CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LIGHTNG (D7DA2‹ 2026 Lighting

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,895,310	846,901	(1,048,409)
2	Indirect Costs	1,104,790	571,324	(533,466)
3	Total Project Costs	$ 3,000,100	$ 1,418,225	$ (1,581,875)

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80363648	AFUDC	0	$492.62
		80363648 Total		0	$492.62
		80371149	(blank)	0	-$45,567.42
		80371149 Total		0	-$45,567.42
		80435050	(blank)	0	$979.30
			AFUDC	0	$243.65
		80435050 Total		0	$1,222.95
		80441749	(blank)	0	$26,013.26
		80441749 Total		0	$26,013.26
		80485541	(blank)	0	$28.94
		80485541 Total		0	$28.94
		80489576	(blank)	0	$13.51
		80489576 Total		0	$13.51
		80492951	(blank)	0	-$1.38
		80492951 Total		0	-$1.38
		80496354	(blank)	0	$3.38
		80496354 Total		0	$3.38
		80506365	(blank)	0	$4,117.30
			AFUDC	0	$49.85
		80506365 Total		0	$4,167.15
		80519056	(blank)	0	$149.27
		80519056 Total		0	$149.27
		80524448	(blank)	0	$321.98
			AFUDC	0	$0.51
		80524448 Total		0	$322.49
		80524611	(blank)	0	$0.15
		80524611 Total		0	$0.15
		80525470	(blank)	0	$28.94
		80525470 Total		0	$28.94
		80527806	(blank)	0	$4,294.41
		80527806 Total		0	$4,294.41
		80528310	(blank)	0	$5.59
		80528310 Total		0	$5.59
		80531924	(blank)	0	$5,434.58
		80531924 Total		0	$5,434.58
		80533258	AFUDC	0	$31.02
		80533258 Total		0	$31.02
		80533881	(blank)	0	$3.22
		80533881 Total		0	$3.22
		80533935	(blank)	0	-$0.23
		80533935 Total		0	-$0.23
		80533950	(blank)	0	$62.97
		80533950 Total		0	$62.97
		80534307	(blank)	0	$6.81
		80534307 Total		0	$6.81
		80536335	(blank)	0	$19.38

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80536335 Total		0	$19.38
		80540692	(blank)	0	$13.33
		80540692 Total		0	$13.33
		80542346	(blank)	0	$0.23
		80542346 Total		0	$0.23
		80543250	(blank)	0	$29.87
		80543250 Total		0	$29.87
		80543461	(blank)	0	$13.52
		80543461 Total		0	$13.52
		80545344	(blank)	0	$277.28
		80545344 Total		0	$277.28
		80548150	(blank)	0	$25.20
		80548150 Total		0	$25.20
		80550531	(blank)	0	$10.14
		80550531 Total		0	$10.14
		80550803	(blank)	0	$8.41
		80550803 Total		0	$8.41
		80551990	(blank)	0	-$442.46
			AFUDC	0	-$13.11
		80551990 Total		0	-$455.57
		80554818	(blank)	0	$13.52
		80554818 Total		0	$13.52
		80558244	(blank)	0	$44.66
		80558244 Total		0	$44.66
		80559335	(blank)	0	$8.71
		80559335 Total		0	$8.71
		80560022	(blank)	0	$1,254.46
			AFUDC	0	$4.73
		80560022 Total		0	$1,259.19
		80560518	(blank)	0	$31.74
		80560518 Total		0	$31.74
		80562286	(blank)	0	$9.82
		80562286 Total		0	$9.82
		83019734	(blank)	0	$2,435.25
			AFUDC	0	$600.17
		83019734 Total		0	$3,035.42
		80234096	(blank)	0	-$3,669.51
			AFUDC	0	-$289.05
		80234096 Total		0	-$3,958.56
		80247851	(blank)	0	$11,142.94
			AFUDC	0	$31.81
		80247851 Total		0	$11,174.75
		80249354	(blank)	0	$3,574.72
			AFUDC	0	$313.26
		80249354 Total		0	$3,887.98
		80250928	(blank)	0	$1,663.72

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80250928	AFUDC	0	$5.08
		80250928 Total		0	$1,668.80
		80274186	(blank)	0	-$1,319.81
		80274186 Total		0	-$1,319.81
		80372944	AFUDC	0	-$11.55
		80372944 Total		0	-$11.55
		80536281	(blank)	0	$1,242.42
			AFUDC	0	$8.41
		80536281 Total		0	$1,250.83
		80538233	(blank)	0	-$105.06
		80538233 Total		0	-$105.06
		80540188	(blank)	0	-$3.43
		80540188 Total		0	-$3.43
		80540191	(blank)	0	-$2.77
		80540191 Total		0	-$2.77
		80541104	(blank)	0	$173.12
		80541104 Total		0	$173.12
		80542886	(blank)	0	$0.00
		80542886 Total		0	$0.00
		80544998	(blank)	0	-$12.85
		80544998 Total		0	-$12.85
		80545665	(blank)	0	$45.13
		80545665 Total		0	$45.13
		80547332	(blank)	0	-$2.58
		80547332 Total		0	-$2.58
		80549958	AFUDC	0	$8.97
		80549958 Total		0	$8.97
		80551670	(blank)	0	$3.70
		80551670 Total		0	$3.70
		80552389	(blank)	0	-$0.48
		80552389 Total		0	-$0.48
		80552814	(blank)	0	-$6.23
		80552814 Total		0	-$6.23
		80554069	(blank)	0	$1,669.23
			AFUDC	0	$3.84
		80554069 Total		0	$1,673.07
		80554551	(blank)	0	$2,477.97
		80554551 Total		0	$2,477.97
		80554718	(blank)	0	$6.16
		80554718 Total		0	$6.16
		80555152	(blank)	0	-$0.02
		80555152 Total		0	-$0.02
		80556077	(blank)	0	$9.09
		80556077 Total		0	$9.09
		80558616	(blank)	0	$1,234.96
		80558616 Total		0	$1,234.96

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80559207	(blank)	0	$1.62
		80559207 Total		0	$1.62
		80559713	(blank)	0	$34.88
		80559713 Total		0	$34.88
		80560024	(blank)	0	$8.66
		80560024 Total		0	$8.66
		80560163	(blank)	0	-$4.95
		80560163 Total		0	-$4.95
		80560164	(blank)	0	$1.65
		80560164 Total		0	$1.65
		80560510	(blank)	0	-$0.38
		80560510 Total		0	-$0.38
		80560527	(blank)	0	$3,236.18
		80560527 Total		0	$3,236.18
		80561234	(blank)	0	$3.31
		80561234 Total		0	$3.31
		80561711	(blank)	0	$0.00
		80561711 Total		0	$0.00
		80562520	(blank)	0	$16.72
		80562520 Total		0	$16.72
		80562531	(blank)	0	$1.24
		80562531 Total		0	$1.24
		80562810	(blank)	0	$98.00
		80562810 Total		0	$98.00
		80562945	(blank)	0	-$1.59
		80562945 Total		0	-$1.59
		80563179	(blank)	0	$0.93
		80563179 Total		0	$0.93
		80563693	(blank)	0	$894.48
			AFUDC	0	$1.18
		80563693 Total		0	$895.66
		80564591	(blank)	0	$1.85
		80564591 Total		0	$1.85
		80565094	(blank)	0	$2.42
		80565094 Total		0	$2.42
		80565980	(blank)	0	$13.09
		80565980 Total		0	$13.09
		80566189	(blank)	0	$302.15
		80566189 Total		0	$302.15
		80566906	(blank)	0	$13.54
		80566906 Total		0	$13.54
		80567095	(blank)	0	$2,238.46
			AFUDC	0	$6.10
		80567095 Total		0	$2,244.56
		80567357	(blank)	0	$2,097.96
			AFUDC	0	$2.44

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80567357 Total		0	$2,100.40
		80568067	(blank)	0	$13.87
		80568067 Total		0	$13.87
		80568992	(blank)	0	$56.67
		80568992 Total		0	$56.67
		80569384	(blank)	0	$2.62
		80569384 Total		0	$2.62
		80570284	(blank)	0	$9.05
		80570284 Total		0	$9.05
		80570861	(blank)	0	$92.82
		80570861 Total		0	$92.82
		80571079	(blank)	0	$893.19
		80571079 Total		0	$893.19
		80571128	(blank)	0	$283.08
		80571128 Total		0	$283.08
		80571307	(blank)	0	$893.78
		80571307 Total		0	$893.78
		80571844	(blank)	0	$1,649.88
			AFUDC	0	$4.16
		80571844 Total		0	$1,654.04
		80572436	(blank)	0	$1.55
		80572436 Total		0	$1.55
		80572449	(blank)	0	$0.70
		80572449 Total		0	$0.70
		80572550	(blank)	0	$4.88
		80572550 Total		0	$4.88
		80572678	(blank)	0	$92.82
		80572678 Total		0	$92.82
		80572710	(blank)	0	$98.00
		80572710 Total		0	$98.00
		80573149	(blank)	0	$284.71
		80573149 Total		0	$284.71
		80573174	(blank)	0	$30.53
		80573174 Total		0	$30.53
		80573175	(blank)	0	$0.38
		80573175 Total		0	$0.38
		80573265	(blank)	0	$2.08
		80573265 Total		0	$2.08
		80573333	(blank)	0	$1.03
		80573333 Total		0	$1.03
		80573667	(blank)	0	$96.38
		80573667 Total		0	$96.38
		80573691	(blank)	0	$16,677.40
			AFUDC	0	$34.12
		80573691 Total		0	$16,711.52
		80573859	(blank)	0	$1,838.57

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80573859	AFUDC	0	$3.14
		80573859 Total		0	$1,841.71
		80574098	(blank)	0	$0.58
		80574098 Total		0	$0.58
		80574122	(blank)	0	$94.98
		80574122 Total		0	$94.98
		80574786	(blank)	0	$0.35
		80574786 Total		0	$0.35
		80574850	(blank)	0	$94.45
		80574850 Total		0	$94.45
		80574987	(blank)	0	$3,384.31
			AFUDC	0	$8.31
		80574987 Total		0	$3,392.62
		80575064	(blank)	0	$178.08
		80575064 Total		0	$178.08
		80575133	(blank)	0	$82.79
		80575133 Total		0	$82.79
		80575501	(blank)	0	$607.40
		80575501 Total		0	$607.40
		80575698	(blank)	0	$1,788.94
		80575698 Total		0	$1,788.94
		80575719	(blank)	0	$4,342.30
			AFUDC	0	$8.88
		80575719 Total		0	$4,351.18
		80575896	(blank)	0	$93.85
		80575896 Total		0	$93.85
		80576001	(blank)	0	$296.04
		80576001 Total		0	$296.04
		80576365	(blank)	0	$0.35
		80576365 Total		0	$0.35
		80576529	(blank)	0	$183.97
		80576529 Total		0	$183.97
		80577085	(blank)	0	$91.20
		80577085 Total		0	$91.20
		80577600	(blank)	0	$281.39
		80577600 Total		0	$281.39
		80577697	(blank)	0	$22.02
		80577697 Total		0	$22.02
		80578202	(blank)	0	$5.18
		80578202 Total		0	$5.18
		80579046	(blank)	0	$285.05
		80579046 Total		0	$285.05
		80579234	(blank)	0	$246.55
		80579234 Total		0	$246.55
		80579284	(blank)	0	$181.45
		80579284 Total		0	$181.45

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80579487	(blank)	0	$893.78
		80579487 Total		0	$893.78
		80579503	(blank)	0	$283.08
		80579503 Total		0	$283.08
		80581106	(blank)	0	$5.18
		80581106 Total		0	$5.18
		80581490	(blank)	0	$4.84
		80581490 Total		0	$4.84
		80581602	(blank)	0	$856.69
		80581602 Total		0	$856.69
		80581827	(blank)	0	$244.97
		80581827 Total		0	$244.97
		80581874	(blank)	0	$6.04
		80581874 Total		0	$6.04
		80583739	(blank)	0	$302.55
		80583739 Total		0	$302.55
		82354305	(blank)	0	-$517.53
			AFUDC	0	-$23.36
		82354305 Total		0	-$540.89
	202608 Total			**0**	**$65,618.28**
	202607	80042443	(blank)	0	$0.00
		80042443 Total		0	$0.00
		80100844	(blank)	0	$0.00
		80100844 Total		0	$0.00
		80197982	(blank)	0	$6.31
		80197982 Total		0	$6.31
		80363648	AFUDC	0	$492.62
		80363648 Total		0	$492.62
		80371149	(blank)	0	-$42,797.80
			AFUDC	0	$360.47
		80371149 Total		0	-$42,437.33
		80388898	(blank)	0	-$15.21
		80388898 Total		0	-$15.21
		80388909	(blank)	0	-$14.56
		80388909 Total		0	-$14.56
		80398592	(blank)	0	-$202.42
		80398592 Total		0	-$202.42
		80427598	(blank)	0	$4.09
		80427598 Total		0	$4.09
		80435050	(blank)	0	$22,823.34
			AFUDC	0	$125.55
		80435050 Total		0	$22,948.89
		80441749	(blank)	0	$16,064.87
			AFUDC	0	$10.77
		80441749 Total		0	$16,075.64
		80447060	(blank)	0	-$0.11

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80447060 Total		0	-$0.11
		80473619	(blank)	0	-$0.69
		80473619 Total		0	-$0.69
		80475251	(blank)	0	-$0.31
		80475251 Total		0	-$0.31
		80475265	(blank)	0	-$0.47
		80475265 Total		0	-$0.47
		80492951	(blank)	0	$42.40
		80492951 Total		0	$42.40
		80506365	(blank)	0	$2,947.04
			AFUDC	0	$4.54
		80506365 Total		0	$2,951.58
		80509443	(blank)	0	-$0.04
		80509443 Total		0	-$0.04
		80515625	(blank)	0	$1,437.73
			AFUDC	0	$4.72
		80515625 Total		0	$1,442.45
		80520583	(blank)	0	-$0.98
		80520583 Total		0	-$0.98
		80524611	(blank)	0	$27.53
		80524611 Total		0	$27.53
		80525429	(blank)	0	-$0.81
		80525429 Total		0	-$0.81
		80533258	(blank)	0	$2,335.42
			AFUDC	0	$11.51
		80533258 Total		0	$2,346.93
		80533480	(blank)	0	-$7.88
		80533480 Total		0	-$7.88
		80533537	(blank)	0	-$4.74
		80533537 Total		0	-$4.74
		80533881	(blank)	0	$4.80
		80533881 Total		0	$4.80
		80533935	(blank)	0	$7.00
		80533935 Total		0	$7.00
		80534273	(blank)	0	-$55.04
		80534273 Total		0	-$55.04
		80534815	(blank)	0	-$6.61
		80534815 Total		0	-$6.61
		80535116	(blank)	0	-$0.10
		80535116 Total		0	-$0.10
		80536750	(blank)	0	-$0.17
		80536750 Total		0	-$0.17
		80541021	(blank)	0	$5.57
		80541021 Total		0	$5.57
		80541551	(blank)	0	-$0.50
		80541551 Total		0	-$0.50

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80541557	(blank)	0	-$0.46
		80541557 Total		0	-$0.46
		80541594	(blank)	0	-$3.56
		80541594 Total		0	-$3.56
		80541761	(blank)	0	-$0.23
		80541761 Total		0	-$0.23
		80542346	(blank)	0	$6.46
		80542346 Total		0	$6.46
		80542880	(blank)	0	$0.45
		80542880 Total		0	$0.45
		80543602	(blank)	0	$85.19
		80543602 Total		0	$85.19
		80544785	(blank)	0	$1.41
		80544785 Total		0	$1.41
		80544830	(blank)	0	-$0.04
		80544830 Total		0	-$0.04
		80544859	(blank)	0	-$7.50
		80544859 Total		0	-$7.50
		80545695	(blank)	0	-$0.25
		80545695 Total		0	-$0.25
		80545862	(blank)	0	-$1.90
		80545862 Total		0	-$1.90
		80546341	(blank)	0	-$5.30
		80546341 Total		0	-$5.30
		80546384	(blank)	0	-$42.00
		80546384 Total		0	-$42.00
		80546695	(blank)	0	-$29.11
		80546695 Total		0	-$29.11
		80546893	(blank)	0	-$0.23
		80546893 Total		0	-$0.23
		80547112	(blank)	0	-$6.64
		80547112 Total		0	-$6.64
		80548329	(blank)	0	-$5.68
		80548329 Total		0	-$5.68
		80549212	(blank)	0	-$0.02
		80549212 Total		0	-$0.02
		80549214	(blank)	0	-$0.09
		80549214 Total		0	-$0.09
		80549560	(blank)	0	-$0.42
		80549560 Total		0	-$0.42
		80549561	(blank)	0	-$0.33
		80549561 Total		0	-$0.33
		80549562	(blank)	0	-$0.42
		80549562 Total		0	-$0.42
		80549580	(blank)	0	$3.62
		80549580 Total		0	$3.62

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80549581	(blank)	0	-$0.48
		80549581 Total		0	-$0.48
		80549582	(blank)	0	-$0.70
		80549582 Total		0	-$0.70
		80549583	(blank)	0	-$0.12
		80549583 Total		0	-$0.12
		80549584	(blank)	0	$12.64
		80549584 Total		0	$12.64
		80549603	(blank)	0	-$0.54
		80549603 Total		0	-$0.54
		80549641	(blank)	0	-$0.48
		80549641 Total		0	-$0.48
		80549642	(blank)	0	-$0.24
		80549642 Total		0	-$0.24
		80549643	(blank)	0	-$0.58
		80549643 Total		0	-$0.58
		80549668	(blank)	0	$3.62
		80549668 Total		0	$3.62
		80549669	(blank)	0	-$0.42
		80549669 Total		0	-$0.42
		80550134	(blank)	0	$1.25
		80550134 Total		0	$1.25
		80550270	(blank)	0	$830.75
		80550270 Total		0	$830.75
		80550381	(blank)	0	-$4.23
		80550381 Total		0	-$4.23
		80550673	(blank)	0	-$8.29
		80550673 Total		0	-$8.29
		80550824	(blank)	0	$2.23
		80550824 Total		0	$2.23
		80550945	(blank)	0	$1.83
		80550945 Total		0	$1.83
		80551990	AFUDC	0	$5.66
		80551990 Total		0	$5.66
		80552080	(blank)	0	-$0.42
		80552080 Total		0	-$0.42
		80552251	(blank)	0	$0.12
		80552251 Total		0	$0.12
		80552401	(blank)	0	$0.23
		80552401 Total		0	$0.23
		80552506	(blank)	0	$0.44
		80552506 Total		0	$0.44
		80552626	(blank)	0	$6.03
		80552626 Total		0	$6.03
		80553169	(blank)	0	$79.35
		80553169 Total		0	$79.35

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80553566	(blank)	0	$2,402.75
			AFUDC	0	$9.24
		80553566 Total		0	$2,411.99
		80554619	(blank)	0	$43.33
		80554619 Total		0	$43.33
		80554818	(blank)	0	$8.67
		80554818 Total		0	$8.67
		80555984	(blank)	0	$9.78
		80555984 Total		0	$9.78
		80556107	(blank)	0	-$0.23
		80556107 Total		0	-$0.23
		80556288	(blank)	0	$7.19
		80556288 Total		0	$7.19
		80556427	(blank)	0	$1.57
		80556427 Total		0	$1.57
		80556490	(blank)	0	$5.90
		80556490 Total		0	$5.90
		80556491	(blank)	0	$3.25
		80556491 Total		0	$3.25
		80556492	(blank)	0	$3.25
		80556492 Total		0	$3.25
		80556494	(blank)	0	$1.62
		80556494 Total		0	$1.62
		80556496	(blank)	0	$3.68
		80556496 Total		0	$3.68
		80558244	(blank)	0	$6,231.57
		80558244 Total		0	$6,231.57
		80558451	(blank)	0	$4.18
		80558451 Total		0	$4.18
		80560022	AFUDC	0	$5.77
		80560022 Total		0	$5.77
		80560068	(blank)	0	$7.20
		80560068 Total		0	$7.20
		80562218	(blank)	0	$3.81
		80562218 Total		0	$3.81
		80042438	(blank)	0	-$8,090.37
			AFUDC	0	-$349.01
		80042438 Total		0	-$8,439.38
		80042442	(blank)	0	$0.00
		80042442 Total		0	$0.00
		80042449	(blank)	0	$0.00
		80042449 Total		0	$0.00
		80042450	(blank)	0	$0.00
		80042450 Total		0	$0.00
		80042451	(blank)	0	$0.00
		80042451 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80042456	(blank)	0	$0.00
		80042456 Total		0	$0.00
		80042457	(blank)	0	$0.00
		80042457 Total		0	$0.00
		80112310	(blank)	0	$0.00
		80112310 Total		0	$0.00
		80188868	(blank)	0	-$259.00
		80188868 Total		0	-$259.00
		80295675	(blank)	0	-$68.23
		80295675 Total		0	-$68.23
		80372944	(blank)	0	-$1,373.63
		80372944 Total		0	-$1,373.63
		80410247	(blank)	0	$0.00
		80410247 Total		0	$0.00
		80418077	(blank)	0	$2.65
		80418077 Total		0	$2.65
		80536281	(blank)	0	$670.65
			AFUDC	0	$5.60
		80536281 Total		0	$676.25
		80538233	(blank)	0	$172.50
		80538233 Total		0	$172.50
		80540188	(blank)	0	$6.09
		80540188 Total		0	$6.09
		80540191	(blank)	0	$4.14
		80540191 Total		0	$4.14
		80542830	(blank)	0	$0.34
		80542830 Total		0	$0.34
		80542886	(blank)	0	$747.50
			AFUDC	0	$3.12
		80542886 Total		0	$750.62
		80544998	(blank)	0	$771.42
		80544998 Total		0	$771.42
		80547332	(blank)	0	$6.59
		80547332 Total		0	$6.59
		80549958	(blank)	0	$1,700.06
			AFUDC	0	$8.97
		80549958 Total		0	$1,709.03
		80551572	(blank)	0	$5.57
		80551572 Total		0	$5.57
		80552277	(blank)	0	$5.57
		80552277 Total		0	$5.57
		80552381	(blank)	0	$1.03
		80552381 Total		0	$1.03
		80552389	(blank)	0	$0.77
		80552389 Total		0	$0.77
		80552422	(blank)	0	$6.60

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80552422 Total		0	$6.60
		80552425	(blank)	0	$4.54
		80552425 Total		0	$4.54
		80552814	(blank)	0	$59.60
		80552814 Total		0	$59.60
		80554551	(blank)	0	$82.16
			AFUDC	0	$0.35
		80554551 Total		0	$82.51
		80554718	(blank)	0	$0.36
		80554718 Total		0	$0.36
		80555152	(blank)	0	$25.31
		80555152 Total		0	$25.31
		80555827	(blank)	0	$22.87
		80555827 Total		0	$22.87
		80556077	(blank)	0	$1.03
		80556077 Total		0	$1.03
		80558272	(blank)	0	$1.03
		80558272 Total		0	$1.03
		80558411	(blank)	0	$6.39
		80558411 Total		0	$6.39
		80558616	(blank)	0	$190.14
			AFUDC	0	$0.79
		80558616 Total		0	$190.93
		80559207	(blank)	0	$0.50
		80559207 Total		0	$0.50
		80560010	(blank)	0	$2.48
		80560010 Total		0	$2.48
		80560024	(blank)	0	$15.53
		80560024 Total		0	$15.53
		80560163	(blank)	0	$15.57
		80560163 Total		0	$15.57
		80560164	(blank)	0	$0.30
		80560164 Total		0	$0.30
		80560510	(blank)	0	$13.91
		80560510 Total		0	$13.91
		80560527	(blank)	0	$324.22
			AFUDC	0	$0.36
		80560527 Total		0	$324.58
		80561234	(blank)	0	$14.65
		80561234 Total		0	$14.65
		80561711	(blank)	0	$896.37
		80561711 Total		0	$896.37
		80562531	(blank)	0	$0.35
		80562531 Total		0	$0.35
		80562945	(blank)	0	$4.26
		80562945 Total		0	$4.26

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80563179	(blank)	0	$11.29
		80563179 Total		0	$11.29
		80563709	(blank)	0	$3,515.20
			AFUDC	0	$9.13
		80563709 Total		0	$3,524.33
		80564591	(blank)	0	$0.10
		80564591 Total		0	$0.10
		80565094	(blank)	0	$887.98
		80565094 Total		0	$887.98
		80565980	(blank)	0	$295.07
		80565980 Total		0	$295.07
		80566134	(blank)	0	$593.75
		80566134 Total		0	$593.75
		80566845	(blank)	0	$277.28
		80566845 Total		0	$277.28
		80566906	(blank)	0	$281.39
		80566906 Total		0	$281.39
		80566941	(blank)	0	$896.38
		80566941 Total		0	$896.38
		80568977	(blank)	0	$277.28
		80568977 Total		0	$277.28
		80570284	(blank)	0	$167.68
		80570284 Total		0	$167.68
		81795756	(blank)	0	$81.37
		81795756 Total		0	$81.37
		82354305	(blank)	0	-$65.80
			AFUDC	0	$6.37
		82354305 Total		0	-$59.43
	202607 Total			**0**	**$16,177.44**
	202603	3L030149	AFUDC	0	$348.79
		3L030149 Total		0	$348.79
		80042189	(blank)	0	$0.00
		80042189 Total		0	$0.00
		80157242	(blank)	0	$49.06
		80157242 Total		0	$49.06
		80217426	(blank)	0	$323.60
		80217426 Total		0	$323.60
		80226257	(blank)	0	$289.55
		80226257 Total		0	$289.55
		80228063	(blank)	0	$539.69
		80228063 Total		0	$539.69
		80242320	(blank)	0	$144.66
		80242320 Total		0	$144.66
		80245457	(blank)	0	-$33.23
		80245457 Total		0	-$33.23
		80255706	(blank)	0	$117.38

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80255706 Total		0	$117.38
		80261654	(blank)	0	$1,041.05
		80261654 Total		0	$1,041.05
		80261659	(blank)	0	-$2,272.59
			AFUDC	0	$66.68
		80261659 Total		0	-$2,205.91
		80267314	(blank)	0	$706.66
		80267314 Total		0	$706.66
		80294807	(blank)	0	$226.81
		80294807 Total		0	$226.81
		80298058	(blank)	0	$0.00
		80298058 Total		0	$0.00
		80298061	(blank)	0	$0.00
		80298061 Total		0	$0.00
		80346301	(blank)	0	$202.76
		80346301 Total		0	$202.76
		80348374	(blank)	0	$46.93
		80348374 Total		0	$46.93
		80348478	(blank)	0	$94.64
		80348478 Total		0	$94.64
		80350546	(blank)	0	$79.76
		80350546 Total		0	$79.76
		80363648	(blank)	0	$15,465.42
			AFUDC	0	$312.11
		80363648 Total		0	$15,777.53
		80365707	(blank)	0	$403.66
		80365707 Total		0	$403.66
		80371149	AFUDC	0	$781.41
		80371149 Total		0	$781.41
		80373580	(blank)	0	$6,099.19
			AFUDC	0	$27.36
		80373580 Total		0	$6,126.55
		80376309	(blank)	0	$417.24
			AFUDC	0	$32.02
		80376309 Total		0	$449.26
		80378660	(blank)	0	$149.68
		80378660 Total		0	$149.68
		80388898	(blank)	0	$160.72
		80388898 Total		0	$160.72
		80388909	(blank)	0	$160.72
		80388909 Total		0	$160.72
		80398983	(blank)	0	$3.65
		80398983 Total		0	$3.65
		80409157	(blank)	0	$38.62
		80409157 Total		0	$38.62
		80413531	(blank)	0	$24.97

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80413531 Total		0	$24.97
		80415972	(blank)	0	$89.18
		80415972 Total		0	$89.18
		80422981	(blank)	0	$13.70
		80422981 Total		0	$13.70
		80425628	(blank)	0	$441.02
		80425628 Total		0	$441.02
		80430950	(blank)	0	$903.05
		80430950 Total		0	$903.05
		80435050	(blank)	0	$2,196.47
			AFUDC	0	$31.68
		80435050 Total		0	$2,228.15
		80438657	(blank)	0	$49.09
		80438657 Total		0	$49.09
		80438901	(blank)	0	$177.73
		80438901 Total		0	$177.73
		80439322	(blank)	0	$47.87
		80439322 Total		0	$47.87
		80439561	(blank)	0	$17.82
		80439561 Total		0	$17.82
		80441427	(blank)	0	-$38.29
		80441427 Total		0	-$38.29
		80442849	(blank)	0	$177.73
		80442849 Total		0	$177.73
		80443996	(blank)	0	$177.73
		80443996 Total		0	$177.73
		80444278	(blank)	0	$47.21
		80444278 Total		0	$47.21
		80447060	(blank)	0	$17.34
		80447060 Total		0	$17.34
		80447167	(blank)	0	-$162.43
		80447167 Total		0	-$162.43
		80447711	(blank)	0	$177.73
		80447711 Total		0	$177.73
		80447819	(blank)	0	$49.06
		80447819 Total		0	$49.06
		80447844	(blank)	0	$139.99
		80447844 Total		0	$139.99
		80448217	(blank)	0	$173.92
		80448217 Total		0	$173.92
		80448679	(blank)	0	$139.99
		80448679 Total		0	$139.99
		80449628	(blank)	0	$49.06
		80449628 Total		0	$49.06
		80453412	(blank)	0	$27.81
		80453412 Total		0	$27.81

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80453688	(blank)	0	$261.21
		80453688 Total		0	$261.21
		80456617	(blank)	0	$171.19
		80456617 Total		0	$171.19
		80457016	(blank)	0	$1,424.50
		80457016 Total		0	$1,424.50
		80457161	(blank)	0	$177.73
		80457161 Total		0	$177.73
		80458939	(blank)	0	$49.06
		80458939 Total		0	$49.06
		80459466	(blank)	0	$49.09
		80459466 Total		0	$49.09
		80459963	(blank)	0	$39.87
		80459963 Total		0	$39.87
		80462151	(blank)	0	$165.96
		80462151 Total		0	$165.96
		80462266	(blank)	0	$49.06
		80462266 Total		0	$49.06
		80462314	(blank)	0	$49.06
		80462314 Total		0	$49.06
		80463787	(blank)	0	$49.09
		80463787 Total		0	$49.09
		80463821	(blank)	0	$1.74
		80463821 Total		0	$1.74
		80464200	(blank)	0	$2,013.32
			AFUDC	0	$4.00
		80464200 Total		0	$2,017.32
		80464749	(blank)	0	$49.09
		80464749 Total		0	$49.09
		80466480	(blank)	0	-$3,383.96
		80466480 Total		0	-$3,383.96
		80466664	(blank)	0	$516.03
		80466664 Total		0	$516.03
		80467109	(blank)	0	$57.82
		80467109 Total		0	$57.82
		80467291	(blank)	0	$10.10
		80467291 Total		0	$10.10
		80468652	(blank)	0	$5.88
		80468652 Total		0	$5.88
		80471878	(blank)	0	$177.73
		80471878 Total		0	$177.73
		80472077	(blank)	0	$61.51
		80472077 Total		0	$61.51
		80472455	(blank)	0	$24.47
		80472455 Total		0	$24.47
		80472692	(blank)	0	$49.09

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80472692 Total		0	$49.09
		80473619	(blank)	0	-$25.13
		80473619 Total		0	-$25.13
		80473651	(blank)	0	$483.99
			AFUDC	0	$65.14
		80473651 Total		0	$549.13
		80474519	(blank)	0	$177.73
		80474519 Total		0	$177.73
		80474862	(blank)	0	$156.40
		80474862 Total		0	$156.40
		80475088	(blank)	0	$139.99
		80475088 Total		0	$139.99
		80475251	(blank)	0	-$74.55
		80475251 Total		0	-$74.55
		80475265	(blank)	0	$52.34
		80475265 Total		0	$52.34
		80476396	(blank)	0	$21.05
		80476396 Total		0	$21.05
		80477297	(blank)	0	$40.27
		80477297 Total		0	$40.27
		80477374	(blank)	0	$49.09
		80477374 Total		0	$49.09
		80478378	(blank)	0	$16.83
		80478378 Total		0	$16.83
		80478790	(blank)	0	$130.01
		80478790 Total		0	$130.01
		80480340	(blank)	0	$140.03
		80480340 Total		0	$140.03
		80480620	(blank)	0	$10.60
		80480620 Total		0	$10.60
		80482143	(blank)	0	$35.50
		80482143 Total		0	$35.50
		80482286	(blank)	0	$188.02
		80482286 Total		0	$188.02
		80482570	(blank)	0	-$1.57
		80482570 Total		0	-$1.57
		80483228	(blank)	0	$0.00
		80483228 Total		0	$0.00
		80483323	(blank)	0	$11.67
		80483323 Total		0	$11.67
		80483395	(blank)	0	$5,396.96
		80483395 Total		0	$5,396.96
		80483405	(blank)	0	$5,396.96
		80483405 Total		0	$5,396.96
		80483451	(blank)	0	$5,396.96
		80483451 Total		0	$5,396.96

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80483465	(blank)	0	$5,396.96
		80483465 Total		0	$5,396.96
		80484033	(blank)	0	$282.09
		80484033 Total		0	$282.09
		80484417	(blank)	0	$1,448.18
		80484417 Total		0	$1,448.18
		80484421	(blank)	0	$1,448.18
		80484421 Total		0	$1,448.18
		80484422	(blank)	0	$1,448.18
		80484422 Total		0	$1,448.18
		80484462	(blank)	0	$501.83
		80484462 Total		0	$501.83
		80484491	(blank)	0	$472.43
		80484491 Total		0	$472.43
		80484941	(blank)	0	$355.46
		80484941 Total		0	$355.46
		80485462	(blank)	0	$57.82
		80485462 Total		0	$57.82
		80485471	(blank)	0	$289.92
		80485471 Total		0	$289.92
		80485474	(blank)	0	$57.82
		80485474 Total		0	$57.82
		80485482	(blank)	0	$1.69
		80485482 Total		0	$1.69
		80485541	(blank)	0	$171.19
		80485541 Total		0	$171.19
		80485552	(blank)	0	$139.99
		80485552 Total		0	$139.99
		80485567	(blank)	0	$49.09
		80485567 Total		0	$49.09
		80485618	(blank)	0	$57.82
		80485618 Total		0	$57.82
		80485715	(blank)	0	$539.69
		80485715 Total		0	$539.69
		80487039	(blank)	0	$139.99
		80487039 Total		0	$139.99
		80487237	(blank)	0	$539.69
		80487237 Total		0	$539.69
		80487278	(blank)	0	$49.09
		80487278 Total		0	$49.09
		80487603	(blank)	0	$13.22
		80487603 Total		0	$13.22
		80487684	(blank)	0	$5.47
		80487684 Total		0	$5.47
		80489576	(blank)	0	$171.19
		80489576 Total		0	$171.19

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80489926	(blank)	0	$49.09
		80489926 Total		0	$49.09
		80489932	(blank)	0	$152.50
		80489932 Total		0	$152.50
		80491649	(blank)	0	$0.45
		80491649 Total		0	$0.45
		80491677	(blank)	0	$171.19
		80491677 Total		0	$171.19
		80492378	(blank)	0	$1,142.34
		80492378 Total		0	$1,142.34
		80492760	(blank)	0	$49.09
		80492760 Total		0	$49.09
		80493418	(blank)	0	$57.82
		80493418 Total		0	$57.82
		80493635	(blank)	0	$128.60
		80493635 Total		0	$128.60
		80494133	(blank)	0	$156.51
		80494133 Total		0	$156.51
		80495355	(blank)	0	$39.87
		80495355 Total		0	$39.87
		80495811	(blank)	0	$46.38
		80495811 Total		0	$46.38
		80495937	(blank)	0	$49.09
		80495937 Total		0	$49.09
		80495952	(blank)	0	$49.09
		80495952 Total		0	$49.09
		80496327	(blank)	0	$98.16
		80496327 Total		0	$98.16
		80496354	(blank)	0	$171.19
		80496354 Total		0	$171.19
		80496666	(blank)	0	$16.83
		80496666 Total		0	$16.83
		80496677	(blank)	0	$3.70
		80496677 Total		0	$3.70
		80497077	(blank)	0	$177.73
		80497077 Total		0	$177.73
		80497277	(blank)	0	$0.53
		80497277 Total		0	$0.53
		80497754	(blank)	0	$355.46
		80497754 Total		0	$355.46
		80498010	(blank)	0	$404.01
		80498010 Total		0	$404.01
		80498181	(blank)	0	$539.69
		80498181 Total		0	$539.69
		80498581	(blank)	0	$171.19
		80498581 Total		0	$171.19

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80499666	(blank)	0	$0.35
		80499666 Total		0	$0.35
		80499708	(blank)	0	$158.23
		80499708 Total		0	$158.23
		80501021	(blank)	0	$29.34
		80501021 Total		0	$29.34
		80501023	(blank)	0	$1.76
		80501023 Total		0	$1.76
		80501743	(blank)	0	$177.73
		80501743 Total		0	$177.73
		80502516	(blank)	0	$3.15
		80502516 Total		0	$3.15
		80503234	(blank)	0	$2.89
		80503234 Total		0	$2.89
		80503242	(blank)	0	$555.23
		80503242 Total		0	$555.23
		80503293	(blank)	0	$0.00
		80503293 Total		0	$0.00
		80503954	(blank)	0	$138.31
		80503954 Total		0	$138.31
		80504256	(blank)	0	$112.02
		80504256 Total		0	$112.02
		80504759	(blank)	0	$3.79
		80504759 Total		0	$3.79
		80504771	(blank)	0	$1,469.87
		80504771 Total		0	$1,469.87
		80504793	(blank)	0	$171.19
		80504793 Total		0	$171.19
		80504817	(blank)	0	$20.67
		80504817 Total		0	$20.67
		80504913	(blank)	0	$49.09
		80504913 Total		0	$49.09
		80504916	(blank)	0	$391.92
		80504916 Total		0	$391.92
		80505054	(blank)	0	$38.49
		80505054 Total		0	$38.49
		80505108	(blank)	0	$57.82
		80505108 Total		0	$57.82
		80505878	(blank)	0	$583.81
		80505878 Total		0	$583.81
		80506104	(blank)	0	$40.05
		80506104 Total		0	$40.05
		80506114	(blank)	0	$468.78
		80506114 Total		0	$468.78
		80507029	(blank)	0	$4.14
		80507029 Total		0	$4.14

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80507093	(blank)	0	$76.11
		80507093 Total		0	$76.11
		80507196	(blank)	0	$96.48
		80507196 Total		0	$96.48
		80507203	(blank)	0	$138.41
		80507203 Total		0	$138.41
		80507222	(blank)	0	$177.73
		80507222 Total		0	$177.73
		80507225	(blank)	0	$177.73
		80507225 Total		0	$177.73
		80507236	(blank)	0	$49.09
		80507236 Total		0	$49.09
		80508314	(blank)	0	$49.09
		80508314 Total		0	$49.09
		80508854	(blank)	0	$30.92
		80508854 Total		0	$30.92
		80509137	(blank)	0	$3.04
		80509137 Total		0	$3.04
		80509172	(blank)	0	$1,504.74
		80509172 Total		0	$1,504.74
		80509176	(blank)	0	$539.69
		80509176 Total		0	$539.69
		80509404	(blank)	0	$0.00
		80509404 Total		0	$0.00
		80509407	(blank)	0	$57.82
		80509407 Total		0	$57.82
		80509443	(blank)	0	$2.27
		80509443 Total		0	$2.27
		80509477	(blank)	0	$539.69
		80509477 Total		0	$539.69
		80509601	(blank)	0	$149.25
		80509601 Total		0	$149.25
		80509904	(blank)	0	$57.82
		80509904 Total		0	$57.82
		80509966	(blank)	0	$171.19
		80509966 Total		0	$171.19
		80510383	(blank)	0	$1,178.91
			AFUDC	0	$11.90
		80510383 Total		0	$1,190.81
		80510487	(blank)	0	$75.54
		80510487 Total		0	$75.54
		80510571	(blank)	0	$49.09
		80510571 Total		0	$49.09
		80510661	(blank)	0	$49.09
		80510661 Total		0	$49.09
		80510744	(blank)	0	$115.57

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80510744 Total		0	$115.57
		80510805	(blank)	0	$0.24
		80510805 Total		0	$0.24
		80510855	(blank)	0	$328.19
		80510855 Total		0	$328.19
		80510879	(blank)	0	$0.00
		80510879 Total		0	$0.00
		80510905	(blank)	0	$0.00
		80510905 Total		0	$0.00
		80510960	(blank)	0	$49.09
		80510960 Total		0	$49.09
		80511058	(blank)	0	$519.43
		80511058 Total		0	$519.43
		80511532	(blank)	0	$21.48
		80511532 Total		0	$21.48
		80512221	(blank)	0	$5,322.23
		80512221 Total		0	$5,322.23
		80512658	(blank)	0	$1,491.67
		80512658 Total		0	$1,491.67
		80513845	(blank)	0	$355.46
		80513845 Total		0	$355.46
		80513946	(blank)	0	$3,594.30
			AFUDC	0	$6.63
		80513946 Total		0	$3,600.93
		80514134	(blank)	0	$287.40
		80514134 Total		0	$287.40
		80514355	(blank)	0	$57.82
		80514355 Total		0	$57.82
		80514579	(blank)	0	$49.09
		80514579 Total		0	$49.09
		80515219	(blank)	0	$171.19
		80515219 Total		0	$171.19
		80515227	(blank)	0	$399.48
		80515227 Total		0	$399.48
		80515281	(blank)	0	$279.98
		80515281 Total		0	$279.98
		80515581	(blank)	0	$39.45
		80515581 Total		0	$39.45
		80518133	(blank)	0	$744.04
		80518133 Total		0	$744.04
		80518230	(blank)	0	$129.47
		80518230 Total		0	$129.47
		80518256	(blank)	0	$183.75
		80518256 Total		0	$183.75
		80518985	(blank)	0	$319.72
		80518985 Total		0	$319.72

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80519056	(blank)	0	$171.19
		80519056 Total		0	$171.19
		80519070	(blank)	0	$472.49
		80519070 Total		0	$472.49
		80519134	(blank)	0	$129.40
		80519134 Total		0	$129.40
		80519238	(blank)	0	$3.26
		80519238 Total		0	$3.26
		80519254	(blank)	0	$6.33
		80519254 Total		0	$6.33
		80519643	(blank)	0	$200.76
		80519643 Total		0	$200.76
		80519779	(blank)	0	$16.30
		80519779 Total		0	$16.30
		80519792	(blank)	0	$45.92
		80519792 Total		0	$45.92
		80520177	(blank)	0	$6.43
		80520177 Total		0	$6.43
		80520230	(blank)	0	$152.50
		80520230 Total		0	$152.50
		80520583	(blank)	0	$10.32
		80520583 Total		0	$10.32
		80520759	(blank)	0	$200.76
		80520759 Total		0	$200.76
		80520793	(blank)	0	$131.41
		80520793 Total		0	$131.41
		80521488	(blank)	0	-$1.64
		80521488 Total		0	-$1.64
		80521555	(blank)	0	$129.40
		80521555 Total		0	$129.40
		80522291	(blank)	0	$207.30
		80522291 Total		0	$207.30
		80523063	(blank)	0	$93.55
		80523063 Total		0	$93.55
		80523857	(blank)	0	$134.19
		80523857 Total		0	$134.19
		80523948	(blank)	0	$34.65
		80523948 Total		0	$34.65
		80524089	(blank)	0	$572.23
		80524089 Total		0	$572.23
		80524098	(blank)	0	$183.75
		80524098 Total		0	$183.75
		80524154	(blank)	0	$474.50
		80524154 Total		0	$474.50
		80524241	(blank)	0	$451.52
		80524241 Total		0	$451.52

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80524263	(blank)	0	$135.20
		80524263 Total		0	$135.20
		80524318	(blank)	0	$460.28
		80524318 Total		0	$460.28
		80524611	(blank)	0	$564.49
		80524611 Total		0	$564.49
		80525470	(blank)	0	$564.49
		80525470 Total		0	$564.49
		80526268	(blank)	0	$474.79
		80526268 Total		0	$474.79
		80526280	(blank)	0	$135.20
		80526280 Total		0	$135.20
		80526675	(blank)	0	$2.97
		80526675 Total		0	$2.97
		80526691	(blank)	0	$19.79
		80526691 Total		0	$19.79
		80528310	(blank)	0	$561.43
		80528310 Total		0	$561.43
		80531032	(blank)	0	$136.33
		80531032 Total		0	$136.33
		80531924	(blank)	0	$1,509.44
		80531924 Total		0	$1,509.44
		80533058	(blank)	0	$131.48
		80533058 Total		0	$131.48
		80534597	(blank)	0	$388.23
		80534597 Total		0	$388.23
		82225588	AFUDC	0	$105.04
		82225588 Total		0	$105.04
		82311696	(blank)	0	$234.86
		82311696 Total		0	$234.86
	202603 Total			**0**	**$101,922.31**
	202605	80205910	(blank)	0	$0.00
		80205910 Total		0	$0.00
		80212918	(blank)	0	$0.00
		80212918 Total		0	$0.00
		80217426	(blank)	0	-$1,016.00
		80217426 Total		0	-$1,016.00
		80316877	(blank)	0	$0.00
		80316877 Total		0	$0.00
		80363648	(blank)	0	$1,714.71
			AFUDC	0	$379.90
		80363648 Total		0	$2,094.61
		80371149	AFUDC	0	$809.30
		80371149 Total		0	$809.30
		80376309	AFUDC	0	$37.07
		80376309 Total		0	$37.07

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80388898	(blank)	0	$48.66
		80388898 Total		0	$48.66
		80388909	(blank)	0	$48.66
		80388909 Total		0	$48.66
		80430950	(blank)	0	$2,101.03
		80430950 Total		0	$2,101.03
		80435050	AFUDC	0	$26.22
		80435050 Total		0	$26.22
		80436090	(blank)	0	-$0.56
		80436090 Total		0	-$0.56
		80438787	(blank)	0	-$0.71
		80438787 Total		0	-$0.71
		80441427	(blank)	0	$18.24
		80441427 Total		0	$18.24
		80441749	(blank)	0	$789.20
		80441749 Total		0	$789.20
		80454068	(blank)	0	-$0.16
		80454068 Total		0	-$0.16
		80461045	(blank)	0	$9.44
		80461045 Total		0	$9.44
		80463841	(blank)	0	-$561.82
		80463841 Total		0	-$561.82
		80472455	(blank)	0	-$269.36
		80472455 Total		0	-$269.36
		80481837	(blank)	0	-$1.05
		80481837 Total		0	-$1.05
		80492951	(blank)	0	-$1.93
		80492951 Total		0	-$1.93
		80497579	(blank)	0	-$0.51
		80497579 Total		0	-$0.51
		80501442	(blank)	0	-$2.95
		80501442 Total		0	-$2.95
		80506365	(blank)	0	$449.99
		80506365 Total		0	$449.99
		80509154	(blank)	0	-$3.75
		80509154 Total		0	-$3.75
		80513889	(blank)	0	-$44.96
		80513889 Total		0	-$44.96
		80514318	(blank)	0	-$4.65
		80514318 Total		0	-$4.65
		80518133	(blank)	0	$6.02
		80518133 Total		0	$6.02
		80518698	(blank)	0	$16.96
		80518698 Total		0	$16.96
		80518699	(blank)	0	$9.65
		80518699 Total		0	$9.65

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80518702	(blank)	0	$4.02
		80518702 Total		0	$4.02
		80520583	(blank)	0	$28.12
		80520583 Total		0	$28.12
		80521505	(blank)	0	-$2.33
		80521505 Total		0	-$2.33
		80523459	(blank)	0	$12.09
		80523459 Total		0	$12.09
		80523725	(blank)	0	-$7.60
		80523725 Total		0	-$7.60
		80523818	(blank)	0	-$1.91
		80523818 Total		0	-$1.91
		80523829	(blank)	0	$29.03
		80523829 Total		0	$29.03
		80525429	(blank)	0	$61.92
		80525429 Total		0	$61.92
		80527102	(blank)	0	$19.34
		80527102 Total		0	$19.34
		80527141	(blank)	0	-$2.20
		80527141 Total		0	-$2.20
		80527882	(blank)	0	$7.36
		80527882 Total		0	$7.36
		80528887	(blank)	0	-$0.31
		80528887 Total		0	-$0.31
		80530721	(blank)	0	$0.00
		80530721 Total		0	$0.00
		80530748	(blank)	0	-$0.22
		80530748 Total		0	-$0.22
		80531102	(blank)	0	-$7.10
		80531102 Total		0	-$7.10
		80531114	(blank)	0	-$10.53
		80531114 Total		0	-$10.53
		80531184	(blank)	0	$47.85
		80531184 Total		0	$47.85
		80532249	(blank)	0	$0.00
		80532249 Total		0	$0.00
		80532253	(blank)	0	$58.65
		80532253 Total		0	$58.65
		80532266	(blank)	0	$2.95
		80532266 Total		0	$2.95
		80532632	(blank)	0	$43.72
		80532632 Total		0	$43.72
		80532639	(blank)	0	$36.61
		80532639 Total		0	$36.61
		80533370	(blank)	0	$2.28
		80533370 Total		0	$2.28

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80533412	(blank)	0	$2,420.64
		80533412 Total		0	$2,420.64
		80533428	(blank)	0	$9.03
		80533428 Total		0	$9.03
		80533480	(blank)	0	$11.94
		80533480 Total		0	$11.94
		80533713	(blank)	0	$10.43
		80533713 Total		0	$10.43
		80533747	(blank)	0	$894.40
		80533747 Total		0	$894.40
		80533760	(blank)	0	$2.16
		80533760 Total		0	$2.16
		80533895	(blank)	0	$4.66
		80533895 Total		0	$4.66
		80533986	(blank)	0	$3.59
		80533986 Total		0	$3.59
		80534010	(blank)	0	$0.00
		80534010 Total		0	$0.00
		80534275	(blank)	0	$16.55
		80534275 Total		0	$16.55
		80534276	(blank)	0	$5.19
		80534276 Total		0	$5.19
		80534278	(blank)	0	$8.53
		80534278 Total		0	$8.53
		80534332	(blank)	0	$38.72
		80534332 Total		0	$38.72
		80534815	(blank)	0	$25.15
		80534815 Total		0	$25.15
		80534860	(blank)	0	$18.60
		80534860 Total		0	$18.60
		80535099	(blank)	0	$17.95
		80535099 Total		0	$17.95
		80535116	(blank)	0	$2.31
		80535116 Total		0	$2.31
		80536145	(blank)	0	$9.45
		80536145 Total		0	$9.45
		80536750	(blank)	0	$0.83
		80536750 Total		0	$0.83
		80537071	(blank)	0	$0.27
		80537071 Total		0	$0.27
		80537089	(blank)	0	$6.74
		80537089 Total		0	$6.74
		80537230	(blank)	0	-$3.81
		80537230 Total		0	-$3.81
		80537690	(blank)	0	$0.00
		80537690 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80538267	(blank)	0	-$0.38
		80538267 Total		0	-$0.38
		80538638	(blank)	0	-$3.04
		80538638 Total		0	-$3.04
		80538642	(blank)	0	$0.91
		80538642 Total		0	$0.91
		80539067	(blank)	0	$582.09
			AFUDC	0	$4.16
		80539067 Total		0	$586.25
		80539998	(blank)	0	-$3.22
		80539998 Total		0	-$3.22
		80540084	(blank)	0	$6.88
		80540084 Total		0	$6.88
		80540139	AFUDC	0	$4.01
		80540139 Total		0	$4.01
		80540187	(blank)	0	$892.96
		80540187 Total		0	$892.96
		80540509	(blank)	0	-$2.35
		80540509 Total		0	-$2.35
		80540529	(blank)	0	$889.24
		80540529 Total		0	$889.24
		80540636	(blank)	0	$42.02
		80540636 Total		0	$42.02
		80541003	(blank)	0	$3.44
		80541003 Total		0	$3.44
		80541008	(blank)	0	$1.27
		80541008 Total		0	$1.27
		80541185	(blank)	0	$5.61
		80541185 Total		0	$5.61
		80541251	(blank)	0	-$1.61
		80541251 Total		0	-$1.61
		80541481	(blank)	0	$8.87
		80541481 Total		0	$8.87
		80541535	(blank)	0	$4.25
		80541535 Total		0	$4.25
		80541544	(blank)	0	$196.24
		80541544 Total		0	$196.24
		80541551	(blank)	0	$334.93
		80541551 Total		0	$334.93
		80541614	(blank)	0	$549.54
		80541614 Total		0	$549.54
		80542346	(blank)	0	$3.80
		80542346 Total		0	$3.80
		80542863	(blank)	0	$15.57
		80542863 Total		0	$15.57
		80542958	(blank)	0	$28.48

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80542958 Total		0	$28.48
		80543126	(blank)	0	$471.69
		80543126 Total		0	$471.69
		80543250	(blank)	0	$282.86
		80543250 Total		0	$282.86
		80543461	(blank)	0	$285.40
		80543461 Total		0	$285.40
		80543871	(blank)	0	$37.34
		80543871 Total		0	$37.34
		80543959	(blank)	0	$287.49
		80543959 Total		0	$287.49
		80544785	(blank)	0	$0.39
		80544785 Total		0	$0.39
		80544902	(blank)	0	$13.41
		80544902 Total		0	$13.41
		80544982	(blank)	0	$102.42
		80544982 Total		0	$102.42
		80545261	(blank)	0	$87.39
		80545261 Total		0	$87.39
		80545279	(blank)	0	$76.79
		80545279 Total		0	$76.79
		80545381	(blank)	0	$6.88
		80545381 Total		0	$6.88
		80545421	(blank)	0	$917.54
			AFUDC	0	$3.28
		80545421 Total		0	$920.82
		80545428	(blank)	0	$9.10
		80545428 Total		0	$9.10
		80545672	(blank)	0	$283.77
		80545672 Total		0	$283.77
		80545695	(blank)	0	$0.92
		80545695 Total		0	$0.92
		80546039	(blank)	0	$854.18
		80546039 Total		0	$854.18
		80546692	(blank)	0	$82.52
		80546692 Total		0	$82.52
		80547027	(blank)	0	$86.24
		80547027 Total		0	$86.24
		80547115	(blank)	0	$100.41
		80547115 Total		0	$100.41
		80547578	(blank)	0	$73.73
		80547578 Total		0	$73.73
		80548150	(blank)	0	$4.01
		80548150 Total		0	$4.01
		80548273	(blank)	0	$955.12
			AFUDC	0	$3.41

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80548273 Total		0	$958.53
		80548388	(blank)	0	$126.65
		80548388 Total		0	$126.65
		80549212	(blank)	0	$0.05
		80549212 Total		0	$0.05
		80549214	(blank)	0	$0.61
		80549214 Total		0	$0.61
		80549560	(blank)	0	$124.64
		80549560 Total		0	$124.64
		80549561	(blank)	0	$124.64
		80549561 Total		0	$124.64
		80549562	(blank)	0	$124.64
		80549562 Total		0	$124.64
		80549580	(blank)	0	$124.64
		80549580 Total		0	$124.64
		80549581	(blank)	0	$124.64
		80549581 Total		0	$124.64
		80549582	(blank)	0	$192.23
		80549582 Total		0	$192.23
		80549583	(blank)	0	$124.64
		80549583 Total		0	$124.64
		80549584	(blank)	0	$124.64
		80549584 Total		0	$124.64
		80549603	(blank)	0	$192.23
		80549603 Total		0	$192.23
		80549641	(blank)	0	$192.23
		80549641 Total		0	$192.23
		80549642	(blank)	0	$124.64
		80549642 Total		0	$124.64
		80549643	(blank)	0	$192.23
		80549643 Total		0	$192.23
		80549649	(blank)	0	$192.23
		80549649 Total		0	$192.23
		80549668	(blank)	0	$124.64
		80549668 Total		0	$124.64
		80549669	(blank)	0	$192.23
		80549669 Total		0	$192.23
		80549768	(blank)	0	$104.42
		80549768 Total		0	$104.42
		80550531	(blank)	0	$285.40
		80550531 Total		0	$285.40
		80550803	(blank)	0	$334.93
		80550803 Total		0	$334.93
		80550843	(blank)	0	$291.04
		80550843 Total		0	$291.04
		80551254	(blank)	0	$65.28

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80551254 Total		0	$65.28
		80551576	(blank)	0	$172.12
		80551576 Total		0	$172.12
		80551990	(blank)	0	$280.33
			AFUDC	0	$2.00
		80551990 Total		0	$282.33
		80552080	(blank)	0	$102.90
		80552080 Total		0	$102.90
		80553169	(blank)	0	$88.26
			AFUDC	0	$0.23
		80553169 Total		0	$88.49
		83019734	AFUDC	0	$997.19
		83019734 Total		0	$997.19
	202605 Total			**0**	**$22,098.22**
	202604	80197982	(blank)	0	$2.23
		80197982 Total		0	$2.23
		80212895	(blank)	0	-$58.30
		80212895 Total		0	-$58.30
		80212918	(blank)	0	$236.18
		80212918 Total		0	$236.18
		80260660	(blank)	0	$8,692.68
		80260660 Total		0	$8,692.68
		80261659	(blank)	0	$175.04
		80261659 Total		0	$175.04
		80267247	(blank)	0	$0.18
		80267247 Total		0	$0.18
		80316877	(blank)	0	$8,886.53
		80316877 Total		0	$8,886.53
		80363648	(blank)	0	$1,271.80
			AFUDC	0	$369.18
		80363648 Total		0	$1,640.98
		80371149	(blank)	0	$4,124.96
			AFUDC	0	$795.36
		80371149 Total		0	$4,920.32
		80373207	(blank)	0	-$888.27
			AFUDC	0	-$34.39
		80373207 Total		0	-$922.66
		80373580	(blank)	0	$5,162.06
			AFUDC	0	$41.33
		80373580 Total		0	$5,203.39
		80376309	(blank)	0	$0.16
			AFUDC	0	$37.05
		80376309 Total		0	$37.21
		80378660	(blank)	0	-$6.42
		80378660 Total		0	-$6.42
		80398983	(blank)	0	-$0.03

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80398983 Total		0	-$0.03
		80422981	(blank)	0	-$0.51
		80422981 Total		0	-$0.51
		80430950	(blank)	0	$3,798.15
			AFUDC	0	$6.77
		80430950 Total		0	$3,804.92
		80435050	AFUDC	0	$26.22
		80435050 Total		0	$26.22
		80438787	(blank)	0	$17.30
		80438787 Total		0	$17.30
		80439322	(blank)	0	-$0.04
		80439322 Total		0	-$0.04
		80441427	(blank)	0	-$0.27
		80441427 Total		0	-$0.27
		80453688	(blank)	0	-$0.26
		80453688 Total		0	-$0.26
		80454068	(blank)	0	$4.84
		80454068 Total		0	$4.84
		80461045	(blank)	0	$224.52
		80461045 Total		0	$224.52
		80463821	(blank)	0	$0.00
		80463821 Total		0	$0.00
		80463841	(blank)	0	$1,008.04
			AFUDC	0	$1.80
		80463841 Total		0	$1,009.84
		80466664	(blank)	0	-$1.21
		80466664 Total		0	-$1.21
		80471827	(blank)	0	$16.30
		80471827 Total		0	$16.30
		80473619	(blank)	0	$8.58
		80473619 Total		0	$8.58
		80475251	(blank)	0	-$0.10
		80475251 Total		0	-$0.10
		80475265	(blank)	0	-$29.67
		80475265 Total		0	-$29.67
		80481837	(blank)	0	$32.67
		80481837 Total		0	$32.67
		80482143	(blank)	0	-$0.93
		80482143 Total		0	-$0.93
		80485482	(blank)	0	-$1.70
		80485482 Total		0	-$1.70
		80487684	(blank)	0	-$0.02
		80487684 Total		0	-$0.02
		80489862	(blank)	0	$1.76
		80489862 Total		0	$1.76
		80491649	(blank)	0	-$0.02

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80491649 Total		0	-$0.02
		80492378	(blank)	0	$7.24
		80492378 Total		0	$7.24
		80492951	(blank)	0	$59.79
		80492951 Total		0	$59.79
		80494133	(blank)	0	$6.88
		80494133 Total		0	$6.88
		80495811	(blank)	0	-$9.60
		80495811 Total		0	-$9.60
		80496677	(blank)	0	-$0.12
		80496677 Total		0	-$0.12
		80497277	(blank)	0	-$0.02
		80497277 Total		0	-$0.02
		80497579	(blank)	0	$0.51
		80497579 Total		0	$0.51
		80499666	(blank)	0	-$0.35
		80499666 Total		0	-$0.35
		80501021	(blank)	0	-$8.69
		80501021 Total		0	-$8.69
		80501023	(blank)	0	-$0.06
		80501023 Total		0	-$0.06
		80501442	(blank)	0	$223.02
		80501442 Total		0	$223.02
		80502516	(blank)	0	-$0.10
		80502516 Total		0	-$0.10
		80503234	(blank)	0	-$0.09
		80503234 Total		0	-$0.09
		80503293	(blank)	0	$247.13
		80503293 Total		0	$247.13
		80503954	(blank)	0	-$3.61
		80503954 Total		0	-$3.61
		80504256	(blank)	0	-$6.91
		80504256 Total		0	-$6.91
		80504759	(blank)	0	-$1.63
		80504759 Total		0	-$1.63
		80504817	(blank)	0	-$9.17
		80504817 Total		0	-$9.17
		80505054	(blank)	0	-$7.51
		80505054 Total		0	-$7.51
		80505878	(blank)	0	-$14.89
		80505878 Total		0	-$14.89
		80506104	(blank)	0	-$7.30
		80506104 Total		0	-$7.30
		80507029	(blank)	0	-$0.17
		80507029 Total		0	-$0.17
		80507196	(blank)	0	-$15.81

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80507196 Total		0	-$15.81
		80508854	(blank)	0	-$1.34
		80508854 Total		0	-$1.34
		80509137	(blank)	0	-$1.91
		80509137 Total		0	-$1.91
		80509154	(blank)	0	$4.33
		80509154 Total		0	$4.33
		80509172	(blank)	0	-$1.13
		80509172 Total		0	-$1.13
		80509443	(blank)	0	-$2.23
		80509443 Total		0	-$2.23
		80510383	(blank)	0	$0.00
		80510383 Total		0	$0.00
		80510487	(blank)	0	-$0.10
		80510487 Total		0	-$0.10
		80510744	(blank)	0	-$9.76
		80510744 Total		0	-$9.76
		80510805	(blank)	0	-$0.01
		80510805 Total		0	-$0.01
		80510855	(blank)	0	-$0.98
		80510855 Total		0	-$0.98
		80511058	(blank)	0	$31.61
		80511058 Total		0	$31.61
		80511532	(blank)	0	-$1.08
		80511532 Total		0	-$1.08
		80512658	(blank)	0	$16.58
		80512658 Total		0	$16.58
		80513889	(blank)	0	$136.50
		80513889 Total		0	$136.50
		80514318	(blank)	0	$6.22
		80514318 Total		0	$6.22
		80515581	(blank)	0	-$7.14
		80515581 Total		0	-$7.14
		80515616	(blank)	0	$186.44
		80515616 Total		0	$186.44
		80518699	(blank)	0	$7.87
		80518699 Total		0	$7.87
		80519070	(blank)	0	$6.02
		80519070 Total		0	$6.02
		80519222	(blank)	0	$7.78
		80519222 Total		0	$7.78
		80519238	(blank)	0	-$1.71
		80519238 Total		0	-$1.71
		80519249	(blank)	0	$299.07
		80519249 Total		0	$299.07
		80519254	(blank)	0	-$4.18

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80519254 Total		0	-$4.18
		80519560	(blank)	0	$9.42
		80519560 Total		0	$9.42
		80519792	(blank)	0	$6.27
		80519792 Total		0	$6.27
		80520177	(blank)	0	-$6.03
		80520177 Total		0	-$6.03
		80520230	(blank)	0	$5.73
		80520230 Total		0	$5.73
		80520583	(blank)	0	-$0.32
		80520583 Total		0	-$0.32
		80521485	(blank)	0	$3,005.93
		80521485 Total		0	$3,005.93
		80521505	(blank)	0	$2.44
		80521505 Total		0	$2.44
		80523063	(blank)	0	-$5.50
		80523063 Total		0	-$5.50
		80523470	(blank)	0	$3.04
		80523470 Total		0	$3.04
		80523477	(blank)	0	$13.65
		80523477 Total		0	$13.65
		80523725	(blank)	0	$25.39
		80523725 Total		0	$25.39
		80523742	(blank)	0	$506.29
		80523742 Total		0	$506.29
		80523818	(blank)	0	$3.04
		80523818 Total		0	$3.04
		80523829	(blank)	0	$2.01
		80523829 Total		0	$2.01
		80523948	(blank)	0	-$1.01
		80523948 Total		0	-$1.01
		80524089	(blank)	0	$6.02
		80524089 Total		0	$6.02
		80524098	(blank)	0	$0.00
		80524098 Total		0	$0.00
		80524154	(blank)	0	$8.33
		80524154 Total		0	$8.33
		80524241	(blank)	0	$10.37
		80524241 Total		0	$10.37
		80524318	(blank)	0	$3.44
		80524318 Total		0	$3.44
		80524603	(blank)	0	$88.08
		80524603 Total		0	$88.08
		80526675	(blank)	0	-$1.96
		80526675 Total		0	-$1.96
		80527102	(blank)	0	$2.53

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80527102 Total		0	$2.53
		80527141	(blank)	0	$3.51
		80527141 Total		0	$3.51
		80528887	(blank)	0	$9.68
		80528887 Total		0	$9.68
		80528986	(blank)	0	$84.36
		80528986 Total		0	$84.36
		80530721	(blank)	0	$238.99
		80530721 Total		0	$238.99
		80530748	(blank)	0	$13.44
		80530748 Total		0	$13.44
		80531032	(blank)	0	-$4.44
		80531032 Total		0	-$4.44
		80531102	(blank)	0	$58.87
		80531102 Total		0	$58.87
		80531114	(blank)	0	$50.13
		80531114 Total		0	$50.13
		80531867	(blank)	0	$100.41
		80531867 Total		0	$100.41
		80532249	(blank)	0	$132.38
		80532249 Total		0	$132.38
		80532266	(blank)	0	$1.28
		80532266 Total		0	$1.28
		80532622	(blank)	0	$85.10
		80532622 Total		0	$85.10
		80533415	(blank)	0	$130.37
		80533415 Total		0	$130.37
		80533483	(blank)	0	$239.36
		80533483 Total		0	$239.36
		80533569	(blank)	0	$912.67
		80533569 Total		0	$912.67
		80533881	(blank)	0	$285.40
		80533881 Total		0	$285.40
		80533895	(blank)	0	$11.98
		80533895 Total		0	$11.98
		80533935	(blank)	0	$285.40
		80533935 Total		0	$285.40
		80533950	(blank)	0	$282.34
		80533950 Total		0	$282.34
		80533986	(blank)	0	$0.58
		80533986 Total		0	$0.58
		80534010	(blank)	0	$130.37
		80534010 Total		0	$130.37
		80534275	(blank)	0	$313.11
		80534275 Total		0	$313.11
		80534278	(blank)	0	$54.60

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80534278 Total		0	$54.60
		80534307	(blank)	0	$1.34
		80534307 Total		0	$1.34
		80534332	(blank)	0	$851.09
		80534332 Total		0	$851.09
		80534597	(blank)	0	$6.02
		80534597 Total		0	$6.02
		80534679	(blank)	0	$87.38
		80534679 Total		0	$87.38
		80534860	(blank)	0	$582.09
		80534860 Total		0	$582.09
		80535403	(blank)	0	$100.41
		80535403 Total		0	$100.41
		80536335	(blank)	0	$1.54
		80536335 Total		0	$1.54
		80537071	(blank)	0	$0.03
		80537071 Total		0	$0.03
		80537089	(blank)	0	$12.24
		80537089 Total		0	$12.24
		80537092	(blank)	0	$131.64
		80537092 Total		0	$131.64
		80537227	(blank)	0	$1,389.06
		80537227 Total		0	$1,389.06
		80537230	(blank)	0	$84.32
		80537230 Total		0	$84.32
		80537580	(blank)	0	$86.11
		80537580 Total		0	$86.11
		80537690	(blank)	0	$86.07
		80537690 Total		0	$86.07
		80538267	(blank)	0	$0.38
		80538267 Total		0	$0.38
		80538638	(blank)	0	$81.25
		80538638 Total		0	$81.25
		80538757	(blank)	0	$287.69
		80538757 Total		0	$287.69
		80538961	(blank)	0	$100.41
		80538961 Total		0	$100.41
		80539998	(blank)	0	$5.14
		80539998 Total		0	$5.14
		80540084	(blank)	0	$65.28
		80540084 Total		0	$65.28
		80540139	(blank)	0	$280.33
			AFUDC	0	$2.00
		80540139 Total		0	$282.33
		80540509	(blank)	0	$4.46
		80540509 Total		0	$4.46

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80540692	(blank)	0	$285.40
		80540692 Total		0	$285.40
		80541003	(blank)	0	$280.33
		80541003 Total		0	$280.33
		80541251	(blank)	0	$2.57
		80541251 Total		0	$2.57
		80542346	(blank)	0	$283.91
		80542346 Total		0	$283.91
		80545862	(blank)	0	$1,247.34
		80545862 Total		0	$1,247.34
		80783912	(blank)	0	$16.39
		80783912 Total		0	$16.39
		83019734	(blank)	0	$8,723.33
			AFUDC	0	$965.98
		83019734 Total		0	$9,689.31
	202604 Total			**0**	**$58,207.52**
	202606	3L030149	AFUDC	0	$172.11
		3L030149 Total		0	$172.11
		80042191	AFUDC	0	$4.67
		80042191 Total		0	$4.67
		80042443	AFUDC	0	$8.97
		80042443 Total		0	$8.97
		80042444	AFUDC	0	$10.36
		80042444 Total		0	$10.36
		80042445	AFUDC	0	$12.99
		80042445 Total		0	$12.99
		80042446	AFUDC	0	$9.13
		80042446 Total		0	$9.13
		80042447	AFUDC	0	$8.71
		80042447 Total		0	$8.71
		80042453	AFUDC	0	$9.21
		80042453 Total		0	$9.21
		80042454	AFUDC	0	$10.48
		80042454 Total		0	$10.48
		80089478	AFUDC	0	$13.10
		80089478 Total		0	$13.10
		80100844	AFUDC	0	$3.34
		80100844 Total		0	$3.34
		80156249	(blank)	0	-$716.27
			AFUDC	0	-$36.60
		80156249 Total		0	-$752.87
		80212895	(blank)	0	$40.59
		80212895 Total		0	$40.59
		80212918	(blank)	0	$132.58
		80212918 Total		0	$132.58
		80217426	AFUDC	0	$4.69

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80217426 Total		0	$4.69
		80260660	(blank)	0	$10,123.81
		80260660 Total		0	$10,123.81
		80261659	(blank)	0	-$3,046.04
			AFUDC	0	$10.63
		80261659 Total		0	-$3,035.41
		80296221	AFUDC	0	$3.49
		80296221 Total		0	$3.49
		80298058	AFUDC	0	$13.28
		80298058 Total		0	$13.28
		80298061	AFUDC	0	$5.45
		80298061 Total		0	$5.45
		80352637	(blank)	0	$893.23
		80352637 Total		0	$893.23
		80363648	(blank)	0	$3,858.18
			AFUDC	0	$694.84
		80363648 Total		0	$4,553.02
		80365707	AFUDC	0	$3.37
		80365707 Total		0	$3.37
		80371149	AFUDC	0	$1,567.85
		80371149 Total		0	$1,567.85
		80373580	(blank)	0	$2,120.90
			AFUDC	0	$10.95
		80373580 Total		0	$2,131.85
		80376309	AFUDC	0	$64.07
		80376309 Total		0	$64.07
		80376453	AFUDC	0	$13.68
		80376453 Total		0	$13.68
		80388898	(blank)	0	$25.42
		80388898 Total		0	$25.42
		80388909	(blank)	0	$22.22
		80388909 Total		0	$22.22
		80398592	(blank)	0	$335.48
		80398592 Total		0	$335.48
		80427598	(blank)	0	$87.69
		80427598 Total		0	$87.69
		80428957	(blank)	0	$196.72
		80428957 Total		0	$196.72
		80430950	(blank)	0	$79.10
			AFUDC	0	$1.08
		80430950 Total		0	$80.18
		80435050	(blank)	0	$2,320.22
			AFUDC	0	$60.12
		80435050 Total		0	$2,380.34
		80436090	(blank)	0	-$0.02
		80436090 Total		0	-$0.02

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80441427	(blank)	0	-$0.59
		80441427 Total		0	-$0.59
		80441749	(blank)	0	$456.43
		80441749 Total		0	$456.43
		80447060	(blank)	0	-$0.61
		80447060 Total		0	-$0.61
		80457016	AFUDC	0	$3.00
		80457016 Total		0	$3.00
		80463841	AFUDC	0	$0.29
		80463841 Total		0	$0.29
		80464200	AFUDC	0	$0.64
		80464200 Total		0	$0.64
		80466197	(blank)	0	$9.41
		80466197 Total		0	$9.41
		80466480	AFUDC	0	$5.01
		80466480 Total		0	$5.01
		80472077	(blank)	0	-$716.08
			AFUDC	0	$1.30
		80472077 Total		0	-$714.78
		80472455	(blank)	0	-$147.98
			AFUDC	0	$1.04
		80472455 Total		0	-$146.94
		80473619	(blank)	0	$27.76
		80473619 Total		0	$27.76
		80473651	AFUDC	0	$24.91
		80473651 Total		0	$24.91
		80475251	(blank)	0	$12.50
		80475251 Total		0	$12.50
		80475265	(blank)	0	$18.74
		80475265 Total		0	$18.74
		80483228	AFUDC	0	$51.34
		80483228 Total		0	$51.34
		80483395	AFUDC	0	$6.43
		80483395 Total		0	$6.43
		80483405	AFUDC	0	$9.59
		80483405 Total		0	$9.59
		80483451	AFUDC	0	$17.73
		80483451 Total		0	$17.73
		80483465	AFUDC	0	$8.10
		80483465 Total		0	$8.10
		80485471	AFUDC	0	$0.49
		80485471 Total		0	$0.49
		80489910	(blank)	0	$149.44
		80489910 Total		0	$149.44
		80492378	(blank)	0	$0.00
		80492378 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80492951	(blank)	0	$10.85
		80492951 Total		0	$10.85
		80498010	AFUDC	0	$0.56
		80498010 Total		0	$0.56
		80501442	(blank)	0	$128.98
		80501442 Total		0	$128.98
		80504916	AFUDC	0	$0.89
		80504916 Total		0	$0.89
		80506365	(blank)	0	$5,067.47
		80506365 Total		0	$5,067.47
		80509404	AFUDC	0	$11.13
		80509404 Total		0	$11.13
		80509601	AFUDC	0	$0.63
		80509601 Total		0	$0.63
		80510383	AFUDC	0	$5.19
		80510383 Total		0	$5.19
		80510905	AFUDC	0	$10.52
		80510905 Total		0	$10.52
		80513889	(blank)	0	$23.20
		80513889 Total		0	$23.20
		80513946	AFUDC	0	$1.06
		80513946 Total		0	$1.06
		80514134	AFUDC	0	$0.62
		80514134 Total		0	$0.62
		80515616	(blank)	0	$102.17
		80515616 Total		0	$102.17
		80515625	(blank)	0	$262.40
			AFUDC	0	$1.67
		80515625 Total		0	$264.07
		80518256	(blank)	0	$0.00
		80518256 Total		0	$0.00
		80518698	(blank)	0	-$0.55
		80518698 Total		0	-$0.55
		80518699	(blank)	0	-$0.55
		80518699 Total		0	-$0.55
		80518702	(blank)	0	-$0.13
		80518702 Total		0	-$0.13
		80519249	(blank)	0	$168.32
		80519249 Total		0	$168.32
		80520583	(blank)	0	$6.38
		80520583 Total		0	$6.38
		80523459	(blank)	0	-$0.39
		80523459 Total		0	-$0.39
		80523725	(blank)	0	$10.74
		80523725 Total		0	$10.74
		80523829	(blank)	0	-$0.94

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80523829 Total		0	-$0.94
		80524603	(blank)	0	$46.47
		80524603 Total		0	$46.47
		80525429	(blank)	0	$22.55
		80525429 Total		0	$22.55
		80527102	(blank)	0	-$0.62
		80527102 Total		0	-$0.62
		80528986	(blank)	0	$46.47
		80528986 Total		0	$46.47
		80530721	(blank)	0	$132.58
		80530721 Total		0	$132.58
		80530748	(blank)	0	$7.76
		80530748 Total		0	$7.76
		80531102	(blank)	0	$31.11
		80531102 Total		0	$31.11
		80531114	(blank)	0	$22.98
		80531114 Total		0	$22.98
		80531184	(blank)	0	-$16.07
		80531184 Total		0	-$16.07
		80531867	(blank)	0	$54.76
		80531867 Total		0	$54.76
		80532249	(blank)	0	$72.08
		80532249 Total		0	$72.08
		80532253	(blank)	0	$25.70
		80532253 Total		0	$25.70
		80532266	(blank)	0	-$0.14
		80532266 Total		0	-$0.14
		80532622	(blank)	0	$46.48
		80532622 Total		0	$46.48
		80532632	(blank)	0	-$13.02
		80532632 Total		0	-$13.02
		80532639	(blank)	0	$9.06
		80532639 Total		0	$9.06
		80533370	(blank)	0	-$0.07
		80533370 Total		0	-$0.07
		80533412	(blank)	0	$593.08
		80533412 Total		0	$593.08
		80533415	(blank)	0	$72.08
		80533415 Total		0	$72.08
		80533428	(blank)	0	-$7.98
		80533428 Total		0	-$7.98
		80533480	(blank)	0	-$0.38
		80533480 Total		0	-$0.38
		80533483	(blank)	0	$132.58
		80533483 Total		0	$132.58
		80533537	(blank)	0	$7.65

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80533537 Total		0	$7.65
		80533569	(blank)	0	$525.85
		80533569 Total		0	$525.85
		80533713	(blank)	0	-$7.76
		80533713 Total		0	-$7.76
		80533747	(blank)	0	$511.13
		80533747 Total		0	$511.13
		80533760	(blank)	0	-$0.07
		80533760 Total		0	-$0.07
		80533881	(blank)	0	$162.13
		80533881 Total		0	$162.13
		80533895	(blank)	0	$1.50
		80533895 Total		0	$1.50
		80533935	(blank)	0	$162.13
		80533935 Total		0	$162.13
		80533950	(blank)	0	$162.13
		80533950 Total		0	$162.13
		80533986	(blank)	0	-$0.13
		80533986 Total		0	-$0.13
		80534010	(blank)	0	$72.08
		80534010 Total		0	$72.08
		80534273	(blank)	0	$83.64
		80534273 Total		0	$83.64
		80534275	(blank)	0	$163.92
		80534275 Total		0	$163.92
		80534276	(blank)	0	-$0.17
		80534276 Total		0	-$0.17
		80534278	(blank)	0	$22.62
		80534278 Total		0	$22.62
		80534281	(blank)	0	$0.06
		80534281 Total		0	$0.06
		80534332	(blank)	0	$488.04
		80534332 Total		0	$488.04
		80534679	(blank)	0	$46.48
		80534679 Total		0	$46.48
		80534815	(blank)	0	$20.98
		80534815 Total		0	$20.98
		80534860	(blank)	0	$336.64
		80534860 Total		0	$336.64
		80535099	(blank)	0	$7.14
		80535099 Total		0	$7.14
		80535116	(blank)	0	$1.61
		80535116 Total		0	$1.61
		80535403	(blank)	0	$54.76
		80535403 Total		0	$54.76
		80536145	(blank)	0	-$6.45

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80536145 Total		0	-$6.45
		80536750	(blank)	0	$5.96
		80536750 Total		0	$5.96
		80537071	(blank)	0	-$0.01
		80537071 Total		0	-$0.01
		80537089	(blank)	0	-$0.18
		80537089 Total		0	-$0.18
		80537092	(blank)	0	$72.08
		80537092 Total		0	$72.08
		80537227	(blank)	0	$802.19
		80537227 Total		0	$802.19
		80537230	(blank)	0	$46.48
		80537230 Total		0	$46.48
		80537580	(blank)	0	$46.48
		80537580 Total		0	$46.48
		80537690	(blank)	0	$46.47
		80537690 Total		0	$46.47
		80538638	(blank)	0	$45.69
		80538638 Total		0	$45.69
		80538642	(blank)	0	-$0.03
		80538642 Total		0	-$0.03
		80538757	(blank)	0	$162.13
		80538757 Total		0	$162.13
		80538961	(blank)	0	$54.76
		80538961 Total		0	$54.76
		80539067	(blank)	0	$5,130.41
			AFUDC	0	$16.16
		80539067 Total		0	$5,146.57
		80540084	(blank)	0	$37.76
		80540084 Total		0	$37.76
		80540107	(blank)	0	$31.82
		80540107 Total		0	$31.82
		80540139	(blank)	0	$162.13
			AFUDC	0	$6.09
		80540139 Total		0	$168.22
		80540187	(blank)	0	$511.13
		80540187 Total		0	$511.13
		80540529	(blank)	0	$511.13
		80540529 Total		0	$511.13
		80540636	(blank)	0	-$13.20
		80540636 Total		0	-$13.20
		80540692	(blank)	0	$162.13
		80540692 Total		0	$162.13
		80540947	(blank)	0	$45.93
		80540947 Total		0	$45.93
		80540962	(blank)	0	$19.45

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80540962 Total		0	$19.45
		80540970	(blank)	0	$25.48
		80540970 Total		0	$25.48
		80541002	(blank)	0	$7.16
		80541002 Total		0	$7.16
		80541003	(blank)	0	$162.13
		80541003 Total		0	$162.13
		80541008	(blank)	0	$6.88
		80541008 Total		0	$6.88
		80541046	(blank)	0	$7.90
		80541046 Total		0	$7.90
		80541481	(blank)	0	$46.80
		80541481 Total		0	$46.80
		80541535	(blank)	0	-$3.95
		80541535 Total		0	-$3.95
		80541544	(blank)	0	$111.17
		80541544 Total		0	$111.17
		80541551	(blank)	0	$213.67
		80541551 Total		0	$213.67
		80541557	(blank)	0	$18.70
		80541557 Total		0	$18.70
		80541594	(blank)	0	$3.86
		80541594 Total		0	$3.86
		80541614	(blank)	0	$315.63
		80541614 Total		0	$315.63
		80541761	(blank)	0	$26.03
		80541761 Total		0	$26.03
		80542346	(blank)	0	$201.67
		80542346 Total		0	$201.67
		80542846	(blank)	0	$22.29
		80542846 Total		0	$22.29
		80542863	(blank)	0	-$8.34
		80542863 Total		0	-$8.34
		80542880	(blank)	0	$13.74
		80542880 Total		0	$13.74
		80542958	(blank)	0	$0.06
		80542958 Total		0	$0.06
		80543126	(blank)	0	$267.16
		80543126 Total		0	$267.16
		80543250	(blank)	0	$162.13
		80543250 Total		0	$162.13
		80543453	(blank)	0	$5.61
		80543453 Total		0	$5.61
		80543461	(blank)	0	$162.13
		80543461 Total		0	$162.13
		80543602	(blank)	0	$61.65

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80543602 Total		0	$61.65
		80543871	(blank)	0	-$22.99
		80543871 Total		0	-$22.99
		80543959	(blank)	0	$162.13
		80543959 Total		0	$162.13
		80544323	(blank)	0	$208.62
		80544323 Total		0	$208.62
		80544785	(blank)	0	$3.51
		80544785 Total		0	$3.51
		80544830	(blank)	0	$1.63
		80544830 Total		0	$1.63
		80544859	(blank)	0	$94.92
		80544859 Total		0	$94.92
		80544902	(blank)	0	$668.61
		80544902 Total		0	$668.61
		80544982	(blank)	0	$54.76
		80544982 Total		0	$54.76
		80545261	(blank)	0	$46.56
		80545261 Total		0	$46.56
		80545279	(blank)	0	$37.76
		80545279 Total		0	$37.76
		80545421	(blank)	0	$5,380.08
			AFUDC	0	$0.52
		80545421 Total		0	$5,380.60
		80545672	(blank)	0	$162.13
		80545672 Total		0	$162.13
		80545695	(blank)	0	$9.50
		80545695 Total		0	$9.50
		80545862	(blank)	0	$797.92
		80545862 Total		0	$797.92
		80546039	(blank)	0	$492.85
		80546039 Total		0	$492.85
		80546233	(blank)	0	$7.16
		80546233 Total		0	$7.16
		80546341	(blank)	0	$6.33
		80546341 Total		0	$6.33
		80546384	(blank)	0	$143.03
		80546384 Total		0	$143.03
		80546692	(blank)	0	$46.56
		80546692 Total		0	$46.56
		80546695	(blank)	0	$132.82
		80546695 Total		0	$132.82
		80546893	(blank)	0	$17.53
		80546893 Total		0	$17.53
		80547027	(blank)	0	$46.56
		80547027 Total		0	$46.56

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80547112	(blank)	0	$51.94
		80547112 Total		0	$51.94
		80547115	(blank)	0	$54.76
		80547115 Total		0	$54.76
		80547578	(blank)	0	$37.76
		80547578 Total		0	$37.76
		80548273	(blank)	0	$3,768.36
			AFUDC	0	$0.54
		80548273 Total		0	$3,768.90
		80548329	(blank)	0	$283.43
		80548329 Total		0	$283.43
		80548388	(blank)	0	$72.08
		80548388 Total		0	$72.08
		80549212	(blank)	0	$0.64
		80549212 Total		0	$0.64
		80549214	(blank)	0	$3.14
		80549214 Total		0	$3.14
		80549560	(blank)	0	$89.02
		80549560 Total		0	$89.02
		80549561	(blank)	0	$85.39
		80549561 Total		0	$85.39
		80549562	(blank)	0	$89.02
		80549562 Total		0	$89.02
		80549580	(blank)	0	$72.08
		80549580 Total		0	$72.08
		80549581	(blank)	0	$91.44
		80549581 Total		0	$91.44
		80549582	(blank)	0	$139.25
		80549582 Total		0	$139.25
		80549583	(blank)	0	$76.93
		80549583 Total		0	$76.93
		80549584	(blank)	0	$72.08
		80549584 Total		0	$72.08
		80549603	(blank)	0	$132.95
		80549603 Total		0	$132.95
		80549641	(blank)	0	$130.53
		80549641 Total		0	$130.53
		80549642	(blank)	0	$81.77
		80549642 Total		0	$81.77
		80549643	(blank)	0	$134.41
		80549643 Total		0	$134.41
		80549649	(blank)	0	$111.17
		80549649 Total		0	$111.17
		80549668	(blank)	0	$72.08
		80549668 Total		0	$72.08
		80549669	(blank)	0	$128.11

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80549669 Total		0	$128.11
		80549768	(blank)	0	$54.76
		80549768 Total		0	$54.76
		80550134	(blank)	0	$0.16
		80550134 Total		0	$0.16
		80550270	(blank)	0	$307.21
			AFUDC	0	$0.97
		80550270 Total		0	$308.18
		80550381	(blank)	0	$38.10
		80550381 Total		0	$38.10
		80550531	(blank)	0	$162.13
		80550531 Total		0	$162.13
		80550665	(blank)	0	$6.88
		80550665 Total		0	$6.88
		80550673	(blank)	0	$22.98
		80550673 Total		0	$22.98
		80550803	(blank)	0	$198.77
		80550803 Total		0	$198.77
		80550824	(blank)	0	$0.20
		80550824 Total		0	$0.20
		80550843	(blank)	0	$178.15
		80550843 Total		0	$178.15
		80550945	(blank)	0	$19.74
		80550945 Total		0	$19.74
		80551254	(blank)	0	$39.77
		80551254 Total		0	$39.77
		80551574	(blank)	0	$448.19
		80551574 Total		0	$448.19
		80551576	(blank)	0	$103.38
		80551576 Total		0	$103.38
		80551967	(blank)	0	$449.80
		80551967 Total		0	$449.80
		80551990	(blank)	0	$162.13
			AFUDC	0	$5.45
		80551990 Total		0	$167.58
		80552080	(blank)	0	$76.44
		80552080 Total		0	$76.44
		80552251	(blank)	0	$0.06
		80552251 Total		0	$0.06
		80552330	(blank)	0	$7.90
		80552330 Total		0	$7.90
		80552401	(blank)	0	$222.03
		80552401 Total		0	$222.03
		80552506	(blank)	0	$0.07
		80552506 Total		0	$0.07
		80552530	(blank)	0	$131.70

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80552530 Total		0	$131.70
		80552553	(blank)	0	$132.80
		80552553 Total		0	$132.80
		80552626	(blank)	0	$0.63
		80552626 Total		0	$0.63
		80552696	(blank)	0	$4,676.42
		80552696 Total		0	$4,676.42
		80552843	(blank)	0	$134.07
		80552843 Total		0	$134.07
		80553169	(blank)	0	$162.41
			AFUDC	0	$0.54
		80553169 Total		0	$162.95
		80553269	(blank)	0	$5.68
		80553269 Total		0	$5.68
		80553765	(blank)	0	$4.01
		80553765 Total		0	$4.01
		80554619	(blank)	0	$1,354.04
		80554619 Total		0	$1,354.04
		80554818	(blank)	0	$533.69
		80554818 Total		0	$533.69
		80555114	(blank)	0	$7.15
		80555114 Total		0	$7.15
		80555142	(blank)	0	$450.79
		80555142 Total		0	$450.79
		80555551	(blank)	0	$134.81
		80555551 Total		0	$134.81
		80555587	(blank)	0	$1,360.69
		80555587 Total		0	$1,360.69
		80555843	(blank)	0	$202.64
		80555843 Total		0	$202.64
		80555984	(blank)	0	$2.32
		80555984 Total		0	$2.32
		80556107	(blank)	0	$16.26
		80556107 Total		0	$16.26
		80556162	(blank)	0	$146.04
		80556162 Total		0	$146.04
		80556288	(blank)	0	$494.09
		80556288 Total		0	$494.09
		80556427	(blank)	0	$0.49
		80556427 Total		0	$0.49
		80556490	(blank)	0	$198.73
		80556490 Total		0	$198.73
		80556491	(blank)	0	$600.08
		80556491 Total		0	$600.08
		80556492	(blank)	0	$397.44
		80556492 Total		0	$397.44

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80556494	(blank)	0	$198.73
		80556494 Total		0	$198.73
		80556495	(blank)	0	$202.64
		80556495 Total		0	$202.64
		80556496	(blank)	0	$198.73
		80556496 Total		0	$198.73
		80558244	(blank)	0	$4,019.99
		80558244 Total		0	$4,019.99
		80558451	(blank)	0	$446.37
		80558451 Total		0	$446.37
		80559238	(blank)	0	$154.99
		80559238 Total		0	$154.99
		80559335	(blank)	0	$1,250.95
		80559335 Total		0	$1,250.95
		80559813	(blank)	0	$143.93
		80559813 Total		0	$143.93
		80560022	(blank)	0	$452.79
			AFUDC	0	$2.87
		80560022 Total		0	$455.66
		80560068	(blank)	0	$131.02
		80560068 Total		0	$131.02
		80560518	(blank)	0	$449.89
		80560518 Total		0	$449.89
		80560528	(blank)	0	$6.02
		80560528 Total		0	$6.02
		80562218	(blank)	0	$442.46
		80562218 Total		0	$442.46
		80562286	(blank)	0	$442.46
		80562286 Total		0	$442.46
		81721656	(blank)	0	$0.00
		81721656 Total		0	$0.00
		82225588	(blank)	0	-$42.50
			AFUDC	0	$46.10
		82225588 Total		0	$3.60
		82394572	AFUDC	0	$53.38
		82394572 Total		0	$53.38
		82684524	(blank)	0	$943.35
		82684524 Total		0	$943.35
		82880552	AFUDC	0	$38.68
		82880552 Total		0	$38.68
		83019734	AFUDC	0	$1,767.18
		83019734 Total		0	$1,767.18
	202606 Total			**0**	**$78,008.98**
	202601	80157242	(blank)	0	$79.79
		80157242 Total		0	$79.79
		80191454	(blank)	0	-$8.19

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80191454 Total		0	-$8.19
		80205890	(blank)	0	$0.00
		80205890 Total		0	$0.00
		80211954	AFUDC	0	-$1.31
		80211954 Total		0	-$1.31
		80217426	(blank)	0	$17,726.49
			AFUDC	0	$29.45
		80217426 Total		0	$17,755.94
		80226257	(blank)	0	$470.95
		80226257 Total		0	$470.95
		80228063	(blank)	0	$877.79
		80228063 Total		0	$877.79
		80239917	(blank)	0	-$0.16
		80239917 Total		0	-$0.16
		80241991	(blank)	0	-$885.69
		80241991 Total		0	-$885.69
		80242320	(blank)	0	$235.28
		80242320 Total		0	$235.28
		80246360	(blank)	0	$69.22
		80246360 Total		0	$69.22
		80249384	(blank)	0	-$1,145.98
			AFUDC	0	-$1.77
		80249384 Total		0	-$1,147.75
		80261654	(blank)	0	$1,693.21
		80261654 Total		0	$1,693.21
		80265027	(blank)	0	$409.24
		80265027 Total		0	$409.24
		80267314	(blank)	0	$5,002.30
		80267314 Total		0	$5,002.30
		80282588	(blank)	0	-$915.66
		80282588 Total		0	-$915.66
		80291297	(blank)	0	-$3.01
		80291297 Total		0	-$3.01
		80294807	(blank)	0	$368.90
		80294807 Total		0	$368.90
		80300942	(blank)	0	$4,406.24
		80300942 Total		0	$4,406.24
		80305826	(blank)	0	-$0.65
		80305826 Total		0	-$0.65
		80307348	(blank)	0	$131.98
		80307348 Total		0	$131.98
		80310601	(blank)	0	-$0.11
		80310601 Total		0	-$0.11
		80311646	(blank)	0	$216.48
		80311646 Total		0	$216.48
		80317721	(blank)	0	-$195.45

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80317721 Total		0	-$195.45
		80327248	(blank)	0	-$24.63
		80327248 Total		0	-$24.63
		80347581	(blank)	0	$32.14
		80347581 Total		0	$32.14
		80348374	(blank)	0	$8,681.19
		80348374 Total		0	$8,681.19
		80348478	(blank)	0	$153.92
		80348478 Total		0	$153.92
		80352637	(blank)	0	$2,370.47
		80352637 Total		0	$2,370.47
		80363648	AFUDC	0	$172.65
		80363648 Total		0	$172.65
		80365707	(blank)	0	$5,517.83
			AFUDC	0	$21.16
		80365707 Total		0	$5,538.99
		80371149	AFUDC	0	$781.41
		80371149 Total		0	$781.41
		80371154	(blank)	0	$24.11
		80371154 Total		0	$24.11
		80376453	AFUDC	0	$85.80
		80376453 Total		0	$85.80
		80383550	(blank)	0	-$59.15
		80383550 Total		0	-$59.15
		80389085	(blank)	0	$0.00
		80389085 Total		0	$0.00
		80392779	(blank)	0	$24.11
		80392779 Total		0	$24.11
		80400173	(blank)	0	-$2.22
		80400173 Total		0	-$2.22
		80402439	(blank)	0	-$0.93
		80402439 Total		0	-$0.93
		80409157	(blank)	0	$59.90
		80409157 Total		0	$59.90
		80413219	(blank)	0	-$7.88
		80413219 Total		0	-$7.88
		80413297	(blank)	0	-$4.72
		80413297 Total		0	-$4.72
		80413531	(blank)	0	$40.61
		80413531 Total		0	$40.61
		80415642	(blank)	0	$0.00
		80415642 Total		0	$0.00
		80415972	(blank)	0	-$94.56
		80415972 Total		0	-$94.56
		80417679	(blank)	0	-$9.27
		80417679 Total		0	-$9.27

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80419219	(blank)	0	-$29.18
		80419219 Total		0	-$29.18
		80420775	(blank)	0	-$1.60
		80420775 Total		0	-$1.60
		80422194	(blank)	0	-$0.44
		80422194 Total		0	-$0.44
		80424187	(blank)	0	-$4.56
		80424187 Total		0	-$4.56
		80424343	(blank)	0	-$0.23
		80424343 Total		0	-$0.23
		80424476	(blank)	0	-$7.04
		80424476 Total		0	-$7.04
		80425605	(blank)	0	-$6.00
		80425605 Total		0	-$6.00
		80425628	(blank)	0	$710.67
		80425628 Total		0	$710.67
		80426823	(blank)	0	-$0.26
		80426823 Total		0	-$0.26
		80427679	(blank)	0	-$4.44
		80427679 Total		0	-$4.44
		80429567	(blank)	0	-$3.37
		80429567 Total		0	-$3.37
		80430261	(blank)	0	-$3.81
		80430261 Total		0	-$3.81
		80432038	(blank)	0	-$13.69
		80432038 Total		0	-$13.69
		80432185	(blank)	0	-$0.24
		80432185 Total		0	-$0.24
		80432186	(blank)	0	-$1.11
		80432186 Total		0	-$1.11
		80434513	(blank)	0	-$2.01
		80434513 Total		0	-$2.01
		80435478	(blank)	0	$0.00
		80435478 Total		0	$0.00
		80435521	(blank)	0	-$2.47
		80435521 Total		0	-$2.47
		80436085	(blank)	0	-$0.90
		80436085 Total		0	-$0.90
		80436090	(blank)	0	-$7.57
		80436090 Total		0	-$7.57
		80437046	(blank)	0	-$16.52
		80437046 Total		0	-$16.52
		80437803	(blank)	0	-$2.59
		80437803 Total		0	-$2.59
		80438657	(blank)	0	$79.83
		80438657 Total		0	$79.83

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80438901	(blank)	0	$311.53
		80438901 Total		0	$311.53
		80439561	(blank)	0	$64.53
		80439561 Total		0	$64.53
		80439562	(blank)	0	-$4.82
		80439562 Total		0	-$4.82
		80441427	(blank)	0	$56.26
		80441427 Total		0	$56.26
		80441967	(blank)	0	-$0.90
		80441967 Total		0	-$0.90
		80441974	(blank)	0	-$2.09
		80441974 Total		0	-$2.09
		80442849	(blank)	0	$289.07
		80442849 Total		0	$289.07
		80443225	(blank)	0	-$0.92
		80443225 Total		0	-$0.92
		80444278	(blank)	0	$83.47
		80444278 Total		0	$83.47
		80444384	(blank)	0	$12.95
		80444384 Total		0	$12.95
		80445724	(blank)	0	$7.13
		80445724 Total		0	$7.13
		80446063	(blank)	0	-$3.03
		80446063 Total		0	-$3.03
		80446098	(blank)	0	-$0.68
		80446098 Total		0	-$0.68
		80446479	(blank)	0	-$1.79
		80446479 Total		0	-$1.79
		80447023	(blank)	0	-$0.98
		80447023 Total		0	-$0.98
		80447060	(blank)	0	$41.32
		80447060 Total		0	$41.32
		80447101	(blank)	0	-$0.87
		80447101 Total		0	-$0.87
		80447120	(blank)	0	-$2.12
		80447120 Total		0	-$2.12
		80447257	(blank)	0	-$0.74
		80447257 Total		0	-$0.74
		80447311	(blank)	0	-$53.70
		80447311 Total		0	-$53.70
		80447540	(blank)	0	-$2.70
		80447540 Total		0	-$2.70
		80447654	(blank)	0	-$3.05
		80447654 Total		0	-$3.05
		80447769	(blank)	0	$0.00
		80447769 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80447819	(blank)	0	$79.79
		80447819 Total		0	$79.79
		80447844	(blank)	0	$227.69
		80447844 Total		0	$227.69
		80448217	(blank)	0	$284.52
		80448217 Total		0	$284.52
		80448679	(blank)	0	$227.69
		80448679 Total		0	$227.69
		80452361	(blank)	0	-$0.78
		80452361 Total		0	-$0.78
		80452841	(blank)	0	-$0.84
		80452841 Total		0	-$0.84
		80452865	(blank)	0	-$7.02
		80452865 Total		0	-$7.02
		80453412	(blank)	0	$51.32
		80453412 Total		0	$51.32
		80456624	(blank)	0	-$2.64
		80456624 Total		0	-$2.64
		80456906	(blank)	0	$2.17
		80456906 Total		0	$2.17
		80458247	(blank)	0	$0.00
		80458247 Total		0	$0.00
		80458497	(blank)	0	$0.74
		80458497 Total		0	$0.74
		80459466	(blank)	0	$79.83
		80459466 Total		0	$79.83
		80459641	(blank)	0	$8.75
		80459641 Total		0	$8.75
		80460696	(blank)	0	-$5.41
		80460696 Total		0	-$5.41
		80461045	(blank)	0	$25.79
		80461045 Total		0	$25.79
		80462151	(blank)	0	$280.29
		80462151 Total		0	$280.29
		80462266	(blank)	0	$79.79
		80462266 Total		0	$79.79
		80462314	(blank)	0	$79.79
		80462314 Total		0	$79.79
		80463787	(blank)	0	$79.83
		80463787 Total		0	$79.83
		80463806	(blank)	0	$1.17
		80463806 Total		0	$1.17
		80463821	(blank)	0	-$1.78
		80463821 Total		0	-$1.78
		80464749	(blank)	0	$79.83
		80464749 Total		0	$79.83

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80465247	(blank)	0	$1.32
		80465247 Total		0	$1.32
		80466480	(blank)	0	$14,485.63
			AFUDC	0	$31.43
		80466480 Total		0	$14,517.06
		80466527	(blank)	0	-$3.23
		80466527 Total		0	-$3.23
		80467291	(blank)	0	$16.43
		80467291 Total		0	$16.43
		80468652	(blank)	0	$9.23
		80468652 Total		0	$9.23
		80471777	(blank)	0	$0.00
		80471777 Total		0	$0.00
		80472077	(blank)	0	$3,174.99
			AFUDC	0	$8.18
		80472077 Total		0	$3,183.17
		80472365	(blank)	0	$0.30
		80472365 Total		0	$0.30
		80472455	(blank)	0	$2,054.80
			AFUDC	0	$6.54
		80472455 Total		0	$2,061.34
		80472640	(blank)	0	$0.00
		80472640 Total		0	$0.00
		80472692	(blank)	0	$79.83
		80472692 Total		0	$79.83
		80473463	(blank)	0	$0.00
		80473463 Total		0	$0.00
		80473642	(blank)	0	-$5.03
		80473642 Total		0	-$5.03
		80473651	(blank)	0	$10,317.61
			AFUDC	0	$27.25
		80473651 Total		0	$10,344.86
		80474031	(blank)	0	$33.23
		80474031 Total		0	$33.23
		80474521	(blank)	0	$0.00
		80474521 Total		0	$0.00
		80475132	(blank)	0	-$2.47
		80475132 Total		0	-$2.47
		80476396	(blank)	0	$40.31
		80476396 Total		0	$40.31
		80476529	(blank)	0	$0.00
		80476529 Total		0	$0.00
		80477297	(blank)	0	$71.31
		80477297 Total		0	$71.31
		80477374	(blank)	0	$81.55
		80477374 Total		0	$81.55

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80478200	(blank)	0	$0.41
		80478200 Total		0	$0.41
		80478212	(blank)	0	$2.84
		80478212 Total		0	$2.84
		80478378	(blank)	0	$28.42
		80478378 Total		0	$28.42
		80480340	(blank)	0	$229.46
		80480340 Total		0	$229.46
		80480600	(blank)	0	$0.30
		80480600 Total		0	$0.30
		80480620	(blank)	0	$30.33
		80480620 Total		0	$30.33
		80481200	(blank)	0	$1.23
		80481200 Total		0	$1.23
		80483228	AFUDC	0	$214.70
		80483228 Total		0	$214.70
		80483312	(blank)	0	$0.74
		80483312 Total		0	$0.74
		80483323	(blank)	0	$24.97
		80483323 Total		0	$24.97
		80483405	(blank)	0	$52.91
			AFUDC	0	$15.52
		80483405 Total		0	$68.43
		80483440	(blank)	0	$0.00
		80483440 Total		0	$0.00
		80483451	(blank)	0	$198.61
			AFUDC	0	$50.15
		80483451 Total		0	$248.76
		80484033	(blank)	0	$458.81
		80484033 Total		0	$458.81
		80484462	(blank)	0	-$12.65
		80484462 Total		0	-$12.65
		80484491	(blank)	0	$278.42
		80484491 Total		0	$278.42
		80484941	(blank)	0	$578.14
		80484941 Total		0	$578.14
		80485263	(blank)	0	$0.00
		80485263 Total		0	$0.00
		80485462	(blank)	0	$94.04
		80485462 Total		0	$94.04
		80485471	(blank)	0	$1,457.76
			AFUDC	0	$3.08
		80485471 Total		0	$1,460.84
		80485474	(blank)	0	$94.04
		80485474 Total		0	$94.04
		80485541	(blank)	0	$278.42

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80485541 Total		0	$278.42
		80485552	(blank)	0	$227.69
		80485552 Total		0	$227.69
		80485567	(blank)	0	$79.83
		80485567 Total		0	$79.83
		80485618	(blank)	0	$94.04
		80485618 Total		0	$94.04
		80485715	(blank)	0	$877.79
		80485715 Total		0	$877.79
		80487039	(blank)	0	$227.69
		80487039 Total		0	$227.69
		80487232	(blank)	0	$2.57
		80487232 Total		0	$2.57
		80487237	(blank)	0	$877.79
		80487237 Total		0	$877.79
		80487278	(blank)	0	$79.83
		80487278 Total		0	$79.83
		80487603	(blank)	0	$31.59
		80487603 Total		0	$31.59
		80487669	(blank)	0	$4.45
		80487669 Total		0	$4.45
		80489576	(blank)	0	$278.42
		80489576 Total		0	$278.42
		80489907	(blank)	0	$0.00
		80489907 Total		0	$0.00
		80489926	(blank)	0	$79.83
		80489926 Total		0	$79.83
		80491367	(blank)	0	$3.58
		80491367 Total		0	$3.58
		80491370	(blank)	0	$4.25
		80491370 Total		0	$4.25
		80492378	(blank)	0	$1,791.32
		80492378 Total		0	$1,791.32
		80492760	(blank)	0	$79.83
		80492760 Total		0	$79.83
		80493418	(blank)	0	$94.04
		80493418 Total		0	$94.04
		80493635	(blank)	0	$209.16
		80493635 Total		0	$209.16
		80495355	(blank)	0	$64.84
		80495355 Total		0	$64.84
		80495937	(blank)	0	$79.83
		80495937 Total		0	$79.83
		80495952	(blank)	0	$79.83
		80495952 Total		0	$79.83
		80496292	(blank)	0	$3.43

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80496292 Total		0	$3.43
		80496327	(blank)	0	$159.65
		80496327 Total		0	$159.65
		80496666	(blank)	0	$37.12
		80496666 Total		0	$37.12
		80496749	(blank)	0	$0.44
		80496749 Total		0	$0.44
		80497069	(blank)	0	$3.45
		80497069 Total		0	$3.45
		80498010	(blank)	0	$1,972.45
			AFUDC	0	$3.51
		80498010 Total		0	$1,975.96
		80498181	(blank)	0	$877.79
		80498181 Total		0	$877.79
		80501743	(blank)	0	$289.07
		80501743 Total		0	$289.07
		80503230	(blank)	0	$1,972.45
		80503230 Total		0	$1,972.45
		80510383	(blank)	0	$718.45
			AFUDC	0	$5.16
		80510383 Total		0	$723.61
		81535241	(blank)	0	-$204.92
		81535241 Total		0	-$204.92
		82225588	(blank)	0	$7,261.38
			AFUDC	0	$79.07
		82225588 Total		0	$7,340.45
		82311696	(blank)	0	$381.98
		82311696 Total		0	$381.98
		82394572	AFUDC	0	$334.78
		82394572 Total		0	$334.78
		82880552	AFUDC	0	$121.30
		82880552 Total		0	$121.30
		83019734	AFUDC	0	$934.78
		83019734 Total		0	$934.78
	202601 Total			**0**	**$104,091.54**
	202602	3L030149	(blank)	0	$0.00
			AFUDC	0	$730.77
		3L030149 Total		0	$730.77
		80042191	(blank)	0	$0.00
			AFUDC	0	$29.27
		80042191 Total		0	$29.27
		80042443	(blank)	0	$495.86
			AFUDC	0	$56.27
		80042443 Total		0	$552.13
		80042444	(blank)	0	$531.28
			AFUDC	0	$64.98

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80042444 Total		0	$596.26
		80042445	(blank)	0	$531.28
			AFUDC	0	$81.45
		80042445 Total		0	$612.73
		80042446	(blank)	0	$0.00
			AFUDC	0	$57.23
		80042446 Total		0	$57.23
		80042447	(blank)	0	$0.00
			AFUDC	0	$54.63
		80042447 Total		0	$54.63
		80042453	(blank)	0	$0.00
			AFUDC	0	$57.78
		80042453 Total		0	$57.78
		80042454	(blank)	0	$0.00
			AFUDC	0	$65.75
		80042454 Total		0	$65.75
		80089478	(blank)	0	$857.54
			AFUDC	0	$82.19
		80089478 Total		0	$939.73
		80098725	(blank)	0	-$379.78
		80098725 Total		0	-$379.78
		80100844	(blank)	0	$350.32
			AFUDC	0	$20.98
		80100844 Total		0	$371.30
		80191454	(blank)	0	-$0.46
		80191454 Total		0	-$0.46
		80205890	(blank)	0	$14.35
		80205890 Total		0	$14.35
		80242320	(blank)	0	$0.00
		80242320 Total		0	$0.00
		80246360	(blank)	0	-$2.95
		80246360 Total		0	-$2.95
		80247812	(blank)	0	$0.00
		80247812 Total		0	$0.00
		80255706	(blank)	0	$194.81
		80255706 Total		0	$194.81
		80267314	(blank)	0	-$749.32
		80267314 Total		0	-$749.32
		80277038	(blank)	0	$0.00
		80277038 Total		0	$0.00
		80296221	(blank)	0	$387.29
			AFUDC	0	$21.91
		80296221 Total		0	$409.20
		80298058	(blank)	0	$451.84
			AFUDC	0	$83.29
		80298058 Total		0	$535.13

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80298061	(blank)	0	$454.54
			AFUDC	0	$34.21
		80298061 Total		0	$488.75
		80305826	(blank)	0	-$0.05
		80305826 Total		0	-$0.05
		80310601	(blank)	0	-$0.01
		80310601 Total		0	-$0.01
		80318338	(blank)	0	-$8.78
		80318338 Total		0	-$8.78
		80331055	(blank)	0	-$5.22
		80331055 Total		0	-$5.22
		80347581	(blank)	0	$8.08
		80347581 Total		0	$8.08
		80350546	(blank)	0	$126.29
		80350546 Total		0	$126.29
		80363648	(blank)	0	$6,051.55
			AFUDC	0	$216.12
		80363648 Total		0	$6,267.67
		80365707	(blank)	0	-$977.20
		80365707 Total		0	-$977.20
		80371149	AFUDC	0	$781.41
		80371149 Total		0	$781.41
		80376309	(blank)	0	$174.66
			AFUDC	0	$26.19
		80376309 Total		0	$200.85
		80392779	(blank)	0	$8.08
		80392779 Total		0	$8.08
		80413022	(blank)	0	$32.32
		80413022 Total		0	$32.32
		80415642	(blank)	0	$1.72
		80415642 Total		0	$1.72
		80417679	(blank)	0	-$0.48
		80417679 Total		0	-$0.48
		80422981	(blank)	0	$53.79
		80422981 Total		0	$53.79
		80427679	(blank)	0	-$0.32
		80427679 Total		0	-$0.32
		80435050	(blank)	0	$3,324.60
			AFUDC	0	$18.57
		80435050 Total		0	$3,343.17
		80436085	(blank)	0	-$0.15
		80436085 Total		0	-$0.15
		80436090	(blank)	0	-$1.86
		80436090 Total		0	-$1.86
		80437803	(blank)	0	-$0.14
		80437803 Total		0	-$0.14

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80438746	(blank)	0	$3.59
		80438746 Total		0	$3.59
		80438901	(blank)	0	-$23.77
		80438901 Total		0	-$23.77
		80439322	(blank)	0	$79.83
		80439322 Total		0	$79.83
		80439561	(blank)	0	-$32.00
		80439561 Total		0	-$32.00
		80441427	(blank)	0	$167.94
		80441427 Total		0	$167.94
		80443996	(blank)	0	$289.07
		80443996 Total		0	$289.07
		80444278	(blank)	0	-$6.60
		80444278 Total		0	-$6.60
		80444384	(blank)	0	-$10.50
		80444384 Total		0	-$10.50
		80445724	(blank)	0	-$5.73
		80445724 Total		0	-$5.73
		80446392	(blank)	0	$3.59
		80446392 Total		0	$3.59
		80447060	(blank)	0	-$13.59
		80447060 Total		0	-$13.59
		80447101	(blank)	0	-$0.63
		80447101 Total		0	-$0.63
		80447167	(blank)	0	-$235.10
		80447167 Total		0	-$235.10
		80447711	(blank)	0	$289.07
		80447711 Total		0	$289.07
		80448217	(blank)	0	$3.99
		80448217 Total		0	$3.99
		80449628	(blank)	0	$79.79
		80449628 Total		0	$79.79
		80452361	(blank)	0	$0.00
		80452361 Total		0	$0.00
		80452841	(blank)	0	-$0.01
		80452841 Total		0	-$0.01
		80452865	(blank)	0	-$1.32
		80452865 Total		0	-$1.32
		80453412	(blank)	0	-$7.34
		80453412 Total		0	-$7.34
		80453688	(blank)	0	$448.03
		80453688 Total		0	$448.03
		80456617	(blank)	0	$278.42
		80456617 Total		0	$278.42
		80456906	(blank)	0	$32.32
		80456906 Total		0	$32.32

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80457016	(blank)	0	$8,655.63
			AFUDC	0	$18.84
		80457016 Total		0	$8,674.47
		80457161	(blank)	0	$289.07
		80457161 Total		0	$289.07
		80458247	(blank)	0	$3.58
		80458247 Total		0	$3.58
		80458497	(blank)	0	$2.01
		80458497 Total		0	$2.01
		80458939	(blank)	0	$79.79
		80458939 Total		0	$79.79
		80459641	(blank)	0	-$5.34
		80459641 Total		0	-$5.34
		80459963	(blank)	0	$64.84
		80459963 Total		0	$64.84
		80461045	(blank)	0	-$0.83
		80461045 Total		0	-$0.83
		80462151	(blank)	0	-$0.34
		80462151 Total		0	-$0.34
		80463806	(blank)	0	$6.26
		80463806 Total		0	$6.26
		80465247	(blank)	0	$7.90
		80465247 Total		0	$7.90
		80466480	(blank)	0	$15,015.44
		80466480 Total		0	$15,015.44
		80466527	(blank)	0	-$0.06
		80466527 Total		0	-$0.06
		80466596	(blank)	0	$3.59
		80466596 Total		0	$3.59
		80466664	(blank)	0	$778.28
		80466664 Total		0	$778.28
		80467109	(blank)	0	$94.04
		80467109 Total		0	$94.04
		80471777	(blank)	0	$25.00
		80471777 Total		0	$25.00
		80471878	(blank)	0	$289.07
		80471878 Total		0	$289.07
		80472077	(blank)	0	$46.62
		80472077 Total		0	$46.62
		80472365	(blank)	0	$2.61
		80472365 Total		0	$2.61
		80472455	(blank)	0	-$346.97
		80472455 Total		0	-$346.97
		80472695	(blank)	0	$5.16
		80472695 Total		0	$5.16
		80473558	(blank)	0	$3.59

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80473558 Total		0	$3.59
		80473619	(blank)	0	$172.54
		80473619 Total		0	$172.54
		80473642	(blank)	0	-$0.31
		80473642 Total		0	-$0.31
		80473651	AFUDC	0	$63.89
		80473651 Total		0	$63.89
		80474031	(blank)	0	-$28.33
		80474031 Total		0	-$28.33
		80474519	(blank)	0	$289.07
		80474519 Total		0	$289.07
		80474521	(blank)	0	$5.16
		80474521 Total		0	$5.16
		80474862	(blank)	0	$253.82
		80474862 Total		0	$253.82
		80475088	(blank)	0	$227.69
		80475088 Total		0	$227.69
		80475251	(blank)	0	$108.91
		80475251 Total		0	$108.91
		80476396	(blank)	0	-$7.45
		80476396 Total		0	-$7.45
		80476453	(blank)	0	$1.91
		80476453 Total		0	$1.91
		80477297	(blank)	0	-$7.59
		80477297 Total		0	-$7.59
		80477371	(blank)	0	$2.95
		80477371 Total		0	$2.95
		80477374	(blank)	0	$7.61
		80477374 Total		0	$7.61
		80477375	(blank)	0	$4.91
		80477375 Total		0	$4.91
		80478200	(blank)	0	$2.35
		80478200 Total		0	$2.35
		80478212	(blank)	0	-$2.84
		80478212 Total		0	-$2.84
		80478226	(blank)	0	$6.53
		80478226 Total		0	$6.53
		80478234	(blank)	0	$8.75
		80478234 Total		0	$8.75
		80478378	(blank)	0	-$2.15
		80478378 Total		0	-$2.15
		80478790	(blank)	0	$1,881.60
		80478790 Total		0	$1,881.60
		80479510	(blank)	0	$1.72
		80479510 Total		0	$1.72
		80480337	(blank)	0	$1.72

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80480337 Total		0	$1.72
		80480340	(blank)	0	$2.95
		80480340 Total		0	$2.95
		80480600	(blank)	0	-$0.31
		80480600 Total		0	-$0.31
		80480620	(blank)	0	-$13.62
		80480620 Total		0	-$13.62
		80481062	(blank)	0	$1.72
		80481062 Total		0	$1.72
		80481200	(blank)	0	-$1.22
		80481200 Total		0	-$1.22
		80481232	(blank)	0	$5.16
		80481232 Total		0	$5.16
		80481898	(blank)	0	$1.72
		80481898 Total		0	$1.72
		80482286	(blank)	0	$303.74
		80482286 Total		0	$303.74
		80482561	(blank)	0	$6.99
		80482561 Total		0	$6.99
		80482570	(blank)	0	$2.37
		80482570 Total		0	$2.37
		80483228	AFUDC	0	$107.35
		80483228 Total		0	$107.35
		80483312	(blank)	0	-$0.75
		80483312 Total		0	-$0.75
		80483323	(blank)	0	-$6.76
		80483323 Total		0	-$6.76
		80483395	(blank)	0	$8,777.88
			AFUDC	0	$40.30
		80483395 Total		0	$8,818.18
		80483405	(blank)	0	$8,777.88
			AFUDC	0	$44.62
		80483405 Total		0	$8,822.50
		80483451	(blank)	0	$8,777.88
			AFUDC	0	$61.06
		80483451 Total		0	$8,838.94
		80483465	(blank)	0	$8,777.88
			AFUDC	0	$50.83
		80483465 Total		0	$8,828.71
		80484033	(blank)	0	$8.42
		80484033 Total		0	$8.42
		80484417	(blank)	0	$2,360.55
		80484417 Total		0	$2,360.55
		80484421	(blank)	0	$2,357.11
		80484421 Total		0	$2,357.11
		80484422	(blank)	0	$2,357.11

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80484422 Total		0	$2,357.11
		80484462	(blank)	0	-$117.94
		80484462 Total		0	-$117.94
		80484491	(blank)	0	$148.87
		80484491 Total		0	$148.87
		80484941	(blank)	0	$16.85
		80484941 Total		0	$16.85
		80485263	(blank)	0	$1.72
		80485263 Total		0	$1.72
		80485462	(blank)	0	$3.89
		80485462 Total		0	$3.89
		80485471	(blank)	0	$0.00
		80485471 Total		0	$0.00
		80485474	(blank)	0	$4.91
		80485474 Total		0	$4.91
		80485541	(blank)	0	$5.61
		80485541 Total		0	$5.61
		80485552	(blank)	0	$6.18
		80485552 Total		0	$6.18
		80485567	(blank)	0	$4.91
		80485567 Total		0	$4.91
		80485618	(blank)	0	$1.72
		80485618 Total		0	$1.72
		80485715	(blank)	0	$10.32
		80485715 Total		0	$10.32
		80487039	(blank)	0	$6.25
		80487039 Total		0	$6.25
		80487232	(blank)	0	-$2.25
		80487232 Total		0	-$2.25
		80487237	(blank)	0	$7.61
		80487237 Total		0	$7.61
		80487278	(blank)	0	$4.91
		80487278 Total		0	$4.91
		80487603	(blank)	0	-$8.86
		80487603 Total		0	-$8.86
		80487669	(blank)	0	-$4.44
		80487669 Total		0	-$4.44
		80487684	(blank)	0	$8.71
		80487684 Total		0	$8.71
		80489576	(blank)	0	$4.35
		80489576 Total		0	$4.35
		80489907	(blank)	0	$3.44
		80489907 Total		0	$3.44
		80489910	(blank)	0	$4.91
		80489910 Total		0	$4.91
		80489926	(blank)	0	$1.72

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80489926 Total		0	$1.72
		80489932	(blank)	0	$6.00
		80489932 Total		0	$6.00
		80491367	(blank)	0	-$0.32
		80491367 Total		0	-$0.32
		80491370	(blank)	0	-$0.56
		80491370 Total		0	-$0.56
		80491649	(blank)	0	$0.28
		80491649 Total		0	$0.28
		80491677	(blank)	0	$280.59
		80491677 Total		0	$280.59
		80492378	(blank)	0	$3.89
		80492378 Total		0	$3.89
		80492760	(blank)	0	$7.09
		80492760 Total		0	$7.09
		80493418	(blank)	0	$4.91
		80493418 Total		0	$4.91
		80493635	(blank)	0	-$8.45
		80493635 Total		0	-$8.45
		80495355	(blank)	0	$6.14
		80495355 Total		0	$6.14
		80495937	(blank)	0	$8.53
		80495937 Total		0	$8.53
		80495952	(blank)	0	$3.44
		80495952 Total		0	$3.44
		80496292	(blank)	0	-$3.39
		80496292 Total		0	-$3.39
		80496327	(blank)	0	$3.19
		80496327 Total		0	$3.19
		80496354	(blank)	0	$280.14
		80496354 Total		0	$280.14
		80496666	(blank)	0	-$2.98
		80496666 Total		0	-$2.98
		80496677	(blank)	0	$0.05
		80496677 Total		0	$0.05
		80496749	(blank)	0	-$0.39
		80496749 Total		0	-$0.39
		80497069	(blank)	0	-$0.32
		80497069 Total		0	-$0.32
		80497077	(blank)	0	$298.51
		80497077 Total		0	$298.51
		80497277	(blank)	0	$0.00
		80497277 Total		0	$0.00
		80497754	(blank)	0	$605.66
		80497754 Total		0	$605.66
		80498010	(blank)	0	$657.11

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80498010 Total		0	$657.11
		80498181	(blank)	0	$2.95
		80498181 Total		0	$2.95
		80498581	(blank)	0	$286.78
		80498581 Total		0	$286.78
		80499708	(blank)	0	$264.87
		80499708 Total		0	$264.87
		80501023	(blank)	0	$0.17
		80501023 Total		0	$0.17
		80501743	(blank)	0	$5.16
		80501743 Total		0	$5.16
		80502516	(blank)	0	$0.24
		80502516 Total		0	$0.24
		80503234	(blank)	0	$0.20
		80503234 Total		0	$0.20
		80503242	(blank)	0	$906.01
		80503242 Total		0	$906.01
		80503293	(blank)	0	$10,453.39
		80503293 Total		0	$10,453.39
		80504771	(blank)	0	$2,393.48
		80504771 Total		0	$2,393.48
		80504793	(blank)	0	$284.56
		80504793 Total		0	$284.56
		80504913	(blank)	0	$84.74
		80504913 Total		0	$84.74
		80504916	(blank)	0	$2,481.96
			AFUDC	0	$5.59
		80504916 Total		0	$2,487.55
		80505108	(blank)	0	$100.04
		80505108 Total		0	$100.04
		80506114	(blank)	0	$8.36
		80506114 Total		0	$8.36
		80507029	(blank)	0	$0.95
		80507029 Total		0	$0.95
		80507093	(blank)	0	$129.80
		80507093 Total		0	$129.80
		80507222	(blank)	0	$294.43
		80507222 Total		0	$294.43
		80507225	(blank)	0	$294.23
		80507225 Total		0	$294.23
		80507236	(blank)	0	$85.83
		80507236 Total		0	$85.83
		80508314	(blank)	0	$86.92
		80508314 Total		0	$86.92
		80509127	(blank)	0	$5.16
		80509127 Total		0	$5.16

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80509172	(blank)	0	$2,392.39
		80509172 Total		0	$2,392.39
		80509176	(blank)	0	$887.37
		80509176 Total		0	$887.37
		80509404	(blank)	0	$524.16
			AFUDC	0	$69.84
		80509404 Total		0	$594.00
		80509407	(blank)	0	$98.95
		80509407 Total		0	$98.95
		80509477	(blank)	0	$882.70
		80509477 Total		0	$882.70
		80509601	(blank)	0	$1,947.26
			AFUDC	0	$3.93
		80509601 Total		0	$1,951.19
		80509904	(blank)	0	$99.81
		80509904 Total		0	$99.81
		80509966	(blank)	0	$284.56
		80509966 Total		0	$284.56
		80510383	(blank)	0	$1,836.48
			AFUDC	0	$15.47
		80510383 Total		0	$1,851.95
		80510487	(blank)	0	$123.80
		80510487 Total		0	$123.80
		80510571	(blank)	0	$88.79
		80510571 Total		0	$88.79
		80510661	(blank)	0	$84.74
		80510661 Total		0	$84.74
		80510855	(blank)	0	$500.81
		80510855 Total		0	$500.81
		80510905	(blank)	0	$537.74
			AFUDC	0	$65.98
		80510905 Total		0	$603.72
		80510960	(blank)	0	$84.74
		80510960 Total		0	$84.74
		80511058	(blank)	0	$846.54
		80511058 Total		0	$846.54
		80512658	(blank)	0	$2,395.01
		80512658 Total		0	$2,395.01
		80513845	(blank)	0	$588.47
		80513845 Total		0	$588.47
		80514134	(blank)	0	$1,712.87
			AFUDC	0	$3.90
		80514134 Total		0	$1,716.77
		80514355	(blank)	0	$98.95
		80514355 Total		0	$98.95
		80514579	(blank)	0	$84.74

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80514579 Total		0	$84.74
		80515219	(blank)	0	$284.56
		80515219 Total		0	$284.56
		80515227	(blank)	0	$657.43
		80515227 Total		0	$657.43
		80515281	(blank)	0	$467.87
		80515281 Total		0	$467.87
		80518133	(blank)	0	$3.44
		80518133 Total		0	$3.44
		80518230	(blank)	0	$4.91
		80518230 Total		0	$4.91
		80518256	(blank)	0	$292.51
		80518256 Total		0	$292.51
		80519056	(blank)	0	$282.76
		80519056 Total		0	$282.76
		80519134	(blank)	0	$8.81
		80519134 Total		0	$8.81
		80519643	(blank)	0	$1.72
		80519643 Total		0	$1.72
		80520759	(blank)	0	$1.72
		80520759 Total		0	$1.72
		80521488	(blank)	0	$2.61
		80521488 Total		0	$2.61
		80521555	(blank)	0	$4.28
		80521555 Total		0	$4.28
		80524089	(blank)	0	$917.62
		80524089 Total		0	$917.62
		80524098	(blank)	0	$289.07
		80524098 Total		0	$289.07
		81535241	(blank)	0	-$144.69
		81535241 Total		0	-$144.69
		82225588	AFUDC	0	$105.04
		82225588 Total		0	$105.04
		82400976	(blank)	0	-$1,538.77
		82400976 Total		0	-$1,538.77
		82880552	AFUDC	0	$121.30
		82880552 Total		0	$121.30
		82931244	(blank)	0	-$3.29
		82931244 Total		0	-$3.29
		83019734	AFUDC	0	$934.78
		83019734 Total		0	$934.78
		LEDCNV01	(blank)	0	-$769.02
		LEDCNV01 Total		0	-$769.02
	202602 Total			**0**	**$125,199.62**
Indirect/Overheads Total				**0**	**$571,323.91**
Material	**202608**	80519056	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	0	-$16.49

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80519056 Total		0	-$16.49
		80524448	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$139.21
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$434.95
		80524448 Total			$574.16
		80545344	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80545344 Total			$494.46
		80551990	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		-$494.46
		80551990 Total			-$494.46
		80234096	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		-$914.57
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		-$3,192.11
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		-$391.04
		80234096 Total			-$4,497.72
		80247851	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$5,555.18
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$3,061.76
		80247851 Total			$8,616.94
		80249354	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$914.57
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$3,192.11
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$391.04
		80249354 Total			$4,497.72
		80250928	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$2,966.75
		80250928 Total			$2,966.75
		80536281	BRACKET,LUMINAIRE, CANTILEVER, 1-1/4 IN X 4 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		-$107.89
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$271.01
		80536281 Total		0	$163.12
		80541104	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB	[redacted]	$288.80
		80541104 Total			$288.80
		80545665	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$46.48
		80545665 Total		0	$46.48
		80554069	BRACKET,LUMINAIRE, CANTILEVER, 1-1/4 IN X 4 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$86.51
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$172.56
		80554069 Total			$259.07
		80560510	(blank)	0	-$0.14
		80560510 Total		0	-$0.14
		80562810	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.47
		80562810 Total			$166.47
		80565980	(blank)	0	$0.06
		80565980 Total		0	$0.06
		80566189	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$94.33
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$444.47
		80566189 Total			$538.80
		80567095	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$835.65
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE		$331.29
		80567095 Total			$1,166.94
		80568067	(blank)	0	$17.53
		80568067 Total		0	$17.53
		80568992	(blank)	0	$104.94

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80568992 Total		0	$104.94
		80570861	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$157.24
		80570861 Total			$157.24
		80571079	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,583.44
		80571079 Total			$1,583.44
		80571128	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80571128 Total			$494.46
		80571307	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,583.44
		80571307 Total			$1,583.44
		80571844	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$138.38
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, MRO, W/ 6 FT. CORD 16		$514.24
		80571844 Total			$652.62
		80572678	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$157.24
		80572678 Total			$157.24
		80572710	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.47
		80572710 Total			$166.47
		80573149	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80573149 Total			$494.46
		80573174	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$38.04
		80573174 Total		0	$38.04
		80573667	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$157.24
		80573667 Total			$157.24
		80573859	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$135.98
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$146.39
		80573859 Total			$282.37
		80574122	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.47
		80574122 Total			$166.47
		80574850	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$157.24
		80574850 Total			$157.24
		80574987	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$836.57
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$135.87
		80574987 Total			$972.44
		80575064	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$157.24
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$153.90
		80575064 Total			$311.14
		80575133	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$139.34
		80575133 Total			$139.34
		80575896	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$157.24
		80575896 Total			$157.24
		80576001	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, MRO, W/ 6 FT. CORD 16		$514.24
		80576001 Total			$514.24
		80576529	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$153.90
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.47
		80576529 Total			$320.37
		80577085	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$157.24
		80577085 Total			$157.24

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80577600	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80577600 Total			$494.46
		80577697	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$39.25
		80577697 Total		0	$39.25
		80579046	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80579046 Total			$494.46
		80579234	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$439.64
		80579234 Total			$439.64
		80579284	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$157.24
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$153.90
		80579284 Total			$311.14
		80579487	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,583.44
		80579487 Total			$1,583.44
		80579503	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80579503 Total			$494.46
		80581602	(blank)	0	$1,583.44
		80581602 Total		0	$1,583.44
		80581827	(blank)	0	$439.45
		80581827 Total			$439.45
		82354305	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		-$299.69
			LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	0	$0.00
		82354305 Total			-$299.69
	202608 Total				**$29,136.22**
	202607	80398592	(blank)	0	-$0.13
		80398592 Total		0	-$0.13
		80441749	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	-$475.39
			POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM	[redacted]	$17,951.24
			LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$9,889.15
		80441749 Total			$27,365.00
		80506365	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$5,255.17
		80506365 Total			$5,255.17
		80533258	BASE,MOUNTING, DECORATIVE LIGHT POLE, SQUARE, 14 IN BOLT CIRCLE, PRECAST CONCRETE, 3/4 IN ANCHOR BOL		$4,164.52
		80533258 Total			$4,164.52
		80553169	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.51
		80553169 Total			$141.51
		80553566	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$2,769.42
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$1,515.16
		80553566 Total			$4,284.58
		80042438	(blank)	0	-$6,654.26
		80042438 Total		0	-$6,654.26
		80372944	(blank)	0	-$107.04
		80372944 Total			-$107.04
		80536281	BRACKET,LUMINAIRE, CANTILEVER, 1-1/4 IN X 4 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$167.43
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, MRO, W/ 6 FT. CORD 16		$1,028.47
		80536281 Total			$1,195.90
		80542886	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$272.05

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202607**	80542886	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, MRO, W/ 6 FT. CORD 16	[redacted]	$1,060.90
		80542886 Total			$1,332.95
		80544998	(blank)	0	$1.78
			LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,361.67
		80544998 Total			$1,363.45
		80549958	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
		80549958 Total			$219.72
		80552814	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$97.99
		80552814 Total			$97.99
		80554551	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$146.49
		80554551 Total			$146.49
		80555152	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$45.13
		80555152 Total		0	$45.13
		80558616	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80558616 Total			$339.04
		80560024	(blank)	0	$0.06
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$28.33
		80560024 Total		0	$28.39
		80560163	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$18.03
		80560163 Total		0	$18.03
		80560510	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$24.79
		80560510 Total		0	$24.79
		80560527	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$127.65
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$450.50
		80560527 Total			$578.15
		80561234	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$24.08
		80561234 Total		0	$24.08
		80561711	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,593.46
		80561711 Total			$1,593.46
		80563179	(blank)	0	$0.07
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$20.69
		80563179 Total		0	$20.76
		80563709	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$262.92
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, MRO, W/ 6 FT. CORD 16		$1,043.46
		80563709 Total			$1,306.38
		80565094	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,583.44
		80565094 Total			$1,583.44
		80565980	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$114.41
			BRACKET,LUMINAIRE, A FRAME, 1-1/4 IN , 12 FT LG, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$411.76
		80565980 Total			$526.17
		80566134	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, MRO, W/ 6 FT. CORD 16		$1,028.47
		80566134 Total			$1,028.47
		80566845	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80566845 Total			$494.46
		80566906	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80566906 Total			$494.46

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202607**	80566941	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO	[redacted]	$1,593.46
		80566941 Total		[redacted]	$1,593.46
		80568977	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80568977 Total		[redacted]	$494.46
		80570284	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$145.10
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$153.90
		80570284 Total		[redacted]	$299.00
		81795756	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$145.10
		81795756 Total		[redacted]	$145.10
		82354305	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	-$237.55
		82354305 Total		[redacted]	-$237.55
	202607 Total			[redacted]	**$49,205.53**
	202603	80245457	BASE,MOUNTING, DECORATIVE LIGHT POLE, SQUARE, 14 IN BOLT CIRCLE, PRECAST CONCRETE, 3/4 IN ANCHOR BOL	[redacted]	-$1,746.51
		80245457 Total		[redacted]	-$1,746.51
		80261659	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM	[redacted]	$1,775.34
		80261659 Total		[redacted]	$1,775.34
		80346301	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB	[redacted]	$219.84
		80346301 Total		[redacted]	$219.84
		80363648	FUSEHOLDER, CARTRIDGE, STREET LIGHT, 10-30 A, MOLDED RUBBER, CABLE SIZE: #14-#6 STR CU LOAD SIDE/#2	[redacted]	$581.90
		80363648 Total		[redacted]	$581.90
		80373580	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$2,652.15
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE	[redacted]	$1,272.03
		80373580 Total		[redacted]	$3,924.18
		80378660	(blank)	0	$0.14
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$161.21
		80378660 Total		[redacted]	$161.35
		80388898	BRACKET,LUMINAIRE, TAPERED, 2 IN X 6FT, AL, STREET LIGHT, AL POLE MOUNTING	[redacted]	$176.01
		80388898 Total		[redacted]	$176.01
		80388909	BRACKET,LUMINAIRE, TAPERED, 2 IN X 6FT, AL, STREET LIGHT, AL POLE MOUNTING	[redacted]	$176.01
		80388909 Total		[redacted]	$176.01
		80430950	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$988.92
		80430950 Total		[redacted]	$988.92
		80435050	(blank)	0	$623.76
			POLE, STREETLIGHT, 30 FT LG, ANCHOR BASE, AL, W/ SINGLE BRACKET FITTING, 1/2 IN X 13 TAPPED HOLE FOR	[redacted]	-$6,527.85
		80435050 Total		[redacted]	-$5,904.09
		80464200	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT	[redacted]	$417.82
			BRACKET,LUMINAIRE, CANTILEVER, 1-1/4 IN X 4 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$86.51
		80464200 Total		[redacted]	$504.33
		80482143	(blank)	0	$0.04
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$38.83
		80482143 Total		0	$38.87
		80489932	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
		80489932 Total		[redacted]	$166.99
		80494133	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
		80494133 Total		[redacted]	$166.99
		80495811	(blank)	0	-$0.08

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	80495811	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$39.47
		80495811 Total		0	$39.39
		80501021	(blank)	0	-$0.05
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$22.46
		80501021 Total		0	$22.41
		80503954	(blank)	0	$0.02
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L	0	$78.39
			LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	0	$65.00
		80503954 Total		[redacted]	$143.41
		80504256	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$118.16
		80504256 Total		[redacted]	$118.16
		80505054	(blank)	0	-$0.09
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$34.42
		80505054 Total		0	$34.33
		80505878	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$127.68
			BRACKET,LUMINAIRE, A FRAME, 1-1/4 IN , 16 FT LG, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$511.65
		80505878 Total		[redacted]	$639.33
		80506104	(blank)	0	-$0.09
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$35.88
		80506104 Total		0	$35.79
		80506114	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$513.35
		80506114 Total		[redacted]	$513.35
		80507196	(blank)	0	-$0.18
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$88.91
		80507196 Total		[redacted]	$88.73
		80507203	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$141.71
		80507203 Total		[redacted]	$141.71
		80508854	(blank)	0	-$0.13
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.50
		80508854 Total		0	$33.37
		80509601	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	-$146.44
		80509601 Total		[redacted]	-$146.44
		80510744	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$118.16
		80510744 Total		[redacted]	$118.16
		80511532	(blank)	0	-$0.10
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$23.12
		80511532 Total		0	$23.02
		80513946	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$1,060.94
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE	[redacted]	$331.29
		80513946 Total		[redacted]	$1,392.23
		80515581	(blank)	[redacted]	$0.05
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$35.78
		80515581 Total		0	$35.83
		80518133	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$814.80
		80518133 Total		[redacted]	$814.80
		80518230	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.77

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80518230 Total		[redacted]	$141.77
		80518985	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$333.98
		80518985 Total			$333.98
		80519070	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80519070 Total			$513.35
		80519134	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80519134 Total			$141.71
		80519643	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80519643 Total			$219.84
		80519792	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$50.28
		80519792 Total			$50.28
		80520230	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80520230 Total			$166.99
		80520759	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80520759 Total			$219.84
		80520793	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80520793 Total			$141.71
		80521555	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80521555 Total			$141.71
		80522291	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80522291 Total			$219.84
		80523063	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$99.03
		80523063 Total			$99.03
		80523857	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80523857 Total			$141.77
		80523948	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$37.94
		80523948 Total		0	$37.94
		80524154	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80524154 Total			$513.35
		80524241	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80524241 Total			$494.46
		80524263	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80524263 Total			$141.77
		80524318	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80524318 Total			$494.46
		80524611	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$118.16
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80524611 Total			$612.62
		80525470	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$118.16
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80525470 Total			$612.62
		80526268	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80526268 Total			$513.35
		80526280	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80526280 Total			$141.77
		80528310	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$118.16

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80528310	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80528310 Total		[redacted]	$612.62
		80531032	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	0	$69.18
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	0	$75.09
		80531032 Total		[redacted]	$144.27
		80533058	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.77
		80533058 Total		[redacted]	$141.77
		80534597	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$425.14
		80534597 Total		[redacted]	$425.14
	202603 Total			[redacted]	**$12,695.67**
	202605	80441749	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM	[redacted]	$897.56
			LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80441749 Total		[redacted]	$1,392.02
		80506365	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$793.70
		80506365 Total		[redacted]	$793.70
		80520583	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$49.59
		80520583 Total		[redacted]	$49.59
		80525429	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$96.29
		80525429 Total		[redacted]	$96.29
		80532253	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$96.29
		80532253 Total		[redacted]	$96.29
		80532639	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$50.98
		80532639 Total		[redacted]	$50.98
		80533747	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO	[redacted]	$1,558.85
		80533747 Total		[redacted]	$1,558.85
		80534815	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$44.34
		80534815 Total		0	$44.34
		80535099	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$28.91
		80535099 Total		0	$28.91
		80539067	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$1,026.70
		80539067 Total		[redacted]	$1,026.70
		80540187	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO	[redacted]	$1,558.85
		80540187 Total		[redacted]	$1,558.85
		80540529	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO	[redacted]	$1,558.85
		80540529 Total		[redacted]	$1,558.85
		80540636	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$27.15
		80540636 Total		0	$27.15
		80541544	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,	[redacted]	$339.04
		80541544 Total		[redacted]	$339.04
		80541551	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$96.29
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80541551 Total		[redacted]	$590.75
		80541614	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, BLACK, CLASSICAL CAGE, POWDER COAT, ARCHITECT	[redacted]	$962.60
		80541614 Total		[redacted]	$962.60
		80542958	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$30.10
		80542958 Total		0	$30.10

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202605**	80543126	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$814.80
		80543126 Total			$814.80
		80543250	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80543250 Total			$494.46
		80543461	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80543461 Total			$494.46
		80543959	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80543959 Total			$494.46
		80544982	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80544982 Total			$166.99
		80545261	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.99
		80545261 Total			$141.99
		80545279	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE		$115.15
		80545279 Total			$115.15
		80545421	LUMINAIRE, FULL CUTOFF, TYPE: 3, 120-277 V, 143 W, 5182 LUM, COBRA HEAD, LED, CL&P ONLY		$483.55
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$1,134.83
		80545421 Total			$1,618.38
		80545672	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80545672 Total			$494.46
		80546039	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,503.10
		80546039 Total			$1,503.10
		80546692	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.99
		80546692 Total			$141.99
		80547027	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.99
		80547027 Total			$141.99
		80547115	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80547115 Total			$166.99
		80547578	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE		$115.15
		80547578 Total			$115.15
		80548273	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,057.22
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE		$259.42
			BRACKET, ADAPTER, 2.5 INCH OD, 4 INCH HEIGHT, STEEL, GALV, FOR FLOODLIGHTS, SLIPFITTER TO TENON MOUN		$368.03
		80548273 Total			$1,684.67
		80548388	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80548388 Total			$219.84
		80549560	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549560 Total			$219.84
		80549561	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549561 Total			$219.84
		80549562	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549562 Total			$219.84
		80549580	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549580 Total			$219.84
		80549581	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549581 Total			$219.84
		80549582	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80549582 Total			$339.04
		80549583	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549583 Total			$219.84
		80549584	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549584 Total			$219.84
		80549603	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80549603 Total			$339.04
		80549641	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80549641 Total			$339.04
		80549642	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549642 Total			$219.84
		80549643	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80549643 Total			$339.04
		80549649	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80549649 Total			$339.04
		80549668	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80549668 Total			$219.84
		80549669	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80549669 Total			$339.04
		80549768	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80549768 Total			$166.99
		80550531	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80550531 Total			$494.46
		80550803	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
			LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80550803 Total			$590.75
		80550843	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80550843 Total			$513.35
		80551254	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE		$115.15
		80551254 Total			$115.15
		80551576	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$283.98
		80551576 Total			$283.98
		80551990	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80551990 Total			$494.46
		80552080	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$181.50
		80552080 Total			$181.50
		80553169	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	0	$0.00
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L	0	$0.00
		80553169 Total		0	$0.00
	202605 Total				**$25,867.33**
	202604	80212895	BASE, STREET LIGHT, W/ ADAPTER, FOR CAT ID 417608, 11 TO 14 BOLT 3/4 IN DIA		-$206.67
		80212895 Total			-$206.67
		80212918	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$404.34
		80212918 Total			$404.34
		80260660	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, CLASSICAL CAGE, BLACK, POWDER COAT, ARCHITECT		$8,018.67
			POLE, DECORATIVE, 12 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$7,313.67

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80260660 Total			$15,332.34
		80373580	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$4,243.80
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE		$1,006.47
		80373580 Total			$5,250.27
		80430950	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$241.25
		80430950 Total			$241.25
		80501442	(blank)	0	$0.13
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$393.37
		80501442 Total			$393.50
		80505878	(blank)	0	$0.03
		80505878 Total		0	$0.03
		80513889	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$71.47
		80513889 Total			$71.47
		80515616	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$169.83
			LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80515616 Total			$311.60
		80519249	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80519249 Total			$513.35
		80523725	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$32.75
		80523725 Total		0	$32.75
		80524603	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80524603 Total			$141.71
		80528986	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80528986 Total			$141.71
		80530721	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$404.34
		80530721 Total			$404.34
		80530748	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$23.69
		80530748 Total		0	$23.69
		80531032	(blank)	0	$0.17
		80531032 Total		0	$0.17
		80531102	(blank)	0	-$0.02
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$94.88
		80531102 Total			$94.86
		80531114	(blank)	0	-$0.04
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$70.08
		80531114 Total			$70.04
		80531867	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80531867 Total			$166.99
		80532249	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80532249 Total			$219.84
		80532622	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80532622 Total			$141.77
		80533415	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80533415 Total			$219.84
		80533483	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$404.34
		80533483 Total			$404.34

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604**	80533569	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, CLASSICAL CAGE, BLACK, POWDER COAT, ARCHITECT	[redacted]	$1,603.73
		80533569 Total			$1,603.73
		80533881	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80533881 Total			$494.46
		80533895	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$20.59
		80533895 Total		0	$20.59
		80533935	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80533935 Total			$494.46
		80533950	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80533950 Total			$494.46
		80534010	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80534010 Total			$219.84
		80534275	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$90.02
			LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$462.25
		80534275 Total			$552.27
		80534278	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
		80534278 Total			$96.29
		80534332	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$110.10
			POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$887.67
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80534332 Total			$1,492.23
		80534679	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80534679 Total			$141.77
		80534860	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,026.70
		80534860 Total			$1,026.70
		80535403	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80535403 Total			$166.99
		80537089	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$20.59
		80537089 Total		0	$20.59
		80537092	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80537092 Total			$219.84
		80537227	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85
			POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$887.67
		80537227 Total			$2,446.52
		80537230	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80537230 Total			$141.77
		80537580	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80537580 Total			$141.77
		80537690	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80537690 Total			$141.71
		80538638	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$139.34
		80538638 Total			$139.34
		80538757	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80538757 Total			$494.46
		80538961	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80538961 Total			$166.99

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80540084	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE	[redacted]	$115.15
		80540084 Total			$115.15
		80540139	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80540139 Total			$494.46
		80540692	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80540692 Total			$494.46
		80541003	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80541003 Total			$494.46
		80542346	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
			LUMINAIRE, LED, 120 V, 51W NOMINAL, CONTEMPORARY, Gray Finish		$404.46
		80542346 Total			$500.75
		80545862	POLE, STREETLIGHT, 30 FT LG, ANCHOR BASE, AL, W/ SINGLE BRACKET FITTING, 1/2 IN X 13 TAPPED HOLE FOR		$1,498.57
			BASE,MOUNTING, STREETLIGHT, STANDARD, 11-1/2 IN BOLT CIRCLE, PRECAST CONCRETE, SPEC B159		$551.71
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$149.82
		80545862 Total			$2,200.10
	202604 Total				**$39,389.69**
	202606	80373580	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, MRO, W/ 6 FT. CORD 16		-$530.45
		80373580 Total			-$530.45
		80388898	(blank)	0	$21.76
		80388898 Total		0	$21.76
		80388909	(blank)	0	$21.76
		80388909 Total		0	$21.76
		80398592	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$39.08
		80398592 Total		0	$39.08
		80427598	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$97.99
		80427598 Total			$97.99
		80428957	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80428957 Total			$219.84
		80435050	BASE,MOUNTING, STREETLIGHT, STANDARD, 11-1/2 IN BOLT CIRCLE, PRECAST CONCRETE, SPEC B159		$1,907.52
		80435050 Total			$1,907.52
		80489910	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80489910 Total			$166.99
		80506365	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$264.57
		80506365 Total			-$264.57
		80515625	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$139.34
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$153.90
		80515625 Total			$293.24
		80520583	(blank)	0	$0.37
		80520583 Total		0	$0.37
		80534275	(blank)	0	-$0.04
		80534275 Total		0	-$0.04
		80534815	(blank)	0	$0.14
		80534815 Total		0	$0.14
		80539067	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$281.48
		80539067 Total			$281.48
		80543602	(blank)	0	$72.61

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606**	80543602	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$25.38
		80543602 Total		0	$97.99
		80544323	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB	[redacted]	$219.72
		80544323 Total			$219.72
		80544859	(blank)	0	-$0.07
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$99.76
		80544859 Total			$99.69
		80544902	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
			BRACKET,LUMINAIRE, A FRAME, 1-1/4 IN , 16 FT LG, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$567.86
		80544902 Total		[redacted]	$734.85
		80545862	(blank)	0	$0.87
		80545862 Total		0	$0.87
		80546384	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$115.20
		80546384 Total			$115.20
		80546695	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$115.20
		80546695 Total			$115.20
		80547112	(blank)	0	$0.11
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$51.37
		80547112 Total			$51.48
		80548329	(blank)	0	-$0.02
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$316.58
		80548329 Total			$316.56
		80550270	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L	[redacted]	$171.30
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$172.02
		80550270 Total		[redacted]	$343.32
		80550381	(blank)	0	-$0.01
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$38.82
		80550381 Total		0	$38.81
		80550945	(blank)	0	-$0.03
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$21.75
		80550945 Total		0	$21.72
		80551574	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80551574 Total			$494.46
		80551967	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80551967 Total			$494.46
		80552080	(blank)	0	-$0.01
		80552080 Total		0	-$0.01
		80552401	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB	[redacted]	$219.72
		80552401 Total			$219.72
		80552530	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$139.34
		80552530 Total			$139.34
		80552553	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.99
		80552553 Total			$141.99
		80552843	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.99
		80552843 Total			$141.99
		80554619	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$115.20

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80554619	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM	[redacted]	$897.56
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80554619 Total			$1,507.22
		80554818	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$96.29
			LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80554818 Total			$590.75
		80555142	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80555142 Total			$494.46
		80555551	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.99
		80555551 Total			$141.99
		80555587	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,516.56
		80555587 Total			$1,516.56
		80555843	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
		80555843 Total			$219.72
		80556162	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$154.13
		80556162 Total			$154.13
		80556288	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$153.90
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.47
		80556288 Total			$540.09
		80556490	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
		80556490 Total			$219.72
		80556491	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$659.17
		80556491 Total			$659.17
		80556492	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$439.45
		80556492 Total			$439.45
		80556494	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
		80556494 Total			$219.72
		80556495	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
		80556495 Total			$219.72
		80556496	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
		80556496 Total			$219.72
		80558451	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80558451 Total			$494.46
		80559238	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.47
		80559238 Total			$166.47
		80559335	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$897.56
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80559335 Total			$1,392.02
		80559813	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$154.13
		80559813 Total			$154.13
		80560022	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.72
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$286.27
		80560022 Total			$505.99
		80560068	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$139.34
		80560068 Total			$139.34

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606**	80560518	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80560518 Total			$494.46
		80562218	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80562218 Total			$494.46
		80562286	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80562286 Total			$494.46
		82225588	LUMINAIRE, FULL CUTOFF, TYPE: 3, 120-277 V, 143 W, 5182 LUM, COBRA HEAD, LED, CL&P ONLY		-$496.36
		82225588 Total			-$496.36
		82684524	(blank)	0	$968.24
		82684524 Total		0	$968.24
	202606 Total			[redacted]	**$17,992.56**
	202601	80157242	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80157242 Total			$141.71
		80217426	(blank)	0	-$66.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$167.44
			BRACKET,LUMINAIRE, CANTILEVER, 1-1/4 IN X 4 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$511.52
		80217426 Total			$868.31
		80226257	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$836.34
		80226257 Total			$836.34
		80228063	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85
		80228063 Total			$1,558.85
		80242320	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$417.83
		80242320 Total			$417.83
		80261654	POLE, STREETLIGHT, 18 FT LG, SQUARE, FIBERGLASS, BROWN, FOR POST TOP LUM		$3,006.96
		80261654 Total			$3,006.96
		80265027	(blank)	0	$219.76
		80265027 Total		0	$219.76
		80267314	(blank)	0	$5,373.42
		80267314 Total		0	$5,373.42
		80294807	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
			LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80294807 Total			$655.12
		80307348	(blank)	0	$141.77
		80307348 Total		0	$141.77
		80317721	(blank)	0	-$155.40
		80317721 Total		0	-$155.40
		80348374	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$135.56
		80348374 Total			$135.56
		80348478	POLE, STREETLIGHT, 18 FT LG, SQUARE, FIBERGLASS, BROWN, FOR POST TOP LUM		$273.36
		80348478 Total			$273.36
		80365707	(blank)	0	-$37.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.47
			FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$827.53

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80365707	BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING	[redacted]	$125.70
		80365707 Total			$1,128.04
		80409157	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$111.54
		80409157 Total			$111.54
		80413531	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE		$72.11
		80413531 Total			$72.11
		80415972	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		-$339.04
		80415972 Total			-$339.04
		80425628	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, BLACK, CLASSICAL CAGE, POWDER COAT, ARCHITECT		$1,273.84
		80425628 Total			$1,273.84
		80427679	(blank)	0	-$0.09
		80427679 Total		0	-$0.09
		80436085	(blank)	0	$0.21
		80436085 Total		0	$0.21
		80436090	(blank)	0	$0.08
		80436090 Total		0	$0.08
		80437803	(blank)	0	-$0.11
		80437803 Total		0	-$0.11
		80438657	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80438657 Total			$141.77
		80438901	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80438901 Total			$513.35
		80439561	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$51.46
		80439561 Total		0	$51.46
		80442849	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80442849 Total			$513.35
		80444278	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$136.38
		80444278 Total			$136.38
		80447060	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$50.09
		80447060 Total		0	$50.09
		80447101	(blank)	0	$0.07
		80447101 Total		0	$0.07
		80447819	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80447819 Total			$141.71
		80447844	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$404.34
		80447844 Total			$404.34
		80448217	(blank)	0	-$0.49
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$502.33
		80448217 Total			$501.84
		80448679	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$404.34
		80448679 Total			$404.34
		80452361	(blank)	0	-$0.12
		80452361 Total		0	-$0.12
		80452841	(blank)	0	-$0.14
		80452841 Total		0	-$0.14
		80452865	(blank)	0	$0.20

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80452865 Total		0	$0.20
		80453412	(blank)	0	-$0.04
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$80.32
		80453412 Total			$80.28
		80459466	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80459466 Total			$141.77
		80462151	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$479.36
		80462151 Total			$479.36
		80462266	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80462266 Total			$141.71
		80462314	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$141.71
		80462314 Total			$141.71
		80463787	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80463787 Total			$141.77
		80464749	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80464749 Total			$141.77
		80466480	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$4,762.44
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$2,525.26
		80466480 Total			$7,287.70
		80467291	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$29.18
		80467291 Total		0	$29.18
		80468652	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$16.96
		80468652 Total		0	$16.96
		80472077	(blank)	0	-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$177.66
		80472077 Total			$177.64
		80472455	BRACKET, ADAPTER, 2.5 INCH OD, 4 INCH HEIGHT, STEEL, GALV, FOR FLOODLIGHTS, SLIPFITTER TO TENON MOUN		$70.67
		80472455 Total			$70.67
		80472692	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80472692 Total			$141.77
		80473651	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$753.22
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$0.00
			LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$106.01
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$103.49
			LUMINAIRE, FULL CUTOFF, TYPE: 2 LIGHT DIST, 120-277 V, 36 W, 3995 LUM, COBRA HEAD, LED	0	$0.00
		80473651 Total			$962.72
		80476396	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$60.79
		80476396 Total			$60.79
		80477297	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.31
		80477297 Total			$116.31
		80477374	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80477374 Total			$141.77
		80478378	(blank)	0	-$0.06
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$48.63
		80478378 Total		0	$48.57
		80480340	LUMINAIRE, LED, 120 V, 51W NOMINAL, CONTEMPORARY, Gray Finish		$404.46

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80480340 Total		[redacted]	$404.46
		80480620	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$30.62
		80480620 Total		0	$30.62
		80483323	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.73
		80483323 Total		0	$33.73
		80484033	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$814.80
		80484033 Total		[redacted]	$814.80
		80484462	(blank)	0	$0.28
		80484462 Total		0	$0.28
		80484491	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80484491 Total		[redacted]	$494.46
		80484941	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$1,026.70
		80484941 Total		[redacted]	$1,026.70
		80485462	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
		80485462 Total		[redacted]	$166.99
		80485471	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$837.42
		80485471 Total		[redacted]	$837.42
		80485474	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
		80485474 Total		[redacted]	$166.99
		80485541	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80485541 Total		[redacted]	$494.46
		80485552	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT	[redacted]	$404.34
		80485552 Total		[redacted]	$404.34
		80485567	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.77
		80485567 Total		[redacted]	$141.77
		80485618	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
		80485618 Total		[redacted]	$166.99
		80485715	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO	[redacted]	$1,558.85
		80485715 Total		[redacted]	$1,558.85
		80487039	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT	[redacted]	$404.34
		80487039 Total		[redacted]	$404.34
		80487237	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO	[redacted]	$1,558.85
		80487237 Total		[redacted]	$1,558.85
		80487278	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.77
		80487278 Total		[redacted]	$141.77
		80487603	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$38.18
		80487603 Total		0	$38.18
		80489576	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80489576 Total		[redacted]	$494.46
		80489926	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.77
		80489926 Total		[redacted]	$141.77
		80492378	POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE	[redacted]	$2,686.71
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80492378 Total		[redacted]	$3,181.17
		80492760	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.77
		80492760 Total		[redacted]	$141.77

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80493418	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
		80493418 Total			$166.99
		80493635	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$371.46
		80493635 Total			$371.46
		80495355	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE		$115.15
		80495355 Total			$115.15
		80495937	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80495937 Total			$141.77
		80495952	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80495952 Total			$141.77
		80496327	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$283.53
		80496327 Total			$283.53
		80496666	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$48.61
		80496666 Total		0	$48.61
		80498181	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85
		80498181 Total			$1,558.85
		80501743	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80501743 Total			$513.35
		80510383	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$1,275.89
		80510383 Total			$1,275.89
		82311696	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$678.35
		82311696 Total			$678.35
	202601 Total				**$47,042.15**
	202602	80042443	(blank)	0	$690.08
		80042443 Total		0	$690.08
		80042444	(blank)	0	$739.36
		80042444 Total		0	$739.36
		80042445	(blank)	0	$739.36
		80042445 Total		0	$739.36
		80089478	(blank)	0	$982.74
		80089478 Total		0	$982.74
		80100844	(blank)	0	$482.34
		80100844 Total		0	$482.34
		80255706	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80255706 Total			$339.04
		80267314	POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		-$2,686.71
		80267314 Total			-$2,686.71
		80296221	(blank)	0	$591.49
		80296221 Total		0	$591.49
		80298058	(blank)	0	$690.08
		80298058 Total		0	$690.08
		80298061	(blank)	0	$650.60
		80298061 Total		0	$650.60
		80350546	(blank)		$230.40
		80350546 Total			$230.40
		80363648	POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$10,746.84

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80363648 Total		[redacted]	$10,746.84
		80435050	POLE, STREETLIGHT, 30 FT LG, ANCHOR BASE, AL, W/ SINGLE BRACKET FITTING, 1/2 IN X 13 TAPPED HOLE FOR	[redacted]	$5,904.09
		80435050 Total		[redacted]	$5,904.09
		80439322	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$141.77
		80439322 Total		[redacted]	$141.77
		80439561	(blank)	0	-$0.05
		80439561 Total		0	-$0.05
		80441427	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$51.08
		80441427 Total		0	$51.08
		80443996	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$513.35
		80443996 Total		[redacted]	$513.35
		80444278	(blank)	0	-$0.12
		80444278 Total		0	-$0.12
		80447060	(blank)	0	-$0.07
		80447060 Total		0	-$0.07
		80447711	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$513.35
		80447711 Total		[redacted]	$513.35
		80449628	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$141.71
		80449628 Total		[redacted]	$141.71
		80453688	(blank)	0	-$0.14
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB	[redacted]	$784.96
		80453688 Total		[redacted]	$784.82
		80456617	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80456617 Total		[redacted]	$494.46
		80457016	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$3,182.82
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING	[redacted]	$269.11
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE	[redacted]	$662.57
		80457016 Total		[redacted]	$4,114.50
		80457161	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$513.35
		80457161 Total		[redacted]	$513.35
		80458939	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$141.71
		80458939 Total		[redacted]	$141.71
		80459963	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE	[redacted]	$115.15
		80459963 Total		[redacted]	$115.15
		80462151	(blank)	0	-$0.02
		80462151 Total		0	-$0.02
		80466664	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM	[redacted]	$887.67
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80466664 Total		[redacted]	$1,382.13
		80467109	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	[redacted]	$166.99
		80467109 Total		[redacted]	$166.99
		80471878	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$513.35
		80471878 Total		[redacted]	$513.35
		80472455	(blank)	0	$0.02
		80472455 Total		0	$0.02
		80473619	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$118.16

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80473619 Total			$118.16
		80474519	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80474519 Total			$513.35
		80474862	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$192.28
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$259.48
		80474862 Total			$451.76
		80475088	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$404.34
		80475088 Total			$404.34
		80476396	(blank)	0	-$0.07
		80476396 Total		0	-$0.07
		80478790	(blank)	0	$759.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$249.64
			POLE, 35 FT LG, CLASS 3, SOUTHREN YELLOW PINE, CCA TREATED		$185.86
		80478790 Total		0	$695.25
		80480620	(blank)	0	-$0.04
		80480620 Total		0	-$0.04
		80482286	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$431.18
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$111.88
		80482286 Total			$543.06
		80483323	(blank)	0	-$0.08
		80483323 Total		0	-$0.08
		80483395	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$15,588.50
		80483395 Total			$15,588.50
		80483405	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$15,588.50
		80483405 Total			$15,588.50
		80483451	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$15,588.50
		80483451 Total			$15,588.50
		80483465	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$15,588.50
		80483465 Total			$15,588.50
		80484417	POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$2,686.71
			LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, BLACK, CLASSICAL CAGE, POWDER COAT, ARCHITECT		$1,496.19
		80484417 Total			$4,182.90
		80484421	POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$2,686.71
			LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, BLACK, CLASSICAL CAGE, POWDER COAT, ARCHITECT		$1,496.19
		80484421 Total			$4,182.90
		80484422	POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$2,686.71
			LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, BLACK, CLASSICAL CAGE, POWDER COAT, ARCHITECT		$1,496.19
		80484422 Total			$4,182.90
		80484462	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		-$884.05
		80484462 Total			-$884.05
		80484491	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	0	$0.00
		80484491 Total		0	$0.00
		80487603	(blank)	0	-$0.07
		80487603 Total		0	-$0.07
		80487684	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$15.44
		80487684 Total		0	$15.44

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202602**	80491677	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80491677 Total			$494.46
		80493635	(blank)	0	-$0.18
		80493635 Total		0	-$0.18
		80496354	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80496354 Total			$494.46
		80496666	(blank)	0	-$0.07
		80496666 Total		0	-$0.07
		80497077	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE	[redacted]	$513.35
		80497077 Total			$513.35
		80497754	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,026.70
		80497754 Total			$1,026.70
		80498010	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$835.65
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE		$331.29
		80498010 Total			$1,166.94
		80498581	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80498581 Total			$494.46
		80499708	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$290.04
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80499708 Total			$457.03
		80503242	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, ACORN, CLASSICAL CAGE, BLACK, POWDER COAT, ARCHITECT		$1,603.73
		80503242 Total			$1,603.73
		80504771	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85
			POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$2,686.71
		80504771 Total			$4,245.56
		80504793	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80504793 Total			$494.46
		80504913	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80504913 Total			$141.77
		80504916	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$814.80
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$133.20
			BRACKET, ADAPTER, 2.5 INCH OD, 4 INCH HEIGHT, STEEL, GALV, FOR FLOODLIGHTS, SLIPFITTER TO TENON MOUN		$184.02
		80504916 Total			$1,132.02
		80505108	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80505108 Total			$166.99
		80507093	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80507093 Total			$219.84
		80507222	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80507222 Total			$513.35
		80507225	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80507225 Total			$513.35
		80507236	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80507236 Total			$141.77
		80508314	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80508314 Total			$141.77
		80509172	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202602**	80509172	POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$2,686.71
		80509172 Total			$4,245.56
		80509176	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85
		80509176 Total			$1,558.85
		80509404	(blank)	0	$659.04
		80509404 Total		0	$659.04
		80509407	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80509407 Total			$166.99
		80509477	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85
		80509477 Total			$1,558.85
		80509601	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$273.62
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$165.53
		80509601 Total			$439.15
		80509904	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80509904 Total			$166.99
		80509966	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80509966 Total			$494.46
		80510487	LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$219.84
		80510487 Total			$219.84
		80510571	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80510571 Total			$141.77
		80510661	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80510661 Total			$141.77
		80510855	POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$887.67
		80510855 Total			$887.67
		80510905	(blank)	0	$676.11
		80510905 Total		0	$676.11
		80510960	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80510960 Total			$141.77
		80511058	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$118.16
			POLE, STREETLIGHT, 18 FT LG, ROUND, FIBERGLASS, BLACK FINISH, FOR POST TOP LUM		$887.67
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80511058 Total			$1,500.29
		80512658	LUMINAIRE, LED, PREMIUM DECORATIVE, 120 V, 51W, VICTORIAN, BLACK, NO CAGE, POWDER COAT, NOSTALGIC TO		$1,558.85
			POLE, DECORATIVE, 14 FT, 12 FLAT FLUTE X 5 IN OD, AL, BLACK, POWDER COATED, 14 IN DIA BOLT CIRCLE		$2,686.71
		80512658 Total			$4,245.56
		80513845	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,026.70
		80513845 Total			$1,026.70
		80514134	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
			BRACKET, FLOODLIGHT, 2 IN , 30 IN LG, STEEL, GALV, FOR WOOD POLE MOUNTING		$132.76
			BRACKET, ADAPTER, 2.5 INCH OD, 4 INCH HEIGHT, STEEL, GALV, FOR FLOODLIGHTS, SLIPFITTER TO TENON MOUN		$184.02
		80514134 Total			$830.13
		80514355	LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$166.99
		80514355 Total			$166.99
		80514579	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$141.77
		80514579 Total			$141.77

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Material	**202602**	80515219	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$494.46
		80515219 Total			$494.46
		80515227	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$814.80
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 220 W, 23,104 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE,		$339.04
		80515227 Total			$1,153.84
		80515281	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$808.68
		80515281 Total			$808.68
		80518256	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80518256 Total			$513.35
		80519056	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH		$494.46
		80519056 Total			$494.46
		80524089	FLOODLIGHT, MEDIUM LED, 120-277 V, 391 W, REPLACES 1000W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,629.60
		80524089 Total			$1,629.60
		80524098	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$513.35
		80524098 Total			$513.35
	202602 Total				**$145,426.70**
Material Total					**$366,755.85**
Other	**202608**	80524611	THE EAGLE LEASING CO	0	$11.47
		80524611 Total		0	$11.47
		80533881	THE EAGLE LEASING CO	0	-$11.47
		80533881 Total		0	-$11.47
		80533935	THE EAGLE LEASING CO	0	-$16.74
		80533935 Total		0	-$16.74
		80540692	THE EAGLE LEASING CO	0	$236.64
		80540692 Total		0	$236.64
		80542346	THE EAGLE LEASING CO	0	$16.74
		80542346 Total		0	$16.74
		80550803	THE EAGLE LEASING CO	0	$121.94
		80550803 Total		0	$121.94
		80554818	THE EAGLE LEASING CO	0	$0.00
		80554818 Total		0	$0.00
		80559335	THE EAGLE LEASING CO	0	$144.67
		80559335 Total		0	$144.67
		80560068	THE EAGLE LEASING CO	0	$0.00
		80560068 Total		0	$0.00
		83019734	(blank)	[redacted]	$34.27
		83019734 Total			$34.27
		80234096	(blank)	0	$221.94
			SUN062200 TRF CIAC CHRGS TO NEW FWO 04/25	0	-$221.94
		80234096 Total		0	$0.00
		80249354	(blank)	0	-$221.94
			SUN062200 TRF CIAC CHRGS TO NEW FWO 04/25	0	$221.94
		80249354 Total		0	$0.00
		80274186	(blank)	0	$0.01
		80274186 Total		0	$0.01
		80561234	THE EAGLE LEASING CO	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80561234 Total		0	$0.00
		80562945	(blank)	0	-$0.01
			THE EAGLE LEASING CO	0	$0.00
		80562945 Total		0	-$0.01
		80566906	THE EAGLE LEASING CO	0	$252.14
		80566906 Total		0	$252.14
		80570284	THE EAGLE LEASING CO	0	$258.34
		80570284 Total		0	$258.34
		80572122	(blank)	0	-$86.85
		80572122 Total		0	-$86.85
		80573667	THE EAGLE LEASING CO	0	$133.30
		80573667 Total		0	$133.30
		80575719	(blank)	[redacted]	-$292.82
		80575719 Total		[redacted]	-$292.82
		80578202	THE EAGLE LEASING CO	0	$133.30
		80578202 Total		0	$133.30
		80579046	THE EAGLE LEASING CO	0	$102.30
		80579046 Total		0	$102.30
		80581106	THE EAGLE LEASING CO	0	$133.30
		80581106 Total		0	$133.30
		80583739	(blank)	0	-$1,945.42
		80583739 Total		0	-$1,945.42
		82354305	Meals	[redacted]	-$20.00
		82354305 Total		[redacted]	-$20.00
	202608 Total			[redacted]	**-$794.89**
	202607	80256489	(blank)	0	-$1,461.05
		80256489 Total		0	-$1,461.05
		80524611	THE EAGLE LEASING CO	0	$413.34
		80524611 Total		0	$413.34
		80533881	THE EAGLE LEASING CO	0	$355.47
		80533881 Total		0	$355.47
		80533935	THE EAGLE LEASING CO	0	$518.74
		80533935 Total		0	$518.74
		80541761	THE EAGLE LEASING CO	0	-$16.67
		80541761 Total		0	-$16.67
		80542346	THE EAGLE LEASING CO	0	$547.68
		80542346 Total		0	$547.68
		80542880	THE EAGLE LEASING CO	0	$33.35
		80542880 Total		0	$33.35
		80546893	THE EAGLE LEASING CO	0	-$16.68
		80546893 Total		0	-$16.68
		80552401	THE EAGLE LEASING CO	0	$16.68
		80552401 Total		0	$16.68
		80554818	THE EAGLE LEASING CO	0	$235.60
		80554818 Total		0	$235.60
		80556107	THE EAGLE LEASING CO	0	-$16.68

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80556107 Total		0	-$16.68
		80560068	THE EAGLE LEASING CO	0	$533.21
		80560068 Total		0	$533.21
		80042438	(blank)	0	-$1,188.57
		80042438 Total		0	-$1,188.57
		80250928	(blank)	0	-$1,463.70
		80250928 Total		0	-$1,463.70
		80560527	(blank)	0	-$661.80
		80560527 Total		0	-$661.80
		80561234	THE EAGLE LEASING CO	0	$57.90
		80561234 Total		0	$57.90
		80562945	THE EAGLE LEASING CO	0	$286.87
		80562945 Total		0	$286.87
	202607 Total			**0**	**-$1,826.31**
	202603	80260660	(blank)	0	-$42,711.97
		80260660 Total		0	-$42,711.97
		80267247	THE EAGLE LEASING CO	0	$5,832.41
		80267247 Total		0	$5,832.41
		80376309	THE EAGLE LEASING CO	0	$1,808.86
		80376309 Total		0	$1,808.86
	202603 Total			**0**	**-$35,070.70**
	202605	80441749	(blank)	0	-$20,762.34
		80441749 Total		0	-$20,762.34
		80463841	(blank)	0	-$922.24
		80463841 Total		0	-$922.24
		80518699	(blank)	0	$0.01
			THE EAGLE LEASING CO	0	$0.00
		80518699 Total		0	$0.01
		80532266	THE EAGLE LEASING CO	0	$0.00
		80532266 Total		0	$0.00
		80535116	THE EAGLE LEASING CO	0	$108.49
		80535116 Total		0	$108.49
		80540107	(blank)	0	$768.81
		80540107 Total		0	$768.81
		80540947	(blank)	0	$1,199.72
		80540947 Total		0	$1,199.72
		80551576	THE EAGLE LEASING CO	0	$635.51
		80551576 Total		0	$635.51
		81535241	(blank)	0	$248.43
		81535241 Total		0	$248.43
	202605 Total			**0**	**-$18,723.61**
	202604	80267247	THE EAGLE LEASING CO	0	$10.00
		80267247 Total		0	$10.00
		80376309	THE EAGLE LEASING CO	0	$9.00
		80376309 Total		0	$9.00
		80506365	(blank)	0	-$11,184.78

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80506365 Total		0	-$11,184.78
		80518699	THE EAGLE LEASING CO	0	$449.69
		80518699 Total		0	$449.69
		80527806	(blank)	0	-$6,443.97
		80527806 Total		0	-$6,443.97
		80532266	THE EAGLE LEASING CO	0	$62.66
		80532266 Total		0	$62.66
		80533258	(blank)	0	-$1,330.81
		80533258 Total		0	-$1,330.81
	202604 Total			**0**	**-$18,428.21**
	202606	80256489	(blank)	0	-$942.89
		80256489 Total		0	-$942.89
		80522701	(blank)	0	-$866.53
		80522701 Total		0	-$866.53
		80524395	(blank)	0	-$912.57
		80524395 Total		0	-$912.57
		80524448	(blank)	0	-$277.40
		80524448 Total		0	-$277.40
		80535116	THE EAGLE LEASING CO	0	$0.00
		80535116 Total		0	$0.00
		80540107	(blank)	0	-$768.81
			THE EAGLE LEASING CO	0	$768.81
		80540107 Total		0	$0.00
		80540947	(blank)	0	-$1,199.72
			THE EAGLE LEASING CO	0	$1,199.72
		80540947 Total		0	$0.00
		80541761	THE EAGLE LEASING CO	0	$516.67
		80541761 Total		0	$516.67
		80542880	THE EAGLE LEASING CO	0	$299.67
		80542880 Total		0	$299.67
		80545344	(blank)	0	-$926.65
		80545344 Total		0	-$926.65
		80546893	THE EAGLE LEASING CO	0	$516.68
		80546893 Total		0	$516.68
		80551576	THE EAGLE LEASING CO	0	$0.00
		80551576 Total		0	$0.00
		80552401	THE EAGLE LEASING CO	0	$518.74
		80552401 Total		0	$518.74
		80553566	(blank)	0	-$264.95
		80553566 Total		0	-$264.95
		80556107	THE EAGLE LEASING CO	0	$516.68
		80556107 Total		0	$516.68
	202606 Total			**0**	**-$1,822.55**
	202601	80348374	(blank)	[redacted]	$94.28
		80348374 Total		[redacted]	$94.28
		80473651	(blank)	[redacted]	$191.68

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80473651 Total		[redacted]	$191.68
		80483405	THE EAGLE LEASING CO	0	$3,527.50
		80483405 Total		0	$3,527.50
		80483451	THE EAGLE LEASING CO	0	$1,716.80
		80483451 Total		0	$1,716.80
		80487251	(blank)	0	-$3,545.96
		80487251 Total		0	-$3,545.96
		81535241	(blank)	0	$14.15
		81535241 Total		0	$14.15
	202601 Total			[redacted]	**$1,998.45**
	202602	80089478	(blank)	0	$90.02
		80089478 Total		0	$90.02
		80298058	(blank)	0	$1,902.81
		80298058 Total		0	$1,902.81
		80376309	THE EAGLE LEASING CO	0	$119.96
		80376309 Total		0	$119.96
		80457016	(blank)	[redacted]	$32.63
			Meals	[redacted]	$10.00
		80457016 Total		[redacted]	$42.63
		80483395	(blank)	0	$69.24
		80483395 Total		0	$69.24
		80483405	(blank)	0	$391.98
			THE EAGLE LEASING CO	0	$0.00
		80483405 Total		0	$391.98
		80483451	(blank)	0	$415.54
		80483451 Total		0	$415.54
		80503293	Meals	0	$10.00
		80503293 Total		0	$10.00
		80509404	(blank)	0	$400.24
		80509404 Total		0	$400.24
		80510905	(blank)	0	$163.38
		80510905 Total		0	$163.38
		80513946	(blank)	0	-$360.40
		80513946 Total		0	-$360.40
		LEDCNV01	2026 CT-EE LED Flood-DécorPremium LED Streetlights	0	-$51,267.86
		LEDCNV01 Total		0	-$51,267.86
	202602 Total			[redacted]	**-$48,022.46**
Other Total				[redacted]	**-$122,690.28**
Labor	**202608**	80441749	Internal Labor	[redacted]	$7,895.05
		80441749 Total		[redacted]	$7,895.05
		80527806	Internal Labor	[redacted]	$1,853.73
		80527806 Total		[redacted]	$1,853.73
		80558244	Internal Labor	0	$19.28
		80558244 Total		0	$19.28
		80560022	Internal Labor	[redacted]	$523.74
		80560022 Total		[redacted]	$523.74

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	83019734	Internal Labor	[redacted]	$1,051.00
		83019734 Total			$1,051.00
		80234096	Internal Labor		-$440.32
		80234096 Total			-$440.32
		80247851	Internal Labor		$2,634.72
		80247851 Total			$2,634.72
		80249354	Internal Labor		$440.32
		80249354 Total			$440.32
		80274186	Internal Labor	0	-$0.05
		80274186 Total		0	-$0.05
		80536281	Internal Labor		$468.34
		80536281 Total			$468.34
		80554069	Internal Labor		$636.24
		80554069 Total			$636.24
		80554551	Internal Labor		$1,034.57
		80554551 Total			$1,034.57
		80558616	Internal Labor		$515.60
		80558616 Total			$515.60
		80560527	Internal Labor		$1,351.12
		80560527 Total			$1,351.12
		80563693	Internal Labor		$373.44
		80563693 Total			$373.44
		80567095	Internal Labor		$661.35
		80567095 Total			$661.35
		80567357	Internal Labor		$125.47
		80567357 Total			$125.47
		80571844	Internal Labor		$473.18
		80571844 Total			$473.18
		80573691	Internal Labor		$7,110.13
		80573691 Total			$7,110.13
		80573859	Internal Labor		$701.49
		80573859 Total			$701.49
		80574987	Internal Labor		$1,185.28
		80574987 Total			$1,185.28
		80575501	Internal Labor		$262.20
		80575501 Total			$262.20
		80575698	Internal Labor		$746.88
		80575698 Total			$746.88
		80575719	Internal Labor		$1,873.80
		80575719 Total			$1,873.80
		82354305	Internal Labor	0	-$55.07
		82354305 Total		0	-$55.07
	202608 Total			[redacted]	**$31,441.49**
	202607	80371149	Internal Labor	0	-$152.16
		80371149 Total		0	-$152.16
		80515625	Internal Labor	9	$596.37

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80515625 Total			$596.37
		80550270	Internal Labor		$344.60
		80550270 Total			$344.60
		80295675	Internal Labor	0	-$0.01
		80295675 Total		0	-$0.01
		80372944	Internal Labor	0	-$611.26
		80372944 Total			-$611.26
		80563709	Internal Labor		$1,263.77
		80563709 Total			$1,263.77
	202607 Total				**$1,441.31**
	202603	80363648	Internal Labor		$4,250.84
		80363648 Total			$4,250.84
		80373580	Internal Labor		$930.25
		80373580 Total			$930.25
		80464200	Internal Labor		$574.17
		80464200 Total			$574.17
		80512221	Internal Labor		$1,968.00
		80512221 Total			$1,968.00
		80513946	Internal Labor		$858.96
		80513946 Total			$858.96
		80531924	Internal Labor		$558.15
		80531924 Total			$558.15
	202603 Total				**$9,140.37**
	202605	80205910	Internal Labor	0	$0.00
		80205910 Total		0	$0.00
		80363648	Internal Labor		$668.52
		80363648 Total			$668.52
		80463841	Internal Labor	0	-$0.01
		80463841 Total		0	-$0.01
		80533412	Internal Labor		$876.32
		80533412 Total			$876.32
	202605 Total				**$1,544.83**
	202604	80316877	Internal Labor		$1,344.56
		80316877 Total			$1,344.56
		80363648	Internal Labor		$486.44
		80363648 Total			$486.44
		80373580	Internal Labor		$676.00
		80373580 Total			$676.00
		80430950	Internal Labor		$1,273.40
		80430950 Total			$1,273.40
		80463841	Internal Labor		$385.55
		80463841 Total			$385.55
		80521485	Internal Labor		$1,045.44
		80521485 Total			$1,045.44
		80523742	Internal Labor		$176.09
		80523742 Total			$176.09

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202604**	83019734	Internal Labor	[redacted]	$3,336.48
		83019734 Total		[redacted]	$3,336.48
	202604 Total			[redacted]	**$8,723.96**
	202606	80260660	Internal Labor	[redacted]	$1,906.24
		80260660 Total		[redacted]	$1,906.24
		80363648	Internal Labor	[redacted]	$1,499.04
		80363648 Total		[redacted]	$1,499.04
		80373580	Internal Labor	0	$0.00
		80373580 Total		0	$0.00
		80435050	Internal Labor	[redacted]	$238.28
		80435050 Total		[redacted]	$238.28
		80472455	Internal Labor	0	-$21.47
		80472455 Total		0	-$21.47
		80506365	Internal Labor	[redacted]	$1,806.52
		80506365 Total		[redacted]	$1,806.52
		80539067	Internal Labor	[redacted]	$1,698.80
		80539067 Total		[redacted]	$1,698.80
		80545421	Internal Labor	[redacted]	$1,813.84
		80545421 Total		[redacted]	$1,813.84
		80548273	Internal Labor	[redacted]	$1,202.88
		80548273 Total		[redacted]	$1,202.88
		80552696	Internal Labor	[redacted]	$1,816.96
		80552696 Total		[redacted]	$1,816.96
		80558244	Internal Labor	[redacted]	$1,561.92
		80558244 Total		[redacted]	$1,561.92
	202606 Total			[redacted]	**$13,523.01**
	202601	80217426	Internal Labor	[redacted]	$6,505.35
		80217426 Total		[redacted]	$6,505.35
		80241991	Internal Labor	0	-$325.16
		80241991 Total		0	-$325.16
		80249384	Internal Labor	0	-$420.72
		80249384 Total		0	-$420.72
		80282588	Internal Labor	0	-$0.04
		80282588 Total		0	-$0.04
		80300942	Internal Labor	[redacted]	$1,753.12
		80300942 Total		[redacted]	$1,753.12
		80311646	Internal Labor	0	$352.78
		80311646 Total		0	$352.78
		80348374	Internal Labor	[redacted]	$3,246.04
		80348374 Total		[redacted]	$3,246.04
		80365707	Internal Labor	[redacted]	$1,979.34
		80365707 Total		[redacted]	$1,979.34
		80389085	Internal Labor	0	$0.00
		80389085 Total		0	$0.00
		80466480	Internal Labor	[redacted]	$3,917.04
		80466480 Total		[redacted]	$3,917.04

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202601**	80472077	Internal Labor	[redacted]	$862.85
		80472077 Total			$862.85
		80472455	Internal Labor		$760.24
		80472455 Total			$760.24
		80473651	Internal Labor		$3,660.64
		80473651 Total			$3,660.64
		80485471	Internal Labor		$372.10
		80485471 Total			$372.10
		80498010	Internal Labor		$744.20
		80498010 Total			$744.20
		80503230	Internal Labor		$744.20
		80503230 Total			$744.20
		81535241	Internal Labor	0	-$39.97
		81535241 Total		0	-$39.97
		82225588	Internal Labor	[redacted]	$2,774.02
		82225588 Total			$2,774.02
	202601 Total				**$26,886.03**
	202602	80247812	Internal Labor	0	$0.00
		80247812 Total		0	$0.00
		80251064	Internal Labor	[redacted]	$119.90
		80251064 Total			$119.90
		80277038	Internal Labor	0	$0.00
		80277038 Total		0	$0.00
		80447167	Internal Labor	0	-$89.61
		80447167 Total		0	-$89.61
		80457016	Internal Labor	[redacted]	$2,419.20
		80457016 Total			$2,419.20
		80472455	Internal Labor	0	$0.01
		80472455 Total		0	$0.01
		80478790	Internal Labor	0	$1,625.91
		80478790 Total		0	$1,625.91
		80503293	Internal Labor	[redacted]	$2,840.11
		80503293 Total			$2,840.11
		80504916	Internal Labor		$704.04
		80504916 Total			$704.04
		80509601	Internal Labor		$648.87
		80509601 Total			$648.87
		80514134	Internal Labor		$475.36
		80514134 Total			$475.36
	202602 Total				**$8,743.79**
Labor Total					**$101,444.79**
Outside Services	**202608**	80197982	CENTRAL CONNECTICUT CABLE	0	$0.00
		80197982 Total		0	$0.00
		80435050	Contractor Accrual	0	-$15,638.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,159.95
		80435050 Total		0	$521.53

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80441749	HENKELS & MCCOY INC	0	$4,822.42
		80441749 Total		0	$4,822.42
		80485541	CENTRAL CONNECTICUT CABLE	0	$2,143.62
		80485541 Total		0	$2,143.62
		80489576	ASPLUNDH CONSTRUCTION CORP	0	$1,001.24
		80489576 Total		0	$1,001.24
		80492951	CENTRAL CONNECTICUT CABLE	0	-$102.04
		80492951 Total		0	-$102.04
		80496354	ASPLUNDH CONSTRUCTION CORP	0	$250.31
		80496354 Total		0	$250.31
		80506365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,795.29
		80506365 Total		0	$2,795.29
		80509443	(blank)	0	-$125.72
		80509443 Total		0	-$125.72
		80519056	ASPLUNDH CONSTRUCTION CORP	0	$1,001.24
		80519056 Total		0	$1,001.24
		80525470	CENTRAL CONNECTICUT CABLE	0	$2,143.67
		80525470 Total		0	$2,143.67
		80528310	CENTRAL CONNECTICUT CABLE	0	$414.21
		80528310 Total		0	$414.21
		80531924	H I STONE & SON TRUCKING INC	0	$3,689.62
		80531924 Total		0	$3,689.62
		80533881	ASPLUNDH CONSTRUCTION CORP	0	$250.31
		80533881 Total		0	$250.31
		80533950	CENTRAL CONNECTICUT CABLE	0	$4,664.04
		80533950 Total		0	$4,664.04
		80534307	ASPLUNDH CONSTRUCTION CORP	0	$504.41
		80534307 Total		0	$504.41
		80536335	CENTRAL CONNECTICUT CABLE	0	$1,435.69
		80536335 Total		0	$1,435.69
		80540692	ASPLUNDH CONSTRUCTION CORP	0	$750.93
		80540692 Total		0	$750.93
		80541021	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541021 Total		0	$0.00
		80543250	CENTRAL CONNECTICUT CABLE	0	$2,212.78
		80543250 Total		0	$2,212.78
		80543461	ASPLUNDH CONSTRUCTION CORP	0	$1,001.24
		80543461 Total		0	$1,001.24
		80548150	CENTRAL CONNECTICUT CABLE	0	$1,866.80
		80548150 Total		0	$1,866.80
		80550531	ASPLUNDH CONSTRUCTION CORP	0	$750.93
		80550531 Total		0	$750.93
		80550803	ASPLUNDH CONSTRUCTION CORP	0	$500.62
		80550803 Total		0	$500.62
		80554818	ASPLUNDH CONSTRUCTION CORP	0	$1,001.24
			CWPM LLC	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80554818 Total		0	$1,001.24
		80556288	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556288 Total		0	$0.00
		80556490	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556490 Total		0	$0.00
		80556491	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556491 Total		0	$0.00
		80556492	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556492 Total		0	$0.00
		80556494	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556494 Total		0	$0.00
		80556496	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556496 Total		0	$0.00
		80558451	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80558451 Total		0	$0.00
		80559335	ASPLUNDH CONSTRUCTION CORP	0	$500.62
		80559335 Total		0	$500.62
		80560518	CENTRAL CONNECTICUT CABLE	0	$2,351.22
		80560518 Total		0	$2,351.22
		80562218	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80562218 Total		0	$0.00
		80562286	CENTRAL CONNECTICUT CABLE	0	$727.46
		80562286 Total		0	$727.46
		80418077	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80418077 Total		0	$0.00
		80538233	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$39.58
		80538233 Total		0	$39.58
		80540191	(blank)	0	-$0.01
		80540191 Total		0	-$0.01
		80541104	(blank)	0	$1,521.88
			CENTRAL CONNECTICUT CABLE	0	$827.24
		80541104 Total		0	$2,349.12
		80545665	(blank)	0	$892.66
			CENTRAL CONNECTICUT CABLE	0	$1,412.25
		80545665 Total		0	$2,304.91
		80547332	(blank)	0	-$0.01
		80547332 Total		0	-$0.01
		80549331	(blank)	0	$39.34
		80549331 Total		0	$39.34
		80551572	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80551572 Total		0	$0.00
		80551670	CENTRAL CONNECTICUT CABLE	0	$274.22
		80551670 Total		0	$274.22
		80552277	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552277 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80552422	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552422 Total		0	$0.00
		80552425	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552425 Total		0	$0.00
		80552754	(blank)	0	$81.72
		80552754 Total		0	$81.72
		80554718	CENTRAL CONNECTICUT CABLE	0	$477.49
		80554718 Total		0	$477.49
		80555152	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$65.60
		80555152 Total		0	$65.59
		80555827	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80555827 Total		0	$0.00
		80556077	ASPLUNDH CONSTRUCTION CORP	0	$673.06
		80556077 Total		0	$673.06
		80559207	CENTRAL CONNECTICUT CABLE	0	$152.65
		80559207 Total		0	$152.65
		80559713	(blank)	0	$748.96
			CENTRAL CONNECTICUT CABLE	0	$2,583.73
		80559713 Total		0	$3,332.69
		80560024	CENTRAL CONNECTICUT CABLE	0	$654.13
		80560024 Total		0	$654.13
		80560164	CENTRAL CONNECTICUT CABLE	0	$142.75
		80560164 Total		0	$142.75
		80560510	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$16.56
		80560510 Total		0	$16.57
		80561234	CENTRAL CONNECTICUT CABLE	0	$352.03
		80561234 Total		0	$352.03
		80561711	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80561711 Total		0	$0.00
		80562520	ASPLUNDH CONSTRUCTION CORP	0	$1,238.88
		80562520 Total		0	$1,238.88
		80562531	ASPLUNDH CONSTRUCTION CORP	0	$114.71
		80562531 Total		0	$114.71
		80562810	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80562810 Total		0	$343.92
		80562945	ASPLUNDH CONSTRUCTION CORP	0	$154.09
		80562945 Total		0	$154.09
		80563179	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$75.87
		80563179 Total		0	$75.87
		80564591	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$144.26
		80564591 Total		0	$144.26
		80565094	ASPLUNDH CONSTRUCTION CORP	0	$179.21

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80565094 Total		0	$179.21
		80565980	CENTRAL CONNECTICUT CABLE	0	$967.85
		80565980 Total		0	$967.85
		80566134	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80566134 Total		0	$0.00
		80566906	ASPLUNDH CONSTRUCTION CORP	0	$750.93
		80566906 Total		0	$750.93
		80566941	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80566941 Total		0	$0.00
		80568067	(blank)	0	$24.86
			CENTRAL CONNECTICUT CABLE	0	$326.43
		80568067 Total		0	$351.29
		80569384	CENTRAL CONNECTICUT CABLE	0	$193.63
		80569384 Total		0	$193.63
		80570284	ASPLUNDH CONSTRUCTION CORP	0	$412.56
		80570284 Total		0	$412.56
		80570861	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80570861 Total		0	$343.92
		80571079	ASPLUNDH CONSTRUCTION CORP	0	$385.57
		80571079 Total		0	$385.57
		80571128	ASPLUNDH CONSTRUCTION CORP	0	$429.91
		80571128 Total		0	$429.91
		80571307	ASPLUNDH CONSTRUCTION CORP	0	$429.91
		80571307 Total		0	$429.91
		80572436	ASPLUNDH CONSTRUCTION CORP	0	$114.71
		80572436 Total		0	$114.71
		80572449	ASPLUNDH CONSTRUCTION CORP	0	$51.83
		80572449 Total		0	$51.83
		80572550	ASPLUNDH CONSTRUCTION CORP	0	$40.23
			CENTRAL CONNECTICUT CABLE	0	$321.64
		80572550 Total		0	$361.87
		80572678	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80572678 Total		0	$343.92
		80572710	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80572710 Total		0	$343.92
		80573149	ASPLUNDH CONSTRUCTION CORP	0	$550.28
		80573149 Total		0	$550.28
		80573174	ASPLUNDH CONSTRUCTION CORP	0	$50.72
			CENTRAL CONNECTICUT CABLE	0	$630.18
		80573174 Total		0	$680.90
		80573175	ASPLUNDH CONSTRUCTION CORP	0	$28.17
		80573175 Total		0	$28.17
		80573265	ASPLUNDH CONSTRUCTION CORP	0	$154.09
		80573265 Total		0	$154.09
		80573333	ASPLUNDH CONSTRUCTION CORP	0	$76.03
		80573333 Total		0	$76.03

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80573667	ASPLUNDH CONSTRUCTION CORP	0	$473.86
		80573667 Total		0	$473.86
		80574098	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$42.80
		80574098 Total		0	$42.81
		80574122	ASPLUNDH CONSTRUCTION CORP	0	$120.37
		80574122 Total		0	$120.37
		80574786	ASPLUNDH CONSTRUCTION CORP	0	$26.11
		80574786 Total		0	$26.11
		80574850	ASPLUNDH CONSTRUCTION CORP	0	$464.29
		80574850 Total		0	$464.29
		80575064	ASPLUNDH CONSTRUCTION CORP	0	$425.53
		80575064 Total		0	$425.53
		80575133	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80575133 Total		0	$343.92
		80575896	ASPLUNDH CONSTRUCTION CORP	0	$419.95
		80575896 Total		0	$419.95
		80576001	ASPLUNDH CONSTRUCTION CORP	0	$567.77
		80576001 Total		0	$567.77
		80576365	ASPLUNDH CONSTRUCTION CORP	0	$26.29
		80576365 Total		0	$26.29
		80576529	ASPLUNDH CONSTRUCTION CORP	0	$319.33
		80576529 Total		0	$319.33
		80577085	ASPLUNDH CONSTRUCTION CORP	0	$223.55
		80577085 Total		0	$223.55
		80577600	ASPLUNDH CONSTRUCTION CORP	0	$304.12
		80577600 Total		0	$304.12
		80578202	ASPLUNDH CONSTRUCTION CORP	0	$250.31
		80578202 Total		0	$250.31
		80579046	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$473.86
		80579046 Total		0	$473.86
		80579284	ASPLUNDH CONSTRUCTION CORP	0	$515.73
		80579284 Total		0	$515.73
		80579487	ASPLUNDH CONSTRUCTION CORP	0	$429.91
		80579487 Total		0	$429.91
		80579503	ASPLUNDH CONSTRUCTION CORP	0	$429.91
		80579503 Total		0	$429.91
		80581106	ASPLUNDH CONSTRUCTION CORP	0	$250.31
		80581106 Total		0	$250.31
		80581490	ASPLUNDH CONSTRUCTION CORP	0	$358.42
		80581490 Total		0	$358.42
		80581602	ASPLUNDH CONSTRUCTION CORP	0	$120.37
		80581602 Total		0	$120.37
		80581827	ASPLUNDH CONSTRUCTION CORP	0	$567.47
		80581827 Total		0	$567.47

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80581874	ASPLUNDH CONSTRUCTION CORP	0	$447.10
		80581874 Total		0	$447.10
		80583739	ASPLUNDH CONSTRUCTION CORP	0	$205.40
		80583739 Total		0	$205.40
	202608 Total			**0**	**$65,058.43**
	202607	80042443	(blank)	0	$0.00
		80042443 Total		0	$0.00
		80100844	(blank)	0	$0.00
		80100844 Total		0	$0.00
		80197982	CENTRAL CONNECTICUT CABLE	0	$466.96
		80197982 Total		0	$466.96
		80352637	HENKELS & MCCOY INC	0	$0.00
		80352637 Total		0	$0.00
		80371149	(blank)	0	-$24,876.50
			Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,030.76
		80371149 Total		0	-$23,845.74
		80388898	CENTRAL CONNECTICUT CABLE	0	-$42.69
		80388898 Total		0	-$42.69
		80388909	CENTRAL CONNECTICUT CABLE	0	-$42.69
		80388909 Total		0	-$42.69
		80398592	(blank)	0	-$1.40
			CENTRAL CONNECTICUT CABLE	0	$358.59
		80398592 Total		0	$357.19
		80427598	(blank)	0	-$0.02
			CENTRAL CONNECTICUT CABLE	0	$447.65
		80427598 Total		0	$447.63
		80435050	Contractor Accrual	0	$15,638.42
		80435050 Total		0	$15,638.42
		80447060	(blank)	0	-$13.56
		80447060 Total		0	-$13.56
		80466197	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80466197 Total		0	$0.00
		80473619	CENTRAL CONNECTICUT CABLE	0	-$51.22
		80473619 Total		0	-$51.22
		80475251	CENTRAL CONNECTICUT CABLE	0	-$23.06
		80475251 Total		0	-$23.06
		80475265	CENTRAL CONNECTICUT CABLE	0	-$34.60
		80475265 Total		0	-$34.60
		80492951	CENTRAL CONNECTICUT CABLE	0	$3,140.66
		80492951 Total		0	$3,140.66
		80524611	CENTRAL CONNECTICUT CABLE	0	$1,625.41
		80524611 Total		0	$1,625.41
		80533480	(blank)	0	$0.05
		80533480 Total		0	$0.05
		80533537	(blank)	0	$0.01

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80533537	CENTRAL CONNECTICUT CABLE	0	-$14.11
		80533537 Total		0	-$14.10
		80534273	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$420.46
		80534273 Total		0	$420.46
		80534281	CENTRAL CONNECTICUT CABLE	0	-$0.10
		80534281 Total		0	-$0.10
		80534815	CENTRAL CONNECTICUT CABLE	0	-$13.63
		80534815 Total		0	-$13.63
		80535116	CENTRAL CONNECTICUT CABLE	0	-$7.17
		80535116 Total		0	-$7.17
		80536750	CENTRAL CONNECTICUT CABLE	0	-$12.44
		80536750 Total		0	-$12.44
		80540107	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540107 Total		0	$0.00
		80540947	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540947 Total		0	$0.00
		80540962	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540962 Total		0	$0.00
		80540970	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540970 Total		0	$0.00
		80541002	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541002 Total		0	$0.00
		80541008	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541008 Total		0	$0.00
		80541021	ASPLUNDH CONSTRUCTION CORP	0	$412.56
		80541021 Total		0	$412.56
		80541046	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541046 Total		0	$0.00
		80541481	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541481 Total		0	$0.00
		80541551	CENTRAL CONNECTICUT CABLE	0	-$36.85
		80541551 Total		0	-$36.85
		80541557	CENTRAL CONNECTICUT CABLE	0	-$34.49
		80541557 Total		0	-$34.49
		80541594	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$7.11
		80541594 Total		0	-$7.10
		80541761	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541761 Total		0	$0.00
		80542346	CENTRAL CONNECTICUT CABLE	0	-$69.13
		80542346 Total		0	-$69.13
		80542846	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80542846 Total		0	$0.00
		80542880	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80542880 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80543453	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80543453 Total		0	$0.00
		80543602	CENTRAL CONNECTICUT CABLE	0	$4,559.59
		80543602 Total		0	$4,559.59
		80544323	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80544323 Total		0	$0.00
		80544785	CENTRAL CONNECTICUT CABLE	0	$105.01
		80544785 Total		0	$105.01
		80544830	CENTRAL CONNECTICUT CABLE	0	-$3.03
		80544830 Total		0	-$3.03
		80544859	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$9.66
		80544859 Total		0	-$9.66
		80544902	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80544902 Total		0	$0.00
		80545695	CENTRAL CONNECTICUT CABLE	0	-$18.43
		80545695 Total		0	-$18.43
		80545862	CENTRAL CONNECTICUT CABLE	0	-$140.31
		80545862 Total		0	-$140.31
		80546233	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80546233 Total		0	$0.00
		80546341	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$10.43
		80546341 Total		0	-$10.42
		80546384	CENTRAL CONNECTICUT CABLE	0	-$79.04
		80546384 Total		0	-$79.04
		80546695	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$18.56
		80546695 Total		0	-$18.55
		80546893	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80546893 Total		0	$0.00
		80547112	CENTRAL CONNECTICUT CABLE	0	-$13.02
		80547112 Total		0	-$13.02
		80548329	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$172.08
		80548329 Total		0	$172.08
		80549212	CENTRAL CONNECTICUT CABLE	0	-$1.27
		80549212 Total		0	-$1.27
		80549214	CENTRAL CONNECTICUT CABLE	0	-$6.89
		80549214 Total		0	-$6.89
		80549560	CENTRAL CONNECTICUT CABLE	0	-$31.18
		80549560 Total		0	-$31.18
		80549561	CENTRAL CONNECTICUT CABLE	0	-$24.51
		80549561 Total		0	-$24.51
		80549562	CENTRAL CONNECTICUT CABLE	0	-$31.18
		80549562 Total		0	-$31.18

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80549580	CENTRAL CONNECTICUT CABLE	0	$267.89
		80549580 Total		0	$267.89
		80549581	CENTRAL CONNECTICUT CABLE	0	-$35.67
		80549581 Total		0	-$35.67
		80549582	CENTRAL CONNECTICUT CABLE	0	-$51.77
		80549582 Total		0	-$51.77
		80549583	CENTRAL CONNECTICUT CABLE	0	-$8.97
		80549583 Total		0	-$8.97
		80549584	CENTRAL CONNECTICUT CABLE	0	$936.60
		80549584 Total		0	$936.60
		80549603	CENTRAL CONNECTICUT CABLE	0	-$40.15
		80549603 Total		0	-$40.15
		80549641	CENTRAL CONNECTICUT CABLE	0	-$35.67
		80549641 Total		0	-$35.67
		80549642	CENTRAL CONNECTICUT CABLE	0	-$17.83
		80549642 Total		0	-$17.83
		80549643	CENTRAL CONNECTICUT CABLE	0	-$42.80
		80549643 Total		0	-$42.80
		80549668	CENTRAL CONNECTICUT CABLE	0	$267.89
		80549668 Total		0	$267.89
		80549669	CENTRAL CONNECTICUT CABLE	0	-$31.18
		80549669 Total		0	-$31.18
		80550134	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$103.36
		80550134 Total		0	$103.36
		80550381	CENTRAL CONNECTICUT CABLE	0	-$5.81
		80550381 Total		0	-$5.81
		80550665	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80550665 Total		0	$0.00
		80550673	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$35.39
		80550673 Total		0	-$35.39
		80550803	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80550803 Total		0	$0.00
		80550824	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$178.97
		80550824 Total		0	$178.97
		80550843	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80550843 Total		0	$0.00
		80550945	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$198.33
		80550945 Total		0	$198.33
		80551254	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80551254 Total		0	$0.00
		80551574	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80551574 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80551576	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80551576 Total		0	$0.00
		80551967	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80551967 Total		0	$0.00
		80552080	CENTRAL CONNECTICUT CABLE	0	-$31.18
		80552080 Total		0	-$31.18
		80552251	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$13.68
		80552251 Total		0	$13.68
		80552330	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552330 Total		0	$0.00
		80552401	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552401 Total		0	$0.00
		80552506	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$37.67
		80552506 Total		0	$37.67
		80552530	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552530 Total		0	$0.00
		80552553	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552553 Total		0	$0.00
		80552626	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$485.79
		80552626 Total		0	$485.79
		80552843	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80552843 Total		0	$0.00
		80553269	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80553269 Total		0	$0.00
		80553765	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80553765 Total		0	$0.00
		80554619	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$3,209.59
		80554619 Total		0	$3,209.59
		80554818	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CWPM LLC	0	$406.62
		80554818 Total		0	$406.62
		80555114	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80555114 Total		0	$0.00
		80555142	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80555142 Total		0	$0.00
		80555551	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80555551 Total		0	$0.00
		80555587	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80555587 Total		0	$0.00
		80555843	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80555843 Total		0	$0.00
		80555984	(blank)	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202607	80555984	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$794.48
		80555984 Total		0	$794.47
		80556107	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556107 Total		0	$0.00
		80556162	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556162 Total		0	$0.00
		80556288	ASPLUNDH CONSTRUCTION CORP	0	$532.93
		80556288 Total		0	$532.93
		80556427	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$147.74
		80556427 Total		0	$147.74
		80556490	ASPLUNDH CONSTRUCTION CORP	0	$437.14
		80556490 Total		0	$437.14
		80556491	ASPLUNDH CONSTRUCTION CORP	0	$240.74
		80556491 Total		0	$240.74
		80556492	ASPLUNDH CONSTRUCTION CORP	0	$240.74
		80556492 Total		0	$240.74
		80556494	ASPLUNDH CONSTRUCTION CORP	0	$120.37
		80556494 Total		0	$120.37
		80556495	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80556495 Total		0	$0.00
		80556496	ASPLUNDH CONSTRUCTION CORP	0	$272.43
		80556496 Total		0	$272.43
		80558244	CLEAN HARBORS ENV SERVICES INC	0	$4,230.70
		80558244 Total		0	$4,230.70
		80558451	ASPLUNDH CONSTRUCTION CORP	0	$309.54
		80558451 Total		0	$309.54
		80559238	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80559238 Total		0	$0.00
		80559335	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80559335 Total		0	$0.00
		80559813	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80559813 Total		0	$0.00
		80560068	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80560068 Total		0	$0.00
		80560518	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80560518 Total		0	$0.00
		80560528	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80560528 Total		0	$0.00
		80562218	ASPLUNDH CONSTRUCTION CORP	0	$282.39
		80562218 Total		0	$282.39
		80042438	(blank)	0	-$4,666.71
		80042438 Total		0	-$4,666.71
		80042442	(blank)	0	$0.00
		80042442 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202607	80042449	(blank)	0	$0.00
		80042449 Total		0	$0.00
		80042450	(blank)	0	$0.00
		80042450 Total		0	$0.00
		80042451	(blank)	0	$0.00
		80042451 Total		0	$0.00
		80042456	(blank)	0	$0.00
		80042456 Total		0	$0.00
		80042457	(blank)	0	$0.00
		80042457 Total		0	$0.00
		80112310	(blank)	0	$0.00
		80112310 Total		0	$0.00
		80410247	(blank)	0	$0.00
		80410247 Total		0	$0.00
		80418077	ASPLUNDH CONSTRUCTION CORP	0	$196.40
		80418077 Total		0	$196.40
		80538233	(blank)	0	$82.57
			CENTRAL CONNECTICUT CABLE	0	$12,777.24
		80538233 Total		0	$12,859.81
		80540188	(blank)	0	$50.13
			CENTRAL CONNECTICUT CABLE	0	$451.03
		80540188 Total		0	$501.16
		80540191	(blank)	0	$37.98
			CENTRAL CONNECTICUT CABLE	0	$306.18
		80540191 Total		0	$344.16
		80542830	CENTRAL CONNECTICUT CABLE	0	$25.11
		80542830 Total		0	$25.11
		80544998	(blank)	0	$131.49
			CENTRAL CONNECTICUT CABLE	0	$578.41
		80544998 Total		0	$709.90
		80547332	(blank)	0	$189.23
			CENTRAL CONNECTICUT CABLE	0	$488.72
		80547332 Total		0	$677.95
		80549958	CENTRAL CONNECTICUT CABLE	0	$1,070.54
		80549958 Total		0	$1,070.54
		80551572	(blank)	0	$72.41
			ASPLUNDH CONSTRUCTION CORP	0	$412.96
		80551572 Total		0	$485.37
		80551670	(blank)	0	$27.37
		80551670 Total		0	$27.37
		80552277	(blank)	0	$72.41
			ASPLUNDH CONSTRUCTION CORP	0	$412.96
		80552277 Total		0	$485.37
		80552381	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$76.03
		80552381 Total		0	$76.03

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80552389	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$56.74
		80552389 Total		0	$56.74
		80552422	(blank)	0	$72.41
			ASPLUNDH CONSTRUCTION CORP	0	$488.99
		80552422 Total		0	$561.40
		80552425	(blank)	0	$72.41
			ASPLUNDH CONSTRUCTION CORP	0	$336.53
		80552425 Total		0	$408.94
		80552814	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$14.35
			CENTRAL CONNECTICUT CABLE	0	$329.38
		80552814 Total		0	$343.73
		80554718	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26.67
		80554718 Total		0	$26.67
		80555152	(blank)	0	$5.70
		80555152 Total		0	$5.70
		80555827	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,693.86
		80555827 Total		0	$1,693.86
		80556077	ASPLUNDH CONSTRUCTION CORP	0	$76.03
		80556077 Total		0	$76.03
		80558272	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$76.03
		80558272 Total		0	$76.03
		80558411	CENTRAL CONNECTICUT CABLE	0	$473.35
		80558411 Total		0	$473.35
		80559207	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$37.61
		80559207 Total		0	$37.61
		80559617	(blank)	0	$85.11
		80559617 Total		0	$85.11
		80560010	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26.39
			CENTRAL CONNECTICUT CABLE	0	$180.68
		80560010 Total		0	$207.07
		80560024	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$40.65
		80560024 Total		0	$40.65
		80560163	CENTRAL CONNECTICUT CABLE	0	$404.84
		80560163 Total		0	$404.84
		80560164	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$21.96
		80560164 Total		0	$21.96
		80560510	(blank)	0	$0.75

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80560510 Total		0	$0.75
		80561234	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$27.64
		80561234 Total		0	$27.64
		80561711	ASPLUNDH CONSTRUCTION CORP	0	$206.36
		80561711 Total		0	$206.36
		80562531	ASPLUNDH CONSTRUCTION CORP	0	$25.92
		80562531 Total		0	$25.92
		80562945	ASPLUNDH CONSTRUCTION CORP	0	$28.37
		80562945 Total		0	$28.37
		80563179	ASPLUNDH CONSTRUCTION CORP	0	$6.02
		80563179 Total		0	$6.02
		80564591	ASPLUNDH CONSTRUCTION CORP	0	$7.70
		80564591 Total		0	$7.70
		80566134	ASPLUNDH CONSTRUCTION CORP	0	$1,258.60
		80566134 Total		0	$1,258.60
		80566906	ASPLUNDH CONSTRUCTION CORP	0	$304.12
		80566906 Total		0	$304.12
		80566941	ASPLUNDH CONSTRUCTION CORP	0	$206.36
		80566941 Total		0	$206.36
		82659975	(blank)	0	$1,494.28
		82659975 Total		0	$1,494.28
	202607 Total			**0**	**$36,967.39**
	202603	80042189	(blank)	0	$0.00
		80042189 Total		0	$0.00
		80042445	(blank)	0	$0.00
		80042445 Total		0	$0.00
		80042446	(blank)	0	$0.00
		80042446 Total		0	$0.00
		80042447	(blank)	0	$0.00
		80042447 Total		0	$0.00
		80042453	(blank)	0	$0.00
		80042453 Total		0	$0.00
		80042454	(blank)	0	$0.00
		80042454 Total		0	$0.00
		80197982	(blank)	0	$202.92
		80197982 Total		0	$202.92
		80205890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80205890 Total		0	$0.00
		80255706	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80255706 Total		0	$0.00
		80261659	(blank)	0	-$2,962.24
		80261659 Total		0	-$2,962.24
		80298058	(blank)	0	$0.00
		80298058 Total		0	$0.00
		80298061	(blank)	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80298061 Total		0	$0.00
		80346301	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80346301 Total		0	$114.64
		80376309	CWPM LLC	0	$261.85
		80376309 Total		0	$261.85
		80378660	(blank)	0	$568.83
			CENTRAL CONNECTICUT CABLE	0	$136.45
		80378660 Total		0	$705.28
		80398983	(blank)	0	$20.36
			CENTRAL CONNECTICUT CABLE	0	$208.78
		80398983 Total		0	$229.14
		80422981	CENTRAL CONNECTICUT CABLE	0	$782.78
		80422981 Total		0	$782.78
		80426821	(blank)	0	$796.79
		80426821 Total		0	$796.79
		80439322	CENTRAL CONNECTICUT CABLE	0	$76.13
		80439322 Total		0	$76.13
		80441427	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$483.86
		80441427 Total		0	$483.85
		80453688	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$462.67
		80453688 Total		0	$462.67
		80463821	HENKELS & MCCOY INC	0	$99.23
		80463821 Total		0	$99.23
		80466480	Contractor Accrual	0	-$4,059.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80466480 Total		0	-$4,059.76
		80466664	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$2,144.35
		80466664 Total		0	$2,144.35
		80472077	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80472077 Total		0	$0.00
		80473619	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$90.52
		80473619 Total		0	$90.52
		80475251	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$345.72
		80475251 Total		0	$345.72
		80475265	(blank)	0	$689.68
			CENTRAL CONNECTICUT CABLE	0	$2,991.24
		80475265 Total		0	$3,680.92
		80477375	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80477375 Total		0	$0.00
		80482561	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80482561 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80482570	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80482570 Total		0	$0.00
		80483228	(blank)	0	$0.00
		80483228 Total		0	$0.00
		80483395	(blank)	0	$0.00
		80483395 Total		0	$0.00
		80483405	(blank)	0	$0.00
		80483405 Total		0	$0.00
		80483451	(blank)	0	$0.00
		80483451 Total		0	$0.00
		80483465	(blank)	0	$0.00
		80483465 Total		0	$0.00
		80485482	CENTRAL CONNECTICUT CABLE	0	$96.58
		80485482 Total		0	$96.58
		80485715	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80485715 Total		0	$0.00
		80487237	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80487237 Total		0	$0.00
		80487684	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$28.37
		80487684 Total		0	$28.36
		80489932	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80489932 Total		0	$0.00
		80491649	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$41.76
		80491649 Total		0	$41.76
		80492378	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$958.23
			CENTRAL CONNECTICUT CABLE	0	$1,383.07
		80492378 Total		0	$2,341.30
		80494133	(blank)	0	-$229.28
			ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80494133 Total		0	$0.00
		80495355	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80495355 Total		0	$0.00
		80495811	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$40.41
			CENTRAL CONNECTICUT CABLE	0	$553.45
		80495811 Total		0	$593.86
		80495952	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80495952 Total		0	$0.00
		80496677	CENTRAL CONNECTICUT CABLE	0	$211.35
		80496677 Total		0	$211.35
		80497077	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80497077 Total		0	$0.00
		80497277	CENTRAL CONNECTICUT CABLE	0	$30.06
		80497277 Total		0	$30.06

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202603**	80497754	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80497754 Total		0	$0.00
		80498181	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80498181 Total		0	$0.00
		80498581	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80498581 Total		0	$0.00
		80499666	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6.08
			CENTRAL CONNECTICUT CABLE	0	$14.11
		80499666 Total		0	$20.19
		80499708	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80499708 Total		0	$0.00
		80501021	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$49.29
			CENTRAL CONNECTICUT CABLE	0	$457.21
		80501021 Total		0	$506.50
		80501023	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$109.62
		80501023 Total		0	$109.62
		80501743	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80501743 Total		0	$0.00
		80502516	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$179.85
		80502516 Total		0	$179.85
		80503234	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$165.13
		80503234 Total		0	$165.13
		80503242	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80503242 Total		0	$0.00
		80503293	Contractor Accrual	0	$0.00
		80503293 Total		0	$0.00
		80503954	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$421.23
		80503954 Total		0	$421.24
		80504256	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$23.42
			CENTRAL CONNECTICUT CABLE	0	$212.72
		80504256 Total		0	$236.14
		80504759	(blank)	0	$69.79
			ASPLUNDH CONSTRUCTION CORP	0	$216.53
		80504759 Total		0	$286.32
		80504771	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80504771 Total		0	$0.00
		80504793	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80504793 Total		0	$0.00
		80504817	(blank)	0	$385.62

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80504817	CENTRAL CONNECTICUT CABLE	0	$1,181.59
		80504817 Total		0	$1,567.21
		80504913	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80504913 Total		0	$0.00
		80505054	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$20.21
			CENTRAL CONNECTICUT CABLE	0	$386.29
		80505054 Total		0	$406.49
		80505108	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80505108 Total		0	$0.00
		80506104	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$17.46
			CENTRAL CONNECTICUT CABLE	0	$401.92
		80506104 Total		0	$419.38
		80506114	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80506114 Total		0	$0.00
		80507029	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$285.60
		80507029 Total		0	$285.60
		80507093	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507093 Total		0	$0.00
		80507196	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$40.50
			CENTRAL CONNECTICUT CABLE	0	$839.03
		80507196 Total		0	$879.53
		80507203	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$514.59
		80507203 Total		0	$514.59
		80507222	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507222 Total		0	$0.00
		80507225	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507225 Total		0	$0.00
		80507236	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507236 Total		0	$0.00
		80508314	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80508314 Total		0	$0.00
		80508854	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.09
			CENTRAL CONNECTICUT CABLE	0	$21.30
		80508854 Total		0	$22.39
		80509127	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80509127 Total		0	$0.00
		80509137	(blank)	0	$96.80
			ASPLUNDH CONSTRUCTION CORP	0	$173.76
		80509137 Total		0	$270.56
		80509172	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202603**	80509172	CENTRAL CONNECTICUT CABLE	0	$1,992.22
		80509172 Total		0	$1,992.22
		80509176	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80509176 Total		0	$0.00
		80509404	(blank)	0	$0.00
		80509404 Total		0	$0.00
		80509407	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80509407 Total		0	$0.00
		80509443	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$8.84
			CENTRAL CONNECTICUT CABLE	0	$120.76
		80509443 Total		0	$129.60
		80509477	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80509477 Total		0	$0.00
		80509904	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80509904 Total		0	$0.00
		80509966	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80509966 Total		0	$0.00
		80510383	ASPLUNDH CONSTRUCTION CORP	0	$500.62
		80510383 Total		0	$500.62
		80510487	CENTRAL CONNECTICUT CABLE	0	$181.52
		80510487 Total		0	$181.52
		80510571	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80510571 Total		0	$0.00
		80510661	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80510661 Total		0	$0.00
		80510744	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26.06
			CENTRAL CONNECTICUT CABLE	0	$412.30
		80510744 Total		0	$438.36
		80510805	CENTRAL CONNECTICUT CABLE	0	$13.98
		80510805 Total		0	$13.98
		80510855	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,736.50
		80510855 Total		0	$1,736.50
		80510879	(blank)	0	$0.00
		80510879 Total		0	$0.00
		80510905	(blank)	0	$0.00
		80510905 Total		0	$0.00
		80510960	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80510960 Total		0	$0.00
		80511058	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80511058 Total		0	$0.00
		80511532	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.32
			CENTRAL CONNECTICUT CABLE	0	$23.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80511532 Total		0	$24.32
		80512658	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,245.68
		80512658 Total		0	$1,245.68
		80513845	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80513845 Total		0	$0.00
		80514355	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80514355 Total		0	$0.00
		80514579	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80514579 Total		0	$0.00
		80515219	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80515219 Total		0	$0.00
		80515227	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80515227 Total		0	$0.00
		80515281	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80515281 Total		0	$0.00
		80515581	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$27.83
			CENTRAL CONNECTICUT CABLE	0	$357.66
		80515581 Total		0	$385.49
		80518133	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80518133 Total		0	$0.00
		80518230	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80518230 Total		0	$0.00
		80518256	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80518256 Total		0	$344.19
		80518985	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$842.14
		80518985 Total		0	$842.14
		80519056	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519056 Total		0	$0.00
		80519070	ASPLUNDH CONSTRUCTION CORP	0	$212.91
		80519070 Total		0	$212.91
		80519134	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519134 Total		0	$0.00
		80519238	(blank)	0	$68.65
			ASPLUNDH CONSTRUCTION CORP	0	$186.26
		80519238 Total		0	$254.91
		80519254	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$361.84
		80519254 Total		0	$361.84
		80519643	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519643 Total		0	$0.00
		80519779	ASPLUNDH CONSTRUCTION CORP	0	$931.40
		80519779 Total		0	$931.40
		80520177	(blank)	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80520177	ASPLUNDH CONSTRUCTION CORP	0	$19.37
			CENTRAL CONNECTICUT CABLE	0	$347.81
		80520177 Total		0	$367.18
		80520583	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$23.83
			CENTRAL CONNECTICUT CABLE	0	$566.03
		80520583 Total		0	$589.86
		80520759	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80520759 Total		0	$0.00
		80520793	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80520793 Total		0	$114.64
		80521488	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80521488 Total		0	$0.00
		80521555	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80521555 Total		0	$0.00
		80522291	ASPLUNDH CONSTRUCTION CORP	0	$374.09
		80522291 Total		0	$374.09
		80523063	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13.97
			CENTRAL CONNECTICUT CABLE	0	$164.11
		80523063 Total		0	$178.08
		80523857	ASPLUNDH CONSTRUCTION CORP	0	$269.87
		80523857 Total		0	$269.87
		80524089	ASPLUNDH CONSTRUCTION CORP	0	$458.83
		80524089 Total		0	$458.83
		80524098	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80524098 Total		0	$344.19
		80524154	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80524154 Total		0	$327.55
		80524263	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80524263 Total		0	$327.55
		80524318	ASPLUNDH CONSTRUCTION CORP	0	$500.62
		80524318 Total		0	$500.62
		80524611	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80524611 Total		0	$289.62
		80525470	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80525470 Total		0	$289.62
		80526268	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80526268 Total		0	$344.19
		80526280	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80526280 Total		0	$327.55
		80526675	ASPLUNDH CONSTRUCTION CORP	0	$169.71
		80526675 Total		0	$169.71
		80526691	ASPLUNDH CONSTRUCTION CORP	0	$1,130.78
		80526691 Total		0	$1,130.78
		80528310	ASPLUNDH CONSTRUCTION CORP	0	$114.64

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80528310 Total		0	$114.64
		80531032	ASPLUNDH CONSTRUCTION CORP	0	$261.98
		80531032 Total		0	$261.98
		80533058	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80533058 Total		0	$114.64
		80783912	(blank)	0	$1,885.70
		80783912 Total		0	$1,885.70
	202603 Total			**0**	**$31,465.37**
	202605	80212918	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80212918 Total		0	$0.00
		80316877	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80316877 Total		0	$0.00
		80371149	CENTRAL CONNECTICUT CABLE	0	$0.00
		80371149 Total		0	$0.00
		80388898	CENTRAL CONNECTICUT CABLE	0	$2,780.34
		80388898 Total		0	$2,780.34
		80388909	CENTRAL CONNECTICUT CABLE	0	$2,780.34
		80388909 Total		0	$2,780.34
		80430950	HENKELS & MCCOY INC	0	$1,417.03
		80430950 Total		0	$1,417.03
		80438787	CENTRAL CONNECTICUT CABLE	0	-$40.48
		80438787 Total		0	-$40.48
		80441427	CENTRAL CONNECTICUT CABLE	0	$1,041.99
		80441427 Total		0	$1,041.99
		80454068	CENTRAL CONNECTICUT CABLE	0	-$8.96
		80454068 Total		0	-$8.96
		80461045	CENTRAL CONNECTICUT CABLE	0	$539.17
		80461045 Total		0	$539.17
		80463821	HENKELS & MCCOY INC	0	$0.00
		80463821 Total		0	$0.00
		80466197	(blank)	0	$187.05
		80466197 Total		0	$187.05
		80471827	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80471827 Total		0	$0.00
		80481837	CENTRAL CONNECTICUT CABLE	0	-$60.27
		80481837 Total		0	-$60.27
		80492378	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492378 Total		0	$0.00
		80492951	CENTRAL CONNECTICUT CABLE	0	-$110.26
		80492951 Total		0	-$110.26
		80494133	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80494133 Total		0	$0.00
		80497579	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$0.95
		80497579 Total		0	-$0.96
		80503293	CAVALIERE INDUSTRIES INC	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80503293 Total		0	$0.00
		80504759	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80504759 Total		0	$0.00
		80509154	CENTRAL CONNECTICUT CABLE	0	-$7.98
		80509154 Total		0	-$7.98
		80513889	CENTRAL CONNECTICUT CABLE	0	$419.21
		80513889 Total		0	$419.21
		80514318	CENTRAL CONNECTICUT CABLE	0	-$11.47
		80514318 Total		0	-$11.47
		80515616	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80515616 Total		0	$0.00
		80518133	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80518133 Total		0	$344.19
		80518698	CENTRAL CONNECTICUT CABLE	0	$968.90
		80518698 Total		0	$968.90
		80518699	CENTRAL CONNECTICUT CABLE	0	$968.91
		80518699 Total		0	$968.91
		80518702	CENTRAL CONNECTICUT CABLE	0	$229.76
		80518702 Total		0	$229.76
		80519070	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519070 Total		0	$0.00
		80519222	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519222 Total		0	$0.00
		80519249	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519249 Total		0	$0.00
		80519560	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519560 Total		0	$0.00
		80519792	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519792 Total		0	$0.00
		80520230	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80520230 Total		0	$0.00
		80521505	CENTRAL CONNECTICUT CABLE	0	-$4.51
		80521505 Total		0	-$4.51
		80523459	(blank)	0	$114.64
			CENTRAL CONNECTICUT CABLE	0	$691.01
		80523459 Total		0	$805.65
		80523470	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80523470 Total		0	$0.00
		80523477	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80523477 Total		0	$0.00
		80523725	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$11.76
		80523725 Total		0	-$11.77
		80523818	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80523818 Total		0	$0.00
		80523829	CENTRAL CONNECTICUT CABLE	0	$1,658.81
		80523829 Total		0	$1,658.81
		80524089	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80524089 Total		0	$0.00
		80524154	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CWPM LLC	0	$0.00
		80524154 Total		0	$0.00
		80524241	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80524241 Total		0	$0.00
		80524318	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80524318 Total		0	$0.00
		80524603	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80524603 Total		0	$0.00
		80525429	(blank)	0	$30.93
			CENTRAL CONNECTICUT CABLE	0	$418.25
		80525429 Total		0	$449.18
		80527102	CENTRAL CONNECTICUT CABLE	0	$1,105.21
		80527102 Total		0	$1,105.21
		80527141	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80527141 Total		0	-$0.01
		80527882	(blank)	0	$114.64
			ASPLUNDH CONSTRUCTION CORP	0	$420.64
		80527882 Total		0	$535.28
		80528887	CENTRAL CONNECTICUT CABLE	0	-$17.54
		80528887 Total		0	-$17.54
		80528986	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80528986 Total		0	$0.00
		80530721	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80530721 Total		0	$0.00
		80530748	CENTRAL CONNECTICUT CABLE	0	$23.21
		80530748 Total		0	$23.21
		80531102	CENTRAL CONNECTICUT CABLE	0	-$8.74
		80531102 Total		0	-$8.74
		80531114	CENTRAL CONNECTICUT CABLE	0	-$17.66
		80531114 Total		0	-$17.66
		80531184	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$129.98
			CENTRAL CONNECTICUT CABLE	0	$2,604.21
		80531184 Total		0	$2,734.19
		80531867	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80531867 Total		0	$0.00
		80532249	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80532249 Total		0	$0.00
		80532253	(blank)	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	80532253	ASPLUNDH CONSTRUCTION CORP	0	$31.35
			CENTRAL CONNECTICUT CABLE	0	$353.73
		80532253 Total		0	$385.08
		80532266	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$241.92
		80532266 Total		0	$241.91
		80532622	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80532622 Total		0	$0.00
		80532632	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$251.47
			CENTRAL CONNECTICUT CABLE	0	$2,247.15
		80532632 Total		0	$2,498.62
		80532639	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$21.76
			CENTRAL CONNECTICUT CABLE	0	$500.91
		80532639 Total		0	$522.68
		80533370	CENTRAL CONNECTICUT CABLE	0	$130.24
		80533370 Total		0	$130.24
		80533415	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533415 Total		0	$0.00
		80533428	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$82.25
			CENTRAL CONNECTICUT CABLE	0	$434.01
		80533428 Total		0	$516.25
		80533480	CENTRAL CONNECTICUT CABLE	0	$681.95
		80533480 Total		0	$681.95
		80533483	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533483 Total		0	$0.00
		80533569	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533569 Total		0	$0.00
		80533713	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$60.67
			CENTRAL CONNECTICUT CABLE	0	$535.24
		80533713 Total		0	$595.91
		80533747	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$605.97
		80533747 Total		0	$605.97
		80533760	CENTRAL CONNECTICUT CABLE	0	$123.37
		80533760 Total		0	$123.37
		80533881	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533881 Total		0	$0.00
		80533895	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$311.58
		80533895 Total		0	$311.58
		80533935	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80533935 Total		0	$0.00
		80533950	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533950 Total		0	$0.00
		80533986	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$237.55
		80533986 Total		0	$237.55
		80534010	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534010 Total		0	$0.00
		80534275	CENTRAL CONNECTICUT CABLE	0	$945.44
		80534275 Total		0	$945.44
		80534276	CENTRAL CONNECTICUT CABLE	0	$296.42
		80534276 Total		0	$296.42
		80534278	CENTRAL CONNECTICUT CABLE	0	$602.00
		80534278 Total		0	$602.00
		80534307	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534307 Total		0	$0.00
		80534332	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$2,212.82
		80534332 Total		0	$2,212.82
		80534597	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534597 Total		0	$0.00
		80534679	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534679 Total		0	$0.00
		80534815	(blank)	0	$30.95
		80534815 Total		0	$30.95
		80534860	ASPLUNDH CONSTRUCTION CORP	0	$1,062.47
		80534860 Total		0	$1,062.47
		80535099	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4.41
			CENTRAL CONNECTICUT CABLE	0	$84.80
		80535099 Total		0	$89.21
		80535116	ASPLUNDH CONSTRUCTION CORP	0	$23.26
		80535116 Total		0	$23.26
		80535403	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80535403 Total		0	$0.00
		80536145	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$34.20
			CENTRAL CONNECTICUT CABLE	0	$505.96
		80536145 Total		0	$540.16
		80536335	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80536335 Total		0	$0.00
		80536750	ASPLUNDH CONSTRUCTION CORP	0	$47.18
		80536750 Total		0	$47.18
		80537071	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$17.18

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80537071 Total		0	$17.19
		80537089	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$439.22
		80537089 Total		0	$439.22
		80537092	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80537092 Total		0	$0.00
		80537227	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80537227 Total		0	$0.00
		80537230	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80537230 Total		0	$0.00
		80537580	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80537580 Total		0	$0.00
		80537690	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80537690 Total		0	$0.00
		80538267	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80538267 Total		0	$0.00
		80538638	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80538638 Total		0	$0.00
		80538642	CENTRAL CONNECTICUT CABLE	0	$52.26
		80538642 Total		0	$52.26
		80538757	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80538757 Total		0	$0.00
		80538961	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80538961 Total		0	$0.00
		80539998	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80539998 Total		0	$0.00
		80540084	ASPLUNDH CONSTRUCTION CORP	0	$392.91
		80540084 Total		0	$392.91
		80540107	(blank)	0	$289.62
		80540107 Total		0	$289.62
		80540187	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$524.08
		80540187 Total		0	$524.08
		80540509	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540509 Total		0	$0.00
		80540529	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$311.17
		80540529 Total		0	$311.17
		80540636	ASPLUNDH CONSTRUCTION CORP	0	$47.49
			CENTRAL CONNECTICUT CABLE	0	$1,507.20
		80540636 Total		0	$1,554.69
		80540692	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540692 Total		0	$0.00
		80540947	(blank)	0	$217.22
		80540947 Total		0	$217.22
		80541003	ASPLUNDH CONSTRUCTION CORP	0	$196.53

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80541003 Total		0	$196.53
		80541008	ASPLUNDH CONSTRUCTION CORP	0	$72.41
		80541008 Total		0	$72.41
		80541185	ASPLUNDH CONSTRUCTION CORP	0	$320.51
		80541185 Total		0	$320.51
		80541251	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541251 Total		0	$0.00
		80541481	ASPLUNDH CONSTRUCTION CORP	0	$506.84
		80541481 Total		0	$506.84
		80541535	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$21.76
			CENTRAL CONNECTICUT CABLE	0	$220.28
		80541535 Total		0	$242.04
		80541544	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80541544 Total		0	$229.28
		80541557	(blank)	0	$120.61
		80541557 Total		0	$120.61
		80541594	(blank)	0	$21.76
		80541594 Total		0	$21.76
		80541614	ASPLUNDH CONSTRUCTION CORP	0	$217.22
		80541614 Total		0	$217.22
		80542346	ASPLUNDH CONSTRUCTION CORP	0	$217.22
		80542346 Total		0	$217.22
		80542863	ASPLUNDH CONSTRUCTION CORP	0	$104.91
			CENTRAL CONNECTICUT CABLE	0	$784.43
		80542863 Total		0	$889.34
		80542958	ASPLUNDH CONSTRUCTION CORP	0	$25.86
			CENTRAL CONNECTICUT CABLE	0	$626.42
		80542958 Total		0	$652.28
		80543126	ASPLUNDH CONSTRUCTION CORP	0	$557.10
		80543126 Total		0	$557.10
		80543250	ASPLUNDH CONSTRUCTION CORP	0	$144.81
		80543250 Total		0	$144.81
		80543461	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80543461 Total		0	$289.62
		80543871	CENTRAL CONNECTICUT CABLE	0	$2,133.89
		80543871 Total		0	$2,133.89
		80543959	ASPLUNDH CONSTRUCTION CORP	0	$409.44
		80543959 Total		0	$409.44
		80544785	ASPLUNDH CONSTRUCTION CORP	0	$21.76
		80544785 Total		0	$21.76
		80544902	ASPLUNDH CONSTRUCTION CORP	0	$766.29
		80544902 Total		0	$766.29
		80544982	ASPLUNDH CONSTRUCTION CORP	0	$442.19
		80544982 Total		0	$442.19

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605**	80545261	ASPLUNDH CONSTRUCTION CORP	0	$392.91
		80545261 Total		0	$392.91
		80545279	ASPLUNDH CONSTRUCTION CORP	0	$657.55
		80545279 Total		0	$657.55
		80545381	ASPLUNDH CONSTRUCTION CORP	0	$392.91
		80545381 Total		0	$392.91
		80545428	ASPLUNDH CONSTRUCTION CORP	0	$520.27
		80545428 Total		0	$520.27
		80545672	ASPLUNDH CONSTRUCTION CORP	0	$196.53
		80545672 Total		0	$196.53
		80545695	ASPLUNDH CONSTRUCTION CORP	0	$52.64
		80545695 Total		0	$52.64
		80546039	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80546039 Total		0	$114.64
		80546341	(blank)	0	$39.49
		80546341 Total		0	$39.49
		80546692	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80546692 Total		0	$114.64
		80547027	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80547027 Total		0	$327.55
		80547112	(blank)	0	$39.87
		80547112 Total		0	$39.87
		80547115	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80547115 Total		0	$327.55
		80547578	ASPLUNDH CONSTRUCTION CORP	0	$482.78
		80547578 Total		0	$482.78
		80548150	ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80548150 Total		0	$229.28
		80548388	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80548388 Total		0	$114.64
		80549212	ASPLUNDH CONSTRUCTION CORP	0	$2.95
		80549212 Total		0	$2.95
		80549214	ASPLUNDH CONSTRUCTION CORP	0	$34.63
		80549214 Total		0	$34.63
		80549768	ASPLUNDH CONSTRUCTION CORP	0	$556.83
		80549768 Total		0	$556.83
		80550531	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80550531 Total		0	$289.62
	202605 Total			**0**	**$48,525.61**
	202604	80197982	CENTRAL CONNECTICUT CABLE	0	$127.73
		80197982 Total		0	$127.73
		80212918	ASPLUNDH CONSTRUCTION CORP	0	$395.91
		80212918 Total		0	$395.91
		80261659	CENTRAL CONNECTICUT CABLE	0	$2,159.99
		80261659 Total		0	$2,159.99
		80316877	CLEAN HARBORS ENV SERVICES INC	0	$3,815.72

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80316877 Total		0	$3,815.72
		80346301	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80346301 Total		0	$0.00
		80371149	CENTRAL CONNECTICUT CABLE	0	$2,801.29
		80371149 Total		0	$2,801.29
		80373207	MCALLEN CONSTRUCTION INC	0	-$1,319.31
		80373207 Total		0	-$1,319.31
		80376309	CWPM LLC	0	$0.00
		80376309 Total		0	$0.00
		80378660	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$4.40
		80378660 Total		0	-$4.39
		80398983	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$169.92
		80398983 Total		0	$169.92
		80422981	CENTRAL CONNECTICUT CABLE	0	-$28.94
		80422981 Total		0	-$28.94
		80438787	CENTRAL CONNECTICUT CABLE	0	$1,254.65
		80438787 Total		0	$1,254.65
		80439322	CENTRAL CONNECTICUT CABLE	0	-$2.47
		80439322 Total		0	-$2.47
		80441427	CENTRAL CONNECTICUT CABLE	0	-$15.52
		80441427 Total		0	-$15.52
		80453688	CENTRAL CONNECTICUT CABLE	0	-$14.94
		80453688 Total		0	-$14.94
		80454068	CENTRAL CONNECTICUT CABLE	0	$276.84
		80454068 Total		0	$276.84
		80461045	CENTRAL CONNECTICUT CABLE	0	$12,830.02
		80461045 Total		0	$12,830.02
		80463821	HENKELS & MCCOY INC	0	$0.00
		80463821 Total		0	$0.00
		80466664	CENTRAL CONNECTICUT CABLE	0	-$69.22
		80466664 Total		0	-$69.22
		80471827	ASPLUNDH CONSTRUCTION CORP	0	$931.40
		80471827 Total		0	$931.40
		80473619	CENTRAL CONNECTICUT CABLE	0	$490.25
		80473619 Total		0	$490.25
		80475251	CENTRAL CONNECTICUT CABLE	0	-$5.80
		80475251 Total		0	-$5.80
		80475265	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$9.74
		80475265 Total		0	-$9.74
		80481837	CENTRAL CONNECTICUT CABLE	0	$1,866.82
		80481837 Total		0	$1,866.82
		80485482	CENTRAL CONNECTICUT CABLE	0	-$3.12
		80485482 Total		0	-$3.12

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80487684	CENTRAL CONNECTICUT CABLE	0	-$0.91
		80487684 Total		0	-$0.91
		80489862	CENTRAL CONNECTICUT CABLE	0	$100.56
		80489862 Total		0	$100.56
		80491649	CENTRAL CONNECTICUT CABLE	0	-$1.35
		80491649 Total		0	-$1.35
		80492378	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$458.27
			CENTRAL CONNECTICUT CABLE	0	-$44.64
		80492378 Total		0	$413.63
		80492951	(blank)	0	$481.13
			CENTRAL CONNECTICUT CABLE	0	$3,416.52
		80492951 Total		0	$3,897.65
		80493804	(blank)	0	$72.41
		80493804 Total		0	$72.41
		80494133	ASPLUNDH CONSTRUCTION CORP	0	$392.91
		80494133 Total		0	$392.91
		80495811	CENTRAL CONNECTICUT CABLE	0	-$17.86
		80495811 Total		0	-$17.86
		80496677	CENTRAL CONNECTICUT CABLE	0	-$6.83
		80496677 Total		0	-$6.83
		80497277	CENTRAL CONNECTICUT CABLE	0	-$0.97
		80497277 Total		0	-$0.97
		80497579	(blank)	0	$4.08
			CENTRAL CONNECTICUT CABLE	0	$29.50
		80497579 Total		0	$33.58
		80497580	(blank)	0	$20.38
		80497580 Total		0	$20.38
		80499666	CENTRAL CONNECTICUT CABLE	0	-$0.46
		80499666 Total		0	-$0.46
		80501021	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$14.77
		80501021 Total		0	-$14.76
		80501023	CENTRAL CONNECTICUT CABLE	0	-$3.54
		80501023 Total		0	-$3.54
		80502516	CENTRAL CONNECTICUT CABLE	0	-$5.80
		80502516 Total		0	-$5.80
		80503234	CENTRAL CONNECTICUT CABLE	0	-$5.33
		80503234 Total		0	-$5.33
		80503293	Contractor Accrual	0	-$2,100.00
			CAVALIERE INDUSTRIES INC	0	$2,242.87
		80503293 Total		0	$142.87
		80503954	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80503954 Total		0	$0.00
		80504256	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$6.86
		80504256 Total		0	-$6.86

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80504759	ASPLUNDH CONSTRUCTION CORP	0	$42.77
		80504759 Total		0	$42.77
		80504817	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$38.13
		80504817 Total		0	-$38.14
		80505054	CENTRAL CONNECTICUT CABLE	0	-$12.47
		80505054 Total		0	-$12.47
		80506104	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$12.98
		80506104 Total		0	-$12.99
		80507029	CENTRAL CONNECTICUT CABLE	0	-$9.21
		80507029 Total		0	-$9.21
		80507196	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$27.07
		80507196 Total		0	-$27.07
		80507203	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80507203 Total		0	$0.00
		80508854	CENTRAL CONNECTICUT CABLE	0	-$0.69
		80508854 Total		0	-$0.69
		80509137	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80509137 Total		0	$0.00
		80509154	(blank)	0	$35.55
			CENTRAL CONNECTICUT CABLE	0	$247.27
		80509154 Total		0	$282.82
		80509172	CENTRAL CONNECTICUT CABLE	0	-$64.30
		80509172 Total		0	-$64.30
		80509443	(blank)	0	$0.02
			CENTRAL CONNECTICUT CABLE	0	-$3.90
		80509443 Total		0	-$3.88
		80510383	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80510383 Total		0	$0.00
		80510487	CENTRAL CONNECTICUT CABLE	0	-$5.87
		80510487 Total		0	-$5.87
		80510744	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$13.31
		80510744 Total		0	-$13.32
		80510805	CENTRAL CONNECTICUT CABLE	0	-$0.45
		80510805 Total		0	-$0.45
		80510855	CENTRAL CONNECTICUT CABLE	0	-$56.04
		80510855 Total		0	-$56.04
		80511058	CENTRAL CONNECTICUT CABLE	0	$1,806.55
		80511058 Total		0	$1,806.55
		80511532	CENTRAL CONNECTICUT CABLE	0	-$0.75
		80511532 Total		0	-$0.75
		80512658	CENTRAL CONNECTICUT CABLE	0	$947.21
		80512658 Total		0	$947.21

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80513889	(blank)	0	$1,748.89
			CENTRAL CONNECTICUT CABLE	0	$5,483.94
		80513889 Total		0	$7,232.83
		80514318	(blank)	0	$32.70
			CENTRAL CONNECTICUT CABLE	0	$355.32
		80514318 Total		0	$388.02
		80515581	CENTRAL CONNECTICUT CABLE	0	-$11.54
		80515581 Total		0	-$11.54
		80515616	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$559.27
		80515616 Total		0	$559.27
		80518256	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80518256 Total		0	$0.00
		80518698	(blank)	0	$114.64
		80518698 Total		0	$114.64
		80518699	(blank)	0	$114.64
		80518699 Total		0	$114.64
		80518702	(blank)	0	$31.72
		80518702 Total		0	$31.72
		80518985	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80518985 Total		0	$0.00
		80519070	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80519070 Total		0	$344.19
		80519222	(blank)	0	$144.81
			ASPLUNDH CONSTRUCTION CORP	0	$444.63
		80519222 Total		0	$589.44
		80519238	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519238 Total		0	$0.00
		80519249	(blank)	0	$98.26
			ASPLUNDH CONSTRUCTION CORP	0	$458.83
		80519249 Total		0	$557.09
		80519254	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519254 Total		0	$0.00
		80519560	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$538.11
		80519560 Total		0	$538.11
		80519779	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80519779 Total		0	$0.00
		80519792	ASPLUNDH CONSTRUCTION CORP	0	$15.53
			CENTRAL CONNECTICUT CABLE	0	$420.65
		80519792 Total		0	$436.18
		80520177	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$11.23
		80520177 Total		0	-$11.23
		80520230	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80520230 Total		0	$327.55

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80520583	CENTRAL CONNECTICUT CABLE	0	-$18.26
		80520583 Total		0	-$18.26
		80520793	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80520793 Total		0	$0.00
		80521505	(blank)	0	$8.89
			CENTRAL CONNECTICUT CABLE	0	$139.60
		80521505 Total		0	$148.49
		80522291	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80522291 Total		0	$0.00
		80523063	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$5.30
		80523063 Total		0	-$5.30
		80523470	ASPLUNDH CONSTRUCTION CORP	0	$173.76
		80523470 Total		0	$173.76
		80523477	ASPLUNDH CONSTRUCTION CORP	0	$779.72
		80523477 Total		0	$779.72
		80523725	ASPLUNDH CONSTRUCTION CORP	0	$25.09
			CENTRAL CONNECTICUT CABLE	0	$364.43
		80523725 Total		0	$389.52
		80523818	(blank)	0	$27.02
			ASPLUNDH CONSTRUCTION CORP	0	$173.76
		80523818 Total		0	$200.78
		80523829	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80523829 Total		0	$114.64
		80523857	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80523857 Total		0	$0.00
		80524089	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80524089 Total		0	$344.19
		80524098	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80524098 Total		0	$0.00
		80524154	ASPLUNDH CONSTRUCTION CORP	0	$344.19
			CWPM LLC	0	$131.88
		80524154 Total		0	$476.07
		80524241	ASPLUNDH CONSTRUCTION CORP	0	$592.43
		80524241 Total		0	$592.43
		80524263	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80524263 Total		0	$0.00
		80524318	ASPLUNDH CONSTRUCTION CORP	0	$196.53
		80524318 Total		0	$196.53
		80524603	ASPLUNDH CONSTRUCTION CORP	0	$442.19
		80524603 Total		0	$442.19
		80524611	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80524611 Total		0	$0.00
		80525470	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80525470 Total		0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80526268	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80526268 Total		0	$0.00
		80526280	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80526280 Total		0	$0.00
		80526675	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80526675 Total		0	$0.00
		80526691	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80526691 Total		0	$0.00
		80527102	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$144.81
		80527102 Total		0	$144.81
		80527141	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$200.78
		80527141 Total		0	$200.78
		80528310	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80528310 Total		0	$0.00
		80528887	(blank)	0	$114.64
			CENTRAL CONNECTICUT CABLE	0	$553.31
		80528887 Total		0	$667.95
		80528986	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80528986 Total		0	$229.28
		80530721	ASPLUNDH CONSTRUCTION CORP	0	$557.10
		80530721 Total		0	$557.10
		80531032	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80531032 Total		0	$0.00
		80531102	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$19.50
			CENTRAL CONNECTICUT CABLE	0	$270.62
		80531102 Total		0	$290.12
		80531114	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$48.73
			CENTRAL CONNECTICUT CABLE	0	$546.94
		80531114 Total		0	$595.67
		80531867	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80531867 Total		0	$327.55
		80532249	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$442.18
		80532249 Total		0	$442.18
		80532266	ASPLUNDH CONSTRUCTION CORP	0	$10.58
		80532266 Total		0	$10.58
		80532622	ASPLUNDH CONSTRUCTION CORP	0	$269.87
		80532622 Total		0	$269.87
		80533058	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533058 Total		0	$0.00
		80533415	ASPLUNDH CONSTRUCTION CORP	0	$327.55

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80533415 Total		0	$327.55
		80533483	ASPLUNDH CONSTRUCTION CORP	0	$577.90
		80533483 Total		0	$577.90
		80533569	ASPLUNDH CONSTRUCTION CORP	0	$196.53
		80533569 Total		0	$196.53
		80533760	(blank)	0	$13.84
		80533760 Total		0	$13.84
		80533881	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80533881 Total		0	$289.62
		80533895	ASPLUNDH CONSTRUCTION CORP	0	$17.34
		80533895 Total		0	$17.34
		80533935	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80533935 Total		0	$289.62
		80533950	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80533950 Total		0	$114.64
		80533986	ASPLUNDH CONSTRUCTION CORP	0	$32.97
		80533986 Total		0	$32.97
		80534010	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80534010 Total		0	$327.55
		80534307	ASPLUNDH CONSTRUCTION CORP	0	$77.01
		80534307 Total		0	$77.01
		80534332	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80534332 Total		0	$289.62
		80534597	ASPLUNDH CONSTRUCTION CORP	0	$343.93
		80534597 Total		0	$343.93
		80534679	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80534679 Total		0	$399.95
		80535403	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80535403 Total		0	$327.55
		80536335	ASPLUNDH CONSTRUCTION CORP	0	$88.17
		80536335 Total		0	$88.17
		80537071	ASPLUNDH CONSTRUCTION CORP	0	$1.53
		80537071 Total		0	$1.53
		80537089	ASPLUNDH CONSTRUCTION CORP	0	$32.08
		80537089 Total		0	$32.08
		80537092	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80537092 Total		0	$399.95
		80537227	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80537227 Total		0	$114.64
		80537230	ASPLUNDH CONSTRUCTION CORP	0	$224.84
		80537230 Total		0	$224.84
		80537580	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80537580 Total		0	$327.55
		80537690	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80537690 Total		0	$327.55
		80538267	ASPLUNDH CONSTRUCTION CORP	0	$21.36

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80538267 Total		0	$21.36
		80538638	ASPLUNDH CONSTRUCTION CORP	0	$127.91
		80538638 Total		0	$127.91
		80538757	ASPLUNDH CONSTRUCTION CORP	0	$420.64
		80538757 Total		0	$420.64
		80538961	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80538961 Total		0	$327.55
		80539998	ASPLUNDH CONSTRUCTION CORP	0	$293.50
		80539998 Total		0	$293.50
		80540509	ASPLUNDH CONSTRUCTION CORP	0	$254.91
		80540509 Total		0	$254.91
		80540692	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80540692 Total		0	$289.62
		80541251	ASPLUNDH CONSTRUCTION CORP	0	$146.74
		80541251 Total		0	$146.74
		80783912	CENTRAL CONNECTICUT CABLE	0	$936.61
		80783912 Total		0	$936.61
	202604 Total			**0**	**$60,232.91**
	202606	80156249	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$551.93
			WAGNER TECHNICAL SERVICES INC	0	-$353.41
		80156249 Total		0	-$905.34
		80316877	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80316877 Total		0	$0.00
		80352637	HENKELS & MCCOY INC	0	$602.44
		80352637 Total		0	$602.44
		80388898	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$866.83
		80388898 Total		0	$866.83
		80388909	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$684.08
		80388909 Total		0	$684.08
		80398592	(blank)	0	$4,078.48
			CENTRAL CONNECTICUT CABLE	0	$17,172.57
		80398592 Total		0	$21,251.05
		80427598	(blank)	0	$107.80
		80427598 Total		0	$107.80
		80430950	HENKELS & MCCOY INC	0	$0.00
		80430950 Total		0	$0.00
		80436090	(blank)	0	-$9.80
		80436090 Total		0	-$9.80
		80441427	CENTRAL CONNECTICUT CABLE	0	-$33.63
		80441427 Total		0	-$33.63
		80447060	(blank)	0	$0.00
		80447060 Total		0	$0.00
		80466197	ASPLUNDH CONSTRUCTION CORP	0	$537.72
		80466197 Total		0	$537.72

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80473619	CENTRAL CONNECTICUT CABLE	0	$1,586.03
		80473619 Total		0	$1,586.03
		80475251	CENTRAL CONNECTICUT CABLE	0	$714.50
		80475251 Total		0	$714.50
		80475265	CENTRAL CONNECTICUT CABLE	0	$1,070.78
		80475265 Total		0	$1,070.78
		80492378	(blank)	0	$0.00
		80492378 Total		0	$0.00
		80492951	(blank)	0	$15,960.43
			CENTRAL CONNECTICUT CABLE	0	$619.93
		80492951 Total		0	$16,580.36
		80513889	CENTRAL CONNECTICUT CABLE	0	-$13.51
		80513889 Total		0	-$13.51
		80518133	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80518133 Total		0	$0.00
		80518256	(blank)	0	$0.00
		80518256 Total		0	$0.00
		80518698	CENTRAL CONNECTICUT CABLE	0	-$31.31
		80518698 Total		0	-$31.31
		80518699	CENTRAL CONNECTICUT CABLE	0	-$31.31
		80518699 Total		0	-$31.31
		80518702	CENTRAL CONNECTICUT CABLE	0	-$7.41
		80518702 Total		0	-$7.41
		80523459	CENTRAL CONNECTICUT CABLE	0	-$22.29
		80523459 Total		0	-$22.29
		80523829	CENTRAL CONNECTICUT CABLE	0	-$53.49
		80523829 Total		0	-$53.49
		80525429	CENTRAL CONNECTICUT CABLE	0	-$1.89
		80525429 Total		0	-$1.89
		80527102	CENTRAL CONNECTICUT CABLE	0	-$35.66
		80527102 Total		0	-$35.66
		80527882	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80527882 Total		0	$0.00
		80530748	CENTRAL CONNECTICUT CABLE	0	-$0.75
		80530748 Total		0	-$0.75
		80531184	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$84.06
		80531184 Total		0	-$84.07
		80532253	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$11.41
		80532253 Total		0	-$11.41
		80532266	CENTRAL CONNECTICUT CABLE	0	-$7.81
		80532266 Total		0	-$7.81
		80532632	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$72.55
		80532632 Total		0	-$72.55

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80532639	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$16.18
		80532639 Total		0	-$16.19
		80533370	CENTRAL CONNECTICUT CABLE	0	-$4.20
		80533370 Total		0	-$4.20
		80533412	TOWN OF BETHANY	0	$400.00
		80533412 Total		0	$400.00
		80533428	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$14.02
		80533428 Total		0	-$14.01
		80533480	CENTRAL CONNECTICUT CABLE	0	-$22.01
		80533480 Total		0	-$22.01
		80533537	(blank)	0	$46.40
			CENTRAL CONNECTICUT CABLE	0	$437.02
		80533537 Total		0	$483.42
		80533713	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$17.27
		80533713 Total		0	-$17.27
		80533747	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80533747 Total		0	$0.00
		80533760	CENTRAL CONNECTICUT CABLE	0	-$3.98
		80533760 Total		0	-$3.98
		80533895	CENTRAL CONNECTICUT CABLE	0	-$10.06
		80533895 Total		0	-$10.06
		80533986	CENTRAL CONNECTICUT CABLE	0	-$7.66
		80533986 Total		0	-$7.66
		80534273	(blank)	0	$1,126.40
			CENTRAL CONNECTICUT CABLE	0	$4,779.54
		80534273 Total		0	$5,905.94
		80534275	CENTRAL CONNECTICUT CABLE	0	-$30.51
		80534275 Total		0	-$30.51
		80534276	CENTRAL CONNECTICUT CABLE	0	-$9.58
		80534276 Total		0	-$9.58
		80534278	CENTRAL CONNECTICUT CABLE	0	-$19.43
		80534278 Total		0	-$19.43
		80534281	CENTRAL CONNECTICUT CABLE	0	$3.23
		80534281 Total		0	$3.23
		80534332	CENTRAL CONNECTICUT CABLE	0	-$71.41
		80534332 Total		0	-$71.41
		80534815	CENTRAL CONNECTICUT CABLE	0	$422.41
		80534815 Total		0	$422.41
		80534860	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80534860 Total		0	$0.00
		80535099	CENTRAL CONNECTICUT CABLE	0	-$2.74
		80535099 Total		0	-$2.74
		80535116	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80535116	CENTRAL CONNECTICUT CABLE	0	$222.47
		80535116 Total		0	$222.47
		80536145	CENTRAL CONNECTICUT CABLE	0	-$16.33
		80536145 Total		0	-$16.33
		80536750	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$385.53
		80536750 Total		0	$385.53
		80537071	CENTRAL CONNECTICUT CABLE	0	-$0.55
		80537071 Total		0	-$0.55
		80537089	CENTRAL CONNECTICUT CABLE	0	-$14.17
		80537089 Total		0	-$14.17
		80538642	CENTRAL CONNECTICUT CABLE	0	-$1.69
		80538642 Total		0	-$1.69
		80540084	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540084 Total		0	$0.00
		80540107	ASPLUNDH CONSTRUCTION CORP	0	$1,049.51
		80540107 Total		0	$1,049.51
		80540187	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540187 Total		0	$0.00
		80540529	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80540529 Total		0	$0.00
		80540636	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$48.66
		80540636 Total		0	-$48.66
		80540947	(blank)	0	-$217.22
			ASPLUNDH CONSTRUCTION CORP	0	$1,424.45
		80540947 Total		0	$1,207.23
		80540962	(blank)	0	$217.22
			ASPLUNDH CONSTRUCTION CORP	0	$1,111.30
		80540962 Total		0	$1,328.52
		80540970	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,456.10
		80540970 Total		0	$1,456.10
		80541002	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$408.94
		80541002 Total		0	$408.94
		80541003	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541003 Total		0	$0.00
		80541008	ASPLUNDH CONSTRUCTION CORP	0	$392.91
		80541008 Total		0	$392.91
		80541021	(blank)	0	$610.13
		80541021 Total		0	$610.13
		80541046	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$451.17
		80541046 Total		0	$451.17
		80541185	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80541185 Total		0	$0.00
		80541481	ASPLUNDH CONSTRUCTION CORP	0	$2,674.31
		80541481 Total		0	$2,674.31
		80541535	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$7.09
		80541535 Total		0	-$7.09
		80541544	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541544 Total		0	$0.00
		80541551	CENTRAL CONNECTICUT CABLE	0	$1,141.04
		80541551 Total		0	$1,141.04
		80541557	CENTRAL CONNECTICUT CABLE	0	$1,068.95
		80541557 Total		0	$1,068.95
		80541594	CENTRAL CONNECTICUT CABLE	0	$220.30
		80541594 Total		0	$220.30
		80541614	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80541614 Total		0	$0.00
		80541761	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$970.73
		80541761 Total		0	$970.73
		80542346	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$2,142.04
		80542346 Total		0	$2,142.04
		80542846	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,274.05
		80542846 Total		0	$1,274.05
		80542863	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$25.34
		80542863 Total		0	-$25.34
		80542880	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$485.37
		80542880 Total		0	$485.37
		80542958	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$20.25
		80542958 Total		0	-$20.25
		80543126	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80543126 Total		0	$0.00
		80543250	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80543250 Total		0	$0.00
		80543453	ASPLUNDH CONSTRUCTION CORP	0	$320.51
		80543453 Total		0	$320.51
		80543461	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80543461 Total		0	$0.00
		80543602	(blank)	0	$393.46
		80543602 Total		0	$393.46
		80543871	CENTRAL CONNECTICUT CABLE	0	-$68.88

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80543871 Total		0	-$68.88
		80543959	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80543959 Total		0	$0.00
		80544323	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$686.14
		80544323 Total		0	$686.14
		80544785	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$220.30
		80544785 Total		0	$220.30
		80544830	CENTRAL CONNECTICUT CABLE	0	$93.20
		80544830 Total		0	$93.20
		80544859	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26.09
			CENTRAL CONNECTICUT CABLE	0	$297.99
		80544859 Total		0	$324.08
		80544902	ASPLUNDH CONSTRUCTION CORP	0	$630.96
		80544902 Total		0	$630.96
		80544982	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80544982 Total		0	$0.00
		80545261	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80545261 Total		0	$0.00
		80545279	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80545279 Total		0	$0.00
		80545381	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80545381 Total		0	$0.00
		80545428	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80545428 Total		0	$0.00
		80545672	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80545672 Total		0	$0.00
		80545695	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$571.52
		80545695 Total		0	$571.52
		80545862	CENTRAL CONNECTICUT CABLE	0	$4,346.62
		80545862 Total		0	$4,346.62
		80546039	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80546039 Total		0	$0.00
		80546233	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$408.94
		80546233 Total		0	$408.94
		80546341	(blank)	0	-$39.49
			ASPLUNDH CONSTRUCTION CORP	0	$39.49
			CENTRAL CONNECTICUT CABLE	0	$322.73
		80546341 Total		0	$322.73
		80546384	(blank)	0	$207.21
			ASPLUNDH CONSTRUCTION CORP	0	$5.70
			CENTRAL CONNECTICUT CABLE	0	$2,450.81

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80546384 Total		0	$2,663.72
		80546692	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80546692 Total		0	$0.00
		80546695	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,699.47
		80546695 Total		0	$1,699.47
		80546893	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$484.97
		80546893 Total		0	$484.97
		80547027	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80547027 Total		0	$0.00
		80547112	(blank)	0	-$39.87
			ASPLUNDH CONSTRUCTION CORP	0	$39.87
			CENTRAL CONNECTICUT CABLE	0	$403.22
		80547112 Total		0	$403.22
		80547115	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80547115 Total		0	$0.00
		80547578	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80547578 Total		0	$0.00
		80548150	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80548150 Total		0	$0.00
		80548329	ASPLUNDH CONSTRUCTION CORP	0	$9.29
		80548329 Total		0	$9.29
		80548388	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80548388 Total		0	$0.00
		80549212	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$39.18
		80549212 Total		0	$39.18
		80549214	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$213.52
		80549214 Total		0	$213.52
		80549560	CENTRAL CONNECTICUT CABLE	0	$967.78
		80549560 Total		0	$967.78
		80549561	CENTRAL CONNECTICUT CABLE	0	$760.20
		80549561 Total		0	$760.20
		80549562	CENTRAL CONNECTICUT CABLE	0	$967.78
		80549562 Total		0	$967.78
		80549581	CENTRAL CONNECTICUT CABLE	0	$1,106.21
		80549581 Total		0	$1,106.21
		80549582	CENTRAL CONNECTICUT CABLE	0	$1,604.59
		80549582 Total		0	$1,604.59
		80549583	CENTRAL CONNECTICUT CABLE	0	$276.86
		80549583 Total		0	$276.86
		80549603	CENTRAL CONNECTICUT CABLE	0	$1,244.64
		80549603 Total		0	$1,244.64
		80549641	CENTRAL CONNECTICUT CABLE	0	$1,106.21

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80549641 Total		0	$1,106.21
		80549642	CENTRAL CONNECTICUT CABLE	0	$553.60
		80549642 Total		0	$553.60
		80549643	CENTRAL CONNECTICUT CABLE	0	$1,327.74
		80549643 Total		0	$1,327.74
		80549669	CENTRAL CONNECTICUT CABLE	0	$967.78
		80549669 Total		0	$967.78
		80549768	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80549768 Total		0	$0.00
		80550134	ASPLUNDH CONSTRUCTION CORP	0	$9.31
		80550134 Total		0	$9.31
		80550381	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$13.15
			CENTRAL CONNECTICUT CABLE	0	$180.01
		80550381 Total		0	$193.15
		80550531	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80550531 Total		0	$0.00
		80550665	ASPLUNDH CONSTRUCTION CORP	0	$392.91
		80550665 Total		0	$392.91
		80550673	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$216.24
			CENTRAL CONNECTICUT CABLE	0	$1,096.80
		80550673 Total		0	$1,313.04
		80550803	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80550803 Total		0	$289.62
		80550824	ASPLUNDH CONSTRUCTION CORP	0	$11.72
		80550824 Total		0	$11.72
		80550843	ASPLUNDH CONSTRUCTION CORP	0	$561.53
		80550843 Total		0	$561.53
		80550945	ASPLUNDH CONSTRUCTION CORP	0	$16.69
		80550945 Total		0	$16.69
		80551254	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80551254 Total		0	$114.64
		80551574	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80551574 Total		0	$327.55
		80551576	ASPLUNDH CONSTRUCTION CORP	0	$587.00
		80551576 Total		0	$587.00
		80551967	ASPLUNDH CONSTRUCTION CORP	0	$419.27
		80551967 Total		0	$419.27
		80552080	CENTRAL CONNECTICUT CABLE	0	$967.78
		80552080 Total		0	$967.78
		80552251	ASPLUNDH CONSTRUCTION CORP	0	$3.61
		80552251 Total		0	$3.61
		80552330	ASPLUNDH CONSTRUCTION CORP	0	$451.17
		80552330 Total		0	$451.17
		80552401	ASPLUNDH CONSTRUCTION CORP	0	$933.12

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80552401 Total		0	$933.12
		80552506	ASPLUNDH CONSTRUCTION CORP	0	$3.85
		80552506 Total		0	$3.85
		80552530	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80552530 Total		0	$399.95
		80552553	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80552553 Total		0	$327.55
		80552626	ASPLUNDH CONSTRUCTION CORP	0	$35.68
		80552626 Total		0	$35.68
		80552843	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80552843 Total		0	$399.95
		80553269	ASPLUNDH CONSTRUCTION CORP	0	$324.80
		80553269 Total		0	$324.80
		80553765	ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80553765 Total		0	$229.28
		80554619	ASPLUNDH CONSTRUCTION CORP	0	$304.12
		80554619 Total		0	$304.12
		80554818	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80554818 Total		0	$289.62
		80555114	ASPLUNDH CONSTRUCTION CORP	0	$408.31
		80555114 Total		0	$408.31
		80555142	ASPLUNDH CONSTRUCTION CORP	0	$476.05
		80555142 Total		0	$476.05
		80555551	ASPLUNDH CONSTRUCTION CORP	0	$442.18
		80555551 Total		0	$442.18
		80555587	ASPLUNDH CONSTRUCTION CORP	0	$206.36
		80555587 Total		0	$206.36
		80555843	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80555843 Total		0	$343.92
		80555984	ASPLUNDH CONSTRUCTION CORP	0	$132.57
		80555984 Total		0	$132.57
		80556107	ASPLUNDH CONSTRUCTION CORP	0	$412.56
		80556107 Total		0	$412.56
		80556162	ASPLUNDH CONSTRUCTION CORP	0	$464.29
		80556162 Total		0	$464.29
		80556288	ASPLUNDH CONSTRUCTION CORP	0	$616.35
		80556288 Total		0	$616.35
		80556427	ASPLUNDH CONSTRUCTION CORP	0	$28.07
		80556427 Total		0	$28.07
		80556490	ASPLUNDH CONSTRUCTION CORP	0	$120.37
		80556490 Total		0	$120.37
		80556491	ASPLUNDH CONSTRUCTION CORP	0	$584.66
		80556491 Total		0	$584.66
		80556492	ASPLUNDH CONSTRUCTION CORP	0	$240.74
		80556492 Total		0	$240.74
		80556494	ASPLUNDH CONSTRUCTION CORP	0	$120.37

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80556494 Total		0	$120.37
		80556495	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80556495 Total		0	$343.92
		80556496	ASPLUNDH CONSTRUCTION CORP	0	$120.37
		80556496 Total		0	$120.37
		80558451	ASPLUNDH CONSTRUCTION CORP	0	$223.55
		80558451 Total		0	$223.55
		80559238	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80559238 Total		0	$343.92
		80559335	ASPLUNDH CONSTRUCTION CORP	0	$304.12
		80559335 Total		0	$304.12
		80559813	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80559813 Total		0	$343.92
		80560068	ASPLUNDH CONSTRUCTION CORP	0	$361.41
		80560068 Total		0	$361.41
		80560518	ASPLUNDH CONSTRUCTION CORP	0	$424.49
		80560518 Total		0	$424.49
		80560528	ASPLUNDH CONSTRUCTION CORP	0	$343.92
		80560528 Total		0	$343.92
		81721656	(blank)	0	$0.00
		81721656 Total		0	$0.00
		82684524	(blank)	0	$389.94
		82684524 Total		0	$389.94
	202606 Total			**0**	**$108,370.14**
	202601	80157242	(blank)	0	$202.77
		80157242 Total		0	$202.77
		80164096	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80164096 Total		0	$0.00
		80205890	Contractor Accrual	0	$0.00
		80205890 Total		0	$0.00
		80239917	CENTRAL CONNECTICUT CABLE	0	-$11.18
		80239917 Total		0	-$11.18
		80246360	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$6,016.05
		80246360 Total		0	$6,016.04
		80265027	(blank)	0	$311.17
		80265027 Total		0	$311.17
		80267314	(blank)	0	$1,720.96
		80267314 Total		0	$1,720.96
		80307348	(blank)	0	$725.66
		80307348 Total		0	$725.66
		80347581	(blank)	0	$1,396.71
			ASPLUNDH CONSTRUCTION CORP	0	$2,142.84
		80347581 Total		0	$3,539.55
		80352637	ASPLUNDH TREE EXPERT CO	0	$802.40
			HENKELS & MCCOY INC	0	$1,619.47

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80352637 Total		0	$2,421.87
		80365707	(blank)	0	-$0.03
		80365707 Total		0	-$0.03
		80371149	H I STONE & SON TRUCKING INC	0	$0.00
		80371149 Total		0	$0.00
		80371154	(blank)	0	$72.41
			ASPLUNDH CONSTRUCTION CORP	0	$1,607.14
		80371154 Total		0	$1,679.55
		80392779	(blank)	0	$259.45
			ASPLUNDH CONSTRUCTION CORP	0	$1,607.14
		80392779 Total		0	$1,866.59
		80396993	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80396993 Total		0	$0.00
		80400173	(blank)	0	$0.00
		80400173 Total		0	$0.00
		80404955	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80404955 Total		0	$0.00
		80409157	(blank)	0	-$0.01
		80409157 Total		0	-$0.01
		80417679	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$902.56
		80417679 Total		0	$902.56
		80419219	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$69.52
		80419219 Total		0	$69.52
		80420775	(blank)	0	$0.01
		80420775 Total		0	$0.01
		80422194	(blank)	0	-$0.01
		80422194 Total		0	-$0.01
		80423564	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80423564 Total		0	$0.00
		80424343	(blank)	0	$0.01
		80424343 Total		0	$0.01
		80425628	(blank)	0	-$1,242.30
		80425628 Total		0	-$1,242.30
		80427679	(blank)	0	$0.01
		80427679 Total		0	$0.01
		80429567	(blank)	0	$0.01
		80429567 Total		0	$0.01
		80431666	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80431666 Total		0	$0.00
		80435521	(blank)	0	-$0.01
		80435521 Total		0	-$0.01
		80436090	(blank)	0	-$380.11
		80436090 Total		0	-$380.11
		80437332	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80437332 Total		0	$0.00
		80438657	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80438657 Total		0	$0.00
		80438746	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80438746 Total		0	$0.00
		80438901	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$114.64
			CENTRAL CONNECTICUT CABLE	0	$1,383.04
		80438901 Total		0	$1,497.68
		80439561	(blank)	0	$619.43
			CENTRAL CONNECTICUT CABLE	0	$2,370.64
		80439561 Total		0	$2,990.07
		80441427	(blank)	0	$1,088.11
			CENTRAL CONNECTICUT CABLE	0	$3,751.14
		80441427 Total		0	$4,839.25
		80441974	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80441974 Total		0	$0.00
		80443980	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80443980 Total		0	$0.00
		80444278	(blank)	0	$82.01
			CENTRAL CONNECTICUT CABLE	0	$445.60
		80444278 Total		0	$527.61
		80444384	(blank)	0	$127.02
			CENTRAL CONNECTICUT CABLE	0	$863.06
		80444384 Total		0	$990.08
		80445724	(blank)	0	$97.47
			CENTRAL CONNECTICUT CABLE	0	$475.32
		80445724 Total		0	$572.79
		80446063	(blank)	0	$0.00
		80446063 Total		0	$0.00
		80446098	CENTRAL CONNECTICUT CABLE	0	-$0.80
		80446098 Total		0	-$0.80
		80446479	CENTRAL CONNECTICUT CABLE	0	-$2.34
		80446479 Total		0	-$2.34
		80447023	(blank)	0	-$0.01
		80447023 Total		0	-$0.01
		80447060	(blank)	0	$53.21
			CENTRAL CONNECTICUT CABLE	0	$874.10
		80447060 Total		0	$927.31
		80447120	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$2.11
		80447120 Total		0	-$2.11
		80447311	(blank)	0	$0.02
			CENTRAL CONNECTICUT CABLE	0	$202.42
		80447311 Total		0	$202.44
		80447540	CENTRAL CONNECTICUT CABLE	0	-$6.77

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80447540 Total		0	-$6.77
		80447571	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80447571 Total		0	$0.00
		80447654	CENTRAL CONNECTICUT CABLE	0	-$7.00
		80447654 Total		0	-$7.00
		80447844	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80447844 Total		0	$0.00
		80448679	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80448679 Total		0	$0.00
		80451570	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80451570 Total		0	$0.00
		80452361	CENTRAL CONNECTICUT CABLE	0	-$0.88
		80452361 Total		0	-$0.88
		80453370	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80453370 Total		0	$0.00
		80453412	(blank)	0	$21.92
			CENTRAL CONNECTICUT CABLE	0	$405.92
		80453412 Total		0	$427.84
		80453595	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80453595 Total		0	$0.00
		80454068	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80454068 Total		0	$0.00
		80456610	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80456610 Total		0	$0.00
		80456624	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$6.03
		80456624 Total		0	-$6.03
		80456906	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$144.81
		80456906 Total		0	$144.81
		80457161	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80457161 Total		0	$0.00
		80458247	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80458247 Total		0	$0.00
		80458497	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$49.09
		80458497 Total		0	$49.09
		80459406	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80459406 Total		0	$0.00
		80459466	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80459466 Total		0	$0.00
		80459641	(blank)	0	$96.63
			CENTRAL CONNECTICUT CABLE	0	$583.40
		80459641 Total		0	$680.03
		80459963	(blank)	0	$327.55
		80459963 Total		0	$327.55

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80460696	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$14.44
		80460696 Total		0	-$14.44
		80461045	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,719.39
		80461045 Total		0	$1,719.39
		80462151	(blank)	0	$212.91
			CENTRAL CONNECTICUT CABLE	0	$690.98
		80462151 Total		0	$903.89
		80462266	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80462266 Total		0	$0.00
		80463787	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80463787 Total		0	$0.00
		80463806	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$78.10
		80463806 Total		0	$78.10
		80463821	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$3.81
		80463821 Total		0	-$3.81
		80464724	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80464724 Total		0	$0.00
		80464749	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80464749 Total		0	$0.00
		80465247	(blank)	0	-$88.08
			ASPLUNDH CONSTRUCTION CORP	0	$88.08
		80465247 Total		0	$0.00
		80465483	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80465483 Total		0	$0.00
		80466527	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$2.21
		80466527 Total		0	-$2.22
		80466596	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80466596 Total		0	$0.00
		80466884	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80466884 Total		0	$0.00
		80467109	(blank)	0	$327.55
		80467109 Total		0	$327.55
		80468652	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$0.73
		80468652 Total		0	-$0.73
		80471777	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80471777 Total		0	$0.00
		80471878	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80471878 Total		0	$0.00
		80472077	Contractor Accrual	0	$733.43

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80472077 Total		0	$733.43
		80472365	(blank)	0	-$54.03
			ASPLUNDH CONSTRUCTION CORP	0	$54.03
		80472365 Total		0	$0.00
		80472640	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80472640 Total		0	$0.00
		80472692	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80472692 Total		0	$0.00
		80472695	(blank)	0	$108.06
		80472695 Total		0	$108.06
		80472801	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80472801 Total		0	$0.00
		80473463	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80473463 Total		0	$0.00
		80473642	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$6.99
		80473642 Total		0	-$6.98
		80474031	(blank)	0	$567.01
			CENTRAL CONNECTICUT CABLE	0	$2,214.96
		80474031 Total		0	$2,781.97
		80474519	(blank)	0	$629.50
		80474519 Total		0	$629.50
		80474521	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80474521 Total		0	$0.00
		80474840	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80474840 Total		0	$0.00
		80474862	(blank)	0	$63.31
		80474862 Total		0	$63.31
		80475088	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80475088 Total		0	$0.00
		80475132	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80475132 Total		0	$0.00
		80475271	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80475271 Total		0	$0.00
		80475311	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80475311 Total		0	$0.00
		80476396	(blank)	0	$22.30
			CENTRAL CONNECTICUT CABLE	0	$404.80
		80476396 Total		0	$427.10
		80476453	(blank)	0	$49.09
		80476453 Total		0	$49.09
		80477297	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$27.28
			CENTRAL CONNECTICUT CABLE	0	$360.90
		80477297 Total		0	$388.18

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80477371	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80477371 Total		0	$0.00
		80477374	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80477374 Total		0	$114.64
		80477375	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80477375 Total		0	$0.00
		80477853	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80477853 Total		0	$0.00
		80478200	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$27.02
		80478200 Total		0	$27.02
		80478212	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9.67
			CENTRAL CONNECTICUT CABLE	0	$179.86
		80478212 Total		0	$189.53
		80478378	(blank)	0	$5.22
			CENTRAL CONNECTICUT CABLE	0	$69.09
		80478378 Total		0	$74.31
		80479510	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80479510 Total		0	$0.00
		80480337	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80480337 Total		0	$0.00
		80480340	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80480340 Total		0	$114.64
		80480556	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80480556 Total		0	$0.00
		80480600	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.25
			CENTRAL CONNECTICUT CABLE	0	$16.42
		80480600 Total		0	$19.67
		80480620	(blank)	0	$170.49
			CENTRAL CONNECTICUT CABLE	0	$871.98
		80480620 Total		0	$1,042.47
		80481062	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80481062 Total		0	$0.00
		80481200	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4.40
			CENTRAL CONNECTICUT CABLE	0	$77.36
		80481200 Total		0	$81.76
		80481232	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80481232 Total		0	$0.00
		80481837	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80481837 Total		0	$0.00
		80481898	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80481898 Total		0	$0.00
		80482276	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80482276 Total		0	$0.00
		80482280	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80482280 Total		0	$0.00
		80482286	(blank)	0	$120.16
		80482286 Total		0	$120.16
		80482561	(blank)	0	$144.81
		80482561 Total		0	$144.81
		80482807	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80482807 Total		0	$0.00
		80483312	(blank)	0	$3.43
			CENTRAL CONNECTICUT CABLE	0	$49.07
		80483312 Total		0	$52.50
		80483323	(blank)	0	$11.09
			CENTRAL CONNECTICUT CABLE	0	$398.52
		80483323 Total		0	$409.61
		80483440	(blank)	0	$0.00
		80483440 Total		0	$0.00
		80483451	CWPM LLC	0	$118.70
		80483451 Total		0	$118.70
		80487232	CENTRAL CONNECTICUT CABLE	0	$171.41
		80487232 Total		0	$171.41
		80487603	CENTRAL CONNECTICUT CABLE	0	$672.80
		80487603 Total		0	$672.80
		80487669	CENTRAL CONNECTICUT CABLE	0	$296.38
		80487669 Total		0	$296.38
		80491367	CENTRAL CONNECTICUT CABLE	0	$238.72
		80491367 Total		0	$238.72
		80491370	CENTRAL CONNECTICUT CABLE	0	$282.72
		80491370 Total		0	$282.72
		80496292	CENTRAL CONNECTICUT CABLE	0	$228.41
		80496292 Total		0	$228.41
		80496666	CENTRAL CONNECTICUT CABLE	0	$649.39
		80496666 Total		0	$649.39
		80496749	CENTRAL CONNECTICUT CABLE	0	$29.63
		80496749 Total		0	$29.63
		80497069	CENTRAL CONNECTICUT CABLE	0	$229.79
		80497069 Total		0	$229.79
		82892307	(blank)	0	$0.00
		82892307 Total		0	$0.00
	202601 Total			**0**	**$45,463.70**
	202602	3L030149	(blank)	0	$0.00
		3L030149 Total		0	$0.00
		80042191	(blank)	0	$871.42
		80042191 Total		0	$871.42

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80042443	(blank)	0	$847.09
		80042443 Total		0	$847.09
		80042444	(blank)	0	$1,050.76
		80042444 Total		0	$1,050.76
		80042445	(blank)	0	$1,411.97
		80042445 Total		0	$1,411.97
		80042446	(blank)	0	$0.00
		80042446 Total		0	$0.00
		80042447	(blank)	0	$0.00
		80042447 Total		0	$0.00
		80042453	(blank)	0	$0.00
		80042453 Total		0	$0.00
		80042454	(blank)	0	$0.00
		80042454 Total		0	$0.00
		80089478	(blank)	0	$974.46
		80089478 Total		0	$974.46
		80100844	(blank)	0	$51.76
		80100844 Total		0	$51.76
		80157242	(blank)	0	$0.00
		80157242 Total		0	$0.00
		80191454	(blank)	0	-$76.33
		80191454 Total		0	-$76.33
		80205890	Contractor Accrual	0	-$225.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$233.25
		80205890 Total		0	$7.53
		80246360	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$196.98
		80246360 Total		0	-$196.98
		80255706	(blank)	0	$327.54
			ASPLUNDH CONSTRUCTION CORP	0	$259.45
		80255706 Total		0	$586.99
		80265027	(blank)	0	$0.00
		80265027 Total		0	$0.00
		80267314	(blank)	0	-$564.98
		80267314 Total		0	-$564.98
		80291297	(blank)	0	$1,342.93
		80291297 Total		0	$1,342.93
		80298058	(blank)	0	$546.63
		80298058 Total		0	$546.63
		80298061	(blank)	0	$342.69
		80298061 Total		0	$342.69
		80305826	(blank)	0	-$6.95
		80305826 Total		0	-$6.95
		80307348	(blank)	0	$0.00
		80307348 Total		0	$0.00
		80310601	(blank)	0	-$7.01

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80310601 Total		0	-$7.01
		80318338	(blank)	0	$0.01
		80318338 Total		0	$0.01
		80347581	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$538.62
		80347581 Total		0	$538.62
		80352637	ASPLUNDH TREE EXPERT CO	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
		80352637 Total		0	$0.00
		80365707	(blank)	0	$0.00
		80365707 Total		0	$0.00
		80371149	H I STONE & SON TRUCKING INC	0	$0.00
		80371149 Total		0	$0.00
		80371154	(blank)	0	$0.00
		80371154 Total		0	$0.00
		80376309	CWPM LLC	0	$118.70
		80376309 Total		0	$118.70
		80392779	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$538.62
		80392779 Total		0	$538.62
		80400173	(blank)	0	$0.00
		80400173 Total		0	$0.00
		80409157	(blank)	0	$0.00
		80409157 Total		0	$0.00
		80413022	ASPLUNDH CONSTRUCTION CORP	0	$2,154.46
		80413022 Total		0	$2,154.46
		80415642	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80415642 Total		0	$114.64
		80417679	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$32.37
		80417679 Total		0	-$32.37
		80419219	(blank)	0	$0.00
		80419219 Total		0	$0.00
		80420775	(blank)	0	$0.00
		80420775 Total		0	$0.00
		80422194	(blank)	0	$0.00
		80422194 Total		0	$0.00
		80422981	CENTRAL CONNECTICUT CABLE	0	$3,585.80
		80422981 Total		0	$3,585.80
		80424343	(blank)	0	$0.00
		80424343 Total		0	$0.00
		80425628	(blank)	0	$0.00
		80425628 Total		0	$0.00
		80427679	(blank)	0	$0.00
		80427679 Total		0	$0.00
		80429567	(blank)	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80429567 Total		0	$0.00
		80435521	(blank)	0	$0.00
		80435521 Total		0	$0.00
		80438746	ASPLUNDH CONSTRUCTION CORP	0	$239.11
		80438746 Total		0	$239.11
		80438901	CENTRAL CONNECTICUT CABLE	0	-$44.61
		80438901 Total		0	-$44.61
		80439561	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$197.56
		80439561 Total		0	$197.56
		80441427	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$10,508.15
		80441427 Total		0	$10,508.15
		80444278	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$14.39
		80444278 Total		0	-$14.40
		80444384	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	-$27.85
		80444384 Total		0	-$27.86
		80445724	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$15.35
		80445724 Total		0	-$15.35
		80446063	(blank)	0	$0.00
		80446063 Total		0	$0.00
		80446392	ASPLUNDH CONSTRUCTION CORP	0	$239.10
		80446392 Total		0	$239.10
		80447023	(blank)	0	$0.00
		80447023 Total		0	$0.00
		80447060	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$96.56
		80447060 Total		0	$96.56
		80447311	(blank)	0	$0.00
		80447311 Total		0	$0.00
		80448217	ASPLUNDH CONSTRUCTION CORP	0	$266.02
		80448217 Total		0	$266.02
		80453412	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$13.10
		80453412 Total		0	-$13.10
		80453688	(blank)	0	$26.46
			CENTRAL CONNECTICUT CABLE	0	$401.60
		80453688 Total		0	$428.06
		80456906	ASPLUNDH CONSTRUCTION CORP	0	$2,154.46
		80456906 Total		0	$2,154.46
		80458247	ASPLUNDH CONSTRUCTION CORP	0	$239.10
		80458247 Total		0	$239.10
		80458497	ASPLUNDH CONSTRUCTION CORP	0	$166.51

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80458497 Total		0	$166.51
		80459641	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$18.80
		80459641 Total		0	-$18.80
		80459963	(blank)	0	$0.00
		80459963 Total		0	$0.00
		80461045	CENTRAL CONNECTICUT CABLE	0	-$55.50
		80461045 Total		0	-$55.50
		80462151	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$22.27
		80462151 Total		0	-$22.27
		80463806	ASPLUNDH CONSTRUCTION CORP	0	$467.09
		80463806 Total		0	$467.09
		80465247	ASPLUNDH CONSTRUCTION CORP	0	$526.77
		80465247 Total		0	$526.77
		80466480	Contractor Accrual	0	$4,059.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,292.73
		80466480 Total		0	$10,352.49
		80466527	(blank)	0	$0.00
		80466527 Total		0	$0.00
		80466596	ASPLUNDH CONSTRUCTION CORP	0	$239.10
		80466596 Total		0	$239.10
		80466664	(blank)	0	$114.64
		80466664 Total		0	$114.64
		80467109	(blank)	0	$0.00
		80467109 Total		0	$0.00
		80471777	ASPLUNDH CONSTRUCTION CORP	0	$1,666.37
		80471777 Total		0	$1,666.37
		80472077	Contractor Accrual	0	-$733.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$757.89
		80472077 Total		0	$24.46
		80472365	ASPLUNDH CONSTRUCTION CORP	0	$173.76
		80472365 Total		0	$173.76
		80472695	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$344.21
		80472695 Total		0	$344.21
		80473558	ASPLUNDH CONSTRUCTION CORP	0	$239.10
		80473558 Total		0	$239.10
		80473619	(blank)	0	$43.34
			CENTRAL CONNECTICUT CABLE	0	$7,068.45
		80473619 Total		0	$7,111.79
		80473642	(blank)	0	-$0.01
		80473642 Total		0	-$0.01
		80474031	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$71.47
		80474031 Total		0	-$71.47

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80474519	(blank)	0	$0.00
		80474519 Total		0	$0.00
		80474521	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80474521 Total		0	$344.19
		80474862	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$495.85
		80474862 Total		0	$495.84
		80475251	(blank)	0	$29.80
			CENTRAL CONNECTICUT CABLE	0	$7,260.55
		80475251 Total		0	$7,290.35
		80476396	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$13.06
		80476396 Total		0	-$13.06
		80476453	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$127.65
		80476453 Total		0	$127.65
		80477297	CENTRAL CONNECTICUT CABLE	0	-$11.66
		80477297 Total		0	-$11.66
		80477371	ASPLUNDH CONSTRUCTION CORP	0	$196.53
		80477371 Total		0	$196.53
		80477374	ASPLUNDH CONSTRUCTION CORP	0	$507.55
		80477374 Total		0	$507.55
		80477375	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80477375 Total		0	$327.55
		80478200	ASPLUNDH CONSTRUCTION CORP	0	$173.76
		80478200 Total		0	$173.76
		80478212	CENTRAL CONNECTICUT CABLE	0	-$5.80
		80478212 Total		0	-$5.80
		80478226	ASPLUNDH CONSTRUCTION CORP	0	$435.63
		80478226 Total		0	$435.63
		80478234	ASPLUNDH CONSTRUCTION CORP	0	$583.29
		80478234 Total		0	$583.29
		80478378	(blank)	0	$0.01
			CENTRAL CONNECTICUT CABLE	0	-$2.23
		80478378 Total		0	-$2.22
		80478790	(blank)	0	$6,172.12
		80478790 Total		0	$6,172.12
		80479510	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80479510 Total		0	$114.64
		80480337	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80480337 Total		0	$114.64
		80480340	ASPLUNDH CONSTRUCTION CORP	0	$196.53
		80480340 Total		0	$196.53
		80480600	CENTRAL CONNECTICUT CABLE	0	-$0.53
		80480600 Total		0	-$0.53
		80480620	(blank)	0	$0.00

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80480620	CENTRAL CONNECTICUT CABLE	0	-$28.15
		80480620 Total		0	-$28.15
		80481062	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80481062 Total		0	$114.64
		80481200	CENTRAL CONNECTICUT CABLE	0	-$2.50
		80481200 Total		0	-$2.50
		80481232	ASPLUNDH CONSTRUCTION CORP	0	$344.20
		80481232 Total		0	$344.20
		80481898	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80481898 Total		0	$114.64
		80482286	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$498.02
		80482286 Total		0	$498.02
		80482561	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$465.70
		80482561 Total		0	$465.70
		80482570	ASPLUNDH CONSTRUCTION CORP	0	$157.75
		80482570 Total		0	$157.75
		80483312	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$1.59
		80483312 Total		0	-$1.59
		80483323	(blank)	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$12.86
		80483323 Total		0	-$12.86
		80483395	(blank)	0	$208.22
		80483395 Total		0	$208.22
		80483405	(blank)	0	$128.80
		80483405 Total		0	$128.80
		80483440	(blank)	0	$0.00
		80483440 Total		0	$0.00
		80483451	(blank)	0	$435.22
			CWPM LLC	0	$0.00
		80483451 Total		0	$435.22
		80483465	(blank)	0	$449.18
		80483465 Total		0	$449.18
		80484033	ASPLUNDH CONSTRUCTION CORP	0	$561.53
		80484033 Total		0	$561.53
		80484417	ASPLUNDH CONSTRUCTION CORP	0	$343.93
		80484417 Total		0	$343.93
		80484421	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80484421 Total		0	$114.64
		80484422	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80484422 Total		0	$114.64
		80484462	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$797.50
		80484462 Total		0	$797.49

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80484491	ASPLUNDH CONSTRUCTION CORP	0	$557.12
		80484491 Total		0	$557.12
		80484941	ASPLUNDH CONSTRUCTION CORP	0	$1,123.05
		80484941 Total		0	$1,123.05
		80485263	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80485263 Total		0	$114.64
		80485462	ASPLUNDH CONSTRUCTION CORP	0	$259.45
		80485462 Total		0	$259.45
		80485474	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80485474 Total		0	$327.55
		80485541	ASPLUNDH CONSTRUCTION CORP	0	$374.09
		80485541 Total		0	$374.09
		80485552	ASPLUNDH CONSTRUCTION CORP	0	$412.28
		80485552 Total		0	$412.28
		80485567	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80485567 Total		0	$327.55
		80485618	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80485618 Total		0	$114.64
		80485715	ASPLUNDH CONSTRUCTION CORP	0	$688.11
		80485715 Total		0	$688.11
		80487039	ASPLUNDH CONSTRUCTION CORP	0	$416.59
		80487039 Total		0	$416.59
		80487232	ASPLUNDH CONSTRUCTION CORP	0	$14.60
			CENTRAL CONNECTICUT CABLE	0	-$5.54
		80487232 Total		0	$9.06
		80487237	ASPLUNDH CONSTRUCTION CORP	0	$507.70
		80487237 Total		0	$507.70
		80487278	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80487278 Total		0	$327.55
		80487603	ASPLUNDH CONSTRUCTION CORP	0	$107.12
			CENTRAL CONNECTICUT CABLE	0	$311.35
		80487603 Total		0	$418.47
		80487669	ASPLUNDH CONSTRUCTION CORP	0	$6.85
			CENTRAL CONNECTICUT CABLE	0	-$9.57
		80487669 Total		0	-$2.72
		80487684	ASPLUNDH CONSTRUCTION CORP	0	$1.00
		80487684 Total		0	$1.00
		80489576	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80489576 Total		0	$289.62
		80489907	ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80489907 Total		0	$229.28
		80489910	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80489910 Total		0	$327.55
		80489926	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80489926 Total		0	$114.64
		80489932	(blank)	0	$114.64

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	80489932	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80489932 Total		0	$514.59
		80491367	ASPLUNDH CONSTRUCTION CORP	0	$36.07
			CENTRAL CONNECTICUT CABLE	0	-$7.70
		80491367 Total		0	$28.37
		80491370	(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26.73
			CENTRAL CONNECTICUT CABLE	0	-$9.13
		80491370 Total		0	$17.60
		80491649	ASPLUNDH CONSTRUCTION CORP	0	$18.44
		80491649 Total		0	$18.44
		80491677	ASPLUNDH CONSTRUCTION CORP	0	$144.81
		80491677 Total		0	$144.81
		80492378	ASPLUNDH CONSTRUCTION CORP	0	$259.45
		80492378 Total		0	$259.45
		80492760	ASPLUNDH CONSTRUCTION CORP	0	$472.36
		80492760 Total		0	$472.36
		80493418	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80493418 Total		0	$327.55
		80494133	(blank)	0	$603.37
		80494133 Total		0	$603.37
		80495355	ASPLUNDH CONSTRUCTION CORP	0	$409.44
		80495355 Total		0	$409.44
		80495937	ASPLUNDH CONSTRUCTION CORP	0	$568.78
		80495937 Total		0	$568.78
		80495952	ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80495952 Total		0	$229.28
		80496292	(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$8.55
			CENTRAL CONNECTICUT CABLE	0	-$7.38
		80496292 Total		0	$1.18
		80496327	ASPLUNDH CONSTRUCTION CORP	0	$212.91
		80496327 Total		0	$212.91
		80496354	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80496354 Total		0	$114.64
		80496666	ASPLUNDH CONSTRUCTION CORP	0	$48.24
			CENTRAL CONNECTICUT CABLE	0	-$20.95
		80496666 Total		0	$27.29
		80496677	ASPLUNDH CONSTRUCTION CORP	0	$24.87
		80496677 Total		0	$24.87
		80496749	ASPLUNDH CONSTRUCTION CORP	0	$4.07
			CENTRAL CONNECTICUT CABLE	0	-$0.96
		80496749 Total		0	$3.11
		80497069	ASPLUNDH CONSTRUCTION CORP	0	$16.01
			CENTRAL CONNECTICUT CABLE	0	-$7.42
		80497069 Total		0	$8.59

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202602	80497077	ASPLUNDH CONSTRUCTION CORP	0	$629.50
		80497077 Total		0	$629.50
		80497277	(blank)	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$3.59
		80497277 Total		0	$3.58
		80497754	ASPLUNDH CONSTRUCTION CORP	0	$1,834.79
		80497754 Total		0	$1,834.79
		80498181	ASPLUNDH CONSTRUCTION CORP	0	$196.53
		80498181 Total		0	$196.53
		80498581	ASPLUNDH CONSTRUCTION CORP	0	$557.10
		80498581 Total		0	$557.10
		80499708	ASPLUNDH CONSTRUCTION CORP	0	$501.60
		80499708 Total		0	$501.60
		80501023	ASPLUNDH CONSTRUCTION CORP	0	$11.22
		80501023 Total		0	$11.22
		80501743	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80501743 Total		0	$344.19
		80502516	ASPLUNDH CONSTRUCTION CORP	0	$15.95
		80502516 Total		0	$15.95
		80503234	ASPLUNDH CONSTRUCTION CORP	0	$13.03
		80503234 Total		0	$13.03
		80503242	ASPLUNDH CONSTRUCTION CORP	0	$196.53
		80503242 Total		0	$196.53
		80503293	Contractor Accrual	0	$2,100.00
		80503293 Total		0	$2,100.00
		80504771	ASPLUNDH CONSTRUCTION CORP	0	$187.05
		80504771 Total		0	$187.05
		80504793	ASPLUNDH CONSTRUCTION CORP	0	$409.44
		80504793 Total		0	$409.44
		80504913	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80504913 Total		0	$327.55
		80505108	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80505108 Total		0	$399.95
		80506114	ASPLUNDH CONSTRUCTION CORP	0	$557.10
		80506114 Total		0	$557.10
		80507029	ASPLUNDH CONSTRUCTION CORP	0	$63.35
		80507029 Total		0	$63.35
		80507093	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80507093 Total		0	$399.95
		80507222	ASPLUNDH CONSTRUCTION CORP	0	$357.72
		80507222 Total		0	$357.72
		80507225	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80507225 Total		0	$344.19
		80507236	ASPLUNDH CONSTRUCTION CORP	0	$399.95
		80507236 Total		0	$399.95
		80508314	ASPLUNDH CONSTRUCTION CORP	0	$472.36

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80508314 Total		0	$472.36
		80509127	ASPLUNDH CONSTRUCTION CORP	0	$344.19
		80509127 Total		0	$344.19
		80509172	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80509172 Total		0	$114.64
		80509176	ASPLUNDH CONSTRUCTION CORP	0	$638.72
		80509176 Total		0	$638.72
		80509404	(blank)	0	$771.05
		80509404 Total		0	$771.05
		80509407	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80509407 Total		0	$327.55
		80509477	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80509477 Total		0	$327.55
		80509904	ASPLUNDH CONSTRUCTION CORP	0	$384.52
		80509904 Total		0	$384.52
		80509966	ASPLUNDH CONSTRUCTION CORP	0	$409.44
		80509966 Total		0	$409.44
		80510383	ASPLUNDH CONSTRUCTION CORP	0	$1,261.06
		80510383 Total		0	$1,261.06
		80510571	ASPLUNDH CONSTRUCTION CORP	0	$597.42
		80510571 Total		0	$597.42
		80510661	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80510661 Total		0	$327.55
		80510855	ASPLUNDH CONSTRUCTION CORP	0	$63.82
		80510855 Total		0	$63.82
		80510905	(blank)	0	$748.60
		80510905 Total		0	$748.60
		80510960	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80510960 Total		0	$327.55
		80511058	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80511058 Total		0	$114.64
		80512658	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80512658 Total		0	$289.62
		80513845	ASPLUNDH CONSTRUCTION CORP	0	$688.38
		80513845 Total		0	$688.38
		80514355	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80514355 Total		0	$327.55
		80514579	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80514579 Total		0	$327.55
		80515219	ASPLUNDH CONSTRUCTION CORP	0	$409.44
		80515219 Total		0	$409.44
		80515227	ASPLUNDH CONSTRUCTION CORP	0	$513.60
		80515227 Total		0	$513.60
		80515281	ASPLUNDH CONSTRUCTION CORP	0	$833.19
		80515281 Total		0	$833.19
		80518133	ASPLUNDH CONSTRUCTION CORP	0	$229.28

funding project	LIGHTNG (D7DA24)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80518133 Total		0	$229.28
		80518230	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80518230 Total		0	$327.55
		80518256	ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80518256 Total		0	$229.28
		80519056	ASPLUNDH CONSTRUCTION CORP	0	$289.62
		80519056 Total		0	$289.62
		80519134	ASPLUNDH CONSTRUCTION CORP	0	$587.04
		80519134 Total		0	$587.04
		80519643	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80519643 Total		0	$114.64
		80520759	ASPLUNDH CONSTRUCTION CORP	0	$114.64
		80520759 Total		0	$114.64
		80521488	ASPLUNDH CONSTRUCTION CORP	0	$173.76
		80521488 Total		0	$173.76
		80521555	ASPLUNDH CONSTRUCTION CORP	0	$285.31
		80521555 Total		0	$285.31
		82892307	(blank)	0	$0.00
		82892307 Total		0	$0.00
	202602 Total			**0**	**$105,307.23**
Outside Services Total				**0**	**$501,390.78**
Grand Total				**3,960**	**$1,418,225.05**