CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ25 2025 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,847,000	1,243,835	(2,603,165)
2	Indirect Costs	3,153,000	1,233,977	(1,919,023)
3	Total Project Costs	$ 7,000,000	$ 2,477,812	$ (4,522,188)

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80296315	(blank)	0	$590.13
		80296315 Total		0	$590.13
		80317075	AFUDC	0	$175.88
		80317075 Total		0	$175.88
		80350573	(blank)	0	$1,662.02
			AFUDC	0	$972.65
		80350573 Total		0	$2,634.67
		80376507	AFUDC	0	$33.74
		80376507 Total		0	$33.74
		80376513	(blank)	0	$94.43
			AFUDC	0	$13.04
		80376513 Total		0	$107.47
		80398067	(blank)	0	$4,925.68
			AFUDC	0	$87.79
		80398067 Total		0	$5,013.47
		80398075	AFUDC	0	$49.82
		80398075 Total		0	$49.82
		80400593	(blank)	0	$974.44
			AFUDC	0	$69.73
		80400593 Total		0	$1,044.17
		80437544	AFUDC	0	$8.82
		80437544 Total		0	$8.82
		80438972	(blank)	0	$17.02
			AFUDC	0	$195.16
		80438972 Total		0	$212.18
		80472831	(blank)	0	$452.16
			AFUDC	0	$19.20
		80472831 Total		0	$471.36
		80478386	(blank)	0	$1,518.50
			AFUDC	0	$23.34
		80478386 Total		0	$1,541.84
		80485129	(blank)	0	$21,793.60
			AFUDC	0	$68.81
		80485129 Total		0	$21,862.41
		80486978	(blank)	0	$7,138.42
			AFUDC	0	$20.27
		80486978 Total		0	$7,158.69
		80489529	AFUDC	0	$1.46
		80489529 Total		0	$1.46
		80492716	(blank)	0	$3,867.33
			AFUDC	0	$16.16
		80492716 Total		0	$3,883.49
		80492917	(blank)	0	$9,408.36
			AFUDC	0	$28.82
		80492917 Total		0	$9,437.18
	202601 Total			0	$54,226.78
	202603	80301354	(blank)	0	$40.61

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80301354 Total		0	$40.61
		80317075	(blank)	0	$1,696.93
			AFUDC	0	$455.37
		80317075 Total		0	$2,152.30
		80350573	AFUDC	0	$978.35
		80350573 Total		0	$978.35
		80398067	(blank)	0	$9,584.32
			AFUDC	0	$143.60
		80398067 Total		0	$9,727.92
		80400593	AFUDC	0	$73.06
		80400593 Total		0	$73.06
		80472831	(blank)	0	$10,087.46
			AFUDC	0	$79.82
		80472831 Total		0	$10,167.28
		80478386	(blank)	0	$912.79
			AFUDC	0	$52.57
		80478386 Total		0	$965.36
		80485129	(blank)	0	$858.61
		80485129 Total		0	$858.61
		80489529	AFUDC	0	$31.94
		80489529 Total		0	$31.94
		80492716	AFUDC	0	$32.31
		80492716 Total		0	$32.31
		80492917	(blank)	0	-$10,074.08
			AFUDC	0	$29.51
		80492917 Total		0	-$10,044.57
	202603 Total			**0**	**$14,983.17**
	202602	80301368	(blank)	0	$472.08
		80301368 Total		0	$472.08
		80317075	(blank)	0	$854.16
			AFUDC	0	$254.44
		80317075 Total		0	$1,108.60
		80350573	AFUDC	0	$978.35
		80350573 Total		0	$978.35
		80398067	(blank)	0	$2,284.53
			AFUDC	0	$108.92
		80398067 Total		0	$2,393.45
		80400593	AFUDC	0	$73.06
		80400593 Total		0	$73.06
		80472831	(blank)	0	$4,981.86
			AFUDC	0	$35.17
		80472831 Total		0	$5,017.03
		80478386	(blank)	0	$2,847.19
			AFUDC	0	$38.53
		80478386 Total		0	$2,885.72
		80485129	(blank)	0	$1.40
		80485129 Total		0	$1.40

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80486978	(blank)	0	$2,844.77
		80486978 Total		0	$2,844.77
		80489529	(blank)	0	$9,059.27
			AFUDC	0	$32.68
		80489529 Total		0	$9,091.95
		80492716	AFUDC	0	$32.31
		80492716 Total		0	$32.31
		80492917	(blank)	0	$415.44
			AFUDC	0	$58.85
		80492917 Total		0	$474.29
	202602 Total			**0**	**$25,373.01**
	202512	80226922	AFUDC	0	$0.36
		80226922 Total		0	$0.36
		80238387	AFUDC	0	$0.02
		80238387 Total		0	$0.02
		80238644	AFUDC	0	$2.48
		80238644 Total		0	$2.48
		80243851	AFUDC	0	$4.32
		80243851 Total		0	$4.32
		80245481	AFUDC	0	$1.08
		80245481 Total		0	$1.08
		80257049	AFUDC	0	$88.81
		80257049 Total		0	$88.81
		80281454	AFUDC	0	$7.71
		80281454 Total		0	$7.71
		80285043	AFUDC	0	$17.26
		80285043 Total		0	$17.26
		80290997	AFUDC	0	$22.25
		80290997 Total		0	$22.25
		80295368	(blank)	0	$125.52
			AFUDC	0	$92.80
		80295368 Total		0	$218.32
		80296315	AFUDC	0	$104.46
		80296315 Total		0	$104.46
		80298573	AFUDC	0	$119.68
		80298573 Total		0	$119.68
		80301354	AFUDC	0	$2.27
		80301354 Total		0	$2.27
		80301368	(blank)	0	$109.27
			AFUDC	0	$41.77
		80301368 Total		0	$151.04
		80305832	AFUDC	0	$110.76
		80305832 Total		0	$110.76
		80307926	AFUDC	0	$249.17
		80307926 Total		0	$249.17
		80309128	AFUDC	0	$15.35
		80309128 Total		0	$15.35

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80317075	AFUDC	0	$236.22
		80317075 Total		0	$236.22
		80350573	AFUDC	0	$1,341.52
		80350573 Total		0	$1,341.52
		80352894	AFUDC	0	$10.36
		80352894 Total		0	$10.36
		80376507	AFUDC	0	$80.22
		80376507 Total		0	$80.22
		80376513	AFUDC	0	$32.41
		80376513 Total		0	$32.41
		80398067	(blank)	0	$2,187.10
			AFUDC	0	$80.03
		80398067 Total		0	$2,267.13
		80398075	AFUDC	0	$60.52
		80398075 Total		0	$60.52
		80400593	(blank)	0	$190.21
			AFUDC	0	$79.45
		80400593 Total		0	$269.66
		80428964	AFUDC	0	$430.29
		80428964 Total		0	$430.29
		80437544	AFUDC	0	$21.03
		80437544 Total		0	$21.03
		80438972	(blank)	0	$4,603.10
			AFUDC	0	$447.17
		80438972 Total		0	$5,050.27
		80449095	(blank)	0	$536.49
			AFUDC	0	$3.09
		80449095 Total		0	$539.58
		80472831	(blank)	0	$2,771.56
			AFUDC	0	$10.79
		80472831 Total		0	$2,782.35
		80478386	(blank)	0	$2,834.84
			AFUDC	0	$10.45
		80478386 Total		0	$2,845.29
		80485129	(blank)	0	$8,088.46
			AFUDC	0	$30.86
		80485129 Total		0	$8,119.32
		80486978	(blank)	0	$251.00
			AFUDC	0	$0.81
		80486978 Total		0	$251.81
		80489529	(blank)	0	$251.00
			AFUDC	0	$0.81
		80489529 Total		0	$251.81
	202512 Total			0	$25,705.13
	202511	80296315	(blank)	0	-$3,880.67
		80296315 Total		0	-$3,880.67
		80298573	(blank)	0	$533.09

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80298573 Total		0	$533.09
		80301354	(blank)	0	$279.28
		80301354 Total		0	$279.28
		80301368	AFUDC	0	$31.25
		80301368 Total		0	$31.25
		80305832	(blank)	0	$1,612.37
		80305832 Total		0	$1,612.37
		80317075	AFUDC	0	$178.91
		80317075 Total		0	$178.91
		80350573	(blank)	0	$2.79
			AFUDC	0	$978.23
		80350573 Total		0	$981.02
		80376507	(blank)	0	$5,269.50
			AFUDC	0	$43.00
		80376507 Total		0	$5,312.50
		80376513	(blank)	0	$1,580.79
			AFUDC	0	$20.84
		80376513 Total		0	$1,601.63
		80398067	(blank)	0	$3,121.42
			AFUDC	0	$52.12
		80398067 Total		0	$3,173.54
		80398075	(blank)	0	$202.48
			AFUDC	0	$50.16
		80398075 Total		0	$252.64
		80400593	(blank)	0	$1,609.18
			AFUDC	0	$58.86
		80400593 Total		0	$1,668.04
		80428964	AFUDC	0	$365.70
		80428964 Total		0	$365.70
		80437544	(blank)	0	$9.60
			AFUDC	0	$16.14
		80437544 Total		0	$25.74
		80438972	(blank)	0	$8,733.13
			AFUDC	0	$335.39
		80438972 Total		0	$9,068.52
		80449095	(blank)	0	$6,727.92
			AFUDC	0	$44.48
		80449095 Total		0	$6,772.40
		80472831	(blank)	0	$245.57
			AFUDC	0	$0.75
		80472831 Total		0	$246.32
	202511 Total			**0**	**$28,222.28**
	202604	80317075	(blank)	0	$6,206.42
			AFUDC	0	$610.30
		80317075 Total		0	$6,816.72
		80376507	(blank)	0	$185.26
		80376507 Total		0	$185.26

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80376513	(blank)	0	$208.32
		80376513 Total		0	$208.32
		80398067	(blank)	0	$10,996.95
			AFUDC	0	$204.08
		80398067 Total		0	$11,201.03
		80400593	(blank)	0	$295.20
			AFUDC	0	$73.92
		80400593 Total		0	$369.12
		80472831	(blank)	0	$6,448.55
			AFUDC	0	$129.00
		80472831 Total		0	$6,577.55
		80478386	AFUDC	0	$55.99
		80478386 Total		0	$55.99
		80486978	(blank)	0	$686.71
		80486978 Total		0	$686.71
		80489529	(blank)	0	$33.03
		80489529 Total		0	$33.03
		80492716	(blank)	0	$1,254.50
			AFUDC	0	$40.78
		80492716 Total		0	$1,295.28
		80492917	(blank)	0	$250.28
			AFUDC	0	-$117.18
		80492917 Total		0	$133.10
	202604 Total			**0**	**$27,562.11**
	202605	80298573	(blank)	0	$0.00
		80298573 Total		0	$0.00
		80317075	AFUDC	0	$642.85
		80317075 Total		0	$642.85
		80376507	(blank)	0	$99.21
		80376507 Total		0	$99.21
		80376513	(blank)	0	$99.21
		80376513 Total		0	$99.21
		80398067	(blank)	0	$1,963.99
			AFUDC	0	$242.26
		80398067 Total		0	$2,206.25
		80398075	(blank)	0	$8.88
		80398075 Total		0	$8.88
		80400593	AFUDC	0	$74.79
		80400593 Total		0	$74.79
		80472831	(blank)	0	$839.86
			AFUDC	0	$150.64
		80472831 Total		0	$990.50
		80478386	(blank)	0	$2,823.48
			AFUDC	0	$65.35
		80478386 Total		0	$2,888.83
		80486978	(blank)	0	$0.00
		80486978 Total		0	$0.00

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80492716	(blank)	0	$1,401.46
			AFUDC	0	$55.45
		80492716 Total		0	$1,456.91
	202605 Total			**0**	**$8,467.43**
	202607	80317075	(blank)	0	$623.25
			AFUDC	0	$403.83
		80317075 Total		0	$1,027.08
		80350573	(blank)	0	$29.39
			AFUDC	0	$1,564.69
		80350573 Total		0	$1,594.08
		80398067	(blank)	0	$3,583.36
			AFUDC	0	$383.97
		80398067 Total		0	$3,967.33
		80472831	(blank)	0	$100.88
			AFUDC	0	$227.47
		80472831 Total		0	$328.35
		80478386	(blank)	0	$10,417.29
			AFUDC	0	$148.45
		80478386 Total		0	$10,565.74
		80492716	(blank)	0	$172.90
			AFUDC	0	$129.06
		80492716 Total		0	$301.96
	202607 Total			**0**	**$17,784.54**
	202608	80350573	AFUDC	0	$1,571.32
		80350573 Total		0	$1,571.32
		80352894	(blank)	0	$1,771.45
		80352894 Total		0	$1,771.45
		80398067	(blank)	0	$6,291.42
			AFUDC	0	$418.28
		80398067 Total		0	$6,709.70
		80400593	(blank)	0	$528.02
			AFUDC	0	$208.69
		80400593 Total		0	$736.71
		80472831	(blank)	0	$10,400.09
			AFUDC	0	$271.45
		80472831 Total		0	$10,671.54
		80478386	(blank)	0	$3,085.36
			AFUDC	0	$199.48
		80478386 Total		0	$3,284.84
		80492716	(blank)	0	$9,128.72
			AFUDC	0	$164.25
		80492716 Total		0	$9,292.97
	202608 Total			**0**	**$34,038.53**
	202606	80317075	(blank)	0	$3,676.79
			AFUDC	0	$1,100.97
		80317075 Total		0	$4,777.76
		80350573	(blank)	0	$44,248.77

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80350573	AFUDC	0	$1,799.01
		80350573 Total		0	$46,047.78
		80376507	(blank)	0	$99.21
			AFUDC	0	$5.38
		80376507 Total		0	$104.59
		80376513	(blank)	0	$99.21
			AFUDC	0	$2.08
		80376513 Total		0	$101.29
		80398067	(blank)	0	$11,353.96
			AFUDC	0	$451.31
		80398067 Total		0	$11,805.27
		80398075	AFUDC	0	$7.94
		80398075 Total		0	$7.94
		80400593	AFUDC	0	$144.83
		80400593 Total		0	$144.83
		80437544	AFUDC	0	$1.41
		80437544 Total		0	$1.41
		80438972	AFUDC	0	$31.11
		80438972 Total		0	$31.11
		80472831	(blank)	0	$2,320.68
			AFUDC	0	$266.28
		80472831 Total		0	$2,586.96
		80478386	(blank)	0	$2,831.86
			AFUDC	0	$133.80
		80478386 Total		0	$2,965.66
		80485129	AFUDC	0	$10.97
		80485129 Total		0	$10.97
		80486978	AFUDC	0	$3.23
		80486978 Total		0	$3.23
		80489529	AFUDC	0	$10.53
		80489529 Total		0	$10.53
		80492716	(blank)	0	$4,958.23
			AFUDC	0	$127.04
		80492716 Total		0	$5,085.27
	202606 Total			**0**	**$73,684.60**
	202501	80226922	(blank)	0	$1,493.73
			AFUDC	0	$5.15
		80226922 Total		0	$1,498.88
		80238387	(blank)	0	$202.05
			AFUDC	0	$0.31
		80238387 Total		0	$202.36
		80238644	(blank)	0	$202.05
			AFUDC	0	$0.62
		80238644 Total		0	$202.67
		80243851	(blank)	0	$202.05
			AFUDC	0	$0.62
		80243851 Total		0	$202.67

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501 Total**			**0**	**$2,106.58**
	202509	80257049	(blank)	0	$2,964.08
		80257049 Total		0	$2,964.08
		80295368	AFUDC	0	$376.40
		80295368 Total		0	$376.40
		80296315	(blank)	0	$33.61
		80296315 Total		0	$33.61
		80301354	(blank)	0	$364.64
		80301354 Total		0	$364.64
		80307926	(blank)	0	$46,337.89
			AFUDC	0	$817.97
		80307926 Total		0	$47,155.86
		80317075	(blank)	0	$4,658.54
			AFUDC	0	$135.40
		80317075 Total		0	$4,793.94
		80350573	AFUDC	0	$942.57
		80350573 Total		0	$942.57
		80352894	(blank)	0	$0.00
		80352894 Total		0	$0.00
		80376507	(blank)	0	$120.73
			AFUDC	0	$15.87
		80376507 Total		0	$136.60
		80376513	(blank)	0	$120.73
			AFUDC	0	$14.62
		80376513 Total		0	$135.35
		80398067	(blank)	0	$2,482.56
			AFUDC	0	$8.95
		80398067 Total		0	$2,491.51
		80398075	(blank)	0	$743.11
			AFUDC	0	$4.04
		80398075 Total		0	$747.15
		80400593	(blank)	0	$1,925.97
			AFUDC	0	$8.42
		80400593 Total		0	$1,934.39
		80428964	(blank)	0	$1,072.32
			AFUDC	0	$7.99
		80428964 Total		0	$1,080.31
	202509 Total			**0**	**$63,156.41**
	202505	80243851	(blank)	0	$14,485.56
			AFUDC	0	$31.25
		80243851 Total		0	$14,516.81
		80245481	(blank)	0	$110.21
		80245481 Total		0	$110.21
		80257049	(blank)	0	$238.71
		80257049 Total		0	$238.71
		80285043	(blank)	0	$1,762.86
			AFUDC	0	$96.72

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80285043 Total		0	$1,859.58
		80290997	AFUDC	0	$116.84
		80290997 Total		0	$116.84
		80295368	(blank)	0	$1,545.75
			AFUDC	0	$9.76
		80295368 Total		0	$1,555.51
		80296315	(blank)	0	$37,615.13
			AFUDC	0	$244.11
		80296315 Total		0	$37,859.24
		80298573	(blank)	0	$35,850.54
			AFUDC	0	$419.15
		80298573 Total		0	$36,269.69
		80301354	(blank)	0	$15,227.51
			AFUDC	0	$30.69
		80301354 Total		0	$15,258.20
		80301368	(blank)	0	$2,118.67
			AFUDC	0	$9.06
		80301368 Total		0	$2,127.73
		80305832	(blank)	0	$55,208.60
			AFUDC	0	$786.49
		80305832 Total		0	$55,995.09
		80307926	(blank)	0	$79,074.79
			AFUDC	0	$330.96
		80307926 Total		0	$79,405.75
		80309128	(blank)	0	$12,243.46
			AFUDC	0	$43.85
		80309128 Total		0	$12,287.31
		80317075	(blank)	0	$1,324.62
			AFUDC	0	$4.06
		80317075 Total		0	$1,328.68
	202505 Total			**0**	**$258,929.35**
	202506	80238644	(blank)	0	$106.64
		80238644 Total		0	$106.64
		80257049	(blank)	0	-$5.19
		80257049 Total		0	-$5.19
		80285043	AFUDC	0	$52.77
		80285043 Total		0	$52.77
		80290997	AFUDC	0	$116.84
		80290997 Total		0	$116.84
		80295368	(blank)	0	$35,442.54
			AFUDC	0	$195.38
		80295368 Total		0	$35,637.92
		80296315	(blank)	0	$419.14
			AFUDC	0	$432.40
		80296315 Total		0	$851.54
		80298573	(blank)	0	$142.36
			AFUDC	0	$585.64

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80298573 Total		0	$728.00
		80301354	(blank)	0	$1,501.42
		80301354 Total		0	$1,501.42
		80301368	AFUDC	0	$16.78
		80301368 Total		0	$16.78
		80305832	(blank)	0	$17,684.53
			AFUDC	0	$517.08
		80305832 Total		0	$18,201.61
		80307926	AFUDC	0	$641.16
		80307926 Total		0	$641.16
		80309128	(blank)	0	$131.37
			AFUDC	0	$88.07
		80309128 Total		0	$219.44
		80317075	(blank)	0	$3,444.29
			AFUDC	0	$22.52
		80317075 Total		0	$3,466.81
		80352894	(blank)	0	$3,046.95
			AFUDC	0	$34.61
		80352894 Total		0	$3,081.56
	202506 Total			**0**	**$64,617.30**
	202507	80257049	(blank)	0	$8,794.97
		80257049 Total		0	$8,794.97
		80295368	AFUDC	0	$376.40
		80295368 Total		0	$376.40
		80296315	(blank)	0	$14,007.36
			AFUDC	0	$502.49
		80296315 Total		0	$14,509.85
		80298573	AFUDC	0	$592.14
		80298573 Total		0	$592.14
		80301368	AFUDC	0	$16.92
		80301368 Total		0	$16.92
		80305832	(blank)	0	$78.10
		80305832 Total		0	$78.10
		80307926	AFUDC	0	$646.47
		80307926 Total		0	$646.47
		80309128	AFUDC	0	$89.14
		80309128 Total		0	$89.14
		80317075	(blank)	0	$2,814.71
			AFUDC	0	$49.56
		80317075 Total		0	$2,864.27
		80350573	(blank)	0	$91,699.98
			AFUDC	0	$445.87
		80350573 Total		0	$92,145.85
		80352894	(blank)	0	$44,460.39
			AFUDC	0	$114.68
		80352894 Total		0	$44,575.07
		80376507	(blank)	0	$178.57

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80376507	AFUDC	0	$0.92
		80376507 Total		0	$179.49
		80376513	(blank)	0	$178.57
			AFUDC	0	$0.92
		80376513 Total		0	$179.49
	202507 Total			**0**	**$165,048.16**
	202504	80226922	(blank)	0	$111.30
		80226922 Total		0	$111.30
		80238387	(blank)	0	$111.30
		80238387 Total		0	$111.30
		80238644	AFUDC	0	$8.61
		80238644 Total		0	$8.61
		80243851	AFUDC	0	$11.89
		80243851 Total		0	$11.89
		80257049	(blank)	0	$495.68
			AFUDC	0	$425.97
		80257049 Total		0	$921.65
		80281454	(blank)	0	$62.66
			AFUDC	0	$55.62
		80281454 Total		0	$118.28
		80285043	(blank)	0	$3,907.33
			AFUDC	0	$71.52
		80285043 Total		0	$3,978.85
		80290997	(blank)	0	$12,161.01
			AFUDC	0	$72.56
		80290997 Total		0	$12,233.57
		80295368	(blank)	0	$633.20
			AFUDC	0	$2.02
		80295368 Total		0	$635.22
		80296315	(blank)	0	$9,518.05
			AFUDC	0	$34.53
		80296315 Total		0	$9,552.58
		80298573	(blank)	0	$35,948.12
			AFUDC	0	$126.52
		80298573 Total		0	$36,074.64
		80301354	(blank)	0	$667.71
			AFUDC	0	$2.04
		80301354 Total		0	$669.75
		80301368	(blank)	0	$222.58
			AFUDC	0	$0.68
		80301368 Total		0	$223.26
		80305832	(blank)	0	$39,204.01
			AFUDC	0	$291.44
		80305832 Total		0	$39,495.45
		80307926	(blank)	0	$2,087.15
			AFUDC	0	$10.38
		80307926 Total		0	$2,097.53

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504 Total**			**0**	**$106,243.88**
	202502	80226922	(blank)	0	$20.18
		80226922 Total		0	$20.18
		80238387	(blank)	0	$1,417.39
		80238387 Total		0	$1,417.39
		80238644	(blank)	0	$1,256.49
			AFUDC	0	$9.23
		80238644 Total		0	$1,265.72
		80243851	(blank)	0	$975.98
			AFUDC	0	$6.54
		80243851 Total		0	$982.52
		80245481	(blank)	0	$1,012.25
			AFUDC	0	$5.17
		80245481 Total		0	$1,017.42
		80257049	(blank)	0	$54,937.30
			AFUDC	0	$214.06
		80257049 Total		0	$55,151.36
	202502 Total			**0**	**$59,854.59**
	202503	80238387	(blank)	0	$2,703.82
		80238387 Total		0	$2,703.82
		80238644	AFUDC	0	$17.22
		80238644 Total		0	$17.22
		80243851	(blank)	0	$0.23
			AFUDC	0	$11.86
		80243851 Total		0	$12.09
		80245481	(blank)	0	$2,555.30
			AFUDC	0	$10.41
		80245481 Total		0	$2,565.71
		80257049	(blank)	0	$54,935.30
			AFUDC	0	$638.80
		80257049 Total		0	$55,574.10
		80281454	(blank)	0	$13,524.00
			AFUDC	0	$55.46
		80281454 Total		0	$13,579.46
		80285043	(blank)	0	$3,270.44
			AFUDC	0	$27.58
		80285043 Total		0	$3,298.02
		80290997	(blank)	0	$1,321.85
			AFUDC	0	$14.14
		80290997 Total		0	$1,335.99
	202503 Total			**0**	**$79,086.41**
	202508	80295368	AFUDC	0	$376.40
		80295368 Total		0	$376.40
		80296315	(blank)	0	$7,218.54
			AFUDC	0	$290.67
		80296315 Total		0	$7,509.21
		80301354	(blank)	0	$527.09

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80301354 Total		0	$527.09
		80301368	AFUDC	0	$16.92
		80301368 Total		0	$16.92
		80305832	(blank)	0	$1,100.60
		80305832 Total		0	$1,100.60
		80307926	(blank)	0	$158.52
			AFUDC	0	$646.96
		80307926 Total		0	$805.48
		80317075	(blank)	0	$5,876.20
			AFUDC	0	$88.36
		80317075 Total		0	$5,964.56
		80350573	(blank)	0	$7,345.38
			AFUDC	0	$917.16
		80350573 Total		0	$8,262.54
		80352894	(blank)	0	$2,227.25
		80352894 Total		0	$2,227.25
		80376507	(blank)	0	$1,869.67
			AFUDC	0	$8.55
		80376507 Total		0	$1,878.22
		80376513	(blank)	0	$1,747.30
			AFUDC	0	$7.92
		80376513 Total		0	$1,755.22
		80398067	(blank)	0	$224.79
			AFUDC	0	$0.68
		80398067 Total		0	$225.47
		80398075	(blank)	0	$224.79
			AFUDC	0	$0.68
		80398075 Total		0	$225.47
		80400593	(blank)	0	$417.36
			AFUDC	0	$1.27
		80400593 Total		0	$418.63
	202508 Total			**0**	**$31,293.06**
	202510	80243851	(blank)	0	$1,543.18
		80243851 Total		0	$1,543.18
		80257049	(blank)	0	$0.00
		80257049 Total		0	$0.00
		80301368	(blank)	0	$1,577.83
			AFUDC	0	$24.09
		80301368 Total		0	$1,601.92
		80307926	(blank)	0	-$21.15
			AFUDC	0	$494.21
		80307926 Total		0	$473.06
		80317075	(blank)	0	$2,534.12
			AFUDC	0	$167.52
		80317075 Total		0	$2,701.64
		80350573	(blank)	0	$64.32
			AFUDC	0	$960.11

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80350573 Total		0	$1,024.43
		80376507	AFUDC	0	$16.49
		80376507 Total		0	$16.49
		80376513	AFUDC	0	$15.24
		80376513 Total		0	$15.24
		80398067	(blank)	0	$4,058.21
			AFUDC	0	$29.29
		80398067 Total		0	$4,087.50
		80398075	(blank)	0	$4,099.09
			AFUDC	0	$27.92
		80398075 Total		0	$4,127.01
		80400593	(blank)	0	$3,505.16
			AFUDC	0	$32.45
		80400593 Total		0	$3,537.61
		80428964	(blank)	0	$48,025.89
			AFUDC	0	$190.83
		80428964 Total		0	$48,216.72
		80437544	(blank)	0	$1,902.88
			AFUDC	0	$7.06
		80437544 Total		0	$1,909.94
		80438972	(blank)	0	$24,190.77
			AFUDC	0	$148.25
		80438972 Total		0	$24,339.02
	202510 Total			**0**	**$93,593.76**
Indirect/Overheads Total				**0**	**$1,233,977.08**
Material	**202601**	80438972	JP MORGAN CHASE BANK	[redacted]	$1,134.46
		80438972 Total		[redacted]	$1,134.46
		80485129	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$353.06
			GAUGE,TEMPERATURE, WINDING, OIL, 20 TO 180 DEG C, 8 FT LG CAPILLARY, 6 IN FACE, STEEL/GLASS, W/ 3 SW	[redacted]	$1,444.30
		80485129 Total		[redacted]	$1,797.36
		80486978	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$29.87
			GRAINGER	[redacted]	$2,034.43
			HEATER, FAN FORCED ELECTRIC UNIT, WALL OR CEILING MOUNTED, 1 PHASE, 208/240VAC, 2.2-3kW, 16 H, 14	[redacted]	$1,279.10
		80486978 Total		[redacted]	$3,343.40
	202601 Total			[redacted]	**$6,275.22**
	202603	80301354	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$29.89
		80301354 Total		[redacted]	$29.89
		80317075	HOPPECKE BATTERIES INC	[redacted]	$4,560.32
			BATTERY PLATE, 2-VOLT FLAT, FLOODED LEAD SELENIUM, MEDIUM TO HIGH RATE DISCHARGE APPLICATIONS, 125 V	[redacted]	$35,176.80
			BATTERY, RECOMBINATION VALVE, PATENTED GAS REDUCES WATERING INTERVALS & HYDROGEN GAS EMISSIONS UP TO	[redacted]	$2,190.00
		80317075 Total		[redacted]	$41,927.12
		80485129	PROLEC-GE WAUKESHA INC	0	$42,917.87
		80485129 Total		0	$42,917.87
	202603 Total			[redacted]	**$84,874.88**
	202602	80317075	BATTERY CABLE, 4/0 AWG Battery Cable Black	[redacted]	$1,009.42
			BATTERY CABLE, 4/0 AWG Battery Cable Red	[redacted]	$1,009.42
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	[redacted]	$165.46

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80317075	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	$4.54
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$83.87
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$7.30
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$31.82
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$211.93
			BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR W/ SINGLE PHASE & 208 VAC IN, 130 VDC @ 25 AMPS OUT		$11,633.10
			BATTERY RACK, 2 STEP, 2 TIER, 119.69 IN L, 21.26 IN W, 60.24 IN H, FOR SEISMIC 2B ZONE, PRODUCT NAME		$11,650.00
			BATTERY, SPILL CONTAINMENT, ACID, 123L, 25W, 4W WITH PLASTIC LINER, NAB PILLOW & SOCs, PRODUCT NA		$3,322.00
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 60 A, 240 V, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE		$373.04
		80317075 Total			$29,501.90
		80485129	QUALITROL CORP		$93.21
		80485129 Total			$93.21
		80489529	JP MORGAN CHASE BANK		$45.06
		80489529 Total			$45.06
	202602 Total				**$29,640.17**
	202512	80376507	WUNDERLICH MALEC SERVICES	0	$0.00
		80376507 Total		0	$0.00
		80485129	JP MORGAN CHASE BANK	[redacted]	$6.98
			THERMOMETER, LOCAL READING, 0 TO 120 DEG C, 1/2 IN NPT, ANALOG SCALE, BRASS, W/ LTC TEMPERATURE GAUG		$70.64
		80485129 Total			$77.62
	202512 Total				**$77.62**
	202511	80296315	(blank)	0	-$2,771.38
		80296315 Total		0	-$2,771.38
		80350573	GE GRID SOLUTIONS LLC	[redacted]	$214.50
		80350573 Total			$214.50
		80376507	WUNDERLICH MALEC SERVICES	0	$2,877.88
		80376507 Total		0	$2,877.88
		80437544	GRAINGER	[redacted]	$648.62
			JP MORGAN CHASE BANK		$89.69
		80437544 Total			$738.31
		80438972	JP MORGAN CHASE BANK		$227.49
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$1,987.64
		80438972 Total			$2,215.13
		80449095	Move 81980523 to 80449095	0	$24,195.84
		80449095 Total		0	$24,195.84
	202511 Total			[redacted]	**$27,470.28**
	202604	80472831	3-INCH WIDE BY 0.75-INCH HIGH PANEL NAMEPLATES		$18.00
		80472831 Total			$18.00
		80492716	CIRCUIT BREAKER, GED, TEB111020, 1P-20A-120VAC, PART #: 624921 - QUOTE #: S144999843		$478.76
			CIRCUIT BREAKER, GED, TEB122050, 2P-50A-240VAC, PART #: 883824 - QUOTE #: S144999843		$659.16
		80492716 Total			$1,137.92
	202604 Total				**$1,155.92**
	202605	80298573	(blank)	0	$0.00
		80298573 Total		0	$0.00
		80398075	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$11.58
			STICK, RETRACTABLE HOOK, SHOT GUN CAM LEVER ACTION, 1-1/4 IN DIA, 6 FT LG, FOR DB ELBOW SWITCHNG		$495.85
		80398075 Total			$507.43

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80472831	TNT TROPHIES LLC	[redacted]	$22.30
		80472831 Total			$22.30
		80478386	JP MORGAN CHASE BANK		$209.09
		80478386 Total			$209.09
	202605 Total				**$738.82**
	202607	80492716	REXEL USA INC		$37.95
		80492716 Total			$37.95
	202607 Total				**$37.95**
	202608	80400593	S-1 MECHANICAL LLC	0	$39,112.30
		80400593 Total		0	$39,112.30
		80472831	JP MORGAN CHASE BANK	[redacted]	$201.66
		80472831 Total			$201.66
	202608 Total				**$39,313.96**
	202606	80472831	CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$3,685.25
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$44.32
			PANEL, ADAPTER, W/ VOLTAGE REDUCTION SWITCH, FOR LOAD TAP CHANGING STATIC CONTROL		$1,075.64
			RELAY,AUXILIARY, HGA, 115 VAC, 2 FORM C, FRONT CONNECTED, SELF RESET		$442.10
		80472831 Total			$5,247.31
	202606 Total				**$5,247.31**
	202501	80226922	GRAINGER		$1,078.96
		80226922 Total			$1,078.96
	202501 Total				**$1,078.96**
	202509	80307926	JP MORGAN CHASE BANK		$523.56
		80307926 Total			$523.56
		80428964	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL		$1,855.69
		80428964 Total			$1,855.69
	202509 Total				**$2,379.25**
	202505	80295368	JP MORGAN CHASE BANK		$119.97
		80295368 Total			$119.97
		80296315	JP MORGAN CHASE BANK		$1,924.44
			REPAIR KIT, O-RING, BELLEVILLE WASHER, FOR LTC 550C		$887.06
		80296315 Total			$2,811.50
		80298573	JP MORGAN CHASE BANK		$1,884.32
			REPAIR KIT, O-RING, BELLEVILLE WASHER, FOR LTC 550C		$887.06
		80298573 Total			$2,771.38
		80301354	JP MORGAN CHASE BANK		$46.06
			RELAY, TYPE TDDO, 10 A, 240 V COIL, 5-50 SEC, 60 HZ		$725.06
		80301354 Total			$771.12
		80305832	JP MORGAN CHASE BANK		$3,175.03
		80305832 Total			$3,175.03
		80309128	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$818.58
		80309128 Total			$818.58
	202505 Total				**$10,467.58**
	202506	80295368	JP MORGAN CHASE BANK		$44.96
		80295368 Total			$44.96
		80296315	BATTERY CHARGER, MICROPROCESSOR CONTROLLED SCR WITH SINGLE PHASE AND MULTI-TAP VAC IN, 130VDC @ 12AM		$4,266.00
		80296315 Total			$4,266.00

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506	80352894	XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y	[redacted]	$9,769.63
		80352894 Total			$9,769.63
	202506 Total				**$14,080.59**
	202507	80296315	JP MORGAN CHASE BANK		$515.88
			HOPPECKE BATTERIES INC		$406.62
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$1.08
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #10 AWG, 600 V, BLACK, CU, Cable		$8.22
			CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$40.13
			FUSE, TIME DELAY, 250 V, 25 A, 9/16 X 2 IN, DO NOT SUBSTITUTE		$11.01
			SWITCH,SAFETY, FUSIBLE, GENERAL DUTY, 30 A, 240 V, 2 POLE, W/ NEMA 1 ENCLOSURE		$49.39
		80296315 Total			$1,032.33
	202507 Total				**$1,032.33**
	202504	80285043	JP MORGAN CHASE BANK		$70.39
		80285043 Total			$70.39
		80298573	JP MORGAN CHASE BANK		$65.30
		80298573 Total			$65.30
		80305832	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,511.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$419.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$639.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$156.29
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$5,107.66
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$539.45
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.88
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$542.25
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$61.84
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$97.37
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,808.23
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$23.68
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP		$11.89
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 4.16KV, 2KVA PT, 800 A CONTINOUS		$36,401.00
		80305832 Total			$62,421.15
	202504 Total				**$62,556.84**
	202502	80226922	GRAINGER		$807.07
		80226922 Total			$807.07
		80238387	GRAINGER		$480.66
			JP MORGAN CHASE BANK		$263.93
		80238387 Total			$744.59
		80238644	GRAINGER		$1,302.98
		80238644 Total			$1,302.98
		80243851	GRAYBAR ELECTRIC COMPANY INC		$10.10
			DISCONNECT, FUSED, HDSS TYPE 3R 240V 100 AMP 3 POLE, SUPPLIER: SQUARE D CO., CAT #: VH323NRB - QUOTE		$432.55
			FUSES, DELAY, LOW-PEAK CLASS, SUPPLIER: COOPER BUSSMANN INC, CAT #: LPJ-100SP - QUOTE #: 0247937207		$394.14
		80243851 Total			$836.79
		80245481	GRAINGER		$630.67
		80245481 Total			$630.67
		80257049	JP MORGAN CHASE BANK		$568.97

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80257049	MCMASTER-CARR	0	$2,745.91
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 18KV (15.3KV MCOV), 10 IN MOUNTING BO		$2,745.16
		80257049 Total			$6,060.04
	202502 Total				**$10,382.14**
	202503	80243851	GRAYBAR ELECTRIC COMPANY INC		$9.20
		80243851 Total			$9.20
		80245481	JP MORGAN CHASE BANK		$444.93
		80245481 Total			$444.93
		80257049	MCMASTER-CARR	0	$0.00
		80257049 Total		0	$0.00
		80281454	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$748.52
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 21KV (17KV MCOV), 10 IN MOUNTING BOLT		$1,132.02
		80281454 Total			$1,880.54
		80285043	JP MORGAN CHASE BANK		$514.40
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,572.83
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,643.16
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$2,751.17
			INDICATOR, OPERATION/PRESS RELIEF, BOLTED, MOLDED PLASTIC, YELLOW, W/ BANANA CLIP		$81.53
		80285043 Total			$6,563.09
		80290997	XFMR, VOLTAGE, 24000 V PRIM, 120 V SEC, FOR OUTDOOR USE		$3,914.66
		80290997 Total			$3,914.66
	202503 Total				**$12,812.42**
	202508	80296315	JP MORGAN CHASE BANK		$21.21
		80296315 Total			$21.21
	202508 Total				**$21.21**
	202510	80257049	(blank)		$0.00
		80257049 Total			$0.00
		80301368	STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$209.00
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
		80301368 Total			$595.87
		80350573	FREIGHT - QUOTE #: 20084767		$126.11
			KIMBERLY CLARK 24N - REFURBISH FAILED 24N1 CUBICLE - SINGLE FUSE INDOOR PT 8400 / 120 & 70 DUAL SE		$6,305.55
		80350573 Total			$6,431.66
		80438972	OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$1,325.09
			CONTACT KIT,ELECTRICAL, LOW RECOVERY, FOR MCGRAW, LTC 550BLS		$21,788.10
		80438972 Total			$23,113.19
	202510 Total				**$30,140.72**
Material Total					**$339,784.17**
Labor	**202601**	80296315	Internal Labor		$245.68
		80296315 Total			$245.68
		80350573	Internal Labor		$1,091.36
		80350573 Total			$1,091.36
		80376513	Internal Labor		$39.62
		80376513 Total			$39.62
		80398067	Internal Labor		$2,057.13
		80398067 Total			$2,057.13
		80400593	Internal Labor		$306.69

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80400593 Total			$306.69
		80472831	Internal Labor		$188.23
		80472831 Total			$188.23
		80478386	Internal Labor		$631.86
		80478386 Total			$631.86
		80485129	Internal Labor		$12,801.48
		80485129 Total			$12,801.48
		80486978	Internal Labor		$1,869.52
		80486978 Total			$1,869.52
		80492716	Internal Labor		$595.68
		80492716 Total			$595.68
		80492917	Internal Labor		$4,514.92
		80492917 Total			$4,514.92
	202601 Total				**$24,342.17**
	202603	80398067	Internal Labor		$3,948.54
		80398067 Total			$3,948.54
		80472831	Internal Labor		$4,334.27
		80472831 Total			$4,334.27
		80478386	Internal Labor		$204.97
		80478386 Total			$204.97
		80492917	Internal Labor		-$4,682.23
		80492917 Total			-$4,682.23
	202603 Total				**$3,805.55**
	202602	80301368	Internal Labor		$198.09
		80301368 Total			$198.09
		80398067	Internal Labor		$939.08
		80398067 Total			$939.08
		80472831	Internal Labor		$2,090.39
		80472831 Total			$2,090.39
		80478386	Internal Labor		$656.26
		80478386 Total			$656.26
		80489529	Internal Labor		$5,963.44
		80489529 Total			$5,963.44
		80492917	Internal Labor		$167.31
		80492917 Total			$167.31
	202602 Total				**$10,014.57**
	202512	80295368	Internal Labor		$50.49
		80295368 Total			$50.49
		80398067	Internal Labor		$911.17
		80398067 Total			$911.17
		80400593	Internal Labor		$79.24
		80400593 Total			$79.24
		80449095	Internal Labor		$349.32
		80449095 Total			$349.32
		80472831	Internal Labor		$1,131.99
		80472831 Total			$1,131.99
		80478386	Internal Labor		$1,689.69

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80478386 Total		[redacted]	$1,689.69
		80485129	Internal Labor		$5,104.46
		80485129 Total			$5,104.46
		80486978	Internal Labor		$100.97
		80486978 Total			$100.97
		80489529	Internal Labor		$100.97
		80489529 Total			$100.97
	202512 Total				$9,518.30
	202511	80296315	Internal Labor	0	-$8,417.01
		80296315 Total		0	-$8,417.01
		80298573	Internal Labor	0	$0.00
		80298573 Total		0	$0.00
		80301354	Internal Labor		$152.81
		80301354 Total			$152.81
		80305832	Internal Labor		$990.56
		80305832 Total			$990.56
		80376507	Internal Labor		$3,398.73
		80376507 Total			$3,398.73
		80376513	Internal Labor		$1,011.14
		80376513 Total			$1,011.14
		80398067	Internal Labor		$1,481.13
		80398067 Total			$1,481.13
		80438972	Internal Labor		$4,668.20
		80438972 Total			$4,668.20
		80449095	Internal Labor		$4,134.09
		80449095 Total			$4,134.09
		80472831	Internal Labor		$100.97
		80472831 Total			$100.97
	202511 Total				$7,520.62
	202604	80317075	Internal Labor		$3,671.57
		80317075 Total			$3,671.57
		80376507	Internal Labor		$81.61
		80376507 Total			$81.61
		80376513	Internal Labor		$81.61
		80376513 Total			$81.61
		80398067	Internal Labor		$4,685.37
		80398067 Total			$4,685.37
		80400593	Internal Labor		$122.42
		80400593 Total			$122.42
		80472831	Internal Labor		$2,775.97
		80472831 Total			$2,775.97
		80492716	Internal Labor		$104.00
		80492716 Total			$104.00
		80492917	Internal Labor		$0.00
		80492917 Total			$0.00
	202604 Total				$11,522.55
	202605	80298573	Internal Labor	0	$0.00

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80298573 Total		0	$0.00
		80376507	Internal Labor		$40.81
		80376507 Total			$40.81
		80376513	Internal Labor		$40.81
		80376513 Total			$40.81
		80398067	Internal Labor		$799.51
		80398067 Total			$799.51
		80472831	Internal Labor		$342.02
		80472831 Total			$342.02
		80478386	Internal Labor		$1,027.05
		80478386 Total			$1,027.05
		80492716	Internal Labor		$104.00
		80492716 Total			$104.00
	202605 Total				**$2,354.20**
	202607	80317075	Internal Labor		$238.80
		80317075 Total			$238.80
		80398067	Internal Labor		$1,528.91
		80398067 Total			$1,528.91
		80472831	Internal Labor		$43.09
		80472831 Total			$43.09
		80478386	Internal Labor		$3,497.53
		80478386 Total			$3,497.53
	202607 Total				**$5,308.33**
	202608	80398067	Internal Labor		$2,893.21
		80398067 Total			$2,893.21
		80472831	Internal Labor		$7,526.18
		80472831 Total			$7,526.18
		80478386	Internal Labor		$1,322.75
		80478386 Total			$1,322.75
		80492716	Internal Labor		$3,342.55
		80492716 Total			$3,342.55
	202608 Total				**$15,084.69**
	202606	80317075	Internal Labor		$2,372.73
		80317075 Total			$2,372.73
		80350573	Internal Labor		$18,541.42
		80350573 Total			$18,541.42
		80376507	Internal Labor		$40.81
		80376507 Total			$40.81
		80376513	Internal Labor		$40.81
		80376513 Total			$40.81
		80398067	Internal Labor		$4,636.81
		80398067 Total			$4,636.81
		80472831	Internal Labor		$43.09
		80472831 Total			$43.09
		80478386	Internal Labor		$1,161.25
		80478386 Total			$1,161.25
	202606 Total				**$26,836.92**

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501**	80223716	Internal Labor	0	$0.00
		80223716 Total		0	$0.00
		80226922	Internal Labor	[redacted]	$1,918.80
		80226922 Total		[redacted]	$1,918.80
		80238387	Internal Labor	[redacted]	$89.20
		80238387 Total		[redacted]	$89.20
		80238644	Internal Labor	[redacted]	$89.20
		80238644 Total		[redacted]	$89.20
		80243851	Internal Labor	[redacted]	$89.20
		80243851 Total		[redacted]	$89.20
	202501 Total			[redacted]	**$2,186.40**
	202509	80301354	Internal Labor	[redacted]	$150.40
		80301354 Total		[redacted]	$150.40
		80307926	Internal Labor	[redacted]	$29,857.90
		80307926 Total		[redacted]	$29,857.90
		80317075	Internal Labor	[redacted]	$633.85
		80317075 Total		[redacted]	$633.85
		80398067	Internal Labor	[redacted]	$1,030.01
		80398067 Total		[redacted]	$1,030.01
		80398075	Internal Labor	[redacted]	$495.24
		80398075 Total		[redacted]	$495.24
		80400593	Internal Labor	[redacted]	$798.64
		80400593 Total		[redacted]	$798.64
		80428964	Internal Labor	[redacted]	$91.87
		80428964 Total		[redacted]	$91.87
	202509 Total			[redacted]	**$33,057.91**
	202505	80243851	Internal Labor	[redacted]	$8,943.44
		80243851 Total		[redacted]	$8,943.44
		80245481	Internal Labor	[redacted]	$45.94
		80245481 Total		[redacted]	$45.94
		80295368	Internal Labor	[redacted]	$953.60
		80295368 Total		[redacted]	$953.60
		80296315	Internal Labor	[redacted]	$8,417.01
		80296315 Total		[redacted]	$8,417.01
		80298573	Internal Labor	[redacted]	$8,417.01
		80298573 Total		[redacted]	$8,417.01
		80301354	Internal Labor	[redacted]	$8,472.14
		80301354 Total		[redacted]	$8,472.14
		80301368	Internal Labor	[redacted]	$633.85
		80301368 Total		[redacted]	$633.85
		80305832	Internal Labor	[redacted]	$33,189.98
		80305832 Total		[redacted]	$33,189.98
		80307926	Internal Labor	[redacted]	$36,520.34
		80307926 Total		[redacted]	$36,520.34
		80309128	Internal Labor	[redacted]	$6,876.68
		80309128 Total		[redacted]	$6,876.68
		80317075	Internal Labor	[redacted]	$552.23

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202505	80317075 Total			$552.23
	202505 Total				$113,022.22
	202506	80238644	Internal Labor		$45.94
		80238644 Total			$45.94
		80295368	Internal Labor		$1,444.64
		80295368 Total			$1,444.64
		80301354	Internal Labor		$914.80
		80301354 Total			$914.80
		80305832	Internal Labor		$421.15
		80305832 Total			$421.15
		80317075	Internal Labor		$727.13
		80317075 Total			$727.13
	202506 Total				$3,553.66
	202507	80257049	Internal Labor	0	$0.00
		80257049 Total			$0.00
		80296315	Internal Labor		$8,917.74
		80296315 Total			$8,917.74
		80305832	Internal Labor		$32.39
		80305832 Total			$32.39
		80317075	Internal Labor		$405.60
		80317075 Total			$405.60
		80350573	Internal Labor		$9,636.46
		80350573 Total			$9,636.46
		80352894	Internal Labor		$29,009.76
		80352894 Total			$29,009.76
	202507 Total				$48,001.95
	202504	80226922	Internal Labor		$45.94
		80226922 Total			$45.94
		80238387	Internal Labor		$45.94
		80238387 Total			$45.94
		80285043	Internal Labor		$1,380.46
		80285043 Total			$1,380.46
		80290997	Internal Labor		$7,021.57
		80290997 Total			$7,021.57
		80295368	Internal Labor		$299.38
		80295368 Total			$299.38
		80296315	Internal Labor		$4,087.44
		80296315 Total			$4,087.44
		80298573	Internal Labor		$22,224.76
		80298573 Total			$22,224.76
		80301354	Internal Labor		$275.61
		80301354 Total			$275.61
		80301368	Internal Labor		$91.87
		80301368 Total			$91.87
		80305832	Internal Labor		$13,992.97
		80305832 Total			$13,992.97
	202504 Total				$49,465.94

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	80226922	Internal Labor	0	$0.00
		80226922 Total		0	$0.00
		80238387	Internal Labor	[redacted]	$914.80
		80238387 Total			$914.80
		80238644	Internal Labor		$800.45
		80238644 Total			$800.45
		80243851	Internal Labor		$421.94
		80243851 Total			$421.94
		80245481	Internal Labor		$591.20
		80245481 Total			$591.20
		80257049	Internal Labor		$35,833.11
		80257049 Total			$35,833.11
	202502 Total				**$38,561.50**
	202503	80238387	Internal Labor		$1,847.76
		80238387 Total			$1,847.76
		80245481	Internal Labor		$1,729.87
		80245481 Total			$1,729.87
		80257049	Internal Labor		$33,117.57
		80257049 Total			$33,117.57
		80281454	Internal Labor		$8,115.09
		80281454 Total			$8,115.09
		80285043	Internal Labor		$780.55
		80285043 Total			$780.55
	202503 Total				**$45,590.84**
	202508	80296315	Internal Labor		$4,712.88
		80296315 Total			$4,712.88
		80301354	Internal Labor		$215.43
		80301354 Total			$215.43
		80305832	Internal Labor		$296.24
		80305832 Total			$296.24
		80307926	Internal Labor		$64.78
		80307926 Total			$64.78
		80317075	Internal Labor		$725.72
		80317075 Total			$725.72
		80350573	Internal Labor		$4,016.32
		80350573 Total			$4,016.32
		80352894	Internal Labor		$705.95
		80352894 Total			$705.95
		80376507	Internal Labor		$567.28
		80376507 Total			$567.28
		80376513	Internal Labor		$567.28
		80376513 Total			$567.28
		80398067	Internal Labor		$91.87
		80398067 Total			$91.87
		80398075	Internal Labor		$91.87
		80398075 Total			$91.87
		80400593	Internal Labor		$171.11

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80400593 Total		[redacted]	$171.11
	202508 Total				$12,226.73
	202510	80257049	Internal Labor	0	$0.00
		80257049 Total		0	$0.00
		80301368	Internal Labor	[redacted]	$971.52
		80301368 Total			$971.52
		80307926	Internal Labor	0	-$14.18
		80307926 Total		0	-$14.18
		80317075	Internal Labor	[redacted]	$335.20
		80317075 Total			$335.20
		80398067	Internal Labor		$1,695.55
		80398067 Total			$1,695.55
		80428964	Internal Labor		$30,240.77
		80428964 Total			$30,240.77
		80437544	Internal Labor		$1,034.11
		80437544 Total			$1,034.11
		80438972	Internal Labor		$12,355.25
		80438972 Total			$12,355.25
	202510 Total				$46,618.22
Labor Total					$508,593.27
Outside Services	202601	80400593	TRC ENGINEERS LLC	0	$326.54
		80400593 Total		0	$326.54
		80485129	UNITED RENTALS INC	0	$2,666.67
		80485129 Total		0	$2,666.67
		80486978	TRC ENGINEERS LLC	[redacted]	$3,428.66
			AI ENGINEERS INC	0	$2,258.08
		80486978 Total		[redacted]	$5,686.74
		80492716	TRC ENGINEERS LLC	0	$3,265.38
		80492716 Total		0	$3,265.38
	202601 Total			[redacted]	$11,945.33
	202603	80317075	CLEAN HARBORS ENV SERVICES INC	0	$4,616.03
		80317075 Total		0	$4,616.03
		80478386	TRC ENGINEERS LLC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$533.21
		80478386 Total		[redacted]	$533.21
		80486978	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		80486978 Total			$0.00
	202603 Total				$5,149.24
	202602	80400593	TRC ENGINEERS LLC		$0.00
		80400593 Total			$0.00
		80478386	TRC ENGINEERS LLC	0	$1,632.69
		80478386 Total		0	$1,632.69
		80486978	TRC ENGINEERS LLC	[redacted]	$653.08
			AI ENGINEERS INC		$3,161.31
		80486978 Total			$3,814.39
		80492716	TRC ENGINEERS LLC		$0.00

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80492716 Total		[redacted]	$0.00
	202602 Total				$5,447.08
	202512	80400593	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		80400593 Total			$0.00
	202512 Total				$0.00
	202511	80243851	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80243851 Total		0	$0.00
		80296315	(blank)	0	-$29,131.85
		80296315 Total		0	-$29,131.85
		80317075	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC		$0.00
		80317075 Total			$0.00
		80398075	WESCHLER INSTRUMENTS		$280.40
		80398075 Total			$280.40
		80400593	TRC ENGINEERS LLC		$1,551.06
			AI ENGINEERS INC		$677.42
		80400593 Total			$2,228.48
		80437544	AI ENGINEERS INC		$0.00
		80437544 Total			$0.00
		80438972	UNITED RENTALS INC	0	$1,704.60
		80438972 Total		0	$1,704.60
	202511 Total			[redacted]	-$24,918.37
	202604	80317075	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80317075 Total		0	$0.00
		80478386	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80478386 Total			$0.00
		80486978	AI ENGINEERS INC	0	$903.23
		80486978 Total		0	$903.23
		80492716	TRC ENGINEERS LLC	0	$1,306.15
		80492716 Total		0	$1,306.15
	202604 Total			[redacted]	$2,209.38
	202605	80298573	(blank)	0	$0.00
		80298573 Total		0	$0.00
		80478386	TRC ENGINEERS LLC	0	$408.17
		80478386 Total		0	$408.17
		80486978	AI ENGINEERS INC	[redacted]	$0.00
		80486978 Total			$0.00
		80492716	TRC ENGINEERS LLC		$979.62
			AI ENGINEERS INC	0	$508.07
		80492716 Total		[redacted]	$1,487.69
	202605 Total				$1,895.86
	202607	80350573	CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80350573 Total		0	$0.00
		80478386	TRC ENGINEERS LLC	0	$2,938.85
		80478386 Total		0	$2,938.85
		80492716	AI ENGINEERS INC	[redacted]	$225.80

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Outside Services	202607	80492716 Total		[redacted]	$225.80
	202607 Total			[redacted]	$3,164.65
	202608	80352894	MAZZOTTA EQUIPMENT RENTALS	0	$2,320.20
		80352894 Total		0	$2,320.20
		80478386	TRC ENGINEERS LLC	[redacted]	$0.00
		80478386 Total		[redacted]	$0.00
		80492716	TRC ENGINEERS LLC	0	$1,632.69
			AI ENGINEERS INC	[redacted]	$112.90
		80492716 Total		[redacted]	$1,745.59
	202608 Total			[redacted]	$4,065.79
	202606	80350573	CIRCUIT BREAKER SALES NE LLC	0	$19,323.64
		80350573 Total		0	$19,323.64
		80478386	TRC ENGINEERS LLC	[redacted]	$0.00
		80478386 Total		[redacted]	$0.00
		80492716	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	[redacted]	$6,435.51
		80492716 Total		[redacted]	$6,435.51
	202606 Total			[redacted]	$25,759.15
	202509	80257049	PAUL WELDING COMPANY INC	0	$4,076.57
		80257049 Total		0	$4,076.57
		80305832	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80305832 Total		0	$0.00
		80307926	UNITED RENTALS INC	0	$1,758.73
		80307926 Total		0	$1,758.73
		80317075	TRC ENGINEERS LLC	[redacted]	$2,612.31
			AI ENGINEERS INC	0	$1,693.56
		80317075 Total		[redacted]	$4,305.87
		80350573	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80350573 Total		[redacted]	$0.00
		80352894	AI ENGINEERS INC	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80352894 Total		0	$0.00
		80376507	AI ENGINEERS INC	0	$166.03
		80376507 Total		0	$166.03
		80376513	AI ENGINEERS INC	0	$166.03
		80376513 Total		0	$166.03
	202509 Total			[redacted]	$10,473.23
	202505	80257049	DOBLE ENGINEERING CO	0	$315.17
			MIAMI RUBBER PRODUCTS CORP	0	$0.00
		80257049 Total		0	$315.17
		80281454	CLEAN RESTROOM RENTALS INC	0	$0.00
		80281454 Total		0	$0.00
		80285043	UNITED RENTALS INC	0	$2,327.51
		80285043 Total		0	$2,327.51
		80296315	UNITED RENTALS INC	0	$2,553.60
			TRC ENGINEERS LLC	[redacted]	$1,632.70
			AI ENGINEERS INC	0	$696.56

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80296315	NORMANDY MACHINE CO INC	0	$26,578.25
		80296315 Total		[redacted]	$31,461.11
		80298573	UNITED RENTALS INC	0	$2,553.60
			NORMANDY MACHINE CO INC	0	$26,578.25
		80298573 Total		0	$29,131.85
		80301354	TRC ENGINEERS LLC	[redacted]	$1,306.15
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$532.18
		80301354 Total		[redacted]	$1,838.33
		80301368	TRC ENGINEERS LLC	0	$816.35
		80301368 Total		0	$816.35
		80305832	ASPLUNDH TREE EXPERT CO	0	$802.40
			ENVIROMED SERVICES INC	0	$471.34
			CLEAN RESTROOM RENTALS INC	0	$19.02
		80305832 Total		0	$1,292.76
		80307926	FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
			NORMANDY MACHINE CO INC	0	$27,596.06
		80307926 Total		0	$27,596.06
	202505 Total			[redacted]	**$94,779.14**
	202506	80257049	DOBLE ENGINEERING CO	0	-$10.17
		80257049 Total		0	-$10.17
		80295368	S-1 MECHANICAL LLC	0	$46,345.75
		80295368 Total		0	$46,345.75
		80296315	TRC ENGINEERS LLC	[redacted]	$326.54
			AI ENGINEERS INC	[redacted]	$0.00
		80296315 Total		[redacted]	$326.54
		80301368	TRC ENGINEERS LLC	[redacted]	$0.00
		80301368 Total		[redacted]	$0.00
		80305832	Contractor Accrual	0	$17,170.30
			ASPLUNDH TREE EXPERT CO	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$13.18
			MORAN ENVIRONMENTAL RECOVERY	0	$1,409.14
		80305832 Total		0	$18,592.62
		80307926	NORMANDY MACHINE CO INC	0	$0.00
		80307926 Total		0	$0.00
		80317075	TRC ENGINEERS LLC	0	$2,449.04
		80317075 Total		0	$2,449.04
	202506 Total			[redacted]	**$67,703.78**
	202507	80257049	MICHELS POWER INC.	0	$12,266.34
		80257049 Total		0	$12,266.34
		80295368	S-1 MECHANICAL LLC	0	$0.00
		80295368 Total		0	$0.00
		80296315	TRC ENGINEERS LLC	[redacted]	$326.54
			AI ENGINEERS INC	[redacted]	$0.00
		80296315 Total		[redacted]	$326.54
		80305832	Contractor Accrual	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80305832 Total		0	$0.00
		80317075	TRC ENGINEERS LLC	[redacted]	$2,449.04
			AI ENGINEERS INC	0	$112.90
		80317075 Total		[redacted]	$2,561.94
		80350573	CIRCUIT BREAKER SALES NE LLC	0	$103,335.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,599.63
		80350573 Total		0	$104,934.63
		80376507	AI ENGINEERS INC	0	$249.05
		80376507 Total		0	$249.05
		80376513	AI ENGINEERS INC	0	$249.05
		80376513 Total		0	$249.05
	202507 Total			[redacted]	**$120,587.55**
	202504	80257049	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			DOBLE ENGINEERING CO	0	$0.00
			MIAMI RUBBER PRODUCTS CORP	0	$645.84
		80257049 Total		0	$645.84
		80281454	CLEAN RESTROOM RENTALS INC	0	$81.63
		80281454 Total		0	$81.63
		80285043	UNITED RENTALS INC	0	$2,177.53
		80285043 Total		0	$2,177.53
		80290997	UNITED RENTALS INC	0	$1,037.87
		80290997 Total		0	$1,037.87
		80296315	TRC ENGINEERS LLC	0	$2,285.77
		80296315 Total		0	$2,285.77
		80307926	FIRST CHOICE SAFETY SOLUTIONS LLC	0	$2,719.42
		80307926 Total		0	$2,719.42
	202504 Total			**0**	**$8,948.06**
	202503	80257049	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,703.55
			DOBLE ENGINEERING CO	0	$139.50
		80257049 Total		0	$8,843.05
		80281454	UNITED RENTALS INC	0	$1,426.21
		80281454 Total		0	$1,426.21
	202503 Total			**0**	**$10,269.26**
	202508	80257049	MICHELS POWER INC.	0	$0.00
		80257049 Total		0	$0.00
		80296315	TRC ENGINEERS LLC	[redacted]	$0.00
		80296315 Total		[redacted]	$0.00
		80305832	Contractor Accrual	0	-$17,170.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,742.93
		80305832 Total		0	$572.63
		80317075	TRC ENGINEERS LLC	[redacted]	$326.54
			AI ENGINEERS INC	[redacted]	$5,250.02
		80317075 Total		[redacted]	$5,576.56
		80350573	CIRCUIT BREAKER SALES NE LLC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$355.47
		80350573 Total		[redacted]	$355.47
		80352894	AI ENGINEERS INC	0	$903.23

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80352894	MAZZOTTA EQUIPMENT RENTALS	0	$653.41
		80352894 Total		0	$1,556.64
		80376507	AI ENGINEERS INC		$664.11
		80376507 Total			$664.11
		80376513	AI ENGINEERS INC		$498.09
		80376513 Total			$498.09
	202508 Total				**$9,223.50**
	202510	80243851	MORAN ENVIRONMENTAL RECOVERY	0	$2,152.26
		80243851 Total		0	$2,152.26
		80257049	(blank)	0	$0.00
			PAUL WELDING COMPANY INC	0	$0.00
		80257049 Total		0	$0.00
		80317075	TRC ENGINEERS LLC		$2,122.51
			AI ENGINEERS INC		$282.26
		80317075 Total			$2,404.77
		80352894	AI ENGINEERS INC		$0.00
		80352894 Total			$0.00
		80376507	AI ENGINEERS INC		$0.00
		80376507 Total			$0.00
		80376513	AI ENGINEERS INC		$0.00
		80376513 Total			$0.00
		80398075	G8EE2520UCXVX - Quote #: Q0039976		$5,717.00
		80398075 Total			$5,717.00
		80400593	TRC ENGINEERS LLC		$2,122.51
			AI ENGINEERS INC	0	$2,766.14
		80400593 Total			$4,888.65
		80428964	UNITED RENTALS INC	0	$2,220.04
		80428964 Total		0	$2,220.04
		80437544	AI ENGINEERS INC	0	$332.06
		80437544 Total		0	$332.06
		80438972	UNITED RENTALS INC	0	$2,197.99
		80438972 Total		0	$2,197.99
	202510 Total				**$19,912.77**
Outside Services Total					**$376,615.40**
Other	**202601**	80478386	(blank)		$49.31
		80478386 Total			$49.31
		80485129	Meals		$170.00
		80485129 Total			$170.00
		80492716	(blank)		$76.13
		80492716 Total			$76.13
	202601 Total				**$295.44**
	202603	80472831	(blank)		$83.38
		80472831 Total			$83.38
	202603 Total				**$83.38**
	202512	80472831	(blank)		$52.50
		80472831 Total			$52.50
		80485129	Meals		$60.00

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80485129 Total		[redacted]	$60.00
	202512 Total			[redacted]	**$112.50**
	202511	80398067	(blank)	[redacted]	$70.70
		80398067 Total		[redacted]	$70.70
		80438972	Meals	[redacted]	$60.00
		80438972 Total		[redacted]	$60.00
	202511 Total			[redacted]	**$130.70**
	202604	80317075	Meals	[redacted]	$120.00
			MAZZOTTA EQUIPMENT RENTALS	0	$4,563.48
		80317075 Total		[redacted]	$4,683.48
		80376507	Move 80376507 to 80376513	0	-$658.74
		80376507 Total		0	-$658.74
		80376513	Move 80376507 to 80376513	0	$658.74
		80376513 Total		0	$658.74
		80489529	Move 3W4-B1S25139 to 2EV-80489529	0	$1,887.44
		80489529 Total		0	$1,887.44
	202604 Total			[redacted]	**$6,570.92**
	202605	80298573	Meals	0	$0.00
		80298573 Total		0	$0.00
		80317075	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80317075 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202607	80317075	MAZZOTTA EQUIPMENT RENTALS	0	$3,819.11
		80317075 Total		0	$3,819.11
		80350573	MAZZOTTA EQUIPMENT RENTALS	0	$2,176.73
		80350573 Total		0	$2,176.73
	202607 Total			**0**	**$5,995.84**
	202606	80317075	Meals	[redacted]	$60.00
		80317075 Total		[redacted]	$60.00
		80350573	Meals	[redacted]	$260.00
		80350573 Total		[redacted]	$260.00
	202606 Total			[redacted]	**$320.00**
	202509	80307926	Meals	[redacted]	$340.00
		80307926 Total		[redacted]	$340.00
	202509 Total			[redacted]	**$340.00**
	202505	80305832	Meals	[redacted]	$590.00
		80305832 Total		[redacted]	$590.00
		80307926	Meals	[redacted]	$420.00
		80307926 Total		[redacted]	$420.00
		80309128	Meals	[redacted]	$130.00
		80309128 Total		[redacted]	$130.00
	202505 Total			[redacted]	**$1,140.00**
	202506	80257049	Meals	[redacted]	$208.67
		80257049 Total		[redacted]	$208.67
		80317075	(blank)	[redacted]	$51.10
		80317075 Total		[redacted]	$51.10
	202506 Total			[redacted]	**$259.77**

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80350573	Meals	[redacted]	$150.00
		80350573 Total			$150.00
		80352894	Meals		$582.84
		80352894 Total			$582.84
	202507 Total				**$732.84**
	202504	80285043	Meals		$20.00
		80285043 Total			$20.00
		80290997	Meals		$280.00
		80290997 Total			$280.00
		80296315	(blank)		$12.60
			Meals		$80.00
		80296315 Total			$92.60
		80298573	Meals		$320.00
		80298573 Total			$320.00
		80305832	Meals		$120.00
		80305832 Total			$120.00
	202504 Total				**$832.60**
	202502	80257049	(blank)		$62.30
			Meals		$560.00
		80257049 Total			$622.30
	202502 Total				**$622.30**
	202503	80257049	Meals		$520.00
		80257049 Total			$520.00
		80281454	Meals		$100.00
		80281454 Total			$100.00
	202503 Total				**$620.00**
	202508	80350573	Meals		$50.00
		80350573 Total			$50.00
	202508 Total				**$50.00**
	202510	80257049	(blank)	0	$0.00
			Meals	0	$0.00
		80257049 Total		0	$0.00
		80398067	(blank)	[redacted]	$145.60
		80398067 Total			$145.60
		80428964	Meals		$470.00
		80428964 Total			$470.00
		80438972	Meals		$120.00
		80438972 Total			$120.00
	202510 Total				**$735.60**
Other Total					**$18,841.89**
Grand Total				**10,942**	**$2,477,811.81**