
		82502046	Internal Labor		$730.66
		82502046 Total			$730.66
		82550073	Internal Labor		-$166.13
		82550073 Total			-$166.13
		82987328	Internal Labor		$126.59
		82987328 Total			$126.59
		83020630	Internal Labor		$177.43
		83020630 Total			$177.43
	202412 Total				**$2,617.73**
	202504	80209442	Internal Labor		$217.30
		80209442 Total			$217.30
		81709964	Internal Labor		$462.56
		81709964 Total			$462.56
		81836060	Internal Labor		$452.24
		81836060 Total			$452.24
		81836104	Internal Labor		$4,975.73
		81836104 Total			$4,975.73
		81967327	Internal Labor		$383.97
		81967327 Total			$383.97
		81967328	Internal Labor		$940.09
		81967328 Total			$940.09
		82047586	Internal Labor		$1,480.26
		82047586 Total			$1,480.26
		82987328	Internal Labor		$1,292.55
		82987328 Total			$1,292.55

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202504 Total**				**$10,204.70**
	202502	80209442	Internal Labor		$1,593.24
		80209442 Total			$1,593.24
		81967327	Internal Labor		$133.79
		81967327 Total			$133.79
		82047586	Internal Labor		$267.58
		82047586 Total			$267.58
		82489528	Internal Labor		$609.09
		82489528 Total			$609.09
		82987328	Internal Labor		$720.08
		82987328 Total			$720.08
		83020630	Internal Labor		$387.73
		83020630 Total			$387.73
		83020771	Internal Labor		$470.82
		83020771 Total			$470.82
	202502 Total				**$4,182.33**
	202503	80209442	Internal Labor		$1,212.37
		80209442 Total			$1,212.37
		80214238	Internal Labor		$3,150.62
		80214238 Total			$3,150.62
		80214239	Internal Labor		$347.26
		80214239 Total			$347.26
		80214243	Internal Labor		$347.26
		80214243 Total			$347.26
		80214244	Internal Labor		$836.17
		80214244 Total			$836.17
		80214245	Internal Labor		$290.08
		80214245 Total			$290.08
		80214246	Internal Labor		$518.78
		80214246 Total			$518.78
		81709964	Internal Labor		$8,200.74
		81709964 Total			$8,200.74
		81836060	Internal Labor		$3,772.29
		81836060 Total			$3,772.29
		81967328	Internal Labor		$2,631.86
		81967328 Total			$2,631.86
		82047586	Internal Labor		$541.47
		82047586 Total			$541.47
		82489528	Internal Labor		$446.67
		82489528 Total			$446.67
		82987328	Internal Labor		$42.20
		82987328 Total			$42.20
		83020630	Internal Labor		$102.37
		83020630 Total			$102.37
	202503 Total				**$22,440.14**
	202508	80209442	Internal Labor		$1,902.66

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80209442 Total		[redacted]	$1,902.66
		81709964	Internal Labor	[redacted]	$45.94
		81709964 Total		[redacted]	$45.94
		81967327	Internal Labor	[redacted]	$2,371.96
		81967327 Total		[redacted]	$2,371.96
		81967328	Internal Labor	[redacted]	$91.88
		81967328 Total		[redacted]	$91.88
		82047586	Internal Labor	[redacted]	$1,355.84
		82047586 Total		[redacted]	$1,355.84
	202508 Total			[redacted]	**$5,768.28**
	202510	80209442	Internal Labor	[redacted]	$414.67
		80209442 Total		[redacted]	$414.67
		82132322	Internal Labor	0	$0.00
		82132322 Total		0	$0.00
		82987328	Internal Labor	[redacted]	$52.65
		82987328 Total		[redacted]	$52.65
	202510 Total			[redacted]	**$467.32**
Labor Total				[redacted]	**$134,210.29**
Outside Services	**202601**	82047586	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
		82047586 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202512	82047586	TRC ENGINEERS LLC	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$1,223.03
		82047586 Total		[redacted]	$1,223.03
	202512 Total			[redacted]	**$1,223.03**
	202511	82047586	TRC ENGINEERS LLC	0	$489.81
		82047586 Total		0	$489.81
	202511 Total			**0**	**$489.81**
	202604	80209442	AI ENGINEERS INC	[redacted]	$4,629.04
		80209442 Total		[redacted]	$4,629.04
		80211140	UNITED RENTALS INC	0	$1,251.30
		80211140 Total		0	$1,251.30
		81709964	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$372.52
		81709964 Total		[redacted]	$372.52
	202604 Total			[redacted]	**$6,252.86**
	202605	80209442	AI ENGINEERS INC	[redacted]	$3,274.21
		80209442 Total		[redacted]	$3,274.21
	202605 Total			[redacted]	**$3,274.21**
	202607	80209442	AI ENGINEERS INC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,436.87
		80209442 Total		[redacted]	$1,436.87
	202607 Total			[redacted]	**$1,436.87**
	202608	80209442	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80209442 Total		[redacted]	$0.00
	202608 Total			[redacted]	**$0.00**
	202606	80209442	AI ENGINEERS INC	[redacted]	$282.25

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80209442	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,915.83
		80209442 Total		[redacted]	$2,198.08
	202606 Total				**$2,198.08**
	202406	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			VASEL BROTHERS INC	0	$0.00
		81595611 Total		0	$0.00
		81709964	TRC ENGINEERS LLC	[redacted]	$0.00
		81709964 Total		[redacted]	$0.00
		81836103	NORTHEAST LAMP RECYCLING INC	0	$139.50
		81836103 Total		0	$139.50
		82047586	ROLTAY INC ENERGY SERVICES	0	$1,108.27
		82047586 Total		0	$1,108.27
		82288486	B B CITC LLC DBA BIRDBUFFER	0	$50,446.47
		82288486 Total		0	$50,446.47
	202406 Total			[redacted]	**$51,694.24**
	202411	82132322	WILLIAMS-SCOTSMAN	0	$1,459.87
		82132322 Total		0	$1,459.87
		82489528	TRC ENGINEERS LLC	0	$3,022.55
		82489528 Total		0	$3,022.55
		82494834	TRC ENGINEERS LLC	0	$1,937.54
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$3,885.40
		82494834 Total		[redacted]	$5,822.94
		82495405	TRC ENGINEERS LLC	[redacted]	$1,162.52
		82495405 Total		[redacted]	$1,162.52
		82502046	TRC ENGINEERS LLC	[redacted]	$4,340.07
		82502046 Total		[redacted]	$4,340.07
	202411 Total			[redacted]	**$15,807.95**
	202403	81595611	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81595611 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,567.32
		81595611 Total		0	$11,567.32
		81709964	TRC ENGINEERS LLC	0	$2,485.21
		81709964 Total		0	$2,485.21
		82012692	EMCOR SERVICES	0	$4,247.07
		82012692 Total		0	$4,247.07
	202404 Total			**0**	**$18,299.60**
	202501	80214238	REXEL CLS	0	$8,335.61
		80214238 Total		0	$8,335.61
		82288486	AI ENGINEERS INC	0	$282.26
		82288486 Total		0	$282.26
		82489528	AI ENGINEERS INC	[redacted]	$6,388.97
		82489528 Total		[redacted]	$6,388.97
		82494834	TRC ENGINEERS LLC	[redacted]	$881.45
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		82494834 Total		[redacted]	$881.45

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202501	82502046	TRC ENGINEERS LLC	[redacted]	$0.00
		82502046 Total			$0.00
	202501 Total				$15,888.29
	202410	82132322	OLSEN CONSTRUCTION SERVICES	0	$0.00
		82132322 Total		0	$0.00
		82288486	B B CITC LLC DBA BIRDBUFFER	0	-$49,927.98
		82288486 Total		0	-$49,927.98
		82489528	TRC ENGINEERS LLC	[redacted]	$0.00
		82489528 Total			$0.00
		82494834	CASCADE ENGINEERING CONSULTANTS LLC		$1,651.28
		82494834 Total			$1,651.28
		82495405	TRC ENGINEERS LLC		$1,550.03
		82495405 Total			$1,550.03
		82502046	TRC ENGINEERS LLC		$2,092.54
		82502046 Total			$2,092.54
		82822429	VASEL BROTHERS INC	0	$0.00
		82822429 Total		0	$0.00
	202410 Total			[redacted]	-$44,634.13
	202402	81519393	CIRCUIT BREAKER SALES NE LLC	0	$25,601.24
		81519393 Total		0	$25,601.24
		81595611	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,227.80
		81595611 Total		0	$2,227.80
	202402 Total			0	$27,829.04
	202408	81709964	ROLTAY INC ENERGY SERVICES	0	$0.00
		81709964 Total		0	$0.00
		82047586	TRC ENGINEERS LLC	[redacted]	$0.00
		82047586 Total			$0.00
		82132322	OLSEN CONSTRUCTION SERVICES	0	$80,400.63
			WILLIAMS-SCOTSMAN	0	$2,550.30
		82132322 Total		0	$82,950.93
		82288486	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,311.32
			B B CITC LLC DBA BIRDBUFFER	0	-$1,628.09
		82288486 Total		0	-$316.77
		82494834	TRC ENGINEERS LLC	0	$4,546.74
		82494834 Total		0	$4,546.74
		82495405	TRC ENGINEERS LLC	0	$3,306.72
		82495405 Total		0	$3,306.72
		82521465	EMCOR SERVICES	0	$13,184.51
		82521465 Total		0	$13,184.51
	202408 Total			[redacted]	$103,672.13
	202509	81967327	TRC ENGINEERS LLC	[redacted]	$0.00
		81967327 Total			$0.00
	202509 Total				$0.00
	202405	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,867.51
			VASEL BROTHERS INC	0	$32,240.52
		81595611 Total		0	$44,108.03

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	81709964	TRC ENGINEERS LLC	[redacted]	$335.84
		81709964 Total			$335.84
		82012692	EMCOR SERVICES	0	-$10.23
		82012692 Total		0	-$10.23
	202405 Total			[redacted]	$44,433.64
	202407	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	-$11,867.51
			VASEL BROTHERS INC	0	-$32,240.52
			Correct June SCR error posting	0	$44,108.03
		81595611 Total		0	$0.00
		81709964	TRC ENGINEERS LLC	0	-$335.84
			Correct June SCR error posting	0	$335.84
			ROLTAY INC ENERGY SERVICES	0	$937.77
		81709964 Total		0	$937.77
		81836103	NORTHEAST LAMP RECYCLING INC	0	$0.00
		81836103 Total		0	$0.00
		82047586	TRC ENGINEERS LLC	0	$2,485.20
			ROLTAY INC ENERGY SERVICES	0	$0.00
		82047586 Total		0	$2,485.20
		82288486	B B CITC LLC DBA BIRDBUFFER	0	$0.00
		82288486 Total		0	$0.00
	202407 Total			0	$3,422.97
	202505	81709964	S-1 MECHANICAL LLC	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$159.65
		81709964 Total		0	$159.65
		81967327	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$435.35
		81967327 Total		[redacted]	$435.35
		81967328	TRC ENGINEERS LLC	[redacted]	$2,122.51
		81967328 Total		[redacted]	$2,122.51
		82047586	TRC ENGINEERS LLC	[redacted]	$0.00
		82047586 Total		[redacted]	$0.00
	202505 Total			[redacted]	$2,717.51
	202506	80214239	Move costs from 80214238 to 80214239	0	-$932.55
		80214239 Total		0	-$932.55
		80214243	Move costs from 80214238 to 80214243	0	-$932.55
		80214243 Total		0	-$932.55
		80214244	Move costs from 80214238 to 80214244	0	-$932.55
		80214244 Total		0	-$932.55
		80214245	Move costs from 80214238 to 80214245	0	-$932.55
		80214245 Total		0	-$932.55
		80214246	Move costs from 80214238 to 80214246	0	-$932.52
		80214246 Total		0	-$932.52
		81709964	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$212.87
		81709964 Total		[redacted]	$212.87
		81967328	TRC ENGINEERS LLC	[redacted]	$0.00
		81967328 Total		[redacted]	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	83020771	AI ENGINEERS INC	0	$304.75
		83020771 Total		0	$304.75
	202506 Total			[redacted]	**-$4,145.10**
	202507	80214238	REXEL CLS		-$9,794.92
			Move costs from 80214238 to …	0	$7,460.37
		80214238 Total		[redacted]	-$2,334.55
		81709964	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
		81709964 Total			$0.00
		81967327	TRC ENGINEERS LLC		$1,224.52
		81967327 Total			$1,224.52
		81967328	TRC ENGINEERS LLC	0	$897.98
			CASCADE ENGINEERING CONSULTANTS LLC	0	$53.22
		81967328 Total			$951.20
		83020771	AI ENGINEERS INC	[redacted]	$0.00
		83020771 Total			$0.00
	202507 Total				**-$158.83**
	202409	82132322	OLSEN CONSTRUCTION SERVICES	0	$11,960.35
		82132322 Total		0	$11,960.35
		82288486	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			B B CITC LLC DBA BIRDBUFFER	0	$49,927.98
		82288486 Total		[redacted]	$49,927.98
		82489528	TRC ENGINEERS LLC	0	$1,240.03
		82489528 Total		0	$1,240.03
		82494834	TRC ENGINEERS LLC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,894.13
		82494834 Total		[redacted]	$1,894.13
		82495405	TRC ENGINEERS LLC		$465.01
		82495405 Total			$465.01
		82502046	TRC ENGINEERS LLC	0	$620.01
		82502046 Total		0	$620.01
		82521465	EMCOR SERVICES	0	$0.00
		82521465 Total		0	$0.00
		82822429	VASEL BROTHERS INC	0	$50,530.82
		82822429 Total		0	$50,530.82
	202409 Total			[redacted]	**$116,638.33**
	202412	81836060	UNITED RENTALS INC	0	$1,732.98
		81836060 Total		0	$1,732.98
		82132322	WILLIAMS-SCOTSMAN	0	$0.00
		82132322 Total		0	$0.00
		82489528	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$1,593.92
		82489528 Total		[redacted]	$1,593.92
		82494834	TRC ENGINEERS LLC		$2,635.05
			CASCADE ENGINEERING CONSULTANTS LLC		$1,019.91
		82494834 Total			$3,654.96
		82495405	TRC ENGINEERS LLC		$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	82495405 Total		[redacted]	$0.00
		82502046	TRC ENGINEERS LLC		$387.50
		82502046 Total			$387.50
	202412 Total				**$7,369.36**
	202504	80214238	Move costs from 80214238 to …	0	-$7,460.37
		80214238 Total		0	-$7,460.37
		80214239	Move costs from 80214238 to 80214239	0	$932.55
		80214239 Total		0	$932.55
		80214243	Move costs from 80214238 to 80214243	0	$932.55
		80214243 Total		0	$932.55
		80214244	Move costs from 80214238 to 80214244	0	$932.55
		80214244 Total		0	$932.55
		80214245	Move costs from 80214238 to 80214245	0	$932.55
		80214245 Total		0	$932.55
		80214246	Move costs from 80214238 to 80214246	0	$932.52
		80214246 Total		0	$932.52
		81709964	S-1 MECHANICAL LLC	0	$41,179.00
		81709964 Total		0	$41,179.00
		81967327	TRC ENGINEERS LLC	[redacted]	$979.62
			AI ENGINEERS INC		$174.14
		81967327 Total			$1,153.76
		81967328	TRC ENGINEERS LLC		$244.90
		81967328 Total			$244.90
		82047586	TRC ENGINEERS LLC		$408.17
		82047586 Total			$408.17
		82489528	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		82489528 Total			$0.00
		82494834	TRC ENGINEERS LLC		$0.00
		82494834 Total			$0.00
		82495405	TRC ENGINEERS LLC		$0.00
		82495405 Total			$0.00
		82502046	TRC ENGINEERS LLC		$0.00
		82502046 Total			$0.00
	202504 Total				**$40,188.18**
	202502	80214238	REXEL CLS		$337.71
		80214238 Total			$337.71
		82288486	AI ENGINEERS INC		$225.81
		82288486 Total			$225.81
		82489528	AI ENGINEERS INC		$1,580.65
		82489528 Total			$1,580.65
		82494834	TRC ENGINEERS LLC		$0.00
		82494834 Total			$0.00
	202502 Total				**$2,144.17**
	202503	81967327	TRC ENGINEERS LLC	0	$2,367.40
			AI ENGINEERS INC	0	$4,309.97

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	81967327 Total		0	$6,677.37
		81967328	TRC ENGINEERS LLC	0	$5,306.25
		81967328 Total		0	$5,306.25
		82047586	TRC ENGINEERS LLC	0	$4,571.54
		82047586 Total		0	$4,571.54
		82288486	AI ENGINEERS INC	[redacted]	$0.00
		82288486 Total		[redacted]	$0.00
		82489528	TRC ENGINEERS LLC	0	$4,000.10
			AI ENGINEERS INC	[redacted]	$0.00
		82489528 Total		[redacted]	$4,000.10
		82494834	TRC ENGINEERS LLC	0	$326.54
		82494834 Total		0	$326.54
		82495405	TRC ENGINEERS LLC	0	$326.54
		82495405 Total		0	$326.54
		82502046	TRC ENGINEERS LLC	0	$326.54
		82502046 Total		0	$326.54
	202503 Total			[redacted]	**$21,534.88**
	202508	80214238	REXEL CLS	0	$0.00
		80214238 Total		0	$0.00
		81967327	TRC ENGINEERS LLC	0	$489.81
		81967327 Total		0	$489.81
		81967328	TRC ENGINEERS LLC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		81967328 Total		[redacted]	$0.00
		82288486	Contractors Time Entries Correction	0	$0.00
		82288486 Total		0	$0.00
	202508 Total			[redacted]	**$489.81**
	202510	81595611	(blank)	0	$0.00
		81595611 Total		0	$0.00
		82132322	(blank)	0	$0.00
		82132322 Total		0	$0.00
	202510 Total				**$0.00**
Outside Services Total				[redacted]	**$438,066.90**
Other	**202601**	81836060	(blank)	[redacted]	$496.80
		81836060 Total		[redacted]	$496.80
	202601 Total			[redacted]	**$496.80**
	202403	81519393	Meals	[redacted]	$120.00
		81519393 Total		[redacted]	$120.00
		81709964	(blank)	[redacted]	$26.13
		81709964 Total		[redacted]	$26.13
	202403 Total			[redacted]	**$146.13**
	202404	81709964	(blank)	[redacted]	$26.13
		81709964 Total		[redacted]	$26.13
	202404 Total			[redacted]	**$26.13**
	202408	82132322	(blank)	[redacted]	$36.85
			Meals	[redacted]	$40.00

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202408	82132322 Total		[redacted]	$76.85
		82494834	(blank)		$46.90
		82494834 Total			$46.90
		82495405	(blank)		$46.90
		82495405 Total			$46.90
	202408 Total				**$170.65**
	202405	82047586	(blank)		$52.93
		82047586 Total			$52.93
	202405 Total				**$52.93**
	202407	82047586	(blank)		$64.99
		82047586 Total			$64.99
	202407 Total				**$64.99**
	202507	81709964	(blank)	0	$0.00
		81709964 Total		0	$0.00
	202507 Total			0	**$0.00**
	202409	82489528	(blank)		$46.90
		82489528 Total			$46.90
		82502046	(blank)		$46.90
		82502046 Total			$46.90
	202409 Total				**$93.80**
	202504	81967328	(blank)		$18.20
		81967328 Total			$18.20
	202504 Total				**$18.20**
	202502	80209442	(blank)		$191.80
		80209442 Total			$191.80
		81967327	(blank)		$28.00
		81967327 Total			$28.00
		82047586	(blank)		$27.30
		82047586 Total			$27.30
	202502 Total				**$247.10**
	202510	82132322	(blank)	0	$0.00
			Meals	0	$0.00
		82132322 Total		0	$0.00
	202510 Total			0	**$0.00**
Other Total				[redacted]	**$1,316.73**
Grand Total				10,443	**$1,107,576.82**