CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project VOCSYS1D CL&P VOICE RADIO SYSTEM

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	27,591,703	28,077,343	485,640
2	Indirect Costs	1,452,195	1,893,242	441,047
3	Total Project Costs	$ 29,043,898	$ 29,970,585	$ 926,687

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	CTDM241D	(blank)	0	-$5.44
		CTDM241D Total		0	-$5.44
	202601 Total			**0**	**-$5.44**
	202603	CTDM241D	(blank)	0	$2.38
		CTDM241D Total		0	$2.38
	202603 Total			**0**	**$2.38**
	202602	CTDM241D	(blank)	0	$1.36
		CTDM241D Total		0	$1.36
	202602 Total			**0**	**$1.36**
	202512	CTDM241D	(blank)	0	$3.08
		CTDM241D Total		0	$3.08
	202512 Total			**0**	**$3.08**
	202511	CTDM241D	(blank)	0	$17.62
		CTDM241D Total		0	$17.62
		CTDMR11D	(blank)	0	$507.87
		CTDMR11D Total		0	$507.87
	202511 Total			**0**	**$525.49**
	202604	CTDM241D	(blank)	0	$3.37
		CTDM241D Total		0	$3.37
	202604 Total			**0**	**$3.37**
	202605	CTDM241D	(blank)	0	$3.41
		CTDM241D Total		0	$3.41
	202605 Total			**0**	**$3.41**
	202607	CTDM241D	(blank)	0	$2.60
		CTDM241D Total		0	$2.60
	202607 Total			**0**	**$2.60**
	202608	CTDM241D	(blank)	0	$3.00
		CTDM241D Total		0	$3.00
	202608 Total			**0**	**$3.00**
	202606	CTDM241D	(blank)	0	$3.42
		CTDM241D Total		0	$3.42
	202606 Total			**0**	**$3.42**
	202101	BERLCIRC	(blank)	0	$19,040.34
		BERLCIRC Total		0	$19,040.34
		ES_001CS	(blank)	0	$25.62
		ES_001CS Total		0	$25.62
		ES_003LH	(blank)	0	$808.89
		ES_003LH Total		0	$808.89
		ES_004SM	(blank)	0	$138.30
		ES_004SM Total		0	$138.30
		ES_005PR	(blank)	0	$2,116.24
		ES_005PR Total		0	$2,116.24
		ES_008MA	(blank)	0	$111.79
		ES_008MA Total		0	$111.79
		ES_009WB	(blank)	0	$220.13
		ES_009WB Total		0	$220.13
		ES_010GH	(blank)	0	$955.47

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	ES_010GH Total		0	$955.47
		ES_012BS	(blank)	0	$84.65
		ES_012BS Total		0	$84.65
		ES_018CO	(blank)	0	$51.40
		ES_018CO Total		0	$51.40
		ES_022CP	(blank)	0	$175.59
		ES_022CP Total		0	$175.59
		ES_025NS	(blank)	0	$2,583.37
		ES_025NS Total		0	$2,583.37
		ES_026SG	(blank)	0	$44.73
		ES_026SG Total		0	$44.73
		ES_028CL	(blank)	0	$183.79
		ES_028CL Total		0	$183.79
		ES_033WH	(blank)	0	$229.98
		ES_033WH Total		0	$229.98
		ES_038TC	(blank)	0	$45.95
		ES_038TC Total		0	$45.95
		ES_043TL	(blank)	0	$2,074.50
		ES_043TL Total		0	$2,074.50
		ES_045UN	(blank)	0	$909.78
		ES_045UN Total		0	$909.78
		ES_047CV	(blank)	0	$525.56
		ES_047CV Total		0	$525.56
		ES_051TH	(blank)	0	$68.21
		ES_051TH Total		0	$68.21
		ES_055WL	(blank)	0	$657.37
		ES_055WL Total		0	$657.37
		ES_056EK	(blank)	0	$93.20
		ES_056EK Total		0	$93.20
		ES_058GR	(blank)	0	$233.36
		ES_058GR Total		0	$233.36
		ES_060NO	(blank)	0	$20.73
		ES_060NO Total		0	$20.73
		ES_066NW	(blank)	0	$20.73
		ES_066NW Total		0	$20.73
		ES_062WI	(blank)	0	$1,152.94
		ES_062WI Total		0	$1,152.94
		ES_067OX	(blank)	0	$133.92
		ES_067OX Total		0	$133.92
		ES_068SO	(blank)	0	$23.87
		ES_068SO Total		0	$23.87
		ES_074NM	(blank)	0	$20.73
		ES_074NM Total		0	$20.73
		ES_077LI	(blank)	0	$27.62
		ES_077LI Total		0	$27.62
		ES_081SH	(blank)	0	$222.66
		ES_081SH Total		0	$222.66

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	ES_082CH	(blank)	0	$453.18
		ES_082CH Total		0	$453.18
		ES_084SL	(blank)	0	$114.05
		ES_084SL Total		0	$114.05
		ES_086SS	(blank)	0	$788.72
		ES_086SS Total		0	$788.72
		ES_090HF	(blank)	0	$181.14
		ES_090HF Total		0	$181.14
		ES_106BR	(blank)	0	$725.04
		ES_106BR Total		0	$725.04
		ES_127NL	(blank)	0	$43.76
		ES_127NL Total		0	$43.76
		ES_136CA	(blank)	0	$32.07
		ES_136CA Total		0	$32.07
		ES_154EH	(blank)	0	$318.48
		ES_154EH Total		0	$318.48
		ES_234FA	(blank)	0	$485.61
		ES_234FA Total		0	$485.61
		ES_153DL	(blank)	0	$591.77
		ES_153DL Total		0	$591.77
		ES_259ST	(blank)	0	$20.66
		ES_259ST Total		0	$20.66
		ES_271EW	(blank)	0	$435.09
		ES_271EW Total		0	$435.09
		ES_278KT	(blank)	0	-$9,212.41
		ES_278KT Total		0	-$9,212.41
		ES_281ME	(blank)	0	$1,074.38
		ES_281ME Total		0	$1,074.38
		ES_286RI	(blank)	0	$2,157.08
		ES_286RI Total		0	$2,157.08
		ES_WFSWH	(blank)	0	$10.26
		ES_WFSWH Total		0	$10.26
		SSBRN11J	(blank)	0	$86.60
		SSBRN11J Total		0	$86.60
		SSCANT5R	(blank)	0	$429.29
		SSCANT5R Total		0	$429.29
		VOCSYS01	(blank)	0	-$19,531.05
		VOCSYS01 Total		0	-$19,531.05
		WINDCIRC	(blank)	0	$17,119.40
		WINDCIRC Total		0	$17,119.40
	202101 Total			**0**	**$29,324.54**
	202102	BERLCIRC	(blank)	0	$165,215.76
		BERLCIRC Total		0	$165,215.76
		ES_001CS	(blank)	0	$1,379.06
		ES_001CS Total		0	$1,379.06
		ES_003LH	(blank)	0	$2,134.69
		ES_003LH Total		0	$2,134.69

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	ES_004SM	(blank)	0	$658.80
		ES_004SM Total		0	$658.80
		ES_005PR	(blank)	0	$1,326.98
		ES_005PR Total		0	$1,326.98
		ES_008MA	(blank)	0	$643.20
		ES_008MA Total		0	$643.20
		ES_009WB	(blank)	0	$373.91
		ES_009WB Total		0	$373.91
		ES_010GH	(blank)	0	$35.80
		ES_010GH Total		0	$35.80
		ES_012BS	(blank)	0	$685.46
		ES_012BS Total		0	$685.46
		ES_018CO	(blank)	0	$748.97
		ES_018CO Total		0	$748.97
		ES_022CP	(blank)	0	$1,063.31
		ES_022CP Total		0	$1,063.31
		ES_025NS	(blank)	0	$83.02
		ES_025NS Total		0	$83.02
		ES_026SG	(blank)	0	$183.20
		ES_026SG Total		0	$183.20
		ES_028CL	(blank)	0	$119.37
		ES_028CL Total		0	$119.37
		ES_033WH	(blank)	0	$216.22
		ES_033WH Total		0	$216.22
		ES_038TC	(blank)	0	$52.75
		ES_038TC Total		0	$52.75
		ES_043TL	(blank)	0	$47.76
		ES_043TL Total		0	$47.76
		ES_045UN	(blank)	0	$160.11
		ES_045UN Total		0	$160.11
		ES_047CV	(blank)	0	$275.18
		ES_047CV Total		0	$275.18
		ES_051TH	(blank)	0	$79.20
		ES_051TH Total		0	$79.20
		ES_055WL	(blank)	0	$457.04
		ES_055WL Total		0	$457.04
		ES_056EK	(blank)	0	$36.70
		ES_056EK Total		0	$36.70
		ES_058GR	(blank)	0	$601.56
		ES_058GR Total		0	$601.56
		ES_060NO	(blank)	0	$899.96
		ES_060NO Total		0	$899.96
		ES_066NW	(blank)	0	$1,562.83
		ES_066NW Total		0	$1,562.83
		ES_062WI	(blank)	0	$563.49
		ES_062WI Total		0	$563.49
		ES_067OX	(blank)	0	$441.30

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	ES_067OX Total		0	$441.30
		ES_068SO	(blank)	0	$622.01
		ES_068SO Total		0	$622.01
		ES_074NM	(blank)	0	$1,282.79
		ES_074NM Total		0	$1,282.79
		ES_077LI	(blank)	0	$63.46
		ES_077LI Total		0	$63.46
		ES_081SH	(blank)	0	$606.74
		ES_081SH Total		0	$606.74
		ES_082CH	(blank)	0	$50.25
		ES_082CH Total		0	$50.25
		ES_084SL	(blank)	0	$906.97
		ES_084SL Total		0	$906.97
		ES_086SS	(blank)	0	$510.13
		ES_086SS Total		0	$510.13
		ES_090HF	(blank)	0	$227.10
		ES_090HF Total		0	$227.10
		ES_106BR	(blank)	0	$715.00
		ES_106BR Total		0	$715.00
		ES_127NL	(blank)	0	$166.06
		ES_127NL Total		0	$166.06
		ES_136CA	(blank)	0	$1,556.02
		ES_136CA Total		0	$1,556.02
		ES_154EH	(blank)	0	$179.52
		ES_154EH Total		0	$179.52
		ES_234FA	(blank)	0	$662.59
		ES_234FA Total		0	$662.59
		ES_153DL	(blank)	0	$384.64
		ES_153DL Total		0	$384.64
		ES_259ST	(blank)	0	$1,145.87
		ES_259ST Total		0	$1,145.87
		ES_271EW	(blank)	0	$283.52
		ES_271EW Total		0	$283.52
		ES_278KT	(blank)	0	$34.51
		ES_278KT Total		0	$34.51
		ES_281ME	(blank)	0	$1,062.28
		ES_281ME Total		0	$1,062.28
		ES_286RI	(blank)	0	$1,845.69
		ES_286RI Total		0	$1,845.69
		ES_WFSWH	(blank)	0	$180.69
		ES_WFSWH Total		0	$180.69
		SSBRN11J	(blank)	0	$101.78
		SSBRN11J Total		0	$101.78
		SSCANT5R	(blank)	0	$885.16
		SSCANT5R Total		0	$885.16
		VOCSYS01	(blank)	0	-$145,615.41
		VOCSYS01 Total		0	-$145,615.41

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	WINDCIRC	(blank)	0	$18,099.45
		WINDCIRC Total		0	$18,099.45
	202102 Total			**0**	**$66,002.45**
	202309	BERLCIRC	(blank)	0	$113.15
		BERLCIRC Total		0	$113.15
		CTDM241D	(blank)	0	$429.75
		CTDM241D Total		0	$429.75
		CTDMR11D	(blank)	0	$54.13
		CTDMR11D Total		0	$54.13
		WINDCIRC	(blank)	0	$113.15
		WINDCIRC Total		0	$113.15
	202309 Total			**0**	**$710.18**
	202103	BERLCIRC	(blank)	0	$28,419.77
		BERLCIRC Total		0	$28,419.77
		ES_001CS	(blank)	0	$363.00
		ES_001CS Total		0	$363.00
		ES_003LH	(blank)	0	$2,369.77
		ES_003LH Total		0	$2,369.77
		ES_004SM	(blank)	0	$1,100.21
		ES_004SM Total		0	$1,100.21
		ES_005PR	(blank)	0	-$21.23
		ES_005PR Total		0	-$21.23
		ES_008MA	(blank)	0	-$25.29
		ES_008MA Total		0	-$25.29
		ES_009WB	(blank)	0	$399.16
		ES_009WB Total		0	$399.16
		ES_010GH	(blank)	0	$58.34
		ES_010GH Total		0	$58.34
		ES_012BS	(blank)	0	-$20.81
		ES_012BS Total		0	-$20.81
		ES_018CO	(blank)	0	$585.81
		ES_018CO Total		0	$585.81
		ES_022CP	(blank)	0	$237.51
		ES_022CP Total		0	$237.51
		ES_025NS	(blank)	0	-$1.66
		ES_025NS Total		0	-$1.66
		ES_026SG	(blank)	0	$357.45
		ES_026SG Total		0	$357.45
		ES_028CL	(blank)	0	$840.97
		ES_028CL Total		0	$840.97
		ES_033WH	(blank)	0	$1,076.78
		ES_033WH Total		0	$1,076.78
		ES_038TC	(blank)	0	$1,059.77
		ES_038TC Total		0	$1,059.77
		ES_043TL	(blank)	0	$633.96
		ES_043TL Total		0	$633.96
		ES_045UN	(blank)	0	$207.88

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	ES_045UN Total		0	$207.88
		ES_047CV	(blank)	0	$617.33
		ES_047CV Total		0	$617.33
		ES_051TH	(blank)	0	$413.38
		ES_051TH Total		0	$413.38
		ES_055WL	(blank)	0	$202.85
		ES_055WL Total		0	$202.85
		ES_056EK	(blank)	0	$467.35
		ES_056EK Total		0	$467.35
		ES_058GR	(blank)	0	$363.23
		ES_058GR Total		0	$363.23
		ES_060NO	(blank)	0	$93.68
		ES_060NO Total		0	$93.68
		ES_066NW	(blank)	0	$663.82
		ES_066NW Total		0	$663.82
		ES_062WI	(blank)	0	$288.84
		ES_062WI Total		0	$288.84
		ES_067OX	(blank)	0	$421.44
		ES_067OX Total		0	$421.44
		ES_068SO	(blank)	0	$1,166.85
		ES_068SO Total		0	$1,166.85
		ES_074NM	(blank)	0	-$2.60
		ES_074NM Total		0	-$2.60
		ES_077LI	(blank)	0	$143.01
		ES_077LI Total		0	$143.01
		ES_081SH	(blank)	0	$152.54
		ES_081SH Total		0	$152.54
		ES_082CH	(blank)	0	$565.43
		ES_082CH Total		0	$565.43
		ES_086SS	(blank)	0	-$25.24
		ES_086SS Total		0	-$25.24
		ES_090HF	(blank)	0	$160.42
		ES_090HF Total		0	$160.42
		ES_106BR	(blank)	0	$255.65
		ES_106BR Total		0	$255.65
		ES_127NL	(blank)	0	-$2.30
		ES_127NL Total		0	-$2.30
		ES_136CA	(blank)	0	$215.26
		ES_136CA Total		0	$215.26
		ES_154EH	(blank)	0	-$4.93
		ES_154EH Total		0	-$4.93
		ES_234FA	(blank)	0	$419.65
		ES_234FA Total		0	$419.65
		ES_153DL	(blank)	0	$246.66
		ES_153DL Total		0	$246.66
		ES_259ST	(blank)	0	$93.51
		ES_259ST Total		0	$93.51

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	ES_271EW	(blank)	0	$756.13
		ES_271EW Total		0	$756.13
		ES_278KT	(blank)	0	$182.02
		ES_278KT Total		0	$182.02
		ES_281ME	(blank)	0	$29.86
		ES_281ME Total		0	$29.86
		ES_286RI	(blank)	0	$1,463.38
		ES_286RI Total		0	$1,463.38
		ES_WFSWH	(blank)	0	$73.78
		ES_WFSWH Total		0	$73.78
		SSBRN11J	(blank)	0	$6,247.86
		SSBRN11J Total		0	$6,247.86
		SSCANT5R	(blank)	0	$1,055.66
		SSCANT5R Total		0	$1,055.66
		SSFARM1C	(blank)	0	$5.94
		SSFARM1C Total		0	$5.94
		SSSAL21J	(blank)	0	$787.85
		SSSAL21J Total		0	$787.85
		VOCSYS01	(blank)	0	-$3,439.00
		VOCSYS01 Total		0	-$3,439.00
		WINDCIRC	(blank)	0	$14,401.92
		WINDCIRC Total		0	$14,401.92
	202103 Total			**0**	**$66,122.62**
	202208	BERLCIRC	(blank)	0	$9,964.95
		BERLCIRC Total		0	$9,964.95
		ES_001CS	(blank)	0	$973.44
		ES_001CS Total		0	$973.44
		ES_004SM	(blank)	0	$48.22
		ES_004SM Total		0	$48.22
		ES_012BS	(blank)	0	$173.56
		ES_012BS Total		0	$173.56
		ES_043TL	(blank)	0	$241.07
		ES_043TL Total		0	$241.07
		ES_055WL	(blank)	0	$94.15
		ES_055WL Total		0	$94.15
		ES_090HF	(blank)	0	$957.04
		ES_090HF Total		0	$957.04
		ES_281ME	(blank)	0	$308.56
		ES_281ME Total		0	$308.56
		ES_WFSWH	(blank)	0	$0.61
		ES_WFSWH Total		0	$0.61
		SSCANT5R	(blank)	0	$42.78
		SSCANT5R Total		0	$42.78
		SSSAL21J	(blank)	0	$128.33
		SSSAL21J Total		0	$128.33
		WINDCIRC	(blank)	0	$9,444.52
		WINDCIRC Total		0	$9,444.52

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208 Total**			**0**	**$22,377.23**
	202104	BERLCIRC	(blank)	0	$7,957.93
		BERLCIRC Total		0	$7,957.93
		ES_008MA	(blank)	0	$188.04
		ES_008MA Total		0	$188.04
		ES_009WB	(blank)	0	$1,382.98
		ES_009WB Total		0	$1,382.98
		ES_010GH	(blank)	0	$1,324.21
		ES_010GH Total		0	$1,324.21
		ES_022CP	(blank)	0	$3,333.05
		ES_022CP Total		0	$3,333.05
		ES_025NS	(blank)	0	$1,501.98
		ES_025NS Total		0	$1,501.98
		ES_026SG	(blank)	0	$3,217.97
		ES_026SG Total		0	$3,217.97
		ES_028CL	(blank)	0	$1,175.66
		ES_028CL Total		0	$1,175.66
		ES_038TC	(blank)	0	$24.85
		ES_038TC Total		0	$24.85
		ES_043TL	(blank)	0	$1,957.48
		ES_043TL Total		0	$1,957.48
		ES_047CV	(blank)	0	$1,644.16
		ES_047CV Total		0	$1,644.16
		ES_051TH	(blank)	0	$175.08
		ES_051TH Total		0	$175.08
		ES_055WL	(blank)	0	$105.54
		ES_055WL Total		0	$105.54
		ES_056EK	(blank)	0	$424.42
		ES_056EK Total		0	$424.42
		ES_058GR	(blank)	0	$1,680.54
		ES_058GR Total		0	$1,680.54
		ES_062WI	(blank)	0	$1,683.06
		ES_062WI Total		0	$1,683.06
		ES_067OX	(blank)	0	$2,027.32
		ES_067OX Total		0	$2,027.32
		ES_068SO	(blank)	0	$1,431.77
		ES_068SO Total		0	$1,431.77
		ES_077LI	(blank)	0	$261.17
		ES_077LI Total		0	$261.17
		ES_081SH	(blank)	0	$489.43
		ES_081SH Total		0	$489.43
		ES_084SL	(blank)	0	$512.51
		ES_084SL Total		0	$512.51
		ES_090HF	(blank)	0	$640.95
		ES_090HF Total		0	$640.95
		ES_106BR	(blank)	0	$109.16
		ES_106BR Total		0	$109.16

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	ES_127NL	(blank)	0	$1,579.96
		ES_127NL Total		0	$1,579.96
		ES_136CA	(blank)	0	$11.20
		ES_136CA Total		0	$11.20
		ES_154EH	(blank)	0	$1,194.45
		ES_154EH Total		0	$1,194.45
		ES_234FA	(blank)	0	$419.77
		ES_234FA Total		0	$419.77
		ES_153DL	(blank)	0	$1,210.32
		ES_153DL Total		0	$1,210.32
		ES_271EW	(blank)	0	$368.21
		ES_271EW Total		0	$368.21
		ES_278KT	(blank)	0	$1,166.22
		ES_278KT Total		0	$1,166.22
		ES_286RI	(blank)	0	$100.34
		ES_286RI Total		0	$100.34
		ES_WFSWH	(blank)	0	$3.97
		ES_WFSWH Total		0	$3.97
		SSBRN11J	(blank)	0	$15,872.30
		SSBRN11J Total		0	$15,872.30
		SSCANT5R	(blank)	0	$4,234.40
		SSCANT5R Total		0	$4,234.40
		SSFARM1C	(blank)	0	$1,781.55
		SSFARM1C Total		0	$1,781.55
		SSSAL21J	(blank)	0	$80.04
		SSSAL21J Total		0	$80.04
		WINDCIRC	(blank)	0	$15,020.21
		WINDCIRC Total		0	$15,020.21
	202104 Total			**0**	**$76,292.20**
	202206	BERLCIRC	(blank)	0	$14,685.18
		BERLCIRC Total		0	$14,685.18
		ES0046GR	(blank)	0	$1.77
		ES0046GR Total		0	$1.77
		ES_090HF	(blank)	0	$552.73
		ES_090HF Total		0	$552.73
		ES_WFSWH	(blank)	0	$20.88
		ES_WFSWH Total		0	$20.88
		SSFARM1C	(blank)	0	$355.35
		SSFARM1C Total		0	$355.35
		WINDCIRC	(blank)	0	$12,824.17
		WINDCIRC Total		0	$12,824.17
	202206 Total			**0**	**$28,440.08**
	202207	BERLCIRC	(blank)	0	$7,760.39
		BERLCIRC Total		0	$7,760.39
		ES_001CS	(blank)	0	$175.01
		ES_001CS Total		0	$175.01
		ES_058GR	(blank)	0	$19.32

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	ES_058GR Total		0	$19.32
		ES_090HF	(blank)	0	$449.69
		ES_090HF Total		0	$449.69
		ES_154EH	(blank)	0	$863.67
		ES_154EH Total		0	$863.67
		ES_WFSWH	(blank)	0	$4.12
		ES_WFSWH Total		0	$4.12
		SSFARM1C	(blank)	0	$23.56
		SSFARM1C Total		0	$23.56
		WINDCIRC	(blank)	0	$6,784.35
		WINDCIRC Total		0	$6,784.35
	202207 Total			**0**	**$16,080.11**
	202105	BERLCIRC	(blank)	0	$35,290.35
		BERLCIRC Total		0	$35,290.35
		ES_004SM	(blank)	0	$390.72
		ES_004SM Total		0	$390.72
		ES_009WB	(blank)	0	$1,312.78
		ES_009WB Total		0	$1,312.78
		ES_010GH	(blank)	0	-$43.42
		ES_010GH Total		0	-$43.42
		ES_018CO	(blank)	0	$708.68
		ES_018CO Total		0	$708.68
		ES_022CP	(blank)	0	$327.94
		ES_022CP Total		0	$327.94
		ES_025NS	(blank)	0	$1,645.32
		ES_025NS Total		0	$1,645.32
		ES_026SG	(blank)	0	$399.43
		ES_026SG Total		0	$399.43
		ES_028CL	(blank)	0	$1,477.14
		ES_028CL Total		0	$1,477.14
		ES_033WH	(blank)	0	$1,102.28
		ES_033WH Total		0	$1,102.28
		ES_038TC	(blank)	0	$658.52
		ES_038TC Total		0	$658.52
		ES_043TL	(blank)	0	$939.90
		ES_043TL Total		0	$939.90
		ES_045UN	(blank)	0	$549.63
		ES_045UN Total		0	$549.63
		ES_051TH	(blank)	0	$1,831.53
		ES_051TH Total		0	$1,831.53
		ES_055WL	(blank)	0	$646.62
		ES_055WL Total		0	$646.62
		ES_056EK	(blank)	0	$49.70
		ES_056EK Total		0	$49.70
		ES_058GR	(blank)	0	$793.84
		ES_058GR Total		0	$793.84
		ES_062WI	(blank)	0	$1,325.63

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	ES_062WI Total		0	$1,325.63
		ES_067OX	(blank)	0	$1,841.39
		ES_067OX Total		0	$1,841.39
		ES_068SO	(blank)	0	-$36.69
		ES_068SO Total		0	-$36.69
		ES_077LI	(blank)	0	$1,446.16
		ES_077LI Total		0	$1,446.16
		ES_081SH	(blank)	0	$748.97
		ES_081SH Total		0	$748.97
		ES_082CH	(blank)	0	$1,003.52
		ES_082CH Total		0	$1,003.52
		ES_084SL	(blank)	0	$526.81
		ES_084SL Total		0	$526.81
		ES_086SS	(blank)	0	$416.90
		ES_086SS Total		0	$416.90
		ES_090HF	(blank)	0	$453.58
		ES_090HF Total		0	$453.58
		ES_106BR	(blank)	0	$973.41
		ES_106BR Total		0	$973.41
		ES_127NL	(blank)	0	-$51.79
		ES_127NL Total		0	-$51.79
		ES_136CA	(blank)	0	$131.01
		ES_136CA Total		0	$131.01
		ES_154EH	(blank)	0	$381.93
		ES_154EH Total		0	$381.93
		ES_234FA	(blank)	0	$1,664.48
		ES_234FA Total		0	$1,664.48
		ES_278KT	(blank)	0	$1,189.90
		ES_278KT Total		0	$1,189.90
		ES_WFSWH	(blank)	0	$20.45
		ES_WFSWH Total		0	$20.45
		SSBRN11J	(blank)	0	$5,917.61
		SSBRN11J Total		0	$5,917.61
		SSCANT5R	(blank)	0	$6,438.55
		SSCANT5R Total		0	$6,438.55
		SSFARM1C	(blank)	0	$5,467.77
		SSFARM1C Total		0	$5,467.77
		SSSAL21J	(blank)	0	$141.44
		SSSAL21J Total		0	$141.44
		WINDCIRC	(blank)	0	$18,703.34
		WINDCIRC Total		0	$18,703.34
	202105 Total			**0**	**$96,785.33**
	202406	BERLCIRC	(blank)	0	-$1,190.19
		BERLCIRC Total		0	-$1,190.19
		CTDM241D	(blank)	0	$73.39
		CTDM241D Total		0	$73.39
		CTDMR11D	(blank)	0	$228.29

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	CTDMR11D Total		0	$228.29
	202406 Total			**0**	**-$888.51**
	202304	BERLCIRC	(blank)	0	$21,177.23
		BERLCIRC Total		0	$21,177.23
		CTDM241D	(blank)	0	$11.33
		CTDM241D Total		0	$11.33
		CTDMR11D	(blank)	0	$2,163.57
		CTDMR11D Total		0	$2,163.57
		ES0046GR	(blank)	0	$2,228.60
		ES0046GR Total		0	$2,228.60
		ES_WFSWH	(blank)	0	$49.19
		ES_WFSWH Total		0	$49.19
		WINDCIRC	(blank)	0	$10,115.59
		WINDCIRC Total		0	$10,115.59
	202304 Total			**0**	**$35,745.51**
	202112	BERLCIRC	(blank)	0	$16,020.10
		BERLCIRC Total		0	$16,020.10
		ES_001CS	(blank)	0	$546.12
		ES_001CS Total		0	$546.12
		ES_003LH	(blank)	0	$88.70
		ES_003LH Total		0	$88.70
		ES_004SM	(blank)	0	$1,260.83
		ES_004SM Total		0	$1,260.83
		ES_005PR	(blank)	0	$88.70
		ES_005PR Total		0	$88.70
		ES_008MA	(blank)	0	$88.70
		ES_008MA Total		0	$88.70
		ES_009WB	(blank)	0	$88.70
		ES_009WB Total		0	$88.70
		ES_010GH	(blank)	0	$88.70
		ES_010GH Total		0	$88.70
		ES_012BS	(blank)	0	$1,004.56
		ES_012BS Total		0	$1,004.56
		ES_018CO	(blank)	0	$1,178.70
		ES_018CO Total		0	$1,178.70
		ES_022CP	(blank)	0	$88.70
		ES_022CP Total		0	$88.70
		ES_025NS	(blank)	0	$625.63
		ES_025NS Total		0	$625.63
		ES_026SG	(blank)	0	$88.70
		ES_026SG Total		0	$88.70
		ES_028CL	(blank)	0	$88.70
		ES_028CL Total		0	$88.70
		ES_033WH	(blank)	0	$88.70
		ES_033WH Total		0	$88.70
		ES_038TC	(blank)	0	$656.59
		ES_038TC Total		0	$656.59

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	ES_043TL	(blank)	0	$88.70
		ES_043TL Total		0	$88.70
		ES_045UN	(blank)	0	$88.70
		ES_045UN Total		0	$88.70
		ES_047CV	(blank)	0	$88.70
		ES_047CV Total		0	$88.70
		ES_051TH	(blank)	0	$88.70
		ES_051TH Total		0	$88.70
		ES_055WL	(blank)	0	$88.70
		ES_055WL Total		0	$88.70
		ES_056EK	(blank)	0	$88.70
		ES_056EK Total		0	$88.70
		ES_058GR	(blank)	0	$889.19
		ES_058GR Total		0	$889.19
		ES_060NO	(blank)	0	$88.70
		ES_060NO Total		0	$88.70
		ES_066NW	(blank)	0	$88.70
		ES_066NW Total		0	$88.70
		ES_062WI	(blank)	0	$889.68
		ES_062WI Total		0	$889.68
		ES_068SO	(blank)	0	$88.70
		ES_068SO Total		0	$88.70
		ES_074NM	(blank)	0	$788.81
		ES_074NM Total		0	$788.81
		ES_077LI	(blank)	0	$88.70
		ES_077LI Total		0	$88.70
		ES_081SH	(blank)	0	$88.70
		ES_081SH Total		0	$88.70
		ES_082CH	(blank)	0	$88.70
		ES_082CH Total		0	$88.70
		ES_084SL	(blank)	0	$88.70
		ES_084SL Total		0	$88.70
		ES_086SS	(blank)	0	$88.70
		ES_086SS Total		0	$88.70
		ES_090HF	(blank)	0	$727.61
		ES_090HF Total		0	$727.61
		ES_106BR	(blank)	0	$88.70
		ES_106BR Total		0	$88.70
		ES_127NL	(blank)	0	$88.70
		ES_127NL Total		0	$88.70
		ES_136CA	(blank)	0	$88.70
		ES_136CA Total		0	$88.70
		ES_154EH	(blank)	0	$88.70
		ES_154EH Total		0	$88.70
		ES_234FA	(blank)	0	$236.60
		ES_234FA Total		0	$236.60
		ES_153DL	(blank)	0	$88.70

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	ES_153DL Total		0	$88.70
		ES_259ST	(blank)	0	$88.70
		ES_259ST Total		0	$88.70
		ES_271EW	(blank)	0	$88.70
		ES_271EW Total		0	$88.70
		ES_278KT	(blank)	0	$88.70
		ES_278KT Total		0	$88.70
		ES_281ME	(blank)	0	$88.70
		ES_281ME Total		0	$88.70
		ES_286RI	(blank)	0	$88.70
		ES_286RI Total		0	$88.70
		ES_WFSWH	(blank)	0	$103.45
		ES_WFSWH Total		0	$103.45
		SSBRN11J	(blank)	0	$88.70
		SSBRN11J Total		0	$88.70
		SSCANT5R	(blank)	0	$88.70
		SSCANT5R Total		0	$88.70
		SSFARM1C	(blank)	0	$88.70
		SSFARM1C Total		0	$88.70
		SSSAL21J	(blank)	0	$88.70
		SSSAL21J Total		0	$88.70
		SUBUNITS	(blank)	0	$125.65
		SUBUNITS Total		0	$125.65
		WINDCIRC	(blank)	0	$14,362.61
		WINDCIRC Total		0	$14,362.61
	202112 Total			**0**	**$42,698.03**
	202201	BERLCIRC	(blank)	0	$14,993.05
		BERLCIRC Total		0	$14,993.05
		ES_012BS	(blank)	0	$239.03
		ES_012BS Total		0	$239.03
		ES_018CO	(blank)	0	$549.66
		ES_018CO Total		0	$549.66
		ES_025NS	(blank)	0	$526.19
		ES_025NS Total		0	$526.19
		ES_055WL	(blank)	0	$132.92
		ES_055WL Total		0	$132.92
		ES_058GR	(blank)	0	$88.60
		ES_058GR Total		0	$88.60
		ES_081SH	(blank)	0	$1.66
		ES_081SH Total		0	$1.66
		ES_WFSWH	(blank)	0	$117.45
		ES_WFSWH Total		0	$117.45
		SSBRN11J	(blank)	0	$40.94
		SSBRN11J Total		0	$40.94
		SSCANT5R	(blank)	0	$31.87
		SSCANT5R Total		0	$31.87
		WINDCIRC	(blank)	0	$13,396.54

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	WINDCIRC Total		0	$13,396.54
	202201 Total			**0**	**$30,117.91**
	202106	BERLCIRC	(blank)	0	$18,539.49
		BERLCIRC Total		0	$18,539.49
		ES_001CS	(blank)	0	$566.37
		ES_001CS Total		0	$566.37
		ES_003LH	(blank)	0	$339.58
		ES_003LH Total		0	$339.58
		ES_009WB	(blank)	0	$188.75
		ES_009WB Total		0	$188.75
		ES_018CO	(blank)	0	$53.92
		ES_018CO Total		0	$53.92
		ES_022CP	(blank)	0	$339.58
		ES_022CP Total		0	$339.58
		ES_025NS	(blank)	0	$1,770.22
		ES_025NS Total		0	$1,770.22
		ES_028CL	(blank)	0	$57.93
		ES_028CL Total		0	$57.93
		ES_033WH	(blank)	0	$578.44
		ES_033WH Total		0	$578.44
		ES_038TC	(blank)	0	$568.78
		ES_038TC Total		0	$568.78
		ES_045UN	(blank)	0	$403.15
		ES_045UN Total		0	$403.15
		ES_055WL	(blank)	0	$107.86
		ES_055WL Total		0	$107.86
		ES_056EK	(blank)	0	$412.69
		ES_056EK Total		0	$412.69
		ES_058GR	(blank)	0	$161.78
		ES_058GR Total		0	$161.78
		ES_060NO	(blank)	0	$381.72
		ES_060NO Total		0	$381.72
		ES_062WI	(blank)	0	$1,232.68
		ES_062WI Total		0	$1,232.68
		ES_068SO	(blank)	0	$123.46
		ES_068SO Total		0	$123.46
		ES_074NM	(blank)	0	$1,510.34
		ES_074NM Total		0	$1,510.34
		ES_077LI	(blank)	0	$511.01
		ES_077LI Total		0	$511.01
		ES_081SH	(blank)	0	$469.94
		ES_081SH Total		0	$469.94
		ES_082CH	(blank)	0	$353.39
		ES_082CH Total		0	$353.39
		ES_084SL	(blank)	0	$924.78
		ES_084SL Total		0	$924.78
		ES_090HF	(blank)	0	$458.75

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	ES_090HF Total		0	$458.75
		ES_106BR	(blank)	0	$754.21
		ES_106BR Total		0	$754.21
		ES_127NL	(blank)	0	$430.28
		ES_127NL Total		0	$430.28
		ES_136CA	(blank)	0	$128.94
		ES_136CA Total		0	$128.94
		ES_154EH	(blank)	0	$366.62
		ES_154EH Total		0	$366.62
		ES_234FA	(blank)	0	$743.71
		ES_234FA Total		0	$743.71
		ES_259ST	(blank)	0	$346.03
		ES_259ST Total		0	$346.03
		ES_271EW	(blank)	0	$529.60
		ES_271EW Total		0	$529.60
		ES_278KT	(blank)	0	$1,595.61
		ES_278KT Total		0	$1,595.61
		ES_281ME	(blank)	0	$346.03
		ES_281ME Total		0	$346.03
		ES_286RI	(blank)	0	$578.28
		ES_286RI Total		0	$578.28
		ES_WFSWH	(blank)	0	$3.62
		ES_WFSWH Total		0	$3.62
		SSBRN11J	(blank)	0	$3,421.68
		SSBRN11J Total		0	$3,421.68
		SSCANT5R	(blank)	0	$932.25
		SSCANT5R Total		0	$932.25
		SSFARM1C	(blank)	0	$1,522.17
		SSFARM1C Total		0	$1,522.17
		SSSAL21J	(blank)	0	$9.31
		SSSAL21J Total		0	$9.31
		SUBUNITS	(blank)	0	$8,528.80
		SUBUNITS Total		0	$8,528.80
		WINDCIRC	(blank)	0	$15,671.11
		WINDCIRC Total		0	$15,671.11
	202106 Total			**0**	**$65,962.86**
	202108	BERLCIRC	(blank)	0	$13,509.56
		BERLCIRC Total		0	$13,509.56
		ES_001CS	(blank)	0	$547.83
		ES_001CS Total		0	$547.83
		ES_004SM	(blank)	0	$750.21
		ES_004SM Total		0	$750.21
		ES_009WB	(blank)	0	$2,742.57
		ES_009WB Total		0	$2,742.57
		ES_012BS	(blank)	0	$624.09
		ES_012BS Total		0	$624.09
		ES_018CO	(blank)	0	$1,872.73

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	ES_018CO Total		0	$1,872.73
		ES_025NS	(blank)	0	$429.95
		ES_025NS Total		0	$429.95
		ES_028CL	(blank)	0	$188.11
		ES_028CL Total		0	$188.11
		ES_038TC	(blank)	0	-$4.04
		ES_038TC Total		0	-$4.04
		ES_043TL	(blank)	0	$265.08
		ES_043TL Total		0	$265.08
		ES_045UN	(blank)	0	$760.86
		ES_045UN Total		0	$760.86
		ES_047CV	(blank)	0	-$36.48
		ES_047CV Total		0	-$36.48
		ES_051TH	(blank)	0	$54.40
		ES_051TH Total		0	$54.40
		ES_056EK	(blank)	0	$253.18
		ES_056EK Total		0	$253.18
		ES_058GR	(blank)	0	$473.13
		ES_058GR Total		0	$473.13
		ES_060NO	(blank)	0	$373.53
		ES_060NO Total		0	$373.53
		ES_066NW	(blank)	0	$825.78
		ES_066NW Total		0	$825.78
		ES_082CH	(blank)	0	$1.57
		ES_082CH Total		0	$1.57
		ES_090HF	(blank)	0	$498.76
		ES_090HF Total		0	$498.76
		ES_106BR	(blank)	0	$398.41
		ES_106BR Total		0	$398.41
		ES_136CA	(blank)	0	$199.21
		ES_136CA Total		0	$199.21
		ES_153DL	(blank)	0	-$32.54
		ES_153DL Total		0	-$32.54
		ES_271EW	(blank)	0	-$52.35
		ES_271EW Total		0	-$52.35
		ES_278KT	(blank)	0	$99.78
		ES_278KT Total		0	$99.78
		ES_281ME	(blank)	0	$398.41
		ES_281ME Total		0	$398.41
		ES_WFSWH	(blank)	0	$10.83
		ES_WFSWH Total		0	$10.83
		SSBRN11J	(blank)	0	-$0.95
		SSBRN11J Total		0	-$0.95
		SSCANT5R	(blank)	0	$992.09
		SSCANT5R Total		0	$992.09
		SSFARM1C	(blank)	0	$44.59
		SSFARM1C Total		0	$44.59

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	SUBUNITS	(blank)	0	$104.08
		SUBUNITS Total		0	$104.08
		WINDCIRC	(blank)	0	$11,776.21
		WINDCIRC Total		0	$11,776.21
	202108 Total			**0**	**$38,068.59**
	202107	BERLCIRC	(blank)	0	-$1,831.44
		BERLCIRC Total		0	-$1,831.44
		ES_003LH	(blank)	0	$829.63
		ES_003LH Total		0	$829.63
		ES_004SM	(blank)	0	$461.32
		ES_004SM Total		0	$461.32
		ES_005PR	(blank)	0	$272.79
		ES_005PR Total		0	$272.79
		ES_009WB	(blank)	0	$1,091.70
		ES_009WB Total		0	$1,091.70
		ES_012BS	(blank)	0	$920.68
		ES_012BS Total		0	$920.68
		ES_018CO	(blank)	0	$1,042.30
		ES_018CO Total		0	$1,042.30
		ES_022CP	(blank)	0	$1,216.82
		ES_022CP Total		0	$1,216.82
		ES_025NS	(blank)	0	$428.40
		ES_025NS Total		0	$428.40
		ES_026SG	(blank)	0	$1,644.17
		ES_026SG Total		0	$1,644.17
		ES_028CL	(blank)	0	$337.69
		ES_028CL Total		0	$337.69
		ES_033WH	(blank)	0	$160.56
		ES_033WH Total		0	$160.56
		ES_038TC	(blank)	0	$123.57
		ES_038TC Total		0	$123.57
		ES_043TL	(blank)	0	$930.26
		ES_043TL Total		0	$930.26
		ES_045UN	(blank)	0	$950.52
		ES_045UN Total		0	$950.52
		ES_047CV	(blank)	0	$1,112.58
		ES_047CV Total		0	$1,112.58
		ES_051TH	(blank)	0	$967.64
		ES_051TH Total		0	$967.64
		ES_055WL	(blank)	0	$1,404.05
		ES_055WL Total		0	$1,404.05
		ES_056EK	(blank)	0	$1,329.80
		ES_056EK Total		0	$1,329.80
		ES_068SO	(blank)	0	$1,223.22
		ES_068SO Total		0	$1,223.22
		ES_074NM	(blank)	0	$281.38
		ES_074NM Total		0	$281.38

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	ES_082CH	(blank)	0	$17.84
		ES_082CH Total		0	$17.84
		ES_084SL	(blank)	0	$2,017.64
		ES_084SL Total		0	$2,017.64
		ES_106BR	(blank)	0	$2.89
		ES_106BR Total		0	$2.89
		ES_136CA	(blank)	0	$680.39
		ES_136CA Total		0	$680.39
		ES_234FA	(blank)	0	$1,114.81
		ES_234FA Total		0	$1,114.81
		ES_153DL	(blank)	0	$992.27
		ES_153DL Total		0	$992.27
		ES_271EW	(blank)	0	$1,596.68
		ES_271EW Total		0	$1,596.68
		ES_286RI	(blank)	0	$247.99
		ES_286RI Total		0	$247.99
		ES_WFSWH	(blank)	0	$9.24
		ES_WFSWH Total		0	$9.24
		SSBRN11J	(blank)	0	$0.00
		SSBRN11J Total		0	$0.00
		SSSAL21J	(blank)	0	$744.86
		SSSAL21J Total		0	$744.86
		SUBUNITS	(blank)	0	$8,295.08
		SUBUNITS Total		0	$8,295.08
		WINDCIRC	(blank)	0	$9,812.00
		WINDCIRC Total		0	$9,812.00
	202107 Total			**0**	**$40,429.33**
	202204	BERLCIRC	(blank)	0	$11,807.87
		BERLCIRC Total		0	$11,807.87
		ES0046GR	(blank)	0	$201.11
		ES0046GR Total		0	$201.11
		ES_004SM	(blank)	0	$361.67
		ES_004SM Total		0	$361.67
		ES_055WL	(blank)	0	$2,163.68
		ES_055WL Total		0	$2,163.68
		ES_058GR	(blank)	0	$853.14
		ES_058GR Total		0	$853.14
		ES_062WI	(blank)	0	$431.38
		ES_062WI Total		0	$431.38
		ES_077LI	(blank)	0	$1,024.65
		ES_077LI Total		0	$1,024.65
		ES_084SL	(blank)	0	$34.47
		ES_084SL Total		0	$34.47
		ES_090HF	(blank)	0	$433.13
		ES_090HF Total		0	$433.13
		ES_136CA	(blank)	0	$46.77
		ES_136CA Total		0	$46.77

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	ES_234FA	(blank)	0	$15.53
		ES_234FA Total		0	$15.53
		ES_153DL	(blank)	0	$786.36
		ES_153DL Total		0	$786.36
		ES_271EW	(blank)	0	$249.90
		ES_271EW Total		0	$249.90
		ES_WFSWH	(blank)	0	$150.33
		ES_WFSWH Total		0	$150.33
		SSBRN11J	(blank)	0	$240.37
		SSBRN11J Total		0	$240.37
		SSCANT5R	(blank)	0	$587.94
		SSCANT5R Total		0	$587.94
		SSFARM1C	(blank)	0	$617.15
		SSFARM1C Total		0	$617.15
		SSSAL21J	(blank)	0	$281.14
		SSSAL21J Total		0	$281.14
		WINDCIRC	(blank)	0	$10,874.91
		WINDCIRC Total		0	$10,874.91
	202204 Total			**0**	**$31,161.50**
	202109	BERLCIRC	(blank)	0	$19,059.59
		BERLCIRC Total		0	$19,059.59
		ES_004SM	(blank)	0	$212.23
		ES_004SM Total		0	$212.23
		ES_005PR	(blank)	0	$989.75
		ES_005PR Total		0	$989.75
		ES_008MA	(blank)	0	$247.61
		ES_008MA Total		0	$247.61
		ES_018CO	(blank)	0	$282.98
		ES_018CO Total		0	$282.98
		ES_022CP	(blank)	0	$282.98
		ES_022CP Total		0	$282.98
		ES_025NS	(blank)	0	$282.98
		ES_025NS Total		0	$282.98
		ES_028CL	(blank)	0	$1,017.88
		ES_028CL Total		0	$1,017.88
		ES_033WH	(blank)	0	$736.07
		ES_033WH Total		0	$736.07
		ES_051TH	(blank)	0	$27.98
		ES_051TH Total		0	$27.98
		ES_056EK	(blank)	0	$0.75
		ES_056EK Total		0	$0.75
		ES_058GR	(blank)	0	$424.23
		ES_058GR Total		0	$424.23
		ES_066NW	(blank)	0	$352.89
		ES_066NW Total		0	$352.89
		ES_062WI	(blank)	0	$318.34
		ES_062WI Total		0	$318.34

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	ES_082CH	(blank)	0	$1,072.17
		ES_082CH Total		0	$1,072.17
		ES_084SL	(blank)	0	$1,737.55
		ES_084SL Total		0	$1,737.55
		ES_090HF	(blank)	0	$493.18
		ES_090HF Total		0	$493.18
		ES_234FA	(blank)	0	$35.56
		ES_234FA Total		0	$35.56
		ES_286RI	(blank)	0	$27.98
		ES_286RI Total		0	$27.98
		ES_WFSWH	(blank)	0	$4.94
		ES_WFSWH Total		0	$4.94
		SSBRN11J	(blank)	0	$13.80
		SSBRN11J Total		0	$13.80
		SSCANT5R	(blank)	0	$806.39
		SSCANT5R Total		0	$806.39
		SSFARM1C	(blank)	0	$115.42
		SSFARM1C Total		0	$115.42
		WINDCIRC	(blank)	0	$18,396.51
		WINDCIRC Total		0	$18,396.51
	202109 Total			**0**	**$46,939.76**
	202110	BERLCIRC	(blank)	0	$23,814.59
		BERLCIRC Total		0	$23,814.59
		ES_001CS	(blank)	0	$2,234.23
		ES_001CS Total		0	$2,234.23
		ES_004SM	(blank)	0	$354.19
		ES_004SM Total		0	$354.19
		ES_005PR	(blank)	0	$247.94
		ES_005PR Total		0	$247.94
		ES_008MA	(blank)	0	$119.27
		ES_008MA Total		0	$119.27
		ES_010GH	(blank)	0	$184.32
		ES_010GH Total		0	$184.32
		ES_012BS	(blank)	0	$384.15
		ES_012BS Total		0	$384.15
		ES_018CO	(blank)	0	$197.09
		ES_018CO Total		0	$197.09
		ES_022CP	(blank)	0	$222.24
		ES_022CP Total		0	$222.24
		ES_025NS	(blank)	0	$268.32
		ES_025NS Total		0	$268.32
		ES_028CL	(blank)	0	$2,088.70
		ES_028CL Total		0	$2,088.70
		ES_047CV	(blank)	0	$212.52
		ES_047CV Total		0	$212.52
		ES_055WL	(blank)	0	$1,098.02
		ES_055WL Total		0	$1,098.02

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	ES_058GR	(blank)	0	$3,705.38
		ES_058GR Total		0	$3,705.38
		ES_060NO	(blank)	0	$177.12
		ES_060NO Total		0	$177.12
		ES_066NW	(blank)	0	$493.98
		ES_066NW Total		0	$493.98
		ES_062WI	(blank)	0	$593.95
		ES_062WI Total		0	$593.95
		ES_067OX	(blank)	0	$106.26
		ES_067OX Total		0	$106.26
		ES_074NM	(blank)	0	$444.50
		ES_074NM Total		0	$444.50
		ES_077LI	(blank)	0	$724.12
		ES_077LI Total		0	$724.12
		ES_082CH	(blank)	0	$954.87
		ES_082CH Total		0	$954.87
		ES_084SL	(blank)	0	$405.50
		ES_084SL Total		0	$405.50
		ES_259ST	(blank)	0	$212.52
		ES_259ST Total		0	$212.52
		ES_278KT	(blank)	0	$801.60
		ES_278KT Total		0	$801.60
		ES_281ME	(blank)	0	$799.03
		ES_281ME Total		0	$799.03
		ES_WFSWH	(blank)	0	$7.41
		ES_WFSWH Total		0	$7.41
		SSFARM1C	(blank)	0	$9.78
		SSFARM1C Total		0	$9.78
		SUBUNITS	(blank)	0	$0.91
		SUBUNITS Total		0	$0.91
		WINDCIRC	(blank)	0	$14,404.12
		WINDCIRC Total		0	$14,404.12
	202110 Total			**0**	**$55,266.63**
	202111	BERLCIRC	(blank)	0	$3,537.86
		BERLCIRC Total		0	$3,537.86
		ES_001CS	(blank)	0	$103.67
		ES_001CS Total		0	$103.67
		ES_003LH	(blank)	0	-$80.61
		ES_003LH Total		0	-$80.61
		ES_004SM	(blank)	0	-$80.61
		ES_004SM Total		0	-$80.61
		ES_005PR	(blank)	0	-$80.61
		ES_005PR Total		0	-$80.61
		ES_008MA	(blank)	0	-$80.61
		ES_008MA Total		0	-$80.61
		ES_009WB	(blank)	0	-$80.61
		ES_009WB Total		0	-$80.61

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	ES_010GH	(blank)	0	-$80.61
		ES_010GH Total		0	-$80.61
		ES_012BS	(blank)	0	-$80.61
		ES_012BS Total		0	-$80.61
		ES_018CO	(blank)	0	$893.15
		ES_018CO Total		0	$893.15
		ES_022CP	(blank)	0	-$80.61
		ES_022CP Total		0	-$80.61
		ES_025NS	(blank)	0	$358.78
		ES_025NS Total		0	$358.78
		ES_026SG	(blank)	0	-$80.61
		ES_026SG Total		0	-$80.61
		ES_028CL	(blank)	0	$843.75
		ES_028CL Total		0	$843.75
		ES_033WH	(blank)	0	$1,219.98
		ES_033WH Total		0	$1,219.98
		ES_038TC	(blank)	0	$1,053.81
		ES_038TC Total		0	$1,053.81
		ES_043TL	(blank)	0	-$80.61
		ES_043TL Total		0	-$80.61
		ES_045UN	(blank)	0	-$80.61
		ES_045UN Total		0	-$80.61
		ES_047CV	(blank)	0	-$80.61
		ES_047CV Total		0	-$80.61
		ES_051TH	(blank)	0	-$80.61
		ES_051TH Total		0	-$80.61
		ES_055WL	(blank)	0	-$80.61
		ES_055WL Total		0	-$80.61
		ES_056EK	(blank)	0	-$80.61
		ES_056EK Total		0	-$80.61
		ES_058GR	(blank)	0	$649.53
		ES_058GR Total		0	$649.53
		ES_060NO	(blank)	0	-$80.61
		ES_060NO Total		0	-$80.61
		ES_066NW	(blank)	0	-$80.61
		ES_066NW Total		0	-$80.61
		ES_062WI	(blank)	0	$6.17
		ES_062WI Total		0	$6.17
		ES_067OX	(blank)	0	$771.74
		ES_067OX Total		0	$771.74
		ES_068SO	(blank)	0	-$80.61
		ES_068SO Total		0	-$80.61
		ES_074NM	(blank)	0	$835.75
		ES_074NM Total		0	$835.75
		ES_077LI	(blank)	0	$1,691.20
		ES_077LI Total		0	$1,691.20
		ES_081SH	(blank)	0	$1,131.99

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	ES_081SH Total		0	$1,131.99
		ES_082CH	(blank)	0	$1,136.83
		ES_082CH Total		0	$1,136.83
		ES_084SL	(blank)	0	-$80.61
		ES_084SL Total		0	-$80.61
		ES_086SS	(blank)	0	-$80.61
		ES_086SS Total		0	-$80.61
		ES_090HF	(blank)	0	$990.73
		ES_090HF Total		0	$990.73
		ES_106BR	(blank)	0	$576.18
		ES_106BR Total		0	$576.18
		ES_127NL	(blank)	0	-$80.61
		ES_127NL Total		0	-$80.61
		ES_136CA	(blank)	0	-$80.61
		ES_136CA Total		0	-$80.61
		ES_154EH	(blank)	0	-$80.61
		ES_154EH Total		0	-$80.61
		ES_234FA	(blank)	0	-$80.61
		ES_234FA Total		0	-$80.61
		ES_153DL	(blank)	0	-$80.61
		ES_153DL Total		0	-$80.61
		ES_259ST	(blank)	0	-$80.61
		ES_259ST Total		0	-$80.61
		ES_271EW	(blank)	0	-$80.61
		ES_271EW Total		0	-$80.61
		ES_278KT	(blank)	0	-$80.61
		ES_278KT Total		0	-$80.61
		ES_281ME	(blank)	0	-$80.61
		ES_281ME Total		0	-$80.61
		ES_286RI	(blank)	0	-$80.61
		ES_286RI Total		0	-$80.61
		ES_WFSWH	(blank)	0	-$76.69
		ES_WFSWH Total		0	-$76.69
		SSBRN11J	(blank)	0	-$80.61
		SSBRN11J Total		0	-$80.61
		SSCANT5R	(blank)	0	-$80.61
		SSCANT5R Total		0	-$80.61
		SSFARM1C	(blank)	0	-$80.61
		SSFARM1C Total		0	-$80.61
		SSSAL21J	(blank)	0	-$80.61
		SSSAL21J Total		0	-$80.61
		SUBUNITS	(blank)	0	$3,885.89
		SUBUNITS Total		0	$3,885.89
		WINDCIRC	(blank)	0	$10,471.15
		WINDCIRC Total		0	$10,471.15
	202111 Total			**0**	**$27,340.73**
	202202	BERLCIRC	(blank)	0	$14,971.04

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	BERLCIRC Total		0	$14,971.04
		ES_018CO	(blank)	0	$455.52
		ES_018CO Total		0	$455.52
		ES_055WL	(blank)	0	$316.13
		ES_055WL Total		0	$316.13
		ES_058GR	(blank)	0	$295.08
		ES_058GR Total		0	$295.08
		ES_068SO	(blank)	0	$159.49
		ES_068SO Total		0	$159.49
		ES_077LI	(blank)	0	$24.10
		ES_077LI Total		0	$24.10
		ES_090HF	(blank)	0	$659.99
		ES_090HF Total		0	$659.99
		ES_WFSWH	(blank)	0	$115.05
		ES_WFSWH Total		0	$115.05
		SSBRN11J	(blank)	0	$0.00
		SSBRN11J Total		0	$0.00
		WINDCIRC	(blank)	0	$9,846.63
		WINDCIRC Total		0	$9,846.63
	202202 Total			**0**	**$26,843.03**
	202203	BERLCIRC	(blank)	0	$11,609.50
		BERLCIRC Total		0	$11,609.50
		ES_004SM	(blank)	0	$24.10
		ES_004SM Total		0	$24.10
		ES_012BS	(blank)	0	$1,254.48
		ES_012BS Total		0	$1,254.48
		ES_038TC	(blank)	0	$218.29
		ES_038TC Total		0	$218.29
		ES_055WL	(blank)	0	$180.64
		ES_055WL Total		0	$180.64
		ES_058GR	(blank)	0	$451.70
		ES_058GR Total		0	$451.70
		ES_062WI	(blank)	0	$361.42
		ES_062WI Total		0	$361.42
		ES_068SO	(blank)	0	$138.27
		ES_068SO Total		0	$138.27
		ES_090HF	(blank)	0	$563.80
		ES_090HF Total		0	$563.80
		ES_154EH	(blank)	0	$1,132.60
		ES_154EH Total		0	$1,132.60
		ES_234FA	(blank)	0	$785.92
		ES_234FA Total		0	$785.92
		ES_271EW	(blank)	0	$256.79
		ES_271EW Total		0	$256.79
		ES_WFSWH	(blank)	0	$184.46
		ES_WFSWH Total		0	$184.46
		SSCANT5R	(blank)	0	$195.03

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	SSCANT5R Total		0	$195.03
		SSFARM1C	(blank)	0	$974.95
		SSFARM1C Total		0	$974.95
		SSSAL21J	(blank)	0	$372.77
		SSSAL21J Total		0	$372.77
		WINDCIRC	(blank)	0	$10,230.70
		WINDCIRC Total		0	$10,230.70
	202203 Total			**0**	**$28,935.42**
	202303	BERLCIRC	(blank)	0	$12,878.37
		BERLCIRC Total		0	$12,878.37
		ES_WFSWH	(blank)	0	$8.04
		ES_WFSWH Total		0	$8.04
		WINDCIRC	(blank)	0	$10,169.94
		WINDCIRC Total		0	$10,169.94
	202303 Total			**0**	**$23,056.35**
	202205	BERLCIRC	(blank)	0	$12,692.26
		BERLCIRC Total		0	$12,692.26
		ES0046GR	(blank)	0	$105.82
		ES0046GR Total		0	$105.82
		ES_004SM	(blank)	0	$32.12
		ES_004SM Total		0	$32.12
		ES_055WL	(blank)	0	$840.96
		ES_055WL Total		0	$840.96
		ES_058GR	(blank)	0	$47.09
		ES_058GR Total		0	$47.09
		ES_090HF	(blank)	0	$1,001.62
		ES_090HF Total		0	$1,001.62
		ES_WFSWH	(blank)	0	$17.23
		ES_WFSWH Total		0	$17.23
		SSFARM1C	(blank)	0	$566.06
		SSFARM1C Total		0	$566.06
		WINDCIRC	(blank)	0	$11,950.21
		WINDCIRC Total		0	$11,950.21
	202205 Total			**0**	**$27,253.37**
	202209	BERLCIRC	(blank)	0	$16,004.28
		BERLCIRC Total		0	$16,004.28
		ES0046GR	(blank)	0	$63.81
		ES0046GR Total		0	$63.81
		ES_008MA	(blank)	0	$344.11
		ES_008MA Total		0	$344.11
		ES_026SG	(blank)	0	$269.30
		ES_026SG Total		0	$269.30
		ES_043TL	(blank)	0	$777.62
		ES_043TL Total		0	$777.62
		ES_060NO	(blank)	0	$1,144.53
		ES_060NO Total		0	$1,144.53
		ES_154EH	(blank)	0	$5,438.22

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	ES_154EH Total		0	$5,438.22
		ES_281ME	(blank)	0	$429.38
		ES_281ME Total		0	$429.38
		ES_WFSWH	(blank)	0	$11.94
		ES_WFSWH Total		0	$11.94
		WINDCIRC	(blank)	0	$16,167.62
		WINDCIRC Total		0	$16,167.62
	202209 Total			**0**	**$40,650.81**
	202411	BERLCIRC	(blank)	0	$1,224.76
		BERLCIRC Total		0	$1,224.76
		CTDM241D	(blank)	0	$127.60
		CTDM241D Total		0	$127.60
		CTDMR11D	(blank)	0	$1.27
		CTDMR11D Total		0	$1.27
	202411 Total			**0**	**$1,353.63**
	202312	BERLCIRC	(blank)	0	$0.66
		BERLCIRC Total		0	$0.66
		CTDM241D	(blank)	0	$155.16
		CTDM241D Total		0	$155.16
		CTDMR11D	(blank)	0	$598.58
		CTDMR11D Total		0	$598.58
		WINDCIRC	(blank)	0	-$0.39
		WINDCIRC Total		0	-$0.39
	202312 Total			**0**	**$754.01**
	202403	CTDM241D	(blank)	0	$595.35
		CTDM241D Total		0	$595.35
		CTDMR11D	(blank)	0	$8.56
		CTDMR11D Total		0	$8.56
	202403 Total			**0**	**$603.91**
	202404	CTDM241D	(blank)	0	$273.37
		CTDM241D Total		0	$273.37
		CTDMR11D	(blank)	0	$10.48
		CTDMR11D Total		0	$10.48
	202404 Total			**0**	**$283.85**
	202302	BERLCIRC	(blank)	0	$12,849.64
		BERLCIRC Total		0	$12,849.64
		ES_WFSWH	(blank)	0	$47.82
		ES_WFSWH Total		0	$47.82
		WINDCIRC	(blank)	0	$10,461.53
		WINDCIRC Total		0	$10,461.53
	202302 Total			**0**	**$23,358.99**
	202310	BERLCIRC	(blank)	0	$198.86
		BERLCIRC Total		0	$198.86
		CTDM241D	(blank)	0	$227.34
		CTDM241D Total		0	$227.34
		CTDMR11D	(blank)	0	$6,374.66
		CTDMR11D Total		0	$6,374.66

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	WINDCIRC	(blank)	0	$0.00
		WINDCIRC Total		0	$0.00
	202310 Total			**0**	**$6,800.86**
	202501	CTDM241D	(blank)	0	$35.98
		CTDM241D Total		0	$35.98
		CTDMR11D	(blank)	0	$3.65
		CTDMR11D Total		0	$3.65
	202501 Total			**0**	**$39.63**
	202410	CTDM241D	(blank)	0	$3,634.50
		CTDM241D Total		0	$3,634.50
		CTDMR11D	(blank)	0	$158.33
		CTDMR11D Total		0	$158.33
	202410 Total			**0**	**$3,792.83**
	202306	BERLCIRC	(blank)	0	$1,986.67
		BERLCIRC Total		0	$1,986.67
		CTDM241D	(blank)	0	$401.74
		CTDM241D Total		0	$401.74
		SITEDWGC	(blank)	0	$490.97
		SITEDWGC Total		0	$490.97
		WINDCIRC	(blank)	0	$288.45
		WINDCIRC Total		0	$288.45
	202306 Total			**0**	**$3,167.83**
	202402	CTDM241D	(blank)	0	$78.92
		CTDM241D Total		0	$78.92
		CTDMR11D	(blank)	0	$316.30
		CTDMR11D Total		0	$316.30
	202402 Total			**0**	**$395.22**
	202408	CTDM241D	(blank)	0	$110.41
		CTDM241D Total		0	$110.41
		CTDMR11D	(blank)	0	$647.73
		CTDMR11D Total		0	$647.73
	202408 Total			**0**	**$758.14**
	202210	BERLCIRC	(blank)	0	$31,075.83
		BERLCIRC Total		0	$31,075.83
		ES_001CS	(blank)	0	$401.59
		ES_001CS Total		0	$401.59
		ES_008MA	(blank)	0	$1,600.50
		ES_008MA Total		0	$1,600.50
		ES_026SG	(blank)	0	$618.98
		ES_026SG Total		0	$618.98
		ES_043TL	(blank)	0	$151.07
		ES_043TL Total		0	$151.07
		ES_055WL	(blank)	0	$111.55
		ES_055WL Total		0	$111.55
		ES_066NW	(blank)	0	$4,971.10
		ES_066NW Total		0	$4,971.10
		ES_090HF	(blank)	0	$200.01

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	ES_090HF Total		0	$200.01
		ES_127NL	(blank)	0	$919.01
		ES_127NL Total		0	$919.01
		ES_153DL	(blank)	0	$864.93
		ES_153DL Total		0	$864.93
		ES_281ME	(blank)	0	$1,645.76
		ES_281ME Total		0	$1,645.76
		ES_WFSWH	(blank)	0	$2,783.55
		ES_WFSWH Total		0	$2,783.55
		WINDCIRC	(blank)	0	$28,604.26
		WINDCIRC Total		0	$28,604.26
	202210 Total			**0**	**$73,948.14**
	202211	BERLCIRC	(blank)	0	$14,863.53
		BERLCIRC Total		0	$14,863.53
		ES_005PR	(blank)	0	$139.14
		ES_005PR Total		0	$139.14
		ES_008MA	(blank)	0	$505.93
		ES_008MA Total		0	$505.93
		ES_018CO	(blank)	0	$148.87
		ES_018CO Total		0	$148.87
		ES_022CP	(blank)	0	$89.33
		ES_022CP Total		0	$89.33
		ES_025NS	(blank)	0	$252.98
		ES_025NS Total		0	$252.98
		ES_026SG	(blank)	0	$841.35
		ES_026SG Total		0	$841.35
		ES_045UN	(blank)	0	$136.45
		ES_045UN Total		0	$136.45
		ES_055WL	(blank)	0	$171.09
		ES_055WL Total		0	$171.09
		ES_056EK	(blank)	0	$346.24
		ES_056EK Total		0	$346.24
		ES_060NO	(blank)	0	$907.72
		ES_060NO Total		0	$907.72
		ES_090HF	(blank)	0	$382.75
		ES_090HF Total		0	$382.75
		ES_127NL	(blank)	0	$1,484.44
		ES_127NL Total		0	$1,484.44
		ES_154EH	(blank)	0	$89.33
		ES_154EH Total		0	$89.33
		ES_153DL	(blank)	0	$714.29
		ES_153DL Total		0	$714.29
		ES_259ST	(blank)	0	$833.31
		ES_259ST Total		0	$833.31
		ES_281ME	(blank)	0	$278.28
		ES_281ME Total		0	$278.28
		ES_WFSWH	(blank)	0	$1,420.34

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	ES_WFSWH Total		0	$1,420.34
		WINDCIRC	(blank)	0	$16,068.25
		WINDCIRC Total		0	$16,068.25
	202211 Total			**0**	**$39,673.62**
	202212	BERLCIRC	(blank)	0	$13,551.49
		BERLCIRC Total		0	$13,551.49
		ES0046GR	(blank)	0	$462.38
		ES0046GR Total		0	$462.38
		ES_001CS	(blank)	0	$461.76
		ES_001CS Total		0	$461.76
		ES_008MA	(blank)	0	$346.59
		ES_008MA Total		0	$346.59
		ES_038TC	(blank)	0	$202.02
		ES_038TC Total		0	$202.02
		ES_043TL	(blank)	0	$317.35
		ES_043TL Total		0	$317.35
		ES_055WL	(blank)	0	$614.69
		ES_055WL Total		0	$614.69
		ES_060NO	(blank)	0	$404.57
		ES_060NO Total		0	$404.57
		ES_068SO	(blank)	0	$134.86
		ES_068SO Total		0	$134.86
		ES_090HF	(blank)	0	$404.50
		ES_090HF Total		0	$404.50
		ES_127NL	(blank)	0	$1,010.80
		ES_127NL Total		0	$1,010.80
		ES_154EH	(blank)	0	$173.16
		ES_154EH Total		0	$173.16
		ES_153DL	(blank)	0	$202.28
		ES_153DL Total		0	$202.28
		ES_271EW	(blank)	0	$144.29
		ES_271EW Total		0	$144.29
		ES_281ME	(blank)	0	$202.28
		ES_281ME Total		0	$202.28
		ES_WFSWH	(blank)	0	$147.33
		ES_WFSWH Total		0	$147.33
		WINDCIRC	(blank)	0	$10,990.49
		WINDCIRC Total		0	$10,990.49
	202212 Total			**0**	**$29,770.84**
	202301	BERLCIRC	(blank)	0	$12,419.76
		BERLCIRC Total		0	$12,419.76
		ES0046GR	(blank)	0	$5.77
		ES0046GR Total		0	$5.77
		ES_025NS	(blank)	0	$98.60
		ES_025NS Total		0	$98.60
		ES_055WL	(blank)	0	$98.60
		ES_055WL Total		0	$98.60

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	ES_058GR	(blank)	0	$98.60
		ES_058GR Total		0	$98.60
		ES_090HF	(blank)	0	$30.23
		ES_090HF Total		0	$30.23
		ES_106BR	(blank)	0	$77.66
		ES_106BR Total		0	$77.66
		ES_154EH	(blank)	0	$77.66
		ES_154EH Total		0	$77.66
		ES_234FA	(blank)	0	$103.54
		ES_234FA Total		0	$103.54
		ES_WFSWH	(blank)	0	$241.91
		ES_WFSWH Total		0	$241.91
		WINDCIRC	(blank)	0	$10,486.00
		WINDCIRC Total		0	$10,486.00
	202301 Total			**0**	**$23,738.33**
	202305	BERLCIRC	(blank)	0	$7,605.74
		BERLCIRC Total		0	$7,605.74
		CTDM241D	(blank)	0	$11.33
		CTDM241D Total		0	$11.33
		WINDCIRC	(blank)	0	$7,002.20
		WINDCIRC Total		0	$7,002.20
	202305 Total			**0**	**$14,619.27**
	202307	BERLCIRC	(blank)	0	$732.13
		BERLCIRC Total		0	$732.13
		CTDM241D	(blank)	0	$346.34
		CTDM241D Total		0	$346.34
		ES0046GR	(blank)	0	$1,719.23
		ES0046GR Total		0	$1,719.23
		WINDCIRC	(blank)	0	-$153.90
		WINDCIRC Total		0	-$153.90
	202307 Total			**0**	**$2,643.80**
	202308	BERLCIRC	(blank)	0	$155.90
		BERLCIRC Total		0	$155.90
		CTDM241D	(blank)	0	$338.53
		CTDM241D Total		0	$338.53
		CTDMR11D	(blank)	0	$275.23
		CTDMR11D Total		0	$275.23
		WINDCIRC	(blank)	0	$155.90
		WINDCIRC Total		0	$155.90
	202308 Total			**0**	**$925.56**
	202311	BERLCIRC	(blank)	0	$0.00
		BERLCIRC Total		0	$0.00
		CTDM241D	(blank)	0	$96.22
		CTDM241D Total		0	$96.22
		CTDMR11D	(blank)	0	$1,800.58
		CTDMR11D Total		0	$1,800.58
		WINDCIRC	(blank)	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	WINDCIRC Total		0	$0.00
	202311 Total			**0**	**$1,896.80**
	202401	CTDM241D	(blank)	0	$697.11
		CTDM241D Total		0	$697.11
		CTDMR11D	(blank)	0	$14.86
		CTDMR11D Total		0	$14.86
	202401 Total			**0**	**$711.97**
	202509	CTDM241D	(blank)	0	$12.23
		CTDM241D Total		0	$12.23
	202509 Total			**0**	**$12.23**
	202405	BERLCIRC	(blank)	0	$3,973.19
		BERLCIRC Total		0	$3,973.19
		CTDM241D	(blank)	0	$73.30
		CTDM241D Total		0	$73.30
		CTDMR11D	(blank)	0	$5.43
		CTDMR11D Total		0	$5.43
	202405 Total			**0**	**$4,051.92**
	202407	CTDM241D	(blank)	0	$235.82
		CTDM241D Total		0	$235.82
		CTDMR11D	(blank)	0	$3.16
		CTDMR11D Total		0	$3.16
	202407 Total			**0**	**$238.98**
	202505	CTDM241D	(blank)	0	$14.43
		CTDM241D Total		0	$14.43
	202505 Total			**0**	**$14.43**
	202506	CTDM241D	(blank)	0	-$322.52
		CTDM241D Total		0	-$322.52
	202506 Total			**0**	**-$322.52**
	202507	CTDM241D	(blank)	0	$14.42
		CTDM241D Total		0	$14.42
	202507 Total			**0**	**$14.42**
	202409	CTDM241D	(blank)	0	$55.92
		CTDM241D Total		0	$55.92
		CTDMR11D	(blank)	0	$2.32
		CTDMR11D Total		0	$2.32
	202409 Total			**0**	**$58.24**
	202412	BERLCIRC	(blank)	0	$2,519.82
		BERLCIRC Total		0	$2,519.82
		CTDM241D	(blank)	0	$57.74
		CTDM241D Total		0	$57.74
		CTDMR11D	(blank)	0	$7.71
		CTDMR11D Total		0	$7.71
	202412 Total			**0**	**$2,585.27**
	202504	CTDM241D	(blank)	0	$14.42
		CTDM241D Total		0	$14.42
	202504 Total			**0**	**$14.42**
	202502	CTDM241D	(blank)	0	$36.13

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	CTDM241D Total		0	$36.13
		CTDMR11D	(blank)	0	$0.00
		CTDMR11D Total		0	$0.00
	202502 Total			**0**	**$36.13**
	202503	CTDM241D	(blank)	0	$374.45
		CTDM241D Total		0	$374.45
	202503 Total			**0**	**$374.45**
	202508	CTDM241D	(blank)	0	$14.44
		CTDM241D Total		0	$14.44
	202508 Total			**0**	**$14.44**
	202510	CTDM241D	(blank)	0	$13.65
		CTDM241D Total		0	$13.65
	202510 Total			**0**	**$13.65**
	201904	VOCSYS01	(blank)	0	$9,266.79
		VOCSYS01 Total		0	$9,266.79
	201904 Total			**0**	**$9,266.79**
	201905	VOCSYS01	(blank)	0	$7,466.00
		VOCSYS01 Total		0	$7,466.00
	201905 Total			**0**	**$7,466.00**
	201906	VOCSYS01	(blank)	0	$9,628.83
		VOCSYS01 Total		0	$9,628.83
	201906 Total			**0**	**$9,628.83**
	201907	SITEDWGC	(blank)	0	$0.00
		SITEDWGC Total		0	$0.00
		VOCSYS01	(blank)	0	$6,436.38
		VOCSYS01 Total		0	$6,436.38
	201907 Total			**0**	**$6,436.38**
	201908	VOCSYS01	(blank)	0	$11,249.74
		VOCSYS01 Total		0	$11,249.74
	201908 Total			**0**	**$11,249.74**
	201909	VOCSYS01	(blank)	0	$10,306.31
		VOCSYS01 Total		0	$10,306.31
	201909 Total			**0**	**$10,306.31**
	201910	VOCSYS01	(blank)	0	$45,911.63
		VOCSYS01 Total		0	$45,911.63
	201910 Total			**0**	**$45,911.63**
	201911	VOCSYS01	(blank)	0	$22,748.67
		VOCSYS01 Total		0	$22,748.67
	201911 Total			**0**	**$22,748.67**
	202002	ES_066NW	(blank)	0	$31.45
		ES_066NW Total		0	$31.45
		VOCSYS01	(blank)	0	$17,791.20
		VOCSYS01 Total		0	$17,791.20
	202002 Total			**0**	**$17,822.65**
	202003	ES_004SM	(blank)	0	$1,157.65
		ES_004SM Total		0	$1,157.65
		ES_005PR	(blank)	0	$1,506.02

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202003**	ES_005PR Total		0	$1,506.02
		ES_012BS	(blank)	0	$610.94
		ES_012BS Total		0	$610.94
		ES_060NO	(blank)	0	$27.48
		ES_060NO Total		0	$27.48
		ES_086SS	(blank)	0	$82.44
		ES_086SS Total		0	$82.44
		ES_259ST	(blank)	0	$27.48
		ES_259ST Total		0	$27.48
		VOCSYS01	(blank)	0	$19,448.79
		VOCSYS01 Total		0	$19,448.79
	202003 Total			**0**	**$22,860.80**
	202004	BERLCIRC	(blank)	0	$2,752.12
		BERLCIRC Total		0	$2,752.12
		ES_001CS	(blank)	0	$91.03
		ES_001CS Total		0	$91.03
		ES_003LH	(blank)	0	$198.35
		ES_003LH Total		0	$198.35
		ES_004SM	(blank)	0	$213.45
		ES_004SM Total		0	$213.45
		ES_005PR	(blank)	0	$295.04
		ES_005PR Total		0	$295.04
		ES_008MA	(blank)	0	$98.51
		ES_008MA Total		0	$98.51
		ES_009WB	(blank)	0	$199.99
		ES_009WB Total		0	$199.99
		ES_010GH	(blank)	0	$192.19
		ES_010GH Total		0	$192.19
		ES_012BS	(blank)	0	$216.72
		ES_012BS Total		0	$216.72
		ES_018CO	(blank)	0	$201.06
		ES_018CO Total		0	$201.06
		ES_022CP	(blank)	0	$201.84
		ES_022CP Total		0	$201.84
		ES_025NS	(blank)	0	$754.86
		ES_025NS Total		0	$754.86
		ES_026SG	(blank)	0	$196.50
		ES_026SG Total		0	$196.50
		ES_028CL	(blank)	0	$207.88
		ES_028CL Total		0	$207.88
		ES_033WH	(blank)	0	$108.32
		ES_033WH Total		0	$108.32
		ES_038TC	(blank)	0	$201.84
		ES_038TC Total		0	$201.84
		ES_043TL	(blank)	0	$201.84
		ES_043TL Total		0	$201.84
		ES_045UN	(blank)	0	$201.84

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202004**	ES_045UN Total		0	$201.84
		ES_047CV	(blank)	0	$196.14
		ES_047CV Total		0	$196.14
		ES_051TH	(blank)	0	$194.68
		ES_051TH Total		0	$194.68
		ES_055WL	(blank)	0	$196.50
		ES_055WL Total		0	$196.50
		ES_056EK	(blank)	0	$278.19
		ES_056EK Total		0	$278.19
		ES_058GR	(blank)	0	$185.96
		ES_058GR Total		0	$185.96
		ES_060NO	(blank)	0	$260.85
		ES_060NO Total		0	$260.85
		ES_066NW	(blank)	0	$91.03
		ES_066NW Total		0	$91.03
		ES_062WI	(blank)	0	$184.58
		ES_062WI Total		0	$184.58
		ES_067OX	(blank)	0	$108.73
		ES_067OX Total		0	$108.73
		ES_068SO	(blank)	0	$104.81
		ES_068SO Total		0	$104.81
		ES_074NM	(blank)	0	$91.03
		ES_074NM Total		0	$91.03
		ES_077LI	(blank)	0	$183.60
		ES_077LI Total		0	$183.60
		ES_081SH	(blank)	0	$194.79
		ES_081SH Total		0	$194.79
		ES_082CH	(blank)	0	$194.34
		ES_082CH Total		0	$194.34
		ES_084SL	(blank)	0	$201.84
		ES_084SL Total		0	$201.84
		ES_086SS	(blank)	0	$612.41
		ES_086SS Total		0	$612.41
		ES_090HF	(blank)	0	$201.84
		ES_090HF Total		0	$201.84
		ES_106BR	(blank)	0	$141.70
		ES_106BR Total		0	$141.70
		ES_127NL	(blank)	0	$192.19
		ES_127NL Total		0	$192.19
		ES_136CA	(blank)	0	$141.70
		ES_136CA Total		0	$141.70
		ES_154EH	(blank)	0	$192.19
		ES_154EH Total		0	$192.19
		ES_234FA	(blank)	0	$155.85
		ES_234FA Total		0	$155.85
		ES_153DL	(blank)	0	$201.84
		ES_153DL Total		0	$201.84

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202004**	ES_259ST	(blank)	0	$119.34
		ES_259ST Total		0	$119.34
		ES_271EW	(blank)	0	$155.85
		ES_271EW Total		0	$155.85
		ES_278KT	(blank)	0	$842.61
		ES_278KT Total		0	$842.61
		ES_281ME	(blank)	0	$91.03
		ES_281ME Total		0	$91.03
		ES_286RI	(blank)	0	$91.03
		ES_286RI Total		0	$91.03
		VOCSYS01	(blank)	0	$17,295.63
		VOCSYS01 Total		0	$17,295.63
		WINDCIRC	(blank)	0	$2,681.31
		WINDCIRC Total		0	$2,681.31
	202004 Total			**0**	**$32,316.97**
	202005	BERLCIRC	(blank)	0	$3,672.45
		BERLCIRC Total		0	$3,672.45
		ES_004SM	(blank)	0	$167.45
		ES_004SM Total		0	$167.45
		ES_005PR	(blank)	0	$496.60
		ES_005PR Total		0	$496.60
		ES_008MA	(blank)	0	$431.06
		ES_008MA Total		0	$431.06
		ES_009WB	(blank)	0	$2.40
		ES_009WB Total		0	$2.40
		ES_012BS	(blank)	0	$1.62
		ES_012BS Total		0	$1.62
		ES_018CO	(blank)	0	$2.12
		ES_018CO Total		0	$2.12
		ES_022CP	(blank)	0	$1.19
		ES_022CP Total		0	$1.19
		ES_043TL	(blank)	0	$1.19
		ES_043TL Total		0	$1.19
		ES_045UN	(blank)	0	$2.12
		ES_045UN Total		0	$2.12
		ES_051TH	(blank)	0	$68.65
		ES_051TH Total		0	$68.65
		ES_056EK	(blank)	0	$1.19
		ES_056EK Total		0	$1.19
		ES_058GR	(blank)	0	$0.00
		ES_058GR Total		0	$0.00
		ES_066NW	(blank)	0	$28.21
		ES_066NW Total		0	$28.21
		ES_067OX	(blank)	0	$2.81
		ES_067OX Total		0	$2.81
		ES_077LI	(blank)	0	$0.00
		ES_077LI Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202005**	ES_086SS	(blank)	0	$431.06
		ES_086SS Total		0	$431.06
		ES_154EH	(blank)	0	$2.40
		ES_154EH Total		0	$2.40
		ES_234FA	(blank)	0	$56.41
		ES_234FA Total		0	$56.41
		ES_259ST	(blank)	0	$898.48
		ES_259ST Total		0	$898.48
		ES_271EW	(blank)	0	$84.61
		ES_271EW Total		0	$84.61
		ES_281ME	(blank)	0	$280.90
		ES_281ME Total		0	$280.90
		ES_286RI	(blank)	0	$28.21
		ES_286RI Total		0	$28.21
		SSCANT5R	(blank)	0	$1.87
		SSCANT5R Total		0	$1.87
		SSFARM1C	(blank)	0	$3.11
		SSFARM1C Total		0	$3.11
		VOCSYS01	(blank)	0	$19,075.11
		VOCSYS01 Total		0	$19,075.11
		WINDCIRC	(blank)	0	$3,742.39
		WINDCIRC Total		0	$3,742.39
	202005 Total			**0**	**$29,483.61**
	201912	VOCSYS01	(blank)	0	$9,849.99
		VOCSYS01 Total		0	$9,849.99
	201912 Total			**0**	**$9,849.99**
	202008	BERLCIRC	(blank)	0	$6,918.44
		BERLCIRC Total		0	$6,918.44
		ES_004SM	(blank)	0	$3,254.41
		ES_004SM Total		0	$3,254.41
		ES_005PR	(blank)	0	$1,417.90
		ES_005PR Total		0	$1,417.90
		ES_008MA	(blank)	0	$98.90
		ES_008MA Total		0	$98.90
		ES_009WB	(blank)	0	$0.00
		ES_009WB Total		0	$0.00
		ES_010GH	(blank)	0	$1.48
		ES_010GH Total		0	$1.48
		ES_012BS	(blank)	0	$1,439.98
		ES_012BS Total		0	$1,439.98
		ES_018CO	(blank)	0	$0.00
		ES_018CO Total		0	$0.00
		ES_026SG	(blank)	0	$0.86
		ES_026SG Total		0	$0.86
		ES_033WH	(blank)	0	$114.78
		ES_033WH Total		0	$114.78
		ES_038TC	(blank)	0	$0.50

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202008**	ES_038TC Total		0	$0.50
		ES_043TL	(blank)	0	-$0.20
		ES_043TL Total		0	-$0.20
		ES_060NO	(blank)	0	$756.16
		ES_060NO Total		0	$756.16
		ES_067OX	(blank)	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	(blank)	0	$0.00
		ES_068SO Total		0	$0.00
		ES_077LI	(blank)	0	$0.00
		ES_077LI Total		0	$0.00
		ES_090HF	(blank)	0	-$0.12
		ES_090HF Total		0	-$0.12
		ES_106BR	(blank)	0	$60.41
		ES_106BR Total		0	$60.41
		ES_127NL	(blank)	0	$3.71
		ES_127NL Total		0	$3.71
		ES_136CA	(blank)	0	$1.37
		ES_136CA Total		0	$1.37
		ES_234FA	(blank)	0	$7.84
		ES_234FA Total		0	$7.84
		ES_271EW	(blank)	0	$4.82
		ES_271EW Total		0	$4.82
		ES_WFSWH	(blank)	0	$2.88
		ES_WFSWH Total		0	$2.88
		SSCANT5R	(blank)	0	$267.48
		SSCANT5R Total		0	$267.48
		VOCSYS01	(blank)	0	$15,384.22
		VOCSYS01 Total		0	$15,384.22
		WINDCIRC	(blank)	0	$6,330.01
		WINDCIRC Total		0	$6,330.01
	202008 Total			**0**	**$36,065.83**
	202009	BERLCIRC	(blank)	0	$14,048.38
		BERLCIRC Total		0	$14,048.38
		ES_004SM	(blank)	0	$1,601.98
		ES_004SM Total		0	$1,601.98
		ES_005PR	(blank)	0	$834.30
		ES_005PR Total		0	$834.30
		ES_008MA	(blank)	0	$1,587.02
		ES_008MA Total		0	$1,587.02
		ES_012BS	(blank)	0	$4,543.81
		ES_012BS Total		0	$4,543.81
		ES_025NS	(blank)	0	$57.39
		ES_025NS Total		0	$57.39
		ES_028CL	(blank)	0	$28.26
		ES_028CL Total		0	$28.26
		ES_033WH	(blank)	0	$172.17

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202009**	ES_033WH Total		0	$172.17
		ES_047CV	(blank)	0	$28.26
		ES_047CV Total		0	$28.26
		ES_051TH	(blank)	0	$40.84
		ES_051TH Total		0	$40.84
		ES_056EK	(blank)	0	$112.05
		ES_056EK Total		0	$112.05
		ES_060NO	(blank)	0	$325.83
		ES_060NO Total		0	$325.83
		ES_066NW	(blank)	0	$162.91
		ES_066NW Total		0	$162.91
		ES_067OX	(blank)	0	$6.71
		ES_067OX Total		0	$6.71
		ES_068SO	(blank)	0	$6.71
		ES_068SO Total		0	$6.71
		ES_074NM	(blank)	0	$203.63
		ES_074NM Total		0	$203.63
		ES_086SS	(blank)	0	$5,704.81
		ES_086SS Total		0	$5,704.81
		ES_106BR	(blank)	0	$744.90
		ES_106BR Total		0	$744.90
		ES_234FA	(blank)	0	$16.47
		ES_234FA Total		0	$16.47
		ES_278KT	(blank)	0	$57.39
		ES_278KT Total		0	$57.39
		VOCSYS01	(blank)	0	$48,593.68
		VOCSYS01 Total		0	$48,593.68
		WINDCIRC	(blank)	0	$11,857.94
		WINDCIRC Total		0	$11,857.94
	202009 Total			**0**	**$90,735.44**
	202010	BERLCIRC	(blank)	0	$41,090.63
		BERLCIRC Total		0	$41,090.63
		ES_001CS	(blank)	0	$951.25
		ES_001CS Total		0	$951.25
		ES_003LH	(blank)	0	$385.22
		ES_003LH Total		0	$385.22
		ES_004SM	(blank)	0	$8,245.74
		ES_004SM Total		0	$8,245.74
		ES_005PR	(blank)	0	$2,872.25
		ES_005PR Total		0	$2,872.25
		ES_008MA	(blank)	0	$4,921.34
		ES_008MA Total		0	$4,921.34
		ES_009WB	(blank)	0	$234.83
		ES_009WB Total		0	$234.83
		ES_010GH	(blank)	0	$395.72
		ES_010GH Total		0	$395.72
		ES_012BS	(blank)	0	$2,813.86

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	ES_012BS Total		0	$2,813.86
		ES_018CO	(blank)	0	$235.41
		ES_018CO Total		0	$235.41
		ES_022CP	(blank)	0	$755.75
		ES_022CP Total		0	$755.75
		ES_025NS	(blank)	0	$418.08
		ES_025NS Total		0	$418.08
		ES_026SG	(blank)	0	$408.87
		ES_026SG Total		0	$408.87
		ES_028CL	(blank)	0	$239.21
		ES_028CL Total		0	$239.21
		ES_033WH	(blank)	0	$307.64
		ES_033WH Total		0	$307.64
		ES_038TC	(blank)	0	$260.27
		ES_038TC Total		0	$260.27
		ES_043TL	(blank)	0	$284.71
		ES_043TL Total		0	$284.71
		ES_045UN	(blank)	0	$413.85
		ES_045UN Total		0	$413.85
		ES_047CV	(blank)	0	$232.70
		ES_047CV Total		0	$232.70
		ES_051TH	(blank)	0	$231.89
		ES_051TH Total		0	$231.89
		ES_055WL	(blank)	0	$232.89
		ES_055WL Total		0	$232.89
		ES_056EK	(blank)	0	$259.01
		ES_056EK Total		0	$259.01
		ES_058GR	(blank)	0	$183.50
		ES_058GR Total		0	$183.50
		ES_060NO	(blank)	0	$2,734.43
		ES_060NO Total		0	$2,734.43
		ES_066NW	(blank)	0	$503.60
		ES_066NW Total		0	$503.60
		ES_062WI	(blank)	0	$182.75
		ES_062WI Total		0	$182.75
		ES_067OX	(blank)	0	$220.68
		ES_067OX Total		0	$220.68
		ES_068SO	(blank)	0	$181.89
		ES_068SO Total		0	$181.89
		ES_074NM	(blank)	0	$1,603.03
		ES_074NM Total		0	$1,603.03
		ES_077LI	(blank)	0	$182.21
		ES_077LI Total		0	$182.21
		ES_081SH	(blank)	0	$231.95
		ES_081SH Total		0	$231.95
		ES_082CH	(blank)	0	$231.71
		ES_082CH Total		0	$231.71

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	ES_084SL	(blank)	0	$111.79
		ES_084SL Total		0	$111.79
		ES_086SS	(blank)	0	$4,013.99
		ES_086SS Total		0	$4,013.99
		ES_090HF	(blank)	0	$235.86
		ES_090HF Total		0	$235.86
		ES_106BR	(blank)	0	$593.64
		ES_106BR Total		0	$593.64
		ES_127NL	(blank)	0	$721.24
		ES_127NL Total		0	$721.24
		ES_136CA	(blank)	0	$78.48
		ES_136CA Total		0	$78.48
		ES_154EH	(blank)	0	$476.38
		ES_154EH Total		0	$476.38
		ES_234FA	(blank)	0	$361.15
		ES_234FA Total		0	$361.15
		ES_153DL	(blank)	0	$260.27
		ES_153DL Total		0	$260.27
		ES_259ST	(blank)	0	$2,071.50
		ES_259ST Total		0	$2,071.50
		ES_271EW	(blank)	0	$202.55
		ES_271EW Total		0	$202.55
		ES_278KT	(blank)	0	$543.25
		ES_278KT Total		0	$543.25
		ES_281ME	(blank)	0	$322.32
		ES_281ME Total		0	$322.32
		ES_286RI	(blank)	0	$1,636.97
		ES_286RI Total		0	$1,636.97
		ES_WFSWH	(blank)	0	$99.20
		ES_WFSWH Total		0	$99.20
		SSBRN11J	(blank)	0	$2,849.99
		SSBRN11J Total		0	$2,849.99
		VOCSYS01	(blank)	0	-$40,808.83
		VOCSYS01 Total		0	-$40,808.83
		WINDCIRC	(blank)	0	$38,727.02
		WINDCIRC Total		0	$38,727.02
	202010 Total			**0**	**$84,943.64**
	202011	BERLCIRC	(blank)	0	$35,640.47
		BERLCIRC Total		0	$35,640.47
		ES_001CS	(blank)	0	$3,405.48
		ES_001CS Total		0	$3,405.48
		ES_003LH	(blank)	0	$2,978.47
		ES_003LH Total		0	$2,978.47
		ES_004SM	(blank)	0	$1,148.20
		ES_004SM Total		0	$1,148.20
		ES_005PR	(blank)	0	$2,406.64
		ES_005PR Total		0	$2,406.64

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202011**	ES_008MA	(blank)	0	$2,460.57
		ES_008MA Total		0	$2,460.57
		ES_009WB	(blank)	0	$2,932.57
		ES_009WB Total		0	$2,932.57
		ES_010GH	(blank)	0	$3,190.53
		ES_010GH Total		0	$3,190.53
		ES_012BS	(blank)	0	$2,225.44
		ES_012BS Total		0	$2,225.44
		ES_018CO	(blank)	0	$3,179.02
		ES_018CO Total		0	$3,179.02
		ES_022CP	(blank)	0	$3,548.09
		ES_022CP Total		0	$3,548.09
		ES_025NS	(blank)	0	$3,552.08
		ES_025NS Total		0	$3,552.08
		ES_026SG	(blank)	0	$3,276.65
		ES_026SG Total		0	$3,276.65
		ES_028CL	(blank)	0	$2,982.53
		ES_028CL Total		0	$2,982.53
		ES_033WH	(blank)	0	$3,160.92
		ES_033WH Total		0	$3,160.92
		ES_038TC	(blank)	0	$2,754.77
		ES_038TC Total		0	$2,754.77
		ES_043TL	(blank)	0	$3,118.41
		ES_043TL Total		0	$3,118.41
		ES_045UN	(blank)	0	$2,909.76
		ES_045UN Total		0	$2,909.76
		ES_047CV	(blank)	0	$3,086.80
		ES_047CV Total		0	$3,086.80
		ES_051TH	(blank)	0	$2,789.31
		ES_051TH Total		0	$2,789.31
		ES_055WL	(blank)	0	$3,755.04
		ES_055WL Total		0	$3,755.04
		ES_056EK	(blank)	0	$2,980.71
		ES_056EK Total		0	$2,980.71
		ES_058GR	(blank)	0	$3,304.41
		ES_058GR Total		0	$3,304.41
		ES_060NO	(blank)	0	$2,897.83
		ES_060NO Total		0	$2,897.83
		ES_066NW	(blank)	0	$7,973.16
		ES_066NW Total		0	$7,973.16
		ES_062WI	(blank)	0	$2,880.71
		ES_062WI Total		0	$2,880.71
		ES_067OX	(blank)	0	$3,047.55
		ES_067OX Total		0	$3,047.55
		ES_068SO	(blank)	0	$2,840.89
		ES_068SO Total		0	$2,840.89
		ES_074NM	(blank)	0	$4,568.43

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202011**	ES_074NM Total		0	$4,568.43
		ES_077LI	(blank)	0	$2,924.57
		ES_077LI Total		0	$2,924.57
		ES_081SH	(blank)	0	$3,341.95
		ES_081SH Total		0	$3,341.95
		ES_082CH	(blank)	0	$3,117.06
		ES_082CH Total		0	$3,117.06
		ES_084SL	(blank)	0	$3,051.39
		ES_084SL Total		0	$3,051.39
		ES_086SS	(blank)	0	$1,835.27
		ES_086SS Total		0	$1,835.27
		ES_090HF	(blank)	0	$3,056.35
		ES_090HF Total		0	$3,056.35
		ES_106BR	(blank)	0	$3,323.09
		ES_106BR Total		0	$3,323.09
		ES_127NL	(blank)	0	$3,345.73
		ES_127NL Total		0	$3,345.73
		ES_136CA	(blank)	0	$3,329.55
		ES_136CA Total		0	$3,329.55
		ES_154EH	(blank)	0	$3,362.28
		ES_154EH Total		0	$3,362.28
		ES_234FA	(blank)	0	$3,284.71
		ES_234FA Total		0	$3,284.71
		ES_153DL	(blank)	0	$3,076.26
		ES_153DL Total		0	$3,076.26
		ES_259ST	(blank)	0	$3,972.48
		ES_259ST Total		0	$3,972.48
		ES_271EW	(blank)	0	$3,618.37
		ES_271EW Total		0	$3,618.37
		ES_278KT	(blank)	0	$3,875.87
		ES_278KT Total		0	$3,875.87
		ES_281ME	(blank)	0	$3,441.87
		ES_281ME Total		0	$3,441.87
		ES_286RI	(blank)	0	$3,397.18
		ES_286RI Total		0	$3,397.18
		ES_WFSWH	(blank)	0	$437.14
		ES_WFSWH Total		0	$437.14
		SITEDWGC	(blank)	0	-$841.67
		SITEDWGC Total		0	-$841.67
		SSBRN11J	(blank)	0	$2,184.69
		SSBRN11J Total		0	$2,184.69
		SSCANT5R	(blank)	0	$748.40
		SSCANT5R Total		0	$748.40
		SSFARM1C	(blank)	0	$923.57
		SSFARM1C Total		0	$923.57
		SSSAL21J	(blank)	0	$832.23
		SSSAL21J Total		0	$832.23

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202011**	VOCSYS01	(blank)	0	-$274,949.23
		VOCSYS01 Total		0	-$274,949.23
		WINDCIRC	(blank)	0	$36,012.55
		WINDCIRC Total		0	$36,012.55
	202011 Total			**0**	**-$54,302.90**
	202012	BERLCIRC	(blank)	0	$11,386.81
		BERLCIRC Total		0	$11,386.81
		ES_001CS	(blank)	0	$2,486.07
		ES_001CS Total		0	$2,486.07
		ES_003LH	(blank)	0	$761.23
		ES_003LH Total		0	$761.23
		ES_009WB	(blank)	0	$243.91
		ES_009WB Total		0	$243.91
		ES_010GH	(blank)	0	$1,170.61
		ES_010GH Total		0	$1,170.61
		ES_012BS	(blank)	0	-$2.55
		ES_012BS Total		0	-$2.55
		ES_018CO	(blank)	0	$252.12
		ES_018CO Total		0	$252.12
		ES_022CP	(blank)	0	$735.82
		ES_022CP Total		0	$735.82
		ES_025NS	(blank)	0	$796.43
		ES_025NS Total		0	$796.43
		ES_026SG	(blank)	0	$137.45
		ES_026SG Total		0	$137.45
		ES_028CL	(blank)	0	$88.80
		ES_028CL Total		0	$88.80
		ES_033WH	(blank)	0	$208.32
		ES_033WH Total		0	$208.32
		ES_038TC	(blank)	0	$88.80
		ES_038TC Total		0	$88.80
		ES_043TL	(blank)	0	$222.17
		ES_043TL Total		0	$222.17
		ES_045UN	(blank)	0	$88.80
		ES_045UN Total		0	$88.80
		ES_047CV	(blank)	0	$88.80
		ES_047CV Total		0	$88.80
		ES_051TH	(blank)	0	$88.80
		ES_051TH Total		0	$88.80
		ES_055WL	(blank)	0	$269.39
		ES_055WL Total		0	$269.39
		ES_056EK	(blank)	0	$88.80
		ES_056EK Total		0	$88.80
		ES_058GR	(blank)	0	$310.41
		ES_058GR Total		0	$310.41
		ES_060NO	(blank)	0	$623.87
		ES_060NO Total		0	$623.87

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	ES_066NW	(blank)	0	$2,611.99
		ES_066NW Total		0	$2,611.99
		ES_062WI	(blank)	0	$812.01
		ES_062WI Total		0	$812.01
		ES_067OX	(blank)	0	$168.58
		ES_067OX Total		0	$168.58
		ES_068SO	(blank)	0	$137.45
		ES_068SO Total		0	$137.45
		ES_074NM	(blank)	0	$972.80
		ES_074NM Total		0	$972.80
		ES_077LI	(blank)	0	$596.74
		ES_077LI Total		0	$596.74
		ES_081SH	(blank)	0	$88.80
		ES_081SH Total		0	$88.80
		ES_082CH	(blank)	0	$137.45
		ES_082CH Total		0	$137.45
		ES_084SL	(blank)	0	$572.37
		ES_084SL Total		0	$572.37
		ES_090HF	(blank)	0	$508.68
		ES_090HF Total		0	$508.68
		ES_106BR	(blank)	0	$376.98
		ES_106BR Total		0	$376.98
		ES_127NL	(blank)	0	$3,204.28
		ES_127NL Total		0	$3,204.28
		ES_136CA	(blank)	0	$127.52
		ES_136CA Total		0	$127.52
		ES_154EH	(blank)	0	$2,594.60
		ES_154EH Total		0	$2,594.60
		ES_234FA	(blank)	0	$199.47
		ES_234FA Total		0	$199.47
		ES_153DL	(blank)	0	$88.80
		ES_153DL Total		0	$88.80
		ES_259ST	(blank)	0	$240.67
		ES_259ST Total		0	$240.67
		ES_271EW	(blank)	0	$915.85
		ES_271EW Total		0	$915.85
		ES_278KT	(blank)	0	$11,659.64
		ES_278KT Total		0	$11,659.64
		ES_281ME	(blank)	0	$1,939.05
		ES_281ME Total		0	$1,939.05
		ES_286RI	(blank)	0	$163.04
		ES_286RI Total		0	$163.04
		ES_WFSWH	(blank)	0	$9.38
		ES_WFSWH Total		0	$9.38
		SSBRN11J	(blank)	0	$1,650.52
		SSBRN11J Total		0	$1,650.52
		SSCANT5R	(blank)	0	$256.42

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	SSCANT5R Total		0	$256.42
		SSFARM1C	(blank)	0	$687.78
		SSFARM1C Total		0	$687.78
		SSSAL21J	(blank)	0	$409.16
		SSSAL21J Total		0	$409.16
		SUBUNITS	(blank)	0	$596.44
		SUBUNITS Total		0	$596.44
		VOCSYS01	(blank)	0	$9,317.00
		VOCSYS01 Total		0	$9,317.00
		WINDCIRC	(blank)	0	$10,999.69
		WINDCIRC Total		0	$10,999.69
	202012 Total			**0**	**$72,178.02**
	202006	BERLCIRC	(blank)	0	$1,908.49
		BERLCIRC Total		0	$1,908.49
		ES_004SM	(blank)	0	$309.84
		ES_004SM Total		0	$309.84
		ES_005PR	(blank)	0	$269.13
		ES_005PR Total		0	$269.13
		ES_008MA	(blank)	0	$306.72
		ES_008MA Total		0	$306.72
		ES_012BS	(blank)	0	$0.06
		ES_012BS Total		0	$0.06
		ES_022CP	(blank)	0	$790.39
		ES_022CP Total		0	$790.39
		ES_025NS	(blank)	0	$306.72
		ES_025NS Total		0	$306.72
		ES_038TC	(blank)	0	$827.98
		ES_038TC Total		0	$827.98
		ES_043TL	(blank)	0	$110.20
		ES_043TL Total		0	$110.20
		ES_051TH	(blank)	0	$0.00
		ES_051TH Total		0	$0.00
		ES_058GR	(blank)	0	$367.33
		ES_058GR Total		0	$367.33
		ES_060NO	(blank)	0	$657.10
		ES_060NO Total		0	$657.10
		ES_066NW	(blank)	0	$459.35
		ES_066NW Total		0	$459.35
		ES_062WI	(blank)	0	$459.35
		ES_062WI Total		0	$459.35
		ES_086SS	(blank)	0	$146.93
		ES_086SS Total		0	$146.93
		ES_127NL	(blank)	0	$3.06
		ES_127NL Total		0	$3.06
		ES_234FA	(blank)	0	$169.52
		ES_234FA Total		0	$169.52
		ES_259ST	(blank)	0	$110.20

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	ES_259ST Total		0	$110.20
		ES_271EW	(blank)	0	$98.88
		ES_271EW Total		0	$98.88
		ES_278KT	(blank)	0	$56.52
		ES_278KT Total		0	$56.52
		ES_WFSWH	(blank)	0	$45.86
		ES_WFSWH Total		0	$45.86
		SSFARM1C	(blank)	0	$1.02
		SSFARM1C Total		0	$1.02
		VOCSYS01	(blank)	0	$13,272.60
		VOCSYS01 Total		0	$13,272.60
		WINDCIRC	(blank)	0	$1,767.14
		WINDCIRC Total		0	$1,767.14
	202006 Total			**0**	**$22,444.39**
	202007	BERLCIRC	(blank)	0	$2,049.87
		BERLCIRC Total		0	$2,049.87
		ES_003LH	(blank)	0	$28.26
		ES_003LH Total		0	$28.26
		ES_004SM	(blank)	0	$4,128.59
		ES_004SM Total		0	$4,128.59
		ES_005PR	(blank)	0	$1,251.69
		ES_005PR Total		0	$1,251.69
		ES_009WB	(blank)	0	$149.75
		ES_009WB Total		0	$149.75
		ES_010GH	(blank)	0	$274.98
		ES_010GH Total		0	$274.98
		ES_012BS	(blank)	0	$1,019.22
		ES_012BS Total		0	$1,019.22
		ES_018CO	(blank)	0	$137.72
		ES_018CO Total		0	$137.72
		ES_026SG	(blank)	0	$89.61
		ES_026SG Total		0	$89.61
		ES_038TC	(blank)	0	$12.89
		ES_038TC Total		0	$12.89
		ES_043TL	(blank)	0	$5.97
		ES_043TL Total		0	$5.97
		ES_045UN	(blank)	0	$506.18
		ES_045UN Total		0	$506.18
		ES_055WL	(blank)	0	$28.26
		ES_055WL Total		0	$28.26
		ES_060NO	(blank)	0	$169.53
		ES_060NO Total		0	$169.53
		ES_062WI	(blank)	0	$28.26
		ES_062WI Total		0	$28.26
		ES_067OX	(blank)	0	$207.80
		ES_067OX Total		0	$207.80
		ES_068SO	(blank)	0	$176.59

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202007**	ES_068SO Total		0	$176.59
		ES_074NM	(blank)	0	$416.98
		ES_074NM Total		0	$416.98
		ES_077LI	(blank)	0	$37.65
		ES_077LI Total		0	$37.65
		ES_086SS	(blank)	0	$1,681.76
		ES_086SS Total		0	$1,681.76
		ES_090HF	(blank)	0	$3.55
		ES_090HF Total		0	$3.55
		ES_106BR	(blank)	0	$113.01
		ES_106BR Total		0	$113.01
		ES_127NL	(blank)	0	$11.26
		ES_127NL Total		0	$11.26
		ES_136CA	(blank)	0	$149.18
		ES_136CA Total		0	$149.18
		ES_154EH	(blank)	0	$28.26
		ES_154EH Total		0	$28.26
		ES_271EW	(blank)	0	$125.16
		ES_271EW Total		0	$125.16
		ES_WFSWH	(blank)	0	$4.07
		ES_WFSWH Total		0	$4.07
		VOCSYS01	(blank)	0	$5,584.18
		VOCSYS01 Total		0	$5,584.18
		WINDCIRC	(blank)	0	$1,979.19
		WINDCIRC Total		0	$1,979.19
	202007 Total			**0**	**$20,399.42**
	201807	SITEDWGC	(blank)	0	$242.60
		SITEDWGC Total		0	$242.60
		VOCSYS01	(blank)	0	$3,166.45
		VOCSYS01 Total		0	$3,166.45
	201807 Total			**0**	**$3,409.05**
	201808	SITEDWGC	(blank)	0	$25.65
		SITEDWGC Total		0	$25.65
		VOCSYS01	(blank)	0	$5,595.29
		VOCSYS01 Total		0	$5,595.29
	201808 Total			**0**	**$5,620.94**
	201809	SITEDWGC	(blank)	0	$12.04
		SITEDWGC Total		0	$12.04
		VOCSYS01	(blank)	0	$11,742.31
		VOCSYS01 Total		0	$11,742.31
	201809 Total			**0**	**$11,754.35**
	201811	SITEDWGC	(blank)	0	$25.03
		SITEDWGC Total		0	$25.03
		VOCSYS01	(blank)	0	$5,332.15
		VOCSYS01 Total		0	$5,332.15
	201811 Total			**0**	**$5,357.18**
	201812	VOCSYS01	(blank)	0	$4,908.21

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201812**	VOCSYS01 Total		0	$4,908.21
	201812 Total			**0**	**$4,908.21**
	201901	VOCSYS01	(blank)	0	$12,777.33
		VOCSYS01 Total		0	$12,777.33
	201901 Total			**0**	**$12,777.33**
	201902	VOCSYS01	(blank)	0	$7,267.39
		VOCSYS01 Total		0	$7,267.39
	201902 Total			**0**	**$7,267.39**
	201903	SITEDWGC	(blank)	0	$2.73
		SITEDWGC Total		0	$2.73
		VOCSYS01	(blank)	0	$17,491.86
		VOCSYS01 Total		0	$17,491.86
	201903 Total			**0**	**$17,494.59**
	202001	VOCSYS01	(blank)	0	$26,310.35
		VOCSYS01 Total		0	$26,310.35
	202001 Total			**0**	**$26,310.35**
	201810	SITEDWGC	(blank)	0	$42.65
		SITEDWGC Total		0	$42.65
		VOCSYS01	(blank)	0	$10,957.03
		VOCSYS01 Total		0	$10,957.03
	201810 Total			**0**	**$10,999.68**
	201708	VOCSYS01	(blank)	0	$2,437.60
		VOCSYS01 Total		0	$2,437.60
	201708 Total			**0**	**$2,437.60**
	201709	VOCSYS01	(blank)	0	$1,578.60
		VOCSYS01 Total		0	$1,578.60
	201709 Total			**0**	**$1,578.60**
	201710	VOCSYS01	(blank)	0	$567.00
		VOCSYS01 Total		0	$567.00
	201710 Total			**0**	**$567.00**
	201711	VOCSYS01	(blank)	0	$537.11
		VOCSYS01 Total		0	$537.11
	201711 Total			**0**	**$537.11**
	201712	VOCSYS01	(blank)	0	$577.01
		VOCSYS01 Total		0	$577.01
	201712 Total			**0**	**$577.01**
	201801	VOCSYS01	(blank)	0	$1,406.38
		VOCSYS01 Total		0	$1,406.38
	201801 Total			**0**	**$1,406.38**
	201802	VOCSYS01	(blank)	0	$327.09
		VOCSYS01 Total		0	$327.09
	201802 Total			**0**	**$327.09**
	201803	VOCSYS01	(blank)	0	$120.02
		VOCSYS01 Total		0	$120.02
	201803 Total			**0**	**$120.02**
	201804	VOCSYS01	(blank)	0	$1,234.65
		VOCSYS01 Total		0	$1,234.65

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201804 Total**			**0**	**$1,234.65**
	201805	VOCSYS01	(blank)	0	$4,657.77
		VOCSYS01 Total		0	$4,657.77
	201805 Total			**0**	**$4,657.77**
	201806	VOCSYS01	(blank)	0	$5,833.95
		VOCSYS01 Total		0	$5,833.95
	201806 Total			**0**	**$5,833.95**
	201606	VOCSYS01	(blank)	0	$4,837.28
		VOCSYS01 Total		0	$4,837.28
	201606 Total			**0**	**$4,837.28**
	201608	VOCSYS01	(blank)	0	$2,627.03
		VOCSYS01 Total		0	$2,627.03
		VOCSYS02	(blank)	0	$66.14
		VOCSYS02 Total		0	$66.14
	201608 Total			**0**	**$2,693.17**
	201707	VOCSYS01	(blank)	0	$2,577.62
		VOCSYS01 Total		0	$2,577.62
	201707 Total			**0**	**$2,577.62**
	201504	VOCSYS01	(blank)	0	$147.27
		VOCSYS01 Total		0	$147.27
	201504 Total			**0**	**$147.27**
	201505	VOCSYS01	(blank)	0	$977.17
		VOCSYS01 Total		0	$977.17
	201505 Total			**0**	**$977.17**
	201506	VOCSYS01	(blank)	0	$806.13
		VOCSYS01 Total		0	$806.13
	201506 Total			**0**	**$806.13**
	201507	VOCSYS01	(blank)	0	$909.74
		VOCSYS01 Total		0	$909.74
	201507 Total			**0**	**$909.74**
	201508	VOCSYS01	(blank)	0	$1,975.43
		VOCSYS01 Total		0	$1,975.43
	201508 Total			**0**	**$1,975.43**
	201509	VOCSYS01	(blank)	0	$1,366.13
		VOCSYS01 Total		0	$1,366.13
	201509 Total			**0**	**$1,366.13**
	201510	VOCSYS01	(blank)	0	$1,359.14
		VOCSYS01 Total		0	$1,359.14
	201510 Total			**0**	**$1,359.14**
	201511	VOCSYS01	(blank)	0	$2,166.51
		VOCSYS01 Total		0	$2,166.51
	201511 Total			**0**	**$2,166.51**
	201512	VOCSYS01	(blank)	0	$1,676.77
		VOCSYS01 Total		0	$1,676.77
	201512 Total			**0**	**$1,676.77**
	201601	VOCSYS01	(blank)	0	$212.33
		VOCSYS01 Total		0	$212.33

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201601 Total**			**0**	**$212.33**
	201602	VOCSYS01	(blank)	0	$671.49
		VOCSYS01 Total		0	$671.49
	201602 Total			**0**	**$671.49**
	201603	VOCSYS01	(blank)	0	$3,610.24
		VOCSYS01 Total		0	$3,610.24
	201603 Total			**0**	**$3,610.24**
	201604	VOCSYS01	(blank)	0	$5,553.22
		VOCSYS01 Total		0	$5,553.22
	201604 Total			**0**	**$5,553.22**
	201605	VOCSYS01	(blank)	0	$5,006.44
		VOCSYS01 Total		0	$5,006.44
		VOCSYS02	(blank)	0	$694.29
		VOCSYS02 Total		0	$694.29
	201605 Total			**0**	**$5,700.73**
	201607	VOCSYS01	(blank)	0	$1,411.47
		VOCSYS01 Total		0	$1,411.47
	201607 Total			**0**	**$1,411.47**
	201609	VOCSYS01	(blank)	0	$2,343.91
		VOCSYS01 Total		0	$2,343.91
	201609 Total			**0**	**$2,343.91**
	201610	VOCSYS01	(blank)	0	$757.31
		VOCSYS01 Total		0	$757.31
	201610 Total			**0**	**$757.31**
	201611	VOCSYS01	(blank)	0	$3,099.60
		VOCSYS01 Total		0	$3,099.60
	201611 Total			**0**	**$3,099.60**
	201612	VOCSYS01	(blank)	0	$2,626.23
		VOCSYS01 Total		0	$2,626.23
	201612 Total			**0**	**$2,626.23**
	201701	VOCSYS01	(blank)	0	$1,950.43
		VOCSYS01 Total		0	$1,950.43
	201701 Total			**0**	**$1,950.43**
	201702	VOCSYS01	(blank)	0	$1,431.05
		VOCSYS01 Total		0	$1,431.05
	201702 Total			**0**	**$1,431.05**
	201703	VOCSYS01	(blank)	0	$2,829.86
		VOCSYS01 Total		0	$2,829.86
	201703 Total			**0**	**$2,829.86**
	201704	VOCSYS01	(blank)	0	$4,143.33
		VOCSYS01 Total		0	$4,143.33
	201704 Total			**0**	**$4,143.33**
	201705	VOCSYS01	(blank)	0	$3,107.03
		VOCSYS01 Total		0	$3,107.03
	201705 Total			**0**	**$3,107.03**
	201706	VOCSYS01	(blank)	0	$711.06
		VOCSYS01 Total		0	$711.06

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201706 Total**			**0**	**$711.06**
Indirect/Overheads Total				**0**	**$1,893,242.13**
Material	**202101**	BERLCIRC	JP MORGAN CHASE BANK	[redacted]	-$753.19
			DI-N2CU1 - Item Description: A DSXi-56- 60- 64 PNL		$850.00
			AM3440-4T1		$641.03
			AM3440-T1		$433.12
			DATA COMM FOR BUSINESS INC		$37.06
		BERLCIRC Total			$1,208.02
		ES_004SM	JP MORGAN CHASE BANK		-$731.04
			DI-N2CU1 - Item Description: A DSXi-56- 60- 64 PNL		$850.00
		ES_004SM Total			$118.96
		ES_005PR	JP MORGAN CHASE BANK		$68.23
			COMPROD COMMUNICATIONS LTD		$178.84
		ES_005PR Total			$247.07
		ES_043TL	JP MORGAN CHASE BANK		$68.24
			COMPROD COMMUNICATIONS LTD		$178.84
		ES_043TL Total			$247.08
		ES_082CH	AM3440-4T1		$641.03
			AM3440-T1		$216.56
			DATA COMM FOR BUSINESS INC		$71.33
		ES_082CH Total			$928.92
		SSCANT5R	FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$35.24
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$3.90
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V		$4.84
			POWERSUPPLY, 125-48 VDC		$252.54
		SSCANT5R Total			$296.52
		WINDCIRC	JP MORGAN CHASE BANK		-$731.04
			DI-N2CU1 - Item Description: A DSXi-56- 60- 64 PNL		$850.00
			AM3440-4T1		$641.03
			AM3440-T1		$216.56
			DATA COMM FOR BUSINESS INC	0	$6.14
		WINDCIRC Total		[redacted]	$982.69
	202101 Total				**$4,029.26**
	202102	BERLCIRC	JP MORGAN CHASE BANK		$2,327.78
				0	-$19,900.94
			TRC LOCKBOX	[redacted]	$3,190.50
			NWN CORPORATION		$4,905.24
			ALL-POINTS TECHNOLOGY CORPORATION PC	0	$0.00
			C SQUARED SYSTEMS LLC	[redacted]	$797.63
			CENTEK ENGINEERING INC		$8,561.18
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/		$43.88
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/		$58.69
			LINER,HARD HAT, FLAME RETARDANT, WINTER, SHOULDER, ONE SIZE FITS ALL, 100 PROBAN COTTON, 100 NOMEX		$20.37
			SIGN, VEHICLE IDENTIFICATION, GENERIC, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHITE		$138.89
		BERLCIRC Total			$143.22
		ES_025NS	GRAYBAR ELECTRIC COMPANY INC	0	$3,451.15
		ES_025NS Total		0	$3,451.15

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202102**	ES_278KT	GRAYBAR ELECTRIC COMPANY INC	0	$3,451.15
		ES_278KT Total		0	$3,451.15
		SSBRN11J	OR-MM6E706	[redacted]	$695.00
			OR-MM6VMD706		$2,560.00
		SSBRN11J Total			$3,255.00
		VOCSYS01	JP MORGAN CHASE BANK		-$2,184.56
				0	$19,900.94
			TRC LOCKBOX	[redacted]	-$3,190.50
			NWN CORPORATION		-$4,905.24
			ALL-POINTS TECHNOLOGY CORPORATION PC	0	$0.00
			C SQUARED SYSTEMS LLC	[redacted]	-$797.63
			CENTEK ENGINEERING INC		-$8,561.18
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/		-$43.88
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/		-$58.69
			LINER,HARD HAT, FLAME RETARDANT, WINTER, SHOULDER, ONE SIZE FITS ALL, 100 PROBAN COTTON, 100 NOMEX		-$20.37
			SIGN, VEHICLE IDENTIFICATION, GENERIC, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHITE		-$138.89
		VOCSYS01 Total			$0.00
	202102 Total				**$10,300.52**
	202103	BERLCIRC	JP MORGAN CHASE BANK		$1,401.26
			EASTERN COMMUNICATIONS LTD		$86.71
			T02-00005-ABAA TM Keypad Microphone TDMA		$1,300.00
			WALKER & ASSOCIATES INC	0	$39.28
		BERLCIRC Total		[redacted]	$2,827.25
		ES_004SM	WALKER & ASSOCIATES INC		$124.32
		ES_004SM Total			$124.32
		ES_025NS	GRAYBAR ELECTRIC COMPANY INC	0	-$110.34
		ES_025NS Total		0	-$110.34
		ES_278KT	GRAYBAR ELECTRIC COMPANY INC	0	$45.25
		ES_278KT Total		0	$45.25
		SSBRN11J	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$87.78
			SCHWEITZER ENG LABS INC		$1,090.61
			NWN CORPORATION		$1,162.02
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		$1,004.32
			PANEL,FUSE, 24-48 VDC		$389.10
			8011-03 - 48V Power Supply		$754.80
			9163XICN7413 -1 Branford Control House		$20,760.90
			9163XICN7413 -2 Branford Radio Shelter		$11,410.60
			C12201 - pigtails		$258.00
			FASM-LCST-10		$145.56
			FASM-LCST-25		$54.26
			FASM-STSC-10		$23.19
			FASM-STST-10		$22.76
			FASM-STST-3		$220.80
			FASM-STST-30		$25.96
			OST-102F - splice tray		$35.70
			CENTURY FIBER OPTICS		$23.64
			ALARM, TELECOMMUNICATIONS EQUIP, TELECOMMUNICATIONS EQUIPMENT, SITEBOSS 550, DIAL UP MODEM, W/6 EXPA		$3,017.90

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202103	SSBRN11J	CABINET, 72 position SM fiber patch panel with pigtails and 24F splice trays, RACK MOUNT, for patch	[redacted]	$2,330.66
			CABLE, COMMUNICATION, FIBER OPTIC, ADSS, 48 FIBERS, 36 SM FIBERS, 12 MM FIBERS, 0.643 IN OD, SMF28E		$1,448.34
		SSBRN11J Total			$44,266.90
		VOCSYS01	JP MORGAN CHASE BANK		-$1,401.26
		VOCSYS01 Total			-$1,401.26
		WINDCIRC	T02-00005-ABAA TM Keypad Microphone TDMA		$1,300.00
			WALKER & ASSOCIATES INC	0	$39.30
		WINDCIRC Total		[redacted]	$1,339.30
	202103 Total				$47,091.42
	202208	BERLCIRC	JP MORGAN CHASE BANK		$642.84
			TESSCO TECHNOLOGIES INC		$81.14
			VITAL SIGNS & GRAPHICS	0	$13.00
			BEI HOLDINGS INC	0	$0.00
			210-230 MOSAIC 3dB Antena ASPH7455	[redacted]	$1,634.40
			3/4 Brass Mt,cable, M/U MB8UMI		$759.00
		BERLCIRC Total			$3,130.38
		WINDCIRC	JP MORGAN CHASE BANK		$981.58
		WINDCIRC Total			$981.58
	202208 Total				$4,111.96
	202104	BERLCIRC	JP MORGAN CHASE BANK		$210.32
		BERLCIRC Total			$210.32
		ES_025NS	GRAYBAR ELECTRIC COMPANY INC	0	-$2.81
		ES_025NS Total		0	-$2.81
		ES_058GR	JP MORGAN CHASE BANK	[redacted]	$542.30
		ES_058GR Total			$542.30
		ES_077LI	JP MORGAN CHASE BANK		$542.30
		ES_077LI Total			$542.30
		ES_084SL	JP MORGAN CHASE BANK		$542.30
		ES_084SL Total			$542.30
		ES_278KT	GRAYBAR ELECTRIC COMPANY INC	0	$1.16
			JP MORGAN CHASE BANK	[redacted]	$115.29
		ES_278KT Total			$116.45
		SSBRN11J	SCHWEITZER ENG LABS INC		$25.59
			NWN CORPORATION	0	$0.00
			POLE, 13 FT EMBEDMENT DEPTH, 70 FT LG, CLASS H9, WEATHERING STEEL	[redacted]	$7,855.91
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 100 FT, STEP RUNG		$3,425.56
		SSBRN11J Total			$11,307.06
		SSFARM1C	JP MORGAN CHASE BANK		$312.42
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 100 FT, STEP RUNG		$3,425.56
			Move 1- 75' H1 steel pole frm TLCN9POL to SSFARM1C		$4,591.00
		SSFARM1C Total			$8,328.98
		WINDCIRC	JP MORGAN CHASE BANK		$543.91
		WINDCIRC Total			$543.91
	202104 Total				$22,130.81
	202206	BERLCIRC	217-225 MHz Unity, Omni - Sinclair SC225M-SF7SNM		$13,022.00
		BERLCIRC Total			$13,022.00
		WINDCIRC	TESSCO TECHNOLOGIES INC		$868.57

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	WINDCIRC	217-225 MHz Unity, Omni - Sinclair SC225M-SF7SNM	[redacted]	$13,022.00
		WINDCIRC Total			$13,890.57
	202206 Total				**$26,912.57**
	202207	BERLCIRC	JP MORGAN CHASE BANK		$537.86
			BEI HOLDINGS INC	0	$62,134.99
		BERLCIRC Total			$62,672.85
		ES_058GR	COMPROD COMMUNICATIONS LTD		$148.40
			Greenwich - Paging Isolator cavity		$1,783.50
		ES_058GR Total			$1,931.90
		WINDCIRC	JP MORGAN CHASE BANK		$800.56
		WINDCIRC Total			$800.56
	202207 Total				**$65,405.31**
	202105	BERLCIRC	JP MORGAN CHASE BANK		$595.54
		BERLCIRC Total			$595.54
		ES_055WL	JP MORGAN CHASE BANK		$21.26
		ES_055WL Total			$21.26
		ES_136CA	POWERSUPPLY, W/ DIN RAIL MOUNT, FOR ACOPIAN POWER SUPPLY		$21.35
		ES_136CA Total			$21.35
		SSBRN11J	GRAYBAR ELECTRIC COMPANY INC		$1.20
			JP MORGAN CHASE BANK		$255.27
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$123.21
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$903.93
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$4,048.68
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		-$9.59
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		-$567.75
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$0.57
			8131-01-1 Gbps Ethernet SFP, 850 nm MM LC Connector ¿ 550m		$141.53
			FAXGOR-LCST-15		$23.32
			FAXGOR-LCST-30		$26.92
		SSBRN11J Total			-$5,205.49
		SSCANT5R	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$2,688.70
		SSCANT5R Total			$2,688.70
	202105 Total				**-$1,878.64**
	202406	BERLCIRC	EASTERN COMMUNICATIONS LTD		-$91,553.25
		BERLCIRC Total			-$91,553.25
	202406 Total				**-$91,553.25**
	202304	BERLCIRC	JP MORGAN CHASE BANK		$590.00
			COMMUNICATIONS SERVICES		$1,161.38
		BERLCIRC Total			$1,751.38
		CTDMR11D	JP MORGAN CHASE BANK		$15.44
		CTDMR11D Total			$15.44
		WINDCIRC	JP MORGAN CHASE BANK		$239.00
			CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND		$455.40
		WINDCIRC Total			$694.40
	202304 Total				**$2,461.22**
	202112	ES_012BS	SCHWEITZER ENG LABS INC		$434.27
			9163XICN7335 -1 - Berlin South MDF ICON		$13,021.45

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	ES_012BS Total		[redacted]	$13,455.72
		ES_062WI	JP MORGAN CHASE BANK		$48.90
		ES_062WI Total			$48.90
	202112 Total				$13,504.62
	202201	SSCANT5R	ASENTRIA CORP		$131.56
			S550-6/32M/MD/DC-8C-8C-4S		$3,055.50
		SSCANT5R Total			$3,187.06
	202201 Total				$3,187.06
	202106	ES_033WH	JP MORGAN CHASE BANK	0	$149.78
		ES_033WH Total		0	$149.78
		SSBRN11J	SCHWEITZER ENG LABS INC		$4.72
		SSBRN11J Total			$4.72
	202106 Total				$154.50
	202108	ES_082CH	COMPROD COMMUNICATIONS LTD		$156.90
		ES_082CH Total			$156.90
		ES_278KT	Hirschmann GRS1030 Switch		$4,200.42
		ES_278KT Total			$4,200.42
		SUBUNITS	TESSCO TECHNOLOGIES INC		$182.56
			210-230 MOSAIC 3dB Antena		$399.60
		SUBUNITS Total			$582.16
	202108 Total				$4,939.48
	202107	BERLCIRC	JP MORGAN CHASE BANK		$120.87
			108-512 Mosaic Ant. Only		$3,217.20
			CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND		$693.00
		BERLCIRC Total			$4,031.07
		ES_082CH	Church Hill - Paging Isolator cavity		$1,783.50
		ES_082CH Total			$1,783.50
		SUBUNITS	210-230 MOSAIC 3dB Antena		$399.60
			3/4 Brass Mt,cable, M/U		$372.00
			Mag Mount/Installed Conn.		$3,813.60
		SUBUNITS Total			$4,585.20
		WINDCIRC	JP MORGAN CHASE BANK		$15.93
			CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND		$693.00
		WINDCIRC Total			$708.93
	202107 Total				$11,108.70
	202204	BERLCIRC	TESSCO TECHNOLOGIES INC		$180.08
		BERLCIRC Total			$180.08
		SSCANT5R	JP MORGAN CHASE BANK		$17.83
		SSCANT5R Total			$17.83
	202204 Total				$197.91
	202109	ES_082CH	JP MORGAN CHASE BANK		$44.72
			SKU: 377216 - N Male Connector 1/2 Cell Flex RF Cable NM-SCF12-50		$169.52
			SKU: 471683 - 1/4 X 3/4 SS Bolt Kit 10 PK		$17.00
			SKU: 493836 - Ground Wire Lug #6 3/8 Hole		$46.75
			SKU: 518961 - 3/8 X 3/4 SS Bolt Kit 10 PK		$36.70
			SKU: 555207 - Ground Wire Lug # 6 1/4 Hole		$16.50
			SKU: 77168 - #6 Stranded Ground Wire Green		$69.50

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	ES_082CH Total		[redacted]	$400.69
	202109 Total				$400.69
	202110	ES_082CH	TESSCO TECHNOLOGIES INC		$10.65
		ES_082CH Total			$10.65
		ES_278KT	BELDEN INC		$170.72
		ES_278KT Total			$170.72
		SUBUNITS	TESSCO TECHNOLOGIES INC		$90.99
		SUBUNITS Total			$90.99
	202110 Total				$272.36
	202111	BERLCIRC	JP MORGAN CHASE BANK		$507.83
		BERLCIRC Total			$507.83
		ES_082CH	TESSCO TECHNOLOGIES INC		$1.22
		ES_082CH Total			$1.22
		SUBUNITS	COMMUNICATIONS SERVICES		$2,451.23
			POWER PRODUCTS ESM-27TA1TDMA SPEAKER MIC		$22,125.00
			POWER PRODUCTS EVC-TA2 VEHICLE CHARGER FOR TAIT TP9300		$51,375.00
		SUBUNITS Total			$75,951.23
	202111 Total				$76,460.28
	202202	BERLCIRC	JP MORGAN CHASE BANK		$625.96
			Bulkhead Arrestor,N/M-N/F		$6,490.00
			LMR-400		$198.00
			LMR400 Prep Tool all-n-1		$171.48
			Mini-UHF Male/ N Female		$522.50
			N Female Crimp LMR-400		$2,248.40
			N Male Hex/Knurl LMR-400		$2,074.60
		BERLCIRC Total			$12,330.94
	202202 Total				$12,330.94
	202203	BERLCIRC	TESSCO TECHNOLOGIES INC		$1,929.42
			LMR-400		$2,250.00
			217-225 MHz Unity, Omni - Sinclair SC225M-SF7SNM		$26,044.00
		BERLCIRC Total			$30,223.42
		SSCANT5R	JP MORGAN CHASE BANK		$4.08
		SSCANT5R Total			$4.08
	202203 Total				$30,227.50
	202303	BERLCIRC	JP MORGAN CHASE BANK		$23.78
			TESSCO TECHNOLOGIES INC		$269.30
			EASTERN COMMUNICATIONS LTD		$405.97
			Tait Two Way Radio External Speaker 10 W TM9300 Mobiles		$9,977.55
		BERLCIRC Total			$10,676.60
		WINDCIRC	JP MORGAN CHASE BANK		$23.79
		WINDCIRC Total			$23.79
	202303 Total				$10,700.39
	202205	BERLCIRC	JP MORGAN CHASE BANK		$75.44
		BERLCIRC Total			$75.44
	202205 Total				$75.44
	202209	BERLCIRC	JP MORGAN CHASE BANK		$303.75
			VITAL SIGNS & GRAPHICS	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	BERLCIRC Total		[redacted]	$303.75
		ES_043TL	JP MORGAN CHASE BANK		$66.97
		ES_043TL Total			$66.97
		WINDCIRC	JP MORGAN CHASE BANK		$102.19
		WINDCIRC Total			$102.19
	202209 Total				$472.91
	202411	BERLCIRC	EASTERN COMMUNICATIONS LTD		-$58,602.40
			CT Voice - Tait IS Portables & Standard Portables		$152,815.00
		BERLCIRC Total			$94,212.60
		CTDM241D	EASTERN COMMUNICATIONS LTD		$5,157.54
		CTDM241D Total			$5,157.54
	202411 Total				$99,370.14
	202312	CTDMR11D	JP MORGAN CHASE BANK	0	$384.34
		CTDMR11D Total		0	$384.34
	202312 Total			0	$384.34
	202302	BERLCIRC	JP MORGAN CHASE BANK		$132.75
			POWER PRODUCTS EC6M-TA4, 6 BAY		$9,227.20
			POWER PRODUCTS ESM-27TA1TDMA SPEAKER MIC		$7,536.00
			POWER PRODUCTS EVC-TA2 VEHICLE CHARGER FOR TAIT TP9300		$17,496.00
		BERLCIRC Total			$34,391.95
		WINDCIRC	JP MORGAN CHASE BANK		$132.77
			EASTERN COMMUNICATIONS LTD		$71.26
		WINDCIRC Total			$204.03
	202302 Total				$34,595.98
	202310	CTDMR11D	JP MORGAN CHASE BANK		$225.89
		CTDMR11D Total			$225.89
	202310 Total				$225.89
	202410	CTDM241D	Site 47 (Lab) 4 CH		$160,676.31
			Site 48 (Lab) 4 CH		$112,583.38
		CTDM241D Total			$273,259.69
	202410 Total				$273,259.69
	202306	BERLCIRC	TESSCO TECHNOLOGIES INC		$57.34
			210-230 MOSAIC 3dB Antena ASPH7455		$214.16
			CT Voice- AVTEC Permanent Audio Bridge 20 Licenses		$81,040.00
			AVTEC INC		$5,146.04
			7544	0	-$125.60
		BERLCIRC Total			$86,331.94
	202306 Total				$86,331.94
	202402	CTDMR11D	JP MORGAN CHASE BANK		$280.53
			TESSCO TECHNOLOGIES INC	0	$104.90
			217-225MHz Unity Gain Omni Ant - PN: SC225M-SF7SNM		$574.24
		CTDMR11D Total			$959.67
	202402 Total				$959.67
	202210	BERLCIRC	JP MORGAN CHASE BANK		$358.46
		BERLCIRC Total			$358.46
		ES_WFSWH	JP MORGAN CHASE BANK		$515.31
		ES_WFSWH Total			$515.31

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	WINDCIRC	JP MORGAN CHASE BANK		$223.97
			Two Way Radio Charge Guard 12 Volt DC Timer Switch		$1,668.00
		WINDCIRC Total			$1,891.97
	202210 Total				$2,765.74
	202211	BERLCIRC	JP MORGAN CHASE BANK		$337.76
		BERLCIRC Total			$337.76
		WINDCIRC	JP MORGAN CHASE BANK		$294.51
			SetCom Wireless Headset with Tait TM9300 Radio Interface		$2,322.75
			Tait UVH Multi-Element Antennas		$2,102.10
		WINDCIRC Total			$4,719.36
	202211 Total				$5,057.12
	202212	BERLCIRC	JP MORGAN CHASE BANK		$330.60
			TESSCO TECHNOLOGIES INC		$816.50
			EASTERN COMMUNICATIONS LTD		$1,543.55
			210-230 MOSAIC 3dB Antena ASPH7455		$455.09
			210-230 MOSAIC 3dB Antenna ASPH7455		$5,500.00
			3/4 Mount, 25 Mini-UHF NMO-60-300-M1-A		$3,336.75
			6 om PA horn 15 watt ext Speaker - SPC10		$1,820.50
			POWER PRODUCTS ESM-27TA1TDMA SPEAKER MICROPHONE		$7,400.00
			POWER PRODUCTS EVC-TA2, RUGGED VEHICLE CHARGER		$17,360.00
			TP93/94 Vehicle Charger AEx/CaEx		$45,532.50
			COMMUNICATIONS SERVICES		$839.36
		BERLCIRC Total			$84,934.85
		WINDCIRC	JP MORGAN CHASE BANK		$216.55
			TESSCO TECHNOLOGIES INC		$56.55
			COMMUNICATIONS SERVICES		$78.74
		WINDCIRC Total			$351.84
	202212 Total				$85,286.69
	202301	BERLCIRC	JP MORGAN CHASE BANK		$181.31
			TESSCO TECHNOLOGIES INC		$226.64
			Tait TM9300 Mobile Radio Mounting Bracket/Cradle		$1,998.00
		BERLCIRC Total			$2,405.95
		WINDCIRC	JP MORGAN CHASE BANK		$65.87
		WINDCIRC Total			$65.87
	202301 Total				$2,471.82
	202307	ES0046GR	EASTERN COMMUNICATIONS LTD		$4,336.22
			Tait 3 CH Rack		$127,912.07
		ES0046GR Total			$132,248.29
	202307 Total				$132,248.29
	202311	CTDMR11D	JP MORGAN CHASE BANK		$23.47
		CTDMR11D Total			$23.47
	202311 Total				$23.47
	202401	CTDMR11D	JP MORGAN CHASE BANK		$0.00
		CTDMR11D Total			$0.00
	202401 Total				$0.00
	202509	CTDM241D	(blank)	0	$0.00
		CTDM241D Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509 Total**			**0**	**$0.00**
	202405	BERLCIRC	CT Voice - Tait IS Portables & Standard Portables		$305,630.00
		BERLCIRC Total			$305,630.00
	202405 Total				**$305,630.00**
	201904	VOCSYS01	CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/		$20.70
		VOCSYS01 Total			$20.70
	201904 Total				**$20.70**
	201909	VOCSYS01	JP MORGAN CHASE BANK		$1,646.42
		VOCSYS01 Total			$1,646.42
	201909 Total				**$1,646.42**
	201910	VOCSYS01	JP MORGAN CHASE BANK		$1,401.26
		VOCSYS01 Total			$1,401.26
	201910 Total				**$1,401.26**
	202004	ES_012BS	Connector RF BNC RG142 Cable		$59.80
			Connector RF N Male 9913/LMR400 Cable		$233.60
			Connector RF N Male RG 142 Cable		$87.40
		ES_012BS Total			$380.80
	202004 Total				**$380.80**
	202005	ES_012BS	RG 142 RF Antenna Cable		$147.00
		ES_012BS Total			$147.00
	202005 Total				**$147.00**
	202008	BERLCIRC	JP MORGAN CHASE BANK		$439.15
		BERLCIRC Total			$439.15
		ES_004SM	DATA COMM FOR BUSINESS INC		$277.66
		ES_004SM Total			$277.66
		ES_010GH	DATA COMM FOR BUSINESS INC		$123.66
		ES_010GH Total			$123.66
		ES_012BS	DATA COMM FOR BUSINESS INC		$252.99
			TESSCO INC		$11.46
			PANEL,FUSE, 24-48 VDC		$675.07
		ES_012BS Total			$939.52
		ES_038TC	DATA COMM FOR BUSINESS INC		$41.33
		ES_038TC Total			$41.33
		ES_271EW	DATA COMM FOR BUSINESS INC		$401.31
		ES_271EW Total			$401.31
	202008 Total				**$2,222.63**
	202009	BERLCIRC	JP MORGAN CHASE BANK		$7,041.12
		BERLCIRC Total			$7,041.12
		ES_004SM	JP MORGAN CHASE BANK		$1,050.50
			ASENTRIA CORP	0	$3,608.97
		ES_004SM Total			$4,659.47
		ES_012BS	JP MORGAN CHASE BANK		$177.80
			DATA COMM FOR BUSINESS INC		$57.76
			AM3440-ABRA Mini slot analog/digital data bridge card		$1,270.58
			TESSCO INC		$18.28
			8011-03 MV DC 24/48 92W Power Module		$1,509.60
		ES_012BS Total			$3,034.02

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202009	ES_086SS	JP MORGAN CHASE BANK	[redacted]	$74.41
		ES_086SS Total			$74.41
		WINDCIRC	JP MORGAN CHASE BANK		$2,572.46
		WINDCIRC Total			$2,572.46
	202009 Total				$17,381.48
	202010	BERLCIRC	JP MORGAN CHASE BANK		$212.66
		BERLCIRC Total			$212.66
		ES_004SM	ASENTRIA CORP	0	$29.59
		ES_004SM Total		0	$29.59
		ES_012BS	JP MORGAN CHASE BANK		$237.09
			SCHWEITZER ENG LABS INC		$50.35
		ES_012BS Total			$287.44
		ES_066NW	SCHWEITZER ENG LABS INC		$72.80
			OC-48 SFP, 1310 nm LC Connector = 2 km-part#8120		$2,147.60
		ES_066NW Total			$2,220.40
		ES_259ST	JP MORGAN CHASE BANK		$64.43
		ES_259ST Total			$64.43
		WINDCIRC	JP MORGAN CHASE BANK		$248.86
		WINDCIRC Total			$248.86
	202010 Total				$3,063.38
	202011	BERLCIRC	JP MORGAN CHASE BANK		$34.17
				0	$497.73
		BERLCIRC Total			$531.90
		ES_001CS		0	$206.62
		ES_001CS Total		0	$206.62
		ES_003LH		0	$198.64
		ES_003LH Total		0	$198.64
		ES_004SM		0	-$2,953.36
		ES_004SM Total		0	-$2,953.36
		ES_005PR		0	-$232.64
			Propsect Filter		$1,698.75
		ES_005PR Total			$1,466.11
		ES_008MA		0	$196.60
		ES_008MA Total		0	$196.60
		ES_009WB		0	$206.34
		ES_009WB Total		0	$206.34
		ES_010GH		0	-$670.78
		ES_010GH Total		0	-$670.78
		ES_012BS		0	-$2,924.25
		ES_012BS Total		0	-$2,924.25
		ES_018CO		0	$222.64
		ES_018CO Total		0	$222.64
		ES_022CP		0	$212.87
		ES_022CP Total		0	$212.87
		ES_025NS		0	$246.75
		ES_025NS Total		0	$246.75
		ES_026SG		0	$219.26

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202011**	ES_026SG Total		0	$219.26
		ES_028CL		0	$199.45
		ES_028CL Total		0	$199.45
		ES_033WH		0	$211.88
		ES_033WH Total		0	$211.88
		ES_038TC		0	-$94.17
		ES_038TC Total		0	-$94.17
		ES_043TL		0	$195.54
			Tolland Filter	[redacted]	$1,698.75
		ES_043TL Total			$1,894.29
		ES_045UN		0	$200.67
		ES_045UN Total		0	$200.67
		ES_047CV		0	$204.59
		ES_047CV Total		0	$204.59
		ES_051TH		0	$195.98
		ES_051TH Total		0	$195.98
		ES_055WL		0	$207.42
		ES_055WL Total		0	$207.42
		ES_056EK		0	$210.39
		ES_056EK Total		0	$210.39
		ES_058GR		0	$230.64
		ES_058GR Total		0	$230.64
		ES_060NO		0	$193.46
		ES_060NO Total		0	$193.46
		ES_066NW	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$6.00
				0	-$3,211.72
			Newtown AWC Jackfield	[redacted]	$850.00
			SINGLEMODE PATCHCORDS WITH LC TO LC CONNECTORS		$250.90
			CARD, ACCESS MODULE COVER, SEL ICON		$14.48
			CARD, ASYNC DS1 (DUAL SUB-MODULE SLOTS, QUAD DS1 DROPS), SEL ICON		$2,619.53
			CARD, ETHERNET BRIDGED ACCESS MODULE (EBAM), FOUR 100/1000 RJ45, FOUR SFP CAGES, SEL ICON		$962.22
			CARD, HV AC/DC 110-240V 92W POWER MODULE FOR 19 SHELF, TERMINAL BLOCK, SEL ICON		$769.78
			CARD, PROTECTED LINE MODULE, 2 CAGES, SEL ICON		$2,886.66
			CARD, QUATTRO MODULE, SEL ICON		$200.14
			CARD, SERVER MODULE, SEL ICON		$577.33
			COMMSCOPE T1 JACKFIELD, 56 PORT, 1-28 A,B		$874.65
			SHELF, 19 INCH, SEL ICON		$885.24
		ES_066NW Total			$7,685.21
		ES_062WI		0	$198.52
		ES_062WI Total		0	$198.52
		ES_067OX		0	$213.21
		ES_067OX Total		0	$213.21
		ES_068SO		0	$198.29
		ES_068SO Total		0	$198.29
		ES_074NM		0	$201.91
		ES_074NM Total		0	$201.91
		ES_077LI		0	$202.63

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202011**	ES_077LI Total		0	$202.63
		ES_081SH		0	$206.29
		ES_081SH Total		0	$206.29
		ES_082CH		0	$205.89
		ES_082CH Total		0	$205.89
		ES_084SL		0	$207.95
		ES_084SL Total		0	$207.95
		ES_086SS		0	$195.42
		ES_086SS Total		0	$195.42
		ES_090HF		0	$201.50
		ES_090HF Total		0	$201.50
		ES_106BR		0	$240.14
		ES_106BR Total		0	$240.14
		ES_127NL		0	$202.86
		ES_127NL Total		0	$202.86
		ES_136CA		0	$227.75
		ES_136CA Total		0	$227.75
		ES_154EH	JP MORGAN CHASE BANK	[redacted]	$10.53
				0	$191.68
		ES_154EH Total		[redacted]	$202.21
		ES_234FA		0	$228.90
		ES_234FA Total		0	$228.90
		ES_153DL		0	$201.51
		ES_153DL Total		0	$201.51
		ES_259ST		0	$187.26
		ES_259ST Total		0	$187.26
		ES_271EW		0	-$2,563.99
		ES_271EW Total		0	-$2,563.99
		ES_278KT		0	$271.20
		ES_278KT Total		0	$271.20
		ES_281ME		0	$201.72
		ES_281ME Total		0	$201.72
		ES_286RI		0	$202.76
		ES_286RI Total		0	$202.76
		ES_WFSWH		0	$28.44
		ES_WFSWH Total		0	$28.44
		SSBRN11J		0	-$1,145.47
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$126.48
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$532.59
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$3,377.25
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$9.86
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		$537.37
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$0.57
		SSBRN11J Total			$3,438.65
		SSCANT5R		0	$52.58
		SSCANT5R Total		0	$52.58
		SSFARM1C		0	$61.86

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202011**	SSFARM1C Total		0	$61.86
		SSSAL21J		0	$55.68
		SSSAL21J Total		0	$55.68
		VOCSYS01		0	-$19,900.94
		VOCSYS01 Total		0	-$19,900.94
		WINDCIRC	JP MORGAN CHASE BANK	[redacted]	$34.16
				0	$1,776.18
		WINDCIRC Total		[redacted]	$1,810.34
	202011 Total			[redacted]	**-$4,320.31**
	202012	BERLCIRC	JP MORGAN CHASE BANK	[redacted]	$171.35
		BERLCIRC Total		[redacted]	$171.35
		ES_066NW	WALKER & ASSOCIATES INC	[redacted]	$61.00
		ES_066NW Total		[redacted]	$61.00
		WINDCIRC	JP MORGAN CHASE BANK	[redacted]	$93.75
		WINDCIRC Total		[redacted]	$93.75
	202012 Total			[redacted]	**$326.10**
	202006	ES_012BS	TESSCO INC	[redacted]	$4.90
		ES_012BS Total		[redacted]	$4.90
	202006 Total			[redacted]	**$4.90**
	202007	ES_004SM	South Mountain Channel Bank	[redacted]	$7,216.26
		ES_004SM Total		[redacted]	$7,216.26
		ES_010GH	Goose Hill Channel Bank Parts	[redacted]	$3,213.80
		ES_010GH Total		[redacted]	$3,213.80
		ES_012BS	Berlin Channel Bank	[redacted]	$6,575.23
			BNC Connector RG 58 Antenna Cable	[redacted]	$19.60
			RF Antenna Load Resistor 35 Watt N Male Connector	[redacted]	$405.00
			RF Antenna Signal Sample Tee	[redacted]	$199.68
		ES_012BS Total		[redacted]	$7,199.51
		ES_038TC	Talcott Chanel Bank Parts	[redacted]	$1,074.15
		ES_038TC Total		[redacted]	$1,074.15
		ES_271EW	Bolton Channel Bank Parts	[redacted]	$1,715.18
			Southington Channel Bank Parts	[redacted]	$1,715.18
			Windsor Channel Bank	[redacted]	$6,999.70
		ES_271EW Total		[redacted]	$10,430.06
	202007 Total			[redacted]	**$29,133.78**
	201807	VOCSYS01	JP MORGAN CHASE BANK	[redacted]	$538.14
		VOCSYS01 Total		[redacted]	$538.14
	201807 Total			[redacted]	**$538.14**
	201811	VOCSYS01	CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/	[redacted]	$19.56
		VOCSYS01 Total		[redacted]	$19.56
	201811 Total			[redacted]	**$19.56**
	201903	VOCSYS01	LINER,HARD HAT, FLAME RETARDANT, WINTER, SHOULDER, ONE SIZE FITS ALL, 100 PROBAN COTTON, 100 NOMEX	[redacted]	$20.37
		VOCSYS01 Total		[redacted]	$20.37
	201903 Total			[redacted]	**$20.37**
	201810	VOCSYS01	CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/	[redacted]	$23.18
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/	[redacted]	$39.13
			SIGN, VEHICLE IDENTIFICATION, GENERIC, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHITE	[redacted]	$138.89

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201810**	VOCSYS01 Total		[redacted]	$201.20
	201810 Total				**$201.20**
	201508	VOCSYS01	C SQUARED SYSTEMS LLC	0	$0.00
		VOCSYS01 Total		0	$0.00
	201508 Total			**0**	**$0.00**
	201604	VOCSYS01	CENTEK ENGINEERING INC	[redacted]	$8,561.18
		VOCSYS01 Total			$8,561.18
	201604 Total				**$8,561.18**
	201605	VOCSYS01	ALL-POINTS TECHNOLOGY CORPORATION PC	0	$0.00
		VOCSYS01 Total		0	$0.00
	201605 Total			**0**	**$0.00**
	201607	VOCSYS01	NWN CORPORATION	[redacted]	$4,905.24
		VOCSYS01 Total			$4,905.24
	201607 Total				**$4,905.24**
	201611	VOCSYS01	C SQUARED SYSTEMS LLC		$797.63
		VOCSYS01 Total			$797.63
	201611 Total				**$797.63**
	201706	VOCSYS01	TRC LOCKBOX		$3,190.50
		VOCSYS01 Total			$3,190.50
	201706 Total				**$3,190.50**
Material Total					**$1,351,296.70**
Labor	**202511**	CTDMR11D	Internal Labor		$466.71
		CTDMR11D Total			$466.71
	202511 Total				**$466.71**
	202101	BERLCIRC	Internal Labor		$12,041.59
		BERLCIRC Total			$12,041.59
		ES_003LH	Internal Labor		$775.96
		ES_003LH Total			$775.96
		ES_005PR	Internal Labor		$1,858.08
		ES_005PR Total			$1,858.08
		ES_009WB	Internal Labor		$180.29
		ES_009WB Total			$180.29
		ES_010GH	Internal Labor		$839.49
		ES_010GH Total			$839.49
		ES_022CP	Internal Labor		$124.85
		ES_022CP Total			$124.85
		ES_025NS	Internal Labor		$125.62
		ES_025NS Total			$125.62
		ES_028CL	Internal Labor		$125.64
		ES_028CL Total			$125.64
		ES_033WH	Internal Labor		$196.95
		ES_033WH Total			$196.95
		ES_043TL	Internal Labor		$1,865.62
		ES_043TL Total			$1,865.62
		ES_045UN	Internal Labor		$799.54
		ES_045UN Total			$799.54
		ES_047CV	Internal Labor		$444.18

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202101	ES_047CV Total			$444.18
		ES_051TH	Internal Labor		$24.74
		ES_051TH Total			$24.74
		ES_055WL	Internal Labor		$532.38
		ES_055WL Total			$532.38
		ES_056EK	Internal Labor		$49.47
		ES_056EK Total			$49.47
		ES_058GR	Internal Labor		$216.35
		ES_058GR Total			$216.35
		ES_062WI	Internal Labor		$1,039.42
		ES_062WI Total			$1,039.42
		ES_067OX	Internal Labor		$100.51
		ES_067OX Total			$100.51
		ES_081SH	Internal Labor		$169.67
		ES_081SH Total			$169.67
		ES_082CH	Internal Labor		$240.39
		ES_082CH Total			$240.39
		ES_084SL	Internal Labor		$62.82
		ES_084SL Total			$62.82
		ES_086SS	Internal Labor		$625.01
		ES_086SS Total			$625.01
		ES_090HF	Internal Labor		$124.49
		ES_090HF Total			$124.49
		ES_106BR	Internal Labor		$636.35
		ES_106BR Total			$636.35
		ES_154EH	Internal Labor		$252.96
		ES_154EH Total			$252.96
		ES_234FA	Internal Labor		$422.07
		ES_234FA Total			$422.07
		ES_153DL	Internal Labor		$502.59
		ES_153DL Total			$502.59
		ES_271EW	Internal Labor		$373.68
		ES_271EW Total			$373.68
		ES_281ME	Internal Labor		$970.19
		ES_281ME Total			$970.19
		ES_286RI	Internal Labor		$1,967.15
		ES_286RI Total			$1,967.15
		SSBRN11J	Internal Labor		$80.78
		SSBRN11J Total			$80.78
		SSCANT5R	Internal Labor		$391.76
		SSCANT5R Total			$391.76
		VOCSYS01	Internal Labor		$1,580.78
		VOCSYS01 Total			$1,580.78
		WINDCIRC	Internal Labor		$11,177.22
		WINDCIRC Total			$11,177.22
	202101 Total				$40,918.59
	202102	BERLCIRC	Internal Labor		$2,266.94

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202102**	BERLCIRC Total		[redacted]	$2,266.94
		ES_003LH	Internal Labor		$2,024.96
		ES_003LH Total			$2,024.96
		ES_005PR	Internal Labor		$855.57
		ES_005PR Total			$855.57
		ES_008MA	Internal Labor		$126.06
		ES_008MA Total			$126.06
		ES_009WB	Internal Labor		$126.21
		ES_009WB Total			$126.21
		ES_012BS	Internal Labor		$252.12
		ES_012BS Total			$252.12
		ES_018CO	Internal Labor		$101.19
		ES_018CO Total			$101.19
		ES_022CP	Internal Labor		$893.46
		ES_022CP Total			$893.46
		ES_025NS	Internal Labor		$50.24
		ES_025NS Total			$50.24
		ES_026SG	Internal Labor		$176.52
		ES_026SG Total			$176.52
		ES_028CL	Internal Labor		$121.45
		ES_028CL Total			$121.45
		ES_033WH	Internal Labor		$205.99
		ES_033WH Total			$205.99
		ES_038TC	Internal Labor		$50.26
		ES_038TC Total			$50.26
		ES_043TL	Internal Labor		$49.47
		ES_043TL Total			$49.47
		ES_045UN	Internal Labor		$152.54
		ES_045UN Total			$152.54
		ES_047CV	Internal Labor		$262.17
		ES_047CV Total			$262.17
		ES_055WL	Internal Labor		$385.54
		ES_055WL Total			$385.54
		ES_060NO	Internal Labor		$100.85
		ES_060NO Total			$100.85
		ES_066NW	Internal Labor		$360.58
		ES_066NW Total			$360.58
		ES_062WI	Internal Labor		$495.74
		ES_062WI Total			$495.74
		ES_067OX	Internal Labor		$49.47
		ES_067OX Total			$49.47
		ES_068SO	Internal Labor		$477.77
		ES_068SO Total			$477.77
		ES_081SH	Internal Labor		$578.03
		ES_081SH Total			$578.03
		ES_082CH	Internal Labor		$49.87
		ES_082CH Total			$49.87

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202102	ES_084SL	Internal Labor	[redacted]	$121.59
		ES_084SL Total			$121.59
		ES_090HF	Internal Labor		$216.35
		ES_090HF Total			$216.35
		ES_106BR	Internal Labor		$679.21
		ES_106BR Total			$679.21
		ES_127NL	Internal Labor		$113.45
		ES_127NL Total			$113.45
		ES_154EH	Internal Labor		$75.64
		ES_154EH Total			$75.64
		ES_234FA	Internal Labor		$599.35
		ES_234FA Total			$599.35
		ES_153DL	Internal Labor		$370.42
		ES_153DL Total			$370.42
		ES_271EW	Internal Labor		$270.11
		ES_271EW Total			$270.11
		ES_281ME	Internal Labor		$100.85
		ES_281ME Total			$100.85
		ES_286RI	Internal Labor		$789.48
		ES_286RI Total			$789.48
		SSCANT5R	Internal Labor		$1,059.21
		SSCANT5R Total			$1,059.21
		VOCSYS01	Internal Labor		$17,409.85
		VOCSYS01 Total			$17,409.85
		WINDCIRC	Internal Labor		$17,167.20
		WINDCIRC Total			$17,167.20
	202102 Total				**$49,185.71**
	202309	BERLCIRC	Internal Labor		$108.89
		BERLCIRC Total			$108.89
		CTDM241D	Internal Labor		$381.32
		CTDM241D Total			$381.32
		WINDCIRC	Internal Labor		$108.89
		WINDCIRC Total			$108.89
	202309 Total				**$599.10**
	202103	BERLCIRC	Internal Labor		$18,450.78
		BERLCIRC Total			$18,450.78
		ES_001CS	Internal Labor		$437.28
		ES_001CS Total			$437.28
		ES_003LH	Internal Labor		$2,320.16
		ES_003LH Total			$2,320.16
		ES_004SM	Internal Labor		$1,106.47
		ES_004SM Total			$1,106.47
		ES_009WB	Internal Labor		$314.65
		ES_009WB Total			$314.65
		ES_010GH	Internal Labor		$58.79
		ES_010GH Total			$58.79
		ES_018CO	Internal Labor		$604.11

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202103	ES_018CO Total			$604.11
		ES_022CP	Internal Labor		$240.05
		ES_022CP Total			$240.05
		ES_026SG	Internal Labor		$352.00
		ES_026SG Total			$352.00
		ES_028CL	Internal Labor		$822.77
		ES_028CL Total			$822.77
		ES_033WH	Internal Labor		$1,055.18
		ES_033WH Total			$1,055.18
		ES_038TC	Internal Labor		$1,037.99
		ES_038TC Total			$1,037.99
		ES_043TL	Internal Labor		$562.60
		ES_043TL Total			$562.60
		ES_045UN	Internal Labor		$203.38
		ES_045UN Total			$203.38
		ES_047CV	Internal Labor		$603.98
		ES_047CV Total			$603.98
		ES_051TH	Internal Labor		$405.58
		ES_051TH Total			$405.58
		ES_055WL	Internal Labor		$201.01
		ES_055WL Total			$201.01
		ES_056EK	Internal Labor		$457.24
		ES_056EK Total			$457.24
		ES_058GR	Internal Labor		$331.21
		ES_058GR Total			$331.21
		ES_060NO	Internal Labor		$94.24
		ES_060NO Total			$94.24
		ES_066NW	Internal Labor		$442.67
		ES_066NW Total			$442.67
		ES_062WI	Internal Labor		$284.64
		ES_062WI Total			$284.64
		ES_067OX	Internal Labor		$429.09
		ES_067OX Total			$429.09
		ES_068SO	Internal Labor		$1,147.58
		ES_068SO Total			$1,147.58
		ES_077LI	Internal Labor		$139.92
		ES_077LI Total			$139.92
		ES_081SH	Internal Labor		$150.38
		ES_081SH Total			$150.38
		ES_082CH	Internal Labor		$391.46
		ES_082CH Total			$391.46
		ES_090HF	Internal Labor		$129.94
		ES_090HF Total			$129.94
		ES_106BR	Internal Labor		$75.38
		ES_106BR Total			$75.38
		ES_136CA	Internal Labor		$210.60
		ES_136CA Total			$210.60

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202103	ES_234FA	Internal Labor		$416.12
		ES_234FA Total			$416.12
		ES_153DL	Internal Labor		$225.75
		ES_153DL Total			$225.75
		ES_259ST	Internal Labor		$94.24
		ES_259ST Total			$94.24
		ES_271EW	Internal Labor		$689.96
		ES_271EW Total			$689.96
		ES_278KT	Internal Labor		$170.05
		ES_278KT Total			$170.05
		ES_281ME	Internal Labor		$58.79
		ES_281ME Total			$58.79
		ES_286RI	Internal Labor		$1,480.66
		ES_286RI Total			$1,480.66
		SSBRN11J	Internal Labor		$2,684.38
		SSBRN11J Total			$2,684.38
		SSCANT5R	Internal Labor		$1,144.02
		SSCANT5R Total			$1,144.02
		SSSAL21J	Internal Labor		$776.33
		SSSAL21J Total			$776.33
		VOCSYS01	Internal Labor		-$3,301.53
		VOCSYS01 Total			-$3,301.53
		WINDCIRC	Internal Labor		$13,781.24
		WINDCIRC Total			$13,781.24
	202103 Total				**$51,281.14**
	202208	BERLCIRC	Internal Labor		$9,711.11
		BERLCIRC Total			$9,711.11
		ES_001CS	Internal Labor		$1,019.27
		ES_001CS Total			$1,019.27
		ES_004SM	Internal Labor		$50.49
		ES_004SM Total			$50.49
		ES_012BS	Internal Labor		$181.74
		ES_012BS Total			$181.74
		ES_043TL	Internal Labor		$252.41
		ES_043TL Total			$252.41
		ES_055WL	Internal Labor		$108.05
		ES_055WL Total			$108.05
		ES_090HF	Internal Labor		$1,023.77
		ES_090HF Total			$1,023.77
		ES_281ME	Internal Labor		$323.08
		ES_281ME Total			$323.08
		SSCANT5R	Internal Labor		$47.88
		SSCANT5R Total			$47.88
		SSSAL21J	Internal Labor		$143.63
		SSSAL21J Total			$143.63
		WINDCIRC	Internal Labor		$9,390.27
		WINDCIRC Total			$9,390.27

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202208 Total				$22,251.70
	202104	BERLCIRC	Internal Labor		$17,153.59
		BERLCIRC Total			$17,153.59
		ES_008MA	Internal Labor		$185.29
		ES_008MA Total			$185.29
		ES_009WB	Internal Labor		$1,362.70
		ES_009WB Total			$1,362.70
		ES_022CP	Internal Labor		$3,284.21
		ES_022CP Total			$3,284.21
		ES_025NS	Internal Labor		$1,478.88
		ES_025NS Total			$1,478.88
		ES_026SG	Internal Labor		$3,210.22
		ES_026SG Total			$3,210.22
		ES_028CL	Internal Labor		$1,158.44
		ES_028CL Total			$1,158.44
		ES_038TC	Internal Labor		$25.48
		ES_038TC Total			$25.48
		ES_043TL	Internal Labor		$1,928.80
		ES_043TL Total			$1,928.80
		ES_047CV	Internal Labor		$1,620.08
		ES_047CV Total			$1,620.08
		ES_051TH	Internal Labor		$174.48
		ES_051TH Total			$174.48
		ES_055WL	Internal Labor		$103.98
		ES_055WL Total			$103.98
		ES_056EK	Internal Labor		$418.19
		ES_056EK Total			$418.19
		ES_062WI	Internal Labor		$569.20
		ES_062WI Total			$569.20
		ES_067OX	Internal Labor		$837.47
		ES_067OX Total			$837.47
		ES_068SO	Internal Labor		$308.86
		ES_068SO Total			$308.86
		ES_077LI	Internal Labor		$250.34
		ES_077LI Total			$250.34
		ES_081SH	Internal Labor		$482.20
		ES_081SH Total			$482.20
		ES_084SL	Internal Labor		$501.39
		ES_084SL Total			$501.39
		ES_090HF	Internal Labor		$601.15
		ES_090HF Total			$601.15
		ES_106BR	Internal Labor		$50.95
		ES_106BR Total			$50.95
		ES_234FA	Internal Labor		$81.07
		ES_234FA Total			$81.07
		ES_153DL	Internal Labor		$1,192.59
		ES_153DL Total			$1,192.59

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	ES_271EW	Internal Labor	[redacted]	$362.83
		ES_271EW Total			$362.83
		ES_278KT	Internal Labor		$1,147.41
		ES_278KT Total			$1,147.41
		ES_286RI	Internal Labor		$98.86
		ES_286RI Total			$98.86
		SSBRN11J	Internal Labor		$8,885.81
		SSBRN11J Total			$8,885.81
		SSCANT5R	Internal Labor		$4,486.55
		SSCANT5R Total			$4,486.55
		SSFARM1C	Internal Labor		$687.26
		SSFARM1C Total			$687.26
		SSSAL21J	Internal Labor		$81.36
		SSSAL21J Total			$81.36
		WINDCIRC	Internal Labor		$14,739.31
		WINDCIRC Total			$14,739.31
	202104 Total				$67,468.95
	202206	BERLCIRC	Internal Labor		$14,739.39
		BERLCIRC Total			$14,739.39
		ES_090HF	Internal Labor		$753.15
		ES_090HF Total			$753.15
		SSFARM1C	Internal Labor		$397.35
		SSFARM1C Total			$397.35
		WINDCIRC	Internal Labor		$12,887.85
		WINDCIRC Total			$12,887.85
	202206 Total				$28,777.74
	202207	BERLCIRC	Internal Labor		$7,187.17
		BERLCIRC Total			$7,187.17
		ES_001CS	Internal Labor		$187.16
		ES_001CS Total			$187.16
		ES_090HF	Internal Labor		$617.89
		ES_090HF Total			$617.89
		ES_154EH	Internal Labor		$923.63
		ES_154EH Total			$923.63
		SSFARM1C	Internal Labor		$26.49
		SSFARM1C Total			$26.49
		WINDCIRC	Internal Labor		$7,022.74
		WINDCIRC Total			$7,022.74
	202207 Total				$15,965.08
	202105	BERLCIRC	Internal Labor		$20,786.94
		BERLCIRC Total			$20,786.94
		ES_004SM	Internal Labor		$370.58
		ES_004SM Total			$370.58
		ES_009WB	Internal Labor		$1,244.44
		ES_009WB Total			$1,244.44
		ES_018CO	Internal Labor		$336.94
		ES_018CO Total			$336.94

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202105	ES_022CP	Internal Labor	[redacted]	$311.03
		ES_022CP Total			$311.03
		ES_025NS	Internal Labor		$1,586.64
		ES_025NS Total			$1,586.64
		ES_026SG	Internal Labor		$378.85
		ES_026SG Total			$378.85
		ES_028CL	Internal Labor		$1,401.01
		ES_028CL Total			$1,401.01
		ES_033WH	Internal Labor		$1,045.48
		ES_033WH Total			$1,045.48
		ES_038TC	Internal Labor		$624.59
		ES_038TC Total			$624.59
		ES_043TL	Internal Labor		$891.45
		ES_043TL Total			$891.45
		ES_045UN	Internal Labor		$521.31
		ES_045UN Total			$521.31
		ES_051TH	Internal Labor		$1,737.14
		ES_051TH Total			$1,737.14
		ES_055WL	Internal Labor		$612.99
		ES_055WL Total			$612.99
		ES_056EK	Internal Labor		$50.95
		ES_056EK Total			$50.95
		ES_058GR	Internal Labor		$813.24
		ES_058GR Total			$813.24
		ES_062WI	Internal Labor		$1,291.71
		ES_062WI Total			$1,291.71
		ES_067OX	Internal Labor		$1,783.13
		ES_067OX Total			$1,783.13
		ES_077LI	Internal Labor		$1,371.64
		ES_077LI Total			$1,371.64
		ES_081SH	Internal Labor		$710.36
		ES_081SH Total			$710.36
		ES_082CH	Internal Labor		$951.80
		ES_082CH Total			$951.80
		ES_084SL	Internal Labor		$499.67
		ES_084SL Total			$499.67
		ES_086SS	Internal Labor		$395.43
		ES_086SS Total			$395.43
		ES_090HF	Internal Labor		$425.27
		ES_090HF Total			$425.27
		ES_106BR	Internal Labor		$799.15
		ES_106BR Total			$799.15
		ES_136CA	Internal Labor		$126.39
		ES_136CA Total			$126.39
		ES_234FA	Internal Labor		$582.94
		ES_234FA Total			$582.94
		ES_278KT	Internal Labor		$1,147.32

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202105**	ES_278KT Total			$1,147.32
		SSBRN11J	Internal Labor		$4,651.26
		SSBRN11J Total			$4,651.26
		SSCANT5R	Internal Labor		$5,360.89
		SSCANT5R Total			$5,360.89
		SSFARM1C	Internal Labor		$4,599.68
		SSFARM1C Total			$4,599.68
		SSSAL21J	Internal Labor		$117.09
		SSSAL21J Total			$117.09
		WINDCIRC	Internal Labor		$18,194.56
		WINDCIRC Total			$18,194.56
	202105 Total				**$75,721.87**
	202406	CTDM241D	Internal Labor		$53.57
		CTDM241D Total			$53.57
		CTDMR11D	Internal Labor		$229.40
		CTDMR11D Total			$229.40
	202406 Total				**$282.97**
	202304	BERLCIRC	Internal Labor		$22,341.28
		BERLCIRC Total			$22,341.28
		CTDMR11D	Internal Labor		$2,273.76
		CTDMR11D Total			$2,273.76
		ES0046GR	Internal Labor		$2,342.23
		ES0046GR Total			$2,342.23
		ES_WFSWH	Internal Labor		$82.17
		ES_WFSWH Total			$82.17
		WINDCIRC	Internal Labor		$10,331.85
		WINDCIRC Total			$10,331.85
	202304 Total				**$37,371.29**
	202112	BERLCIRC	Internal Labor		$13,767.25
		BERLCIRC Total			$13,767.25
		ES_001CS	Internal Labor		$387.54
		ES_001CS Total			$387.54
		ES_004SM	Internal Labor		$993.06
		ES_004SM Total			$993.06
		ES_012BS	Internal Labor		$661.93
		ES_012BS Total			$661.93
		ES_018CO	Internal Labor		$923.46
		ES_018CO Total			$923.46
		ES_025NS	Internal Labor		$454.89
		ES_025NS Total			$454.89
		ES_038TC	Internal Labor		$481.12
		ES_038TC Total			$481.12
		ES_058GR	Internal Labor		$678.19
		ES_058GR Total			$678.19
		ES_062WI	Internal Labor		$678.19
		ES_062WI Total			$678.19
		ES_074NM	Internal Labor		$593.15

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202112	ES_074NM Total			$593.15
		ES_090HF	Internal Labor		$541.31
		ES_090HF Total			$541.31
		ES_234FA	Internal Labor		$125.30
		ES_234FA Total			$125.30
		WINDCIRC	Internal Labor		$12,367.36
		WINDCIRC Total			$12,367.36
	202112 Total				$32,652.75
	202201	BERLCIRC	Internal Labor		$16,800.91
		BERLCIRC Total			$16,800.91
		ES_012BS	Internal Labor		$266.49
		ES_012BS Total			$266.49
		ES_018CO	Internal Labor		$612.80
		ES_018CO Total			$612.80
		ES_025NS	Internal Labor		$586.64
		ES_025NS Total			$586.64
		ES_055WL	Internal Labor		$155.47
		ES_055WL Total			$155.47
		ES_058GR	Internal Labor		$103.65
		ES_058GR Total			$103.65
		SSBRN11J	Internal Labor		$45.68
		SSBRN11J Total			$45.68
		WINDCIRC	Internal Labor		$14,975.64
		WINDCIRC Total			$14,975.64
	202201 Total				$33,547.28
	202106	BERLCIRC	Internal Labor		$15,227.48
		BERLCIRC Total			$15,227.48
		ES_001CS	Internal Labor		$544.42
		ES_001CS Total			$544.42
		ES_003LH	Internal Labor		$326.43
		ES_003LH Total			$326.43
		ES_009WB	Internal Labor		$181.43
		ES_009WB Total			$181.43
		ES_018CO	Internal Labor		$51.84
		ES_018CO Total			$51.84
		ES_022CP	Internal Labor		$326.43
		ES_022CP Total			$326.43
		ES_025NS	Internal Labor		$1,701.63
		ES_025NS Total			$1,701.63
		ES_028CL	Internal Labor		$55.69
		ES_028CL Total			$55.69
		ES_033WH	Internal Labor		$554.60
		ES_033WH Total			$554.60
		ES_038TC	Internal Labor		$546.75
		ES_038TC Total			$546.75
		ES_045UN	Internal Labor		$387.54
		ES_045UN Total			$387.54

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202106**	ES_055WL	Internal Labor	[redacted]	$103.68
		ES_055WL Total			$103.68
		ES_056EK	Internal Labor		$396.69
		ES_056EK Total			$396.69
		ES_058GR	Internal Labor		$155.52
		ES_058GR Total			$155.52
		ES_060NO	Internal Labor		$366.92
		ES_060NO Total			$366.92
		ES_062WI	Internal Labor		$1,184.94
		ES_062WI Total			$1,184.94
		ES_068SO	Internal Labor		$118.67
		ES_068SO Total			$118.67
		ES_074NM	Internal Labor		$1,451.62
		ES_074NM Total			$1,451.62
		ES_077LI	Internal Labor		$491.22
		ES_077LI Total			$491.22
		ES_081SH	Internal Labor		$451.72
		ES_081SH Total			$451.72
		ES_082CH	Internal Labor		$339.69
		ES_082CH Total			$339.69
		ES_084SL	Internal Labor		$888.95
		ES_084SL Total			$888.95
		ES_090HF	Internal Labor		$416.10
		ES_090HF Total			$416.10
		ES_106BR	Internal Labor		$649.83
		ES_106BR Total			$649.83
		ES_127NL	Internal Labor		$413.41
		ES_127NL Total			$413.41
		ES_136CA	Internal Labor		$116.59
		ES_136CA Total			$116.59
		ES_154EH	Internal Labor		$352.42
		ES_154EH Total			$352.42
		ES_234FA	Internal Labor		$728.98
		ES_234FA Total			$728.98
		ES_259ST	Internal Labor		$332.43
		ES_259ST Total			$332.43
		ES_271EW	Internal Labor		$508.89
		ES_271EW Total			$508.89
		ES_278KT	Internal Labor		$1,532.96
		ES_278KT Total			$1,532.96
		ES_281ME	Internal Labor		$332.43
		ES_281ME Total			$332.43
		ES_286RI	Internal Labor		$555.86
		ES_286RI Total			$555.86
		SSBRN11J	Internal Labor		$881.59
		SSBRN11J Total			$881.59
		WINDCIRC	Internal Labor		$15,254.39

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202106	WINDCIRC Total		[redacted]	$15,254.39
	202106 Total				$47,929.74
	202108	BERLCIRC	Internal Labor		$13,451.33
		BERLCIRC Total			$13,451.33
		ES_001CS	Internal Labor		$532.86
		ES_001CS Total			$532.86
		ES_004SM	Internal Labor		$729.71
		ES_004SM Total			$729.71
		ES_009WB	Internal Labor		$2,667.63
		ES_009WB Total			$2,667.63
		ES_012BS	Internal Labor		$607.05
		ES_012BS Total			$607.05
		ES_018CO	Internal Labor		$1,821.56
		ES_018CO Total			$1,821.56
		ES_025NS	Internal Labor		$418.19
		ES_025NS Total			$418.19
		ES_028CL	Internal Labor		$182.96
		ES_028CL Total			$182.96
		ES_043TL	Internal Labor		$287.51
		ES_043TL Total			$287.51
		ES_045UN	Internal Labor		$770.38
		ES_045UN Total			$770.38
		ES_058GR	Internal Labor		$460.20
		ES_058GR Total			$460.20
		ES_060NO	Internal Labor		$363.32
		ES_060NO Total			$363.32
		ES_066NW	Internal Labor		$803.22
		ES_066NW Total			$803.22
		ES_090HF	Internal Labor		$485.13
		ES_090HF Total			$485.13
		ES_106BR	Internal Labor		$387.54
		ES_106BR Total			$387.54
		ES_136CA	Internal Labor		$193.77
		ES_136CA Total			$193.77
		ES_278KT	Internal Labor		$52.28
		ES_278KT Total			$52.28
		ES_281ME	Internal Labor		$387.54
		ES_281ME Total			$387.54
		SSCANT5R	Internal Labor		$1,170.96
		SSCANT5R Total			$1,170.96
		SSFARM1C	Internal Labor	0	$31.50
		SSFARM1C Total			$31.50
		WINDCIRC	Internal Labor	[redacted]	$11,715.53
		WINDCIRC Total			$11,715.53
	202108 Total				$37,520.17
	202107	BERLCIRC	Internal Labor		$10,078.44
		BERLCIRC Total			$10,078.44

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202107	ES_004SM	Internal Labor		$450.55
		ES_004SM Total			$450.55
		ES_005PR	Internal Labor		$266.43
		ES_005PR Total			$266.43
		ES_009WB	Internal Labor		$387.54
		ES_009WB Total			$387.54
		ES_012BS	Internal Labor		$899.19
		ES_012BS Total			$899.19
		ES_025NS	Internal Labor		$418.42
		ES_025NS Total			$418.42
		ES_028CL	Internal Labor		$329.82
		ES_028CL Total			$329.82
		ES_033WH	Internal Labor		$156.82
		ES_033WH Total			$156.82
		ES_051TH	Internal Labor		$233.94
		ES_051TH Total			$233.94
		ES_055WL	Internal Labor		$277.93
		ES_055WL Total			$277.93
		ES_056EK	Internal Labor		$275.43
		ES_056EK Total			$275.43
		ES_068SO	Internal Labor		$1,194.68
		ES_068SO Total			$1,194.68
		ES_074NM	Internal Labor		$274.82
		ES_074NM Total			$274.82
		ES_084SL	Internal Labor		$1,974.65
		ES_084SL Total			$1,974.65
		ES_136CA	Internal Labor		$664.52
		ES_136CA Total			$664.52
		ES_234FA	Internal Labor		$78.85
		ES_234FA Total			$78.85
		ES_286RI	Internal Labor		$242.21
		ES_286RI Total			$242.21
		SSSAL21J	Internal Labor		$851.20
		SSSAL21J Total			$851.20
		WINDCIRC	Internal Labor		$9,554.58
		WINDCIRC Total			$9,554.58
	202107 Total				$28,610.02
	202204	BERLCIRC	Internal Labor		$12,683.33
		BERLCIRC Total			$12,683.33
		ES0046GR	Internal Labor		$198.74
		ES0046GR Total			$198.74
		ES_004SM	Internal Labor		$396.85
		ES_004SM Total			$396.85
		ES_055WL	Internal Labor		$2,407.10
		ES_055WL Total			$2,407.10
		ES_058GR	Internal Labor		$953.94
		ES_058GR Total			$953.94

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	ES_062WI	Internal Labor		$473.37
		ES_062WI Total			$473.37
		ES_077LI	Internal Labor		$1,127.40
		ES_077LI Total			$1,127.40
		ES_090HF	Internal Labor		$475.30
		ES_090HF Total			$475.30
		ES_153DL	Internal Labor		$862.91
		ES_153DL Total			$862.91
		ES_271EW	Internal Labor		$274.22
		ES_271EW Total			$274.22
		ES_WFSWH	Internal Labor		$162.08
		ES_WFSWH Total			$162.08
		SSBRN11J	Internal Labor		$259.43
		SSBRN11J Total			$259.43
		SSCANT5R	Internal Labor		$644.97
		SSCANT5R Total			$644.97
		SSFARM1C	Internal Labor		$691.79
		SSFARM1C Total			$691.79
		SSSAL21J	Internal Labor		$308.49
		SSSAL21J Total			$308.49
		WINDCIRC	Internal Labor		$11,730.48
		WINDCIRC Total			$11,730.48
	202204 Total				$33,650.40
	202109	BERLCIRC	Internal Labor		$16,445.59
		BERLCIRC Total			$16,445.59
		ES_004SM	Internal Labor		$185.29
		ES_004SM Total			$185.29
		ES_005PR	Internal Labor		$864.08
		ES_005PR Total			$864.08
		ES_008MA	Internal Labor		$216.17
		ES_008MA Total			$216.17
		ES_018CO	Internal Labor		$247.05
		ES_018CO Total			$247.05
		ES_022CP	Internal Labor		$247.05
		ES_022CP Total			$247.05
		ES_025NS	Internal Labor		$247.05
		ES_025NS Total			$247.05
		ES_028CL	Internal Labor		$888.65
		ES_028CL Total			$888.65
		ES_033WH	Internal Labor		$642.63
		ES_033WH Total			$642.63
		ES_051TH	Internal Labor		$25.48
		ES_051TH Total			$25.48
		ES_058GR	Internal Labor		$386.49
		ES_058GR Total			$386.49
		ES_066NW	Internal Labor		$310.74
		ES_066NW Total			$310.74

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202109	ES_062WI	Internal Labor	[redacted]	$277.93
		ES_062WI Total			$277.93
		ES_082CH	Internal Labor		$932.55
		ES_082CH Total			$932.55
		ES_084SL	Internal Labor		$1,516.94
		ES_084SL Total			$1,516.94
		ES_090HF	Internal Labor		$430.56
		ES_090HF Total			$430.56
		ES_286RI	Internal Labor		$25.48
		ES_286RI Total			$25.48
		SSCANT5R	Internal Labor		$1,410.00
		SSCANT5R Total			$1,410.00
		WINDCIRC	Internal Labor		$15,838.23
		WINDCIRC Total			$15,838.23
	202109 Total				$41,137.96
	202110	BERLCIRC	Internal Labor		$13,946.44
		BERLCIRC Total			$13,946.44
		ES_001CS	Internal Labor		$1,947.72
		ES_001CS Total			$1,947.72
		ES_004SM	Internal Labor		$308.81
		ES_004SM Total			$308.81
		ES_005PR	Internal Labor		$216.17
		ES_005PR Total			$216.17
		ES_008MA	Internal Labor		$103.98
		ES_008MA Total			$103.98
		ES_010GH	Internal Labor		$160.70
		ES_010GH Total			$160.70
		ES_012BS	Internal Labor		$333.11
		ES_012BS Total			$333.11
		ES_022CP	Internal Labor		$193.77
		ES_022CP Total			$193.77
		ES_025NS	Internal Labor		$233.94
		ES_025NS Total			$233.94
		ES_028CL	Internal Labor		$1,821.04
		ES_028CL Total			$1,821.04
		ES_047CV	Internal Labor		$185.29
		ES_047CV Total			$185.29
		ES_055WL	Internal Labor		$957.31
		ES_055WL Total			$957.31
		ES_058GR	Internal Labor		$3,244.41
		ES_058GR Total			$3,244.41
		ES_060NO	Internal Labor		$154.41
		ES_060NO Total			$154.41
		ES_066NW	Internal Labor		$430.41
		ES_066NW Total			$430.41
		ES_062WI	Internal Labor		$517.84
		ES_062WI Total			$517.84

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202110	ES_067OX	Internal Labor	[redacted]	$92.65
		ES_067OX Total			$92.65
		ES_074NM	Internal Labor		$387.54
		ES_074NM Total			$387.54
		ES_077LI	Internal Labor		$631.32
		ES_077LI Total			$631.32
		ES_082CH	Internal Labor		$832.40
		ES_082CH Total			$832.40
		ES_084SL	Internal Labor		$353.54
		ES_084SL Total			$353.54
		ES_259ST	Internal Labor		$185.29
		ES_259ST Total			$185.29
		ES_278KT	Internal Labor		$696.76
		ES_278KT Total			$696.76
		ES_281ME	Internal Labor		$696.54
		ES_281ME Total			$696.54
		SSFARM1C	Internal Labor	0	$18.40
		SSFARM1C Total		0	$18.40
		WINDCIRC	Internal Labor	[redacted]	$12,789.23
		WINDCIRC Total			$12,789.23
	202110 Total				**$41,439.02**
	202111	BERLCIRC	Internal Labor		$10,203.12
		BERLCIRC Total			$10,203.12
		ES_001CS	Internal Labor		$157.45
		ES_001CS Total			$157.45
		ES_018CO	Internal Labor		$831.99
		ES_018CO Total			$831.99
		ES_025NS	Internal Labor		$375.43
		ES_025NS Total			$375.43
		ES_058GR	Internal Labor		$623.84
		ES_058GR Total			$623.84
		ES_062WI	Internal Labor		$74.15
		ES_062WI Total			$74.15
		ES_067OX	Internal Labor		$659.40
		ES_067OX Total			$659.40
		ES_074NM	Internal Labor		$782.97
		ES_074NM Total			$782.97
		ES_077LI	Internal Labor		$750.86
		ES_077LI Total			$750.86
		ES_082CH	Internal Labor		$173.00
		ES_082CH Total			$173.00
		WINDCIRC	Internal Labor		$9,189.81
		WINDCIRC Total			$9,189.81
	202111 Total				**$23,822.02**
	202202	BERLCIRC	Internal Labor		$13,079.48
		BERLCIRC Total			$13,079.48
		ES_018CO	Internal Labor		$494.10

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202202	ES_018CO Total			$494.10
		ES_055WL	Internal Labor		$362.76
		ES_055WL Total			$362.76
		ES_058GR	Internal Labor		$338.60
		ES_058GR Total			$338.60
		ES_068SO	Internal Labor		$173.00
		ES_068SO Total			$173.00
		ES_077LI	Internal Labor		$27.65
		ES_077LI Total			$27.65
		ES_090HF	Internal Labor		$715.89
		ES_090HF Total			$715.89
		WINDCIRC	Internal Labor		$11,673.12
		WINDCIRC Total			$11,673.12
	202202 Total				$26,864.60
	202203	BERLCIRC	Internal Labor		$11,991.71
		BERLCIRC Total			$11,991.71
		ES_004SM	Internal Labor		$27.65
		ES_004SM Total			$27.65
		ES_012BS	Internal Labor		$1,345.21
		ES_012BS Total			$1,345.21
		ES_038TC	Internal Labor		$234.06
		ES_038TC Total			$234.06
		ES_055WL	Internal Labor		$207.30
		ES_055WL Total			$207.30
		ES_058GR	Internal Labor		$497.96
		ES_058GR Total			$497.96
		ES_062WI	Internal Labor		$387.54
		ES_062WI Total			$387.54
		ES_068SO	Internal Labor		$148.29
		ES_068SO Total			$148.29
		ES_090HF	Internal Labor		$604.58
		ES_090HF Total			$604.58
		ES_154EH	Internal Labor		$1,214.29
		ES_154EH Total			$1,214.29
		ES_234FA	Internal Labor		$842.74
		ES_234FA Total			$842.74
		ES_271EW	Internal Labor		$275.37
		ES_271EW Total			$275.37
		SSCANT5R	Internal Labor		$209.10
		SSCANT5R Total			$209.10
		SSFARM1C	Internal Labor		$1,045.47
		SSFARM1C Total			$1,045.47
		SSSAL21J	Internal Labor		$399.73
		SSSAL21J Total			$399.73
		WINDCIRC	Internal Labor		$10,960.52
		WINDCIRC Total			$10,960.52
	202203 Total				$30,391.52

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202303**	BERLCIRC	Internal Labor	[redacted]	$12,636.40
		BERLCIRC Total			$12,636.40
		WINDCIRC	Internal Labor		$10,155.34
		WINDCIRC Total			$10,155.34
	202303 Total				**$22,791.74**
	202205	BERLCIRC	Internal Labor		$13,325.08
		BERLCIRC Total			$13,325.08
		ES_004SM	Internal Labor		$34.28
		ES_004SM Total			$34.28
		ES_055WL	Internal Labor		$901.17
		ES_055WL Total			$901.17
		ES_058GR	Internal Labor		$54.03
		ES_058GR Total			$54.03
		ES_090HF	Internal Labor		$1,068.84
		ES_090HF Total			$1,068.84
		SSFARM1C	Internal Labor		$635.75
		SSFARM1C Total			$635.75
		WINDCIRC	Internal Labor		$12,560.91
		WINDCIRC Total			$12,560.91
	202205 Total				**$28,580.06**
	202209	BERLCIRC	Internal Labor		$13,997.85
		BERLCIRC Total			$13,997.85
		ES_008MA	Internal Labor		$307.48
		ES_008MA Total			$307.48
		ES_026SG	Internal Labor		$240.63
		ES_026SG Total			$240.63
		ES_043TL	Internal Labor		$694.24
		ES_043TL Total			$694.24
		ES_060NO	Internal Labor		$1,022.68
		ES_060NO Total			$1,022.68
		ES_154EH	Internal Labor		$4,859.25
		ES_154EH Total			$4,859.25
		ES_281ME	Internal Labor		$383.66
		ES_281ME Total			$383.66
		WINDCIRC	Internal Labor		$14,218.51
		WINDCIRC Total			$14,218.51
	202209 Total				**$35,724.30**
	202411	CTDM241D	Internal Labor		$35.71
		CTDM241D Total			$35.71
	202411 Total				**$35.71**
	202312	CTDM241D	Internal Labor		$121.33
		CTDM241D Total			$121.33
		CTDMR11D	Internal Labor		$470.01
		CTDMR11D Total			$470.01
	202312 Total				**$591.34**
	202403	CTDM241D	Internal Labor		$603.06
		CTDM241D Total			$603.06

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202403 Total				$603.06
	202404	CTDM241D	Internal Labor		$259.91
		CTDM241D Total			$259.91
	202404 Total				$259.91
	202302	BERLCIRC	Internal Labor		$12,430.19
		BERLCIRC Total			$12,430.19
		WINDCIRC	Internal Labor		$10,596.74
		WINDCIRC Total			$10,596.74
	202302 Total				$23,026.93
	202310	CTDM241D	Internal Labor		$190.66
		CTDM241D Total			$190.66
		CTDMR11D	Internal Labor		$5,851.93
		CTDMR11D Total			$5,851.93
	202310 Total				$6,042.59
	202410	CTDM241D	Internal Labor		$53.57
		CTDM241D Total			$53.57
		CTDMR11D	Internal Labor		$131.09
		CTDMR11D Total			$131.09
	202410 Total				$184.66
	202306	BERLCIRC	Internal Labor		$1,249.55
		BERLCIRC Total			$1,249.55
		CTDM241D	Internal Labor		$398.64
		CTDM241D Total			$398.64
		WINDCIRC	Internal Labor		$104.00
		WINDCIRC Total			$104.00
	202306 Total				$1,752.19
	202402	CTDM241D	Internal Labor		$34.68
		CTDM241D Total			$34.68
		CTDMR11D	Internal Labor		$301.89
		CTDMR11D Total			$301.89
	202402 Total				$336.57
	202408	CTDM241D	Internal Labor		$89.28
		CTDM241D Total			$89.28
		CTDMR11D	Internal Labor		$639.04
		CTDMR11D Total			$639.04
	202408 Total				$728.32
	202210	BERLCIRC	Internal Labor		$26,498.32
		BERLCIRC Total			$26,498.32
		ES_001CS	Internal Labor		$375.78
		ES_001CS Total			$375.78
		ES_008MA	Internal Labor		$1,497.62
		ES_008MA Total			$1,497.62
		ES_026SG	Internal Labor		$582.85
		ES_026SG Total			$582.85
		ES_043TL	Internal Labor		$141.35
		ES_043TL Total			$141.35
		ES_055WL	Internal Labor		$108.05

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	ES_055WL Total			$108.05
		ES_066NW	Internal Labor		$4,651.70
		ES_066NW Total			$4,651.70
		ES_090HF	Internal Labor		$187.16
		ES_090HF Total			$187.16
		ES_127NL	Internal Labor		$859.94
		ES_127NL Total			$859.94
		ES_153DL	Internal Labor		$809.03
		ES_153DL Total			$809.03
		ES_281ME	Internal Labor		$1,539.97
		ES_281ME Total			$1,539.97
		ES_WFSWH	Internal Labor		$2,590.10
		ES_WFSWH Total			$2,590.10
		WINDCIRC	Internal Labor		$24,637.23
		WINDCIRC Total			$24,637.23
	202210 Total				$64,479.10
	202211	BERLCIRC	Internal Labor		$12,253.26
		BERLCIRC Total			$12,253.26
		ES_005PR	Internal Labor		$125.00
		ES_005PR Total			$125.00
		ES_008MA	Internal Labor		$454.53
		ES_008MA Total			$454.53
		ES_018CO	Internal Labor		$133.75
		ES_018CO Total			$133.75
		ES_022CP	Internal Labor		$80.25
		ES_022CP Total			$80.25
		ES_025NS	Internal Labor		$227.27
		ES_025NS Total			$227.27
		ES_026SG	Internal Labor		$755.86
		ES_026SG Total			$755.86
		ES_045UN	Internal Labor		$122.59
		ES_045UN Total			$122.59
		ES_055WL	Internal Labor		$161.55
		ES_055WL Total			$161.55
		ES_056EK	Internal Labor		$311.06
		ES_056EK Total			$311.06
		ES_060NO	Internal Labor		$815.48
		ES_060NO Total			$815.48
		ES_090HF	Internal Labor		$344.26
		ES_090HF Total			$344.26
		ES_127NL	Internal Labor		$1,333.58
		ES_127NL Total			$1,333.58
		ES_154EH	Internal Labor		$80.25
		ES_154EH Total			$80.25
		ES_153DL	Internal Labor		$641.72
		ES_153DL Total			$641.72
		ES_259ST	Internal Labor		$748.63

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202211	ES_259ST Total			$748.63
		ES_281ME	Internal Labor		$250.00
		ES_281ME Total			$250.00
		ES_WFSWH	Internal Labor		$1,267.68
		ES_WFSWH Total			$1,267.68
		WINDCIRC	Internal Labor		$14,315.84
		WINDCIRC Total			$14,315.84
	202211 Total				$34,422.56
	202212	BERLCIRC	Internal Labor		$7,214.52
		BERLCIRC Total			$7,214.52
		ES0046GR	Internal Labor		$447.14
		ES0046GR Total			$447.14
		ES_001CS	Internal Labor		$428.00
		ES_001CS Total			$428.00
		ES_008MA	Internal Labor		$321.25
		ES_008MA Total			$321.25
		ES_038TC	Internal Labor		$187.25
		ES_038TC Total			$187.25
		ES_043TL	Internal Labor		$294.15
		ES_043TL Total			$294.15
		ES_055WL	Internal Labor		$569.76
		ES_055WL Total			$569.76
		ES_060NO	Internal Labor		$375.00
		ES_060NO Total			$375.00
		ES_068SO	Internal Labor		$125.00
		ES_068SO Total			$125.00
		ES_090HF	Internal Labor		$374.92
		ES_090HF Total			$374.92
		ES_127NL	Internal Labor		$936.95
		ES_127NL Total			$936.95
		ES_154EH	Internal Labor		$160.50
		ES_154EH Total			$160.50
		ES_153DL	Internal Labor		$187.50
		ES_153DL Total			$187.50
		ES_271EW	Internal Labor		$133.75
		ES_271EW Total			$133.75
		ES_281ME	Internal Labor		$187.50
		ES_281ME Total			$187.50
		ES_WFSWH	Internal Labor		$125.00
		ES_WFSWH Total			$125.00
		WINDCIRC	Internal Labor		$7,116.89
		WINDCIRC Total			$7,116.89
	202212 Total				$19,185.08
	202301	BERLCIRC	Internal Labor		$12,268.30
		BERLCIRC Total			$12,268.30
		ES_025NS	Internal Labor		$108.05
		ES_025NS Total			$108.05

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202301	ES_055WL	Internal Labor	[redacted]	$108.05
		ES_055WL Total			$108.05
		ES_058GR	Internal Labor		$108.05
		ES_058GR Total			$108.05
		ES_090HF	Internal Labor		$31.25
		ES_090HF Total			$31.25
		ES_106BR	Internal Labor		$80.25
		ES_106BR Total			$80.25
		ES_154EH	Internal Labor		$80.25
		ES_154EH Total			$80.25
		ES_234FA	Internal Labor		$107.00
		ES_234FA Total			$107.00
		ES_WFSWH	Internal Labor		$250.00
		ES_WFSWH Total			$250.00
		WINDCIRC	Internal Labor		$10,723.37
		WINDCIRC Total			$10,723.37
	202301 Total				$23,864.57
	202305	BERLCIRC	Internal Labor		$2,727.79
		BERLCIRC Total			$2,727.79
		WINDCIRC	Internal Labor		$2,110.35
		WINDCIRC Total			$2,110.35
	202305 Total				$4,838.14
	202307	BERLCIRC	Internal Labor		$370.91
		BERLCIRC Total			$370.91
		CTDM241D	Internal Labor		$302.27
		CTDM241D Total			$302.27
		WINDCIRC	Internal Labor		$71.79
		WINDCIRC Total			$71.79
	202307 Total				$744.97
	202308	BERLCIRC	Internal Labor		$136.12
		BERLCIRC Total			$136.12
		CTDM241D	Internal Labor		$293.28
		CTDM241D Total			$293.28
		CTDMR11D	Internal Labor		$130.36
		CTDMR11D Total			$130.36
		WINDCIRC	Internal Labor		$136.12
		WINDCIRC Total			$136.12
	202308 Total				$695.88
	202311	CTDM241D	Internal Labor		$69.34
		CTDM241D Total			$69.34
		CTDMR11D	Internal Labor		$2,611.83
		CTDMR11D Total			$2,611.83
	202311 Total				$2,681.17
	202401	CTDM241D	Internal Labor		$86.67
		CTDM241D Total			$86.67
	202401 Total				$86.67
	202509	CTDM241D	Internal Labor	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	CTDM241D Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202405	CTDM241D	Internal Labor	[redacted]	$53.57
		CTDM241D Total			$53.57
	202405 Total				**$53.57**
	202407	CTDM241D	Internal Labor		$206.26
		CTDM241D Total			$206.26
	202407 Total				**$206.26**
	202506	CTDM241D	Internal Labor		-$333.37
		CTDM241D Total			-$333.37
	202506 Total				**-$333.37**
	202409	CTDM241D	Internal Labor		$35.71
		CTDM241D Total			$35.71
	202409 Total				**$35.71**
	202412	CTDM241D	Internal Labor	0	$17.86
		CTDM241D Total		0	$17.86
	202412 Total			**0**	**$17.86**
	202503	CTDM241D	Internal Labor	[redacted]	$335.34
		CTDM241D Total			$335.34
	202503 Total				**$335.34**
	201904	VOCSYS01	Internal Labor		$8,399.41
		VOCSYS01 Total			$8,399.41
	201904 Total				**$8,399.41**
	201905	VOCSYS01	Internal Labor		$6,314.21
		VOCSYS01 Total			$6,314.21
	201905 Total				**$6,314.21**
	201906	VOCSYS01	Internal Labor		$8,796.70
		VOCSYS01 Total			$8,796.70
	201906 Total				**$8,796.70**
	201907	VOCSYS01	Internal Labor		$5,530.82
		VOCSYS01 Total			$5,530.82
	201907 Total				**$5,530.82**
	201908	VOCSYS01	Internal Labor		$6,652.17
		VOCSYS01 Total			$6,652.17
	201908 Total				**$6,652.17**
	201909	VOCSYS01	Internal Labor		$8,078.10
		VOCSYS01 Total			$8,078.10
	201909 Total				**$8,078.10**
	201910	VOCSYS01	Internal Labor		$21,015.15
		VOCSYS01 Total			$21,015.15
	201910 Total				**$21,015.15**
	201911	VOCSYS01	Internal Labor		$12,585.52
		VOCSYS01 Total			$12,585.52
	201911 Total				**$12,585.52**
	202002	VOCSYS01	Internal Labor		$14,451.19
		VOCSYS01 Total			$14,451.19
	202002 Total				**$14,451.19**

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202003	ES_004SM	Internal Labor	[redacted]	$967.72
		ES_004SM Total			$967.72
		ES_005PR	Internal Labor		$1,256.28
		ES_005PR Total			$1,256.28
		ES_012BS	Internal Labor		$509.63
		ES_012BS Total			$509.63
		ES_060NO	Internal Labor		$24.02
		ES_060NO Total			$24.02
		ES_086SS	Internal Labor		$72.04
		ES_086SS Total			$72.04
		ES_259ST	Internal Labor		$24.02
		ES_259ST Total			$24.02
		VOCSYS01	Internal Labor		$16,357.94
		VOCSYS01 Total			$16,357.94
	202003 Total				$19,211.65
	202004	BERLCIRC	Internal Labor		$1,113.84
		BERLCIRC Total			$1,113.84
		ES_004SM	Internal Labor		$106.97
		ES_004SM Total			$106.97
		ES_005PR	Internal Labor		$178.27
		ES_005PR Total			$178.27
		ES_012BS	Internal Labor		$142.62
		ES_012BS Total			$142.62
		ES_060NO	Internal Labor		$148.40
		ES_060NO Total			$148.40
		ES_086SS	Internal Labor		$455.59
		ES_086SS Total			$455.59
		ES_234FA	Internal Labor		$12.37
		ES_234FA Total			$12.37
		ES_259ST	Internal Labor		$24.74
		ES_259ST Total			$24.74
		ES_271EW	Internal Labor	0	$12.37
		ES_271EW Total			$12.37
		ES_278KT	Internal Labor	[redacted]	$74.20
		ES_278KT Total			$74.20
		VOCSYS01	Internal Labor		$14,242.55
		VOCSYS01 Total			$14,242.55
		WINDCIRC	Internal Labor		$1,051.96
		WINDCIRC Total			$1,051.96
	202004 Total				$17,563.88
	202005	BERLCIRC	Internal Labor		$3,217.76
		BERLCIRC Total			$3,217.76
		ES_004SM	Internal Labor		$142.62
		ES_004SM Total			$142.62
		ES_005PR	Internal Labor		$425.96
		ES_005PR Total			$425.96
		ES_008MA	Internal Labor		$361.71

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202005	ES_008MA Total			$361.71
		ES_066NW	Internal Labor		$24.74
		ES_066NW Total			$24.74
		ES_086SS	Internal Labor		$361.71
		ES_086SS Total			$361.71
		ES_234FA	Internal Labor		$49.47
		ES_234FA Total			$49.47
		ES_259ST	Internal Labor		$753.90
		ES_259ST Total			$753.90
		ES_271EW	Internal Labor		$74.20
		ES_271EW Total			$74.20
		ES_281ME	Internal Labor		$236.77
		ES_281ME Total			$236.77
		ES_286RI	Internal Labor		$24.74
		ES_286RI Total			$24.74
		VOCSYS01	Internal Labor		$13,032.69
		VOCSYS01 Total			$13,032.69
		WINDCIRC	Internal Labor		$3,279.64
		WINDCIRC Total			$3,279.64
	202005 Total				**$21,985.91**
	201912	VOCSYS01	Internal Labor		$8,283.09
		VOCSYS01 Total			$8,283.09
	201912 Total				**$8,283.09**
	202008	BERLCIRC	Internal Labor		$6,003.67
		BERLCIRC Total			$6,003.67
		ES_004SM	Internal Labor		$2,749.41
		ES_004SM Total			$2,749.41
		ES_005PR	Internal Labor		$1,203.54
		ES_005PR Total			$1,203.54
		ES_008MA	Internal Labor		$86.57
		ES_008MA Total			$86.57
		ES_012BS	Internal Labor		$1,106.58
		ES_012BS Total			$1,106.58
		ES_033WH	Internal Labor		$100.48
		ES_033WH Total			$100.48
		ES_060NO	Internal Labor		$661.97
		ES_060NO Total			$661.97
		ES_106BR	Internal Labor		$49.47
		ES_106BR Total			$49.47
		SSCANT5R	Internal Labor		$234.15
		SSCANT5R Total			$234.15
		VOCSYS01	Internal Labor		$9,933.26
		VOCSYS01 Total			$9,933.26
		WINDCIRC	Internal Labor		$5,478.88
		WINDCIRC Total			$5,478.88
	202008 Total				**$27,607.98**
	202009	BERLCIRC	Internal Labor		$10,782.34

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ity	Sum of Amount
Labor	202009	BERLCIRC Total			$10,782.34
		ES_004SM	Internal Labor		$1,131.60
		ES_004SM Total			$1,131.60
		ES_005PR	Internal Labor		$597.06
		ES_005PR Total			$597.06
		ES_008MA	Internal Labor		$1,210.09
		ES_008MA Total			$1,210.09
		ES_012BS	Internal Labor		$3,488.08
		ES_012BS Total			$3,488.08
		ES_025NS	Internal Labor		$50.24
		ES_025NS Total			$50.24
		ES_028CL	Internal Labor		$24.74
		ES_028CL Total			$24.74
		ES_033WH	Internal Labor		$150.72
		ES_033WH Total			$150.72
		ES_047CV	Internal Labor		$24.74
		ES_047CV Total			$24.74
		ES_060NO	Internal Labor		$285.24
		ES_060NO Total			$285.24
		ES_066NW	Internal Labor		$142.62
		ES_066NW Total			$142.62
		ES_074NM	Internal Labor		$178.27
		ES_074NM Total			$178.27
		ES_086SS	Internal Labor		$4,653.43
		ES_086SS Total			$4,653.43
		ES_106BR	Internal Labor		$644.80
		ES_106BR Total			$644.80
		ES_234FA	Internal Labor	0	$12.37
		ES_234FA Total		0	$12.37
		ES_278KT	Internal Labor	[redacted]	$50.24
		ES_278KT Total			$50.24
		VOCSYS01	Internal Labor		$2,027.62
		VOCSYS01 Total			$2,027.62
		WINDCIRC	Internal Labor		$8,976.21
		WINDCIRC Total			$8,976.21
	202009 Total				**$34,430.41**
	202010	BERLCIRC	Internal Labor		$17,181.77
		BERLCIRC Total			$17,181.77
		ES_001CS	Internal Labor		$754.90
		ES_001CS Total			$754.90
		ES_003LH	Internal Labor		$153.25
		ES_003LH Total			$153.25
		ES_004SM	Internal Labor		$7,151.32
		ES_004SM Total			$7,151.32
		ES_005PR	Internal Labor		$2,241.85
		ES_005PR Total			$2,241.85
		ES_008MA	Internal Labor		$4,140.08

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202010	ES_008MA Total			$4,140.08
		ES_010GH	Internal Labor		$167.36
		ES_010GH Total			$167.36
		ES_012BS	Internal Labor		$1,682.93
		ES_012BS Total			$1,682.93
		ES_022CP	Internal Labor		$526.62
		ES_022CP Total			$526.62
		ES_026SG	Internal Labor		$178.27
		ES_026SG Total			$178.27
		ES_033WH	Internal Labor		$125.22
		ES_033WH Total			$125.22
		ES_038TC	Internal Labor		$24.74
		ES_038TC Total			$24.74
		ES_043TL	Internal Labor		$49.47
		ES_043TL Total			$49.47
		ES_045UN	Internal Labor		$180.29
		ES_045UN Total			$180.29
		ES_056EK	Internal Labor		$24.74
		ES_056EK Total			$24.74
		ES_060NO	Internal Labor		$2,493.50
		ES_060NO Total			$2,493.50
		ES_066NW	Internal Labor		$302.07
		ES_066NW Total			$302.07
		ES_067OX	Internal Labor		$37.10
		ES_067OX Total			$37.10
		ES_074NM	Internal Labor		$1,399.23
		ES_074NM Total			$1,399.23
		ES_086SS	Internal Labor		$2,642.33
		ES_086SS Total			$2,642.33
		ES_106BR	Internal Labor		$378.16
		ES_106BR Total			$378.16
		ES_127NL	Internal Labor		$476.68
		ES_127NL Total			$476.68
		ES_154EH	Internal Labor		$245.63
		ES_154EH Total			$245.63
		ES_234FA	Internal Labor		$160.75
		ES_234FA Total			$160.75
		ES_153DL	Internal Labor		$24.74
		ES_153DL Total			$24.74
		ES_259ST	Internal Labor		$1,844.04
		ES_259ST Total			$1,844.04
		ES_278KT	Internal Labor		$125.22
		ES_278KT Total			$125.22
		ES_281ME	Internal Labor		$148.40
		ES_281ME Total			$148.40
		ES_286RI	Internal Labor		$1,423.84
		ES_286RI Total			$1,423.84

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202010	ES_WFSWH	Internal Labor	[redacted]	$100.48
		ES_WFSWH Total			$100.48
		SSBRN11J	Internal Labor		$2,857.25
		SSBRN11J Total			$2,857.25
		VOCSYS01	Internal Labor		$5,099.64
		VOCSYS01 Total			$5,099.64
		WINDCIRC	Internal Labor		$15,921.35
		WINDCIRC Total			$15,921.35
	202010 Total				$70,263.22
	202011	BERLCIRC	Internal Labor		$41,959.43
		BERLCIRC Total			$41,959.43
		ES_001CS	Internal Labor		$3,912.73
		ES_001CS Total			$3,912.73
		ES_003LH	Internal Labor		$3,633.79
		ES_003LH Total			$3,633.79
		ES_004SM	Internal Labor		$361.18
		ES_004SM Total			$361.18
		ES_005PR	Internal Labor		$2,366.04
		ES_005PR Total			$2,366.04
		ES_008MA	Internal Labor		$2,525.55
		ES_008MA Total			$2,525.55
		ES_009WB	Internal Labor		$3,684.57
		ES_009WB Total			$3,684.57
		ES_010GH	Internal Labor		$3,775.01
		ES_010GH Total			$3,775.01
		ES_012BS	Internal Labor		$2,122.27
		ES_012BS Total			$2,122.27
		ES_018CO	Internal Labor	0	$3,975.65
		ES_018CO Total		0	$3,975.65
		ES_022CP	Internal Labor		$4,045.95
		ES_022CP Total			$4,045.95
		ES_025NS	Internal Labor		$4,507.59
		ES_025NS Total			$4,507.59
		ES_026SG	Internal Labor		$3,984.92
		ES_026SG Total			$3,984.92
		ES_028CL	Internal Labor		$3,662.00
		ES_028CL Total			$3,662.00
		ES_033WH	Internal Labor		$3,802.01
		ES_033WH Total			$3,802.01
		ES_038TC	Internal Labor		$3,373.58
		ES_038TC Total			$3,373.58
		ES_043TL	Internal Labor		$3,672.16
		ES_043TL Total			$3,672.16
		ES_045UN	Internal Labor		$3,531.99
		ES_045UN Total			$3,531.99
		ES_047CV	Internal Labor		$3,770.03
		ES_047CV Total			$3,770.03

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202011**	ES_051TH	Internal Labor	0	$3,499.62
		ES_051TH Total		0	$3,499.62
		ES_055WL	Internal Labor	[redacted]	$4,348.70
		ES_055WL Total			$4,348.70
		ES_056EK	Internal Labor	0	$3,750.55
		ES_056EK Total		0	$3,750.55
		ES_058GR	Internal Labor	0	$4,040.14
		ES_058GR Total		0	$4,040.14
		ES_060NO	Internal Labor	[redacted]	$2,957.38
		ES_060NO Total			$2,957.38
		ES_066NW	Internal Labor	[redacted]	$6,256.10
		ES_066NW Total			$6,256.10
		ES_062WI	Internal Labor	[redacted]	$3,504.59
		ES_062WI Total			$3,504.59
		ES_067OX	Internal Labor	0	$3,797.61
		ES_067OX Total		0	$3,797.61
		ES_068SO	Internal Labor	0	$3,540.93
		ES_068SO Total		0	$3,540.93
		ES_074NM	Internal Labor	[redacted]	$4,721.54
		ES_074NM Total			$4,721.54
		ES_077LI	Internal Labor	0	$3,618.34
		ES_077LI Total		0	$3,618.34
		ES_081SH	Internal Labor	[redacted]	$3,949.60
		ES_081SH Total			$3,949.60
		ES_082CH	Internal Labor	[redacted]	$3,809.96
		ES_082CH Total			$3,809.96
		ES_084SL	Internal Labor	[redacted]	$3,731.75
		ES_084SL Total			$3,731.75
		ES_086SS	Internal Labor	[redacted]	$1,782.29
		ES_086SS Total			$1,782.29
		ES_090HF	Internal Labor	[redacted]	$3,738.02
		ES_090HF Total			$3,738.02
		ES_106BR	Internal Labor	0	$3,983.65
		ES_106BR Total		0	$3,983.65
		ES_127NL	Internal Labor	[redacted]	$3,916.86
		ES_127NL Total			$3,916.86
		ES_136CA	Internal Labor	0	$4,034.12
		ES_136CA Total		0	$4,034.12
		ES_154EH	Internal Labor	[redacted]	$3,904.82
		ES_154EH Total			$3,904.82
		ES_234FA	Internal Labor	0	$3,987.87
		ES_234FA Total		0	$3,987.87
		ES_153DL	Internal Labor	[redacted]	$3,747.19
		ES_153DL Total			$3,747.19
		ES_259ST	Internal Labor	[redacted]	$4,102.10
		ES_259ST Total			$4,102.10
		ES_271EW	Internal Labor	0	$4,457.93

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202011**	ES_271EW Total		0	$4,457.93
		ES_278KT	Internal Labor	[redacted]	$4,908.28
		ES_278KT Total			$4,908.28
		ES_281ME	Internal Labor		$3,963.62
		ES_281ME Total			$3,963.62
		ES_286RI	Internal Labor		$3,795.14
		ES_286RI Total			$3,795.14
		ES_WFSWH	Internal Labor		$518.96
		ES_WFSWH Total			$518.96
		SSBRN11J	Internal Labor		$1,101.75
		SSBRN11J Total			$1,101.75
		SSCANT5R	Internal Labor	0	$878.11
		SSCANT5R Total		0	$878.11
		SSFARM1C	Internal Labor	0	$1,104.70
		SSFARM1C Total		0	$1,104.70
		SSSAL21J	Internal Labor	0	$994.23
		SSSAL21J Total		0	$994.23
		VOCSYS01	Internal Labor	[redacted]	-$349,126.40
		VOCSYS01 Total			-$349,126.40
		WINDCIRC	Internal Labor		$42,680.78
		WINDCIRC Total			$42,680.78
	202011 Total				**-$93,332.72**
	202012	BERLCIRC	Internal Labor		$10,555.93
		BERLCIRC Total			$10,555.93
		ES_001CS	Internal Labor		$2,328.93
		ES_001CS Total			$2,328.93
		ES_003LH	Internal Labor		$670.05
		ES_003LH Total			$670.05
		ES_009WB	Internal Labor		$49.47
		ES_009WB Total			$49.47
		ES_010GH	Internal Labor		$1,055.71
		ES_010GH Total			$1,055.71
		ES_018CO	Internal Labor		$164.35
		ES_018CO Total			$164.35
		ES_022CP	Internal Labor		$629.80
		ES_022CP Total			$629.80
		ES_025NS	Internal Labor		$799.75
		ES_025NS Total			$799.75
		ES_026SG	Internal Labor		$49.47
		ES_026SG Total			$49.47
		ES_033WH	Internal Labor		$121.55
		ES_033WH Total			$121.55
		ES_043TL	Internal Labor		$129.60
		ES_043TL Total			$129.60
		ES_055WL	Internal Labor		$183.16
		ES_055WL Total			$183.16
		ES_058GR	Internal Labor		$225.37

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202012	ES_058GR Total			$225.37
		ES_060NO	Internal Labor		$524.48
		ES_060NO Total			$524.48
		ES_066NW	Internal Labor		$993.34
		ES_066NW Total			$993.34
		ES_062WI	Internal Labor		$706.00
		ES_062WI Total			$706.00
		ES_067OX	Internal Labor		$81.13
		ES_067OX Total			$81.13
		ES_068SO	Internal Labor		$49.47
		ES_068SO Total			$49.47
		ES_074NM	Internal Labor		$859.23
		ES_074NM Total			$859.23
		ES_077LI	Internal Labor		$502.86
		ES_077LI Total			$502.86
		ES_082CH	Internal Labor		$49.47
		ES_082CH Total			$49.47
		ES_090HF	Internal Labor		$411.27
		ES_090HF Total			$411.27
		ES_106BR	Internal Labor		$262.60
		ES_106BR Total			$262.60
		ES_127NL	Internal Labor		$3,027.19
		ES_127NL Total			$3,027.19
		ES_136CA	Internal Labor		$123.66
		ES_136CA Total			$123.66
		ES_154EH	Internal Labor		$2,434.80
		ES_154EH Total			$2,434.80
		ES_234FA	Internal Labor		$106.97
		ES_234FA Total			$106.97
		ES_259ST	Internal Labor		$145.80
		ES_259ST Total			$145.80
		ES_271EW	Internal Labor		$811.38
		ES_271EW Total			$811.38
		ES_281ME	Internal Labor		$1,797.82
		ES_281ME Total			$1,797.82
		ES_286RI	Internal Labor		$72.12
		ES_286RI Total			$72.12
		SSBRN11J	Internal Labor		$861.56
		SSBRN11J Total			$861.56
		SSCANT5R	Internal Labor		$251.46
		SSCANT5R Total			$251.46
		SSFARM1C	Internal Labor		$691.55
		SSFARM1C Total			$691.55
		SSSAL21J	Internal Labor		$411.39
		SSSAL21J Total			$411.39
		VOCSYS01	Internal Labor		$2,387.29
		VOCSYS01 Total			$2,387.29

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202012	WINDCIRC	Internal Labor	[redacted]	$10,194.60
		WINDCIRC Total			$10,194.60
	202012 Total				**$44,720.58**
	202006	BERLCIRC	Internal Labor		$1,670.76
		BERLCIRC Total			$1,670.76
		ES_004SM	Internal Labor		$263.19
		ES_004SM Total			$263.19
		ES_005PR	Internal Labor		$227.54
		ES_005PR Total			$227.54
		ES_008MA	Internal Labor		$251.70
		ES_008MA Total			$251.70
		ES_022CP	Internal Labor		$648.62
		ES_022CP Total			$648.62
		ES_025NS	Internal Labor		$251.70
		ES_025NS Total			$251.70
		ES_038TC	Internal Labor		$653.97
		ES_038TC Total			$653.97
		ES_043TL	Internal Labor		$90.43
		ES_043TL Total			$90.43
		ES_058GR	Internal Labor		$301.43
		ES_058GR Total			$301.43
		ES_060NO	Internal Labor		$550.07
		ES_060NO Total			$550.07
		ES_066NW	Internal Labor		$376.95
		ES_066NW Total			$376.95
		ES_062WI	Internal Labor		$376.95
		ES_062WI Total			$376.95
		ES_086SS	Internal Labor		$120.57
		ES_086SS Total			$120.57
		ES_234FA	Internal Labor		$148.40
		ES_234FA Total			$148.40
		ES_259ST	Internal Labor		$90.43
		ES_259ST Total			$90.43
		ES_271EW	Internal Labor		$86.56
		ES_271EW Total			$86.56
		ES_278KT	Internal Labor		$49.47
		ES_278KT Total			$49.47
		VOCSYS01	Internal Labor		$10,945.51
		VOCSYS01 Total			$10,945.51
		WINDCIRC	Internal Labor		$1,547.00
		WINDCIRC Total			$1,547.00
	202006 Total				**$18,651.25**
	202007	BERLCIRC	Internal Labor		$1,794.52
		BERLCIRC Total			$1,794.52
		ES_003LH	Internal Labor		$24.74
		ES_003LH Total			$24.74
		ES_004SM	Internal Labor		$3,416.78

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202007	ES_004SM Total			$3,416.78
		ES_005PR	Internal Labor		$1,057.39
		ES_005PR Total			$1,057.39
		ES_010GH	Internal Labor		$200.63
		ES_010GH Total			$200.63
		ES_012BS	Internal Labor		$795.83
		ES_012BS Total			$795.83
		ES_026SG	Internal Labor		$74.20
		ES_026SG Total			$74.20
		ES_045UN	Internal Labor		$427.75
		ES_045UN Total			$427.75
		ES_055WL	Internal Labor		$24.74
		ES_055WL Total			$24.74
		ES_060NO	Internal Labor		$148.40
		ES_060NO Total			$148.40
		ES_062WI	Internal Labor		$24.74
		ES_062WI Total			$24.74
		ES_074NM	Internal Labor		$352.37
		ES_074NM Total			$352.37
		ES_086SS	Internal Labor		$1,422.88
		ES_086SS Total			$1,422.88
		ES_106BR	Internal Labor		$98.93
		ES_106BR Total			$98.93
		ES_136CA	Internal Labor		$126.06
		ES_136CA Total			$126.06
		ES_154EH	Internal Labor		$24.74
		ES_154EH Total			$24.74
		VOCSYS01	Internal Labor		$11,934.53
		VOCSYS01 Total			$11,934.53
		WINDCIRC	Internal Labor		$1,732.64
		WINDCIRC Total			$1,732.64
	202007 Total				**$23,681.87**
	201807	VOCSYS01	Internal Labor		$3,150.48
		VOCSYS01 Total			$3,150.48
	201807 Total				**$3,150.48**
	201808	VOCSYS01	Internal Labor		$5,480.69
		VOCSYS01 Total			$5,480.69
	201808 Total				**$5,480.69**
	201809	VOCSYS01	Internal Labor		$8,498.39
		VOCSYS01 Total			$8,498.39
	201809 Total				**$8,498.39**
	201811	VOCSYS01	Internal Labor		$4,982.25
		VOCSYS01 Total			$4,982.25
	201811 Total				**$4,982.25**
	201812	VOCSYS01	Internal Labor		$4,916.25
		VOCSYS01 Total			$4,916.25
	201812 Total				**$4,916.25**

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201901	VOCSYS01	Internal Labor	[redacted]	$5,536.17
		VOCSYS01 Total			$5,536.17
	201901 Total				**$5,536.17**
	201902	VOCSYS01	Internal Labor		$6,608.11
		VOCSYS01 Total			$6,608.11
	201902 Total				**$6,608.11**
	201903	VOCSYS01	Internal Labor		$10,862.05
		VOCSYS01 Total			$10,862.05
	201903 Total				**$10,862.05**
	202001	VOCSYS01	Internal Labor		$8,941.60
		VOCSYS01 Total			$8,941.60
	202001 Total				**$8,941.60**
	201810	VOCSYS01	Internal Labor		$11,743.21
		VOCSYS01 Total			$11,743.21
	201810 Total				**$11,743.21**
	201708	VOCSYS01	Internal Labor		$2,123.77
		VOCSYS01 Total			$2,123.77
	201708 Total				**$2,123.77**
	201709	VOCSYS01	Internal Labor		$1,532.25
		VOCSYS01 Total			$1,532.25
	201709 Total				**$1,532.25**
	201710	VOCSYS01	Internal Labor		$404.89
		VOCSYS01 Total			$404.89
	201710 Total				**$404.89**
	201711	VOCSYS01	Internal Labor		$554.11
		VOCSYS01 Total			$554.11
	201711 Total				**$554.11**
	201712	VOCSYS01	Internal Labor		$767.61
		VOCSYS01 Total			$767.61
	201712 Total				**$767.61**
	201801	VOCSYS01	Internal Labor		$1,300.99
		VOCSYS01 Total			$1,300.99
	201801 Total				**$1,300.99**
	201802	VOCSYS01	Internal Labor		$307.92
		VOCSYS01 Total			$307.92
	201802 Total				**$307.92**
	201803	VOCSYS01	Internal Labor		$121.82
		VOCSYS01 Total			$121.82
	201803 Total				**$121.82**
	201804	VOCSYS01	Internal Labor		$1,253.20
		VOCSYS01 Total			$1,253.20
	201804 Total				**$1,253.20**
	201805	VOCSYS01	Internal Labor		$4,714.80
		VOCSYS01 Total			$4,714.80
	201805 Total				**$4,714.80**
	201806	VOCSYS01	Internal Labor		$5,863.76
		VOCSYS01 Total			$5,863.76

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**201806 Total**				**$5,863.76**
	201606	VOCSYS01	Internal Labor		$4,757.53
		VOCSYS01 Total			$4,757.53
	201606 Total				**$4,757.53**
	201608	VOCSYS01	Internal Labor		$2,601.25
		VOCSYS01 Total			$2,601.25
		VOCSYS02	Internal Labor		$71.24
		VOCSYS02 Total			$71.24
	201608 Total				**$2,672.49**
	201707	VOCSYS01	Internal Labor		$2,590.31
		VOCSYS01 Total			$2,590.31
	201707 Total				**$2,590.31**
	201504	VOCSYS01	Internal Labor		$147.15
		VOCSYS01 Total			$147.15
	201504 Total				**$147.15**
	201505	VOCSYS01	Internal Labor		$845.84
		VOCSYS01 Total			$845.84
	201505 Total				**$845.84**
	201506	VOCSYS01	Internal Labor		$47.64
		VOCSYS01 Total			$47.64
	201506 Total				**$47.64**
	201507	VOCSYS01	Internal Labor		$962.57
		VOCSYS01 Total			$962.57
	201507 Total				**$962.57**
	201508	VOCSYS01	Internal Labor		$1,668.92
		VOCSYS01 Total			$1,668.92
	201508 Total				**$1,668.92**
	201509	VOCSYS01	Internal Labor		$1,356.96
		VOCSYS01 Total			$1,356.96
	201509 Total				**$1,356.96**
	201510	VOCSYS01	Internal Labor		$1,333.00
		VOCSYS01 Total			$1,333.00
	201510 Total				**$1,333.00**
	201511	VOCSYS01	Internal Labor		$2,036.07
		VOCSYS01 Total			$2,036.07
	201511 Total				**$2,036.07**
	201512	VOCSYS01	Internal Labor		$1,430.62
		VOCSYS01 Total			$1,430.62
	201512 Total				**$1,430.62**
	201601	VOCSYS01	Internal Labor		$191.91
		VOCSYS01 Total			$191.91
	201601 Total				**$191.91**
	201602	VOCSYS01	Internal Labor		$564.66
		VOCSYS01 Total			$564.66
	201602 Total				**$564.66**
	201603	VOCSYS01	Internal Labor		$3,820.61
		VOCSYS01 Total			$3,820.61

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201603 Total**			[redacted]	**$3,820.61**
	201604	VOCSYS01	Internal Labor		$5,087.27
		VOCSYS01 Total			$5,087.27
	201604 Total				**$5,087.27**
	201605	VOCSYS01	Internal Labor		$5,213.74
		VOCSYS01 Total			$5,213.74
		VOCSYS02	Internal Labor		$694.98
		VOCSYS02 Total			$694.98
	201605 Total				**$5,908.72**
	201607	VOCSYS01	Internal Labor		$1,050.78
		VOCSYS01 Total			$1,050.78
	201607 Total				**$1,050.78**
	201609	VOCSYS01	Internal Labor		$1,805.43
		VOCSYS01 Total			$1,805.43
	201609 Total				**$1,805.43**
	201610	VOCSYS01	Internal Labor		$773.61
		VOCSYS01 Total			$773.61
	201610 Total				**$773.61**
	201611	VOCSYS01	Internal Labor		$3,321.83
		VOCSYS01 Total			$3,321.83
	201611 Total				**$3,321.83**
	201612	VOCSYS01	Internal Labor		$2,066.16
		VOCSYS01 Total			$2,066.16
	201612 Total				**$2,066.16**
	201701	VOCSYS01	Internal Labor		$1,616.37
		VOCSYS01 Total			$1,616.37
	201701 Total				**$1,616.37**
	201702	VOCSYS01	Internal Labor		$1,801.90
		VOCSYS01 Total			$1,801.90
	201702 Total				**$1,801.90**
	201703	VOCSYS01	Internal Labor		$2,438.14
		VOCSYS01 Total			$2,438.14
	201703 Total				**$2,438.14**
	201704	VOCSYS01	Internal Labor		$4,189.91
		VOCSYS01 Total			$4,189.91
	201704 Total				**$4,189.91**
	201705	VOCSYS01	Internal Labor		$3,122.98
		VOCSYS01 Total			$3,122.98
	201705 Total				**$3,122.98**
	201706	VOCSYS01	Internal Labor		$862.43
		VOCSYS01 Total			$862.43
	201706 Total				**$862.43**
Labor Total					**$1,472,853.74**
Outside Services	**202601**	CTDM241D		0	-$466.96
			CELLCO PARTNERSHIP	[redacted]	$104.66
		CTDM241D Total			-$362.30
	202601 Total				**-$362.30**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	CTDM241D		0	-$5.77
			CELLCO PARTNERSHIP	0	$142.10
		CTDM241D Total		0	$136.33
	202603 Total			**0**	**$136.33**
	202602	CTDM241D		0	-$6.24
			CELLCO PARTNERSHIP	[redacted]	$96.71
		CTDM241D Total		[redacted]	$90.47
	202602 Total			[redacted]	**$90.47**
	202512	CTDM241D		0	$158.08
			CELLCO PARTNERSHIP	[redacted]	$78.69
		CTDM241D Total		[redacted]	$236.77
	202512 Total			[redacted]	**$236.77**
	202511	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,355.14
		CTDM241D Total		[redacted]	$1,355.14
	202511 Total			[redacted]	**$1,355.14**
	202604	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$0.00
			VERIZON WIRELESS	0	$192.26
		CTDM241D Total		[redacted]	$192.26
	202604 Total			[redacted]	**$192.26**
	202605	CTDM241D		0	-$8.48
			VERIZON WIRELESS	0	$203.41
		CTDM241D Total		0	$194.93
	202605 Total			**0**	**$194.93**
	202607	CTDM241D	VERIZON WIRELESS	0	$193.08
		CTDM241D Total		0	$193.08
	202607 Total			**0**	**$193.08**
	202608	CTDM241D	VERIZON WIRELESS	0	$222.58
		CTDM241D Total		0	$222.58
	202608 Total			**0**	**$222.58**
	202606	CTDM241D	VERIZON WIRELESS	0	$195.20
		CTDM241D Total		0	$195.20
	202606 Total			**0**	**$195.20**
	202101	BERLCIRC	Contractor Accrual	0	$23,857.36
			RANDSTAD US LP	[redacted]	$7,556.18
			CASCADE ENGINEERING CONSULTANTS LLC	0	$5,163.91
			BLACK & VEATCH CONSTRUCTION	0	$184,404.35
			OVERLAND CONTRACTING INC	0	$446,084.39
			ACC-CPU-RM-WIN10 - Avtec Windows 10 VPGates	[redacted]	$35,301.00
		BERLCIRC Total		[redacted]	$702,367.19
		ES_001CS	Contractor Accrual	0	-$69,136.53
			CASCADE ENGINEERING CONSULTANTS LLC	0	$489.35
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_001CS Total		0	-$66,574.44
		ES_003LH	OVERLAND CONTRACTING INC	0	$4,516.22
		ES_003LH Total		0	$4,516.22
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	$113.73
			OVERLAND CONTRACTING INC	0	$13,597.43

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	ES_004SM Total		0	$13,711.16
		ES_005PR	OVERLAND CONTRACTING INC	0	$9,575.07
		ES_005PR Total		0	$9,575.07
		ES_008MA	OVERLAND CONTRACTING INC	0	$11,178.93
		ES_008MA Total		0	$11,178.93
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	$51.28
			OVERLAND CONTRACTING INC	0	$4,553.96
		ES_009WB Total		0	$4,605.24
		ES_010GH	OVERLAND CONTRACTING INC	0	$4,375.62
		ES_010GH Total		0	$4,375.62
		ES_012BS	RANDSTAD US LP	[redacted]	$0.00
			OVERLAND CONTRACTING INC	0	$8,465.25
		ES_012BS Total		[redacted]	$8,465.25
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	$563.22
			OVERLAND CONTRACTING INC	0	$4,577.64
		ES_018CO Total		0	$5,140.86
		ES_022CP	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_022CP Total		0	$4,595.40
		ES_025NS	OVERLAND CONTRACTING INC	0	$245,298.16
		ES_025NS Total		0	$245,298.16
		ES_026SG	OVERLAND CONTRACTING INC	0	$4,473.30
		ES_026SG Total		0	$4,473.30
		ES_028CL	OVERLAND CONTRACTING INC	0	$4,733.78
		ES_028CL Total		0	$4,733.78
		ES_033WH	OVERLAND CONTRACTING INC	0	$2,467.16
		ES_033WH Total		0	$2,467.16
		ES_038TC	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_038TC Total		0	$4,595.40
		ES_043TL	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_043TL Total		0	$4,595.40
		ES_045UN	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_045UN Total		0	$4,595.40
		ES_047CV	OVERLAND CONTRACTING INC	0	$4,465.90
		ES_047CV Total		0	$4,465.90
		ES_051TH	OVERLAND CONTRACTING INC	0	$4,432.60
		ES_051TH Total		0	$4,432.60
		ES_055WL	CASCADE ENGINEERING CONSULTANTS LLC	0	$867.03
			OVERLAND CONTRACTING INC	0	$4,474.78
		ES_055WL Total		0	$5,341.81
		ES_056EK	OVERLAND CONTRACTING INC	0	$4,543.60
		ES_056EK Total		0	$4,543.60
		ES_058GR	OVERLAND CONTRACTING INC	0	$2,444.96
		ES_058GR Total		0	$2,444.96
		ES_060NO	OVERLAND CONTRACTING INC	0	$2,072.74
		ES_060NO Total		0	$2,072.74
		ES_066NW	Contractor Accrual	0	-$69,136.53
			OVERLAND CONTRACTING INC	0	$2,072.74

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	ES_066NW Total		0	-$67,063.79
		ES_062WI	OVERLAND CONTRACTING INC	0	$2,413.14
		ES_062WI Total		0	$2,413.14
		ES_067OX	OVERLAND CONTRACTING INC	0	$2,476.04
		ES_067OX Total		0	$2,476.04
		ES_068SO	OVERLAND CONTRACTING INC	0	$2,386.50
		ES_068SO Total		0	$2,386.50
		ES_074NM	OVERLAND CONTRACTING INC	0	$2,072.74
		ES_074NM Total		0	$2,072.74
		ES_077LI	CASCADE ENGINEERING CONSULTANTS LLC	0	$372.40
			OVERLAND CONTRACTING INC	0	$2,390.20
		ES_077LI Total		0	$2,762.60
		ES_081SH	OVERLAND CONTRACTING INC	0	$4,435.56
		ES_081SH Total		0	$4,435.56
		ES_082CH	OVERLAND CONTRACTING INC	0	$4,425.20
		ES_082CH Total		0	$4,425.20
		ES_084SL	CASCADE ENGINEERING CONSULTANTS LLC	0	-$12.03
			OVERLAND CONTRACTING INC	0	$4,595.39
		ES_084SL Total		0	$4,583.36
		ES_086SS	OVERLAND CONTRACTING INC	0	$10,996.15
		ES_086SS Total		0	$10,996.15
		ES_090HF	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_090HF Total		0	$4,595.40
		ES_106BR	RANDSTAD US LP	[redacted]	$123.26
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,100.59
			BURNS & MCDONNELL	0	-$10.71
			OVERLAND CONTRACTING INC	0	$3,226.40
		ES_106BR Total		[redacted]	$4,439.54
		ES_127NL	OVERLAND CONTRACTING INC	0	$4,375.62
		ES_127NL Total		0	$4,375.62
		ES_136CA	CASCADE ENGINEERING CONSULTANTS LLC	0	-$19.43
			OVERLAND CONTRACTING INC	0	$3,226.40
		ES_136CA Total		0	$3,206.97
		ES_154EH	OVERLAND CONTRACTING INC	0	$4,375.62
		ES_154EH Total		0	$4,375.62
		ES_234FA	CASCADE ENGINEERING CONSULTANTS LLC	0	$105.54
			BURNS & MCDONNELL	0	-$10.71
			OVERLAND CONTRACTING INC	0	$3,226.40
		ES_234FA Total		0	$3,321.23
		ES_153DL	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_153DL Total		0	$4,595.40
		ES_259ST	BURNS & MCDONNELL	0	-$7.07
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_259ST Total		0	$2,065.67
		ES_271EW	OVERLAND CONTRACTING INC	0	$3,226.40
		ES_271EW Total		0	$3,226.40
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	-$9.81

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	ES_278KT	OVERLAND CONTRACTING INC	0	-$921,231.16
		ES_278KT Total		0	-$921,240.97
		ES_281ME	Contractor Accrual	0	-$69,136.53
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_281ME Total		0	-$67,063.79
		ES_286RI	Contractor Accrual	0	-$69,136.53
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_286RI Total		0	-$67,063.79
		ES_WFSWH	CWPM LLC	0	$285.00
			YANKEE GAS	0	$741.74
		ES_WFSWH Total		0	$1,026.74
		SSBRN11J	WESTON & SAMPSON ENGINEERS INC	0	$650.00
		SSBRN11J Total		0	$650.00
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	-$20.76
		SSCANT5R Total		0	-$20.76
		VOCSYS01	RANDSTAD US LP	[redacted]	$45.04
			BLACK & VEATCH CONSTRUCTION	0	-$498,390.13
			OVERLAND CONTRACTING INC	0	-$1,741,766.35
			TO CORRECT FWO CHARGES	0	$125,779.20
		VOCSYS01 Total		[redacted]	-$2,114,332.24
		WINDCIRC	RANDSTAD US LP	[redacted]	$7,506.77
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,560.44
			BLACK & VEATCH CONSTRUCTION	0	$184,404.35
			OVERLAND CONTRACTING INC	0	$383,405.39
		WINDCIRC Total		[redacted]	$579,876.95
	202101 Total				**-$1,588,461.80**
	202102	BERLCIRC	Contractor Accrual	0	-$1,105.00
				0	-$6,662,350.66
			RANDSTAD US LP	[redacted]	$588,761.79
			UPDIKE KELLY & SPELLACY	[redacted]	$6,600.00
			STATE OF CONNECTICUT	0	$339.72
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$219,797.50
			BURNS & MCDONNELL	[redacted]	$239,144.08
			ROADRUNNER INC	0	$7,736.76
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	$11,858.03
			C SQUARED SYSTEMS LLC	[redacted]	$7,315.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$89,588.22
			BLACK & VEATCH CONSTRUCTION	0	$4,435,381.55
			ALLOCATE 74% BLACK + VEATCH VOICE RADIO TO CT D	0	$307,341.04
			ALLOCATE BLACK + VEATCH VOICE RADIO TO CT ENTITIES	0	-$415,325.73
			POWER SYSTEM ENGINEERING	[redacted]	$16,072.14
			0128370 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			OVERLAND CONTRACTING INC	0	$375,140.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	BERLCIRC	CORNERSTONE ENERGY SERVICES INC	0	$4,210.00
			ENERGY INI	0	$10,735.62
			ENVIRONMENTEL LLC	0	$977,452.22
			MARCUS SPECTRUM HOLDINGS LLC	0	$1,728,187.50
			NAVIGATOR PROPERTIES	0	$2,100.00
			06/30/20 MARCUS SPECTRUM	0	-$1,033,875.00
			450MHZ RF FREQ PURCH REALLOCATION	0	-$1,728,187.50
			450MHZ RF FREQ PURCH REALLOCATION 68.5%	0	$1,184,223.20
			ALLOCATE 220 MHZ PURCHASE TO VOICE RADIO CT ENTITI	0	-$977,452.22
			ALLOCATE 74% 220 MHZ PURCHASE TO VOICE RADIO CT D	0	$723,314.64
			TO CORRECT FWO CHARGES	0	$0.00
			0134947 - PREECI-NICK	0	$0.00
			0133239 - PREECI-NICK	0	$0.00
			0134113 - PREECI-NICK	0	$0.00
			0136213 - PREECI-NICK	0	$0.00
			0137139 - PREECI-NICK	0	$0.00
			0137937 - PREECI-NICK	0	$0.00
		BERLCIRC Total		[redacted]	$117,002.90
		ES_001CS	CASCADE ENGINEERING CONSULTANTS LLC	0	-$16.05
			OVERLAND CONTRACTING INC	0	$137,921.76
		ES_001CS Total		0	$137,905.71
		ES_003LH	OVERLAND CONTRACTING INC	0	$3,494.76
		ES_003LH Total		0	$3,494.76
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	-$3.73
			OVERLAND CONTRACTING INC	0	$65,884.34
		ES_004SM Total		0	$65,880.61
		ES_005PR	OVERLAND CONTRACTING INC	0	$42,893.15
		ES_005PR Total		0	$42,893.15
		ES_008MA	OVERLAND CONTRACTING INC	0	$51,089.06
		ES_008MA Total		0	$51,089.06
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	-$1.86
			OVERLAND CONTRACTING INC	0	$25,205.02
		ES_009WB Total		0	$25,203.16
		ES_010GH	OVERLAND CONTRACTING INC	0	$3,580.49
		ES_010GH Total		0	$3,580.49
		ES_012BS	OVERLAND CONTRACTING INC	0	$42,081.62
		ES_012BS Total		0	$42,081.62
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	-$18.65
			OVERLAND CONTRACTING INC	0	$59,667.58
		ES_018CO Total		0	$59,648.93
		ES_022CP	OVERLAND CONTRACTING INC	0	$13,587.95
		ES_022CP Total		0	$13,587.95
		ES_025NS	OVERLAND CONTRACTING INC	0	$0.00
		ES_025NS Total		0	$0.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$0.00
		ES_026SG Total		0	$0.00
		ES_028CL	OVERLAND CONTRACTING INC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	ES_028CL Total		0	$0.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$0.00
		ES_033WH Total		0	$0.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$0.00
		ES_038TC Total		0	$0.00
		ES_043TL	OVERLAND CONTRACTING INC	0	$0.00
		ES_043TL Total		0	$0.00
		ES_045UN	OVERLAND CONTRACTING INC	0	$0.00
		ES_045UN Total		0	$0.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$0.00
		ES_047CV Total		0	$0.00
		ES_051TH	OVERLAND CONTRACTING INC	0	$0.00
			AECOM INC	0	$7,919.67
		ES_051TH Total		0	$7,919.67
		ES_055WL	CASCADE ENGINEERING CONSULTANTS LLC	0	-$28.43
			OVERLAND CONTRACTING INC	0	$5,263.12
		ES_055WL Total		0	$5,234.69
		ES_056EK	OVERLAND CONTRACTING INC	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	CENTEK ENGINEERING INC	0	$1,036.91
			OVERLAND CONTRACTING INC	0	$49,866.22
		ES_058GR Total		0	$50,903.13
		ES_060NO	OVERLAND CONTRACTING INC	0	$79,409.52
		ES_060NO Total		0	$79,409.52
		ES_066NW	OVERLAND CONTRACTING INC	0	$118,435.44
		ES_066NW Total		0	$118,435.44
		ES_062WI	OVERLAND CONTRACTING INC	0	$4,232.97
		ES_062WI Total		0	$4,232.97
		ES_067OX	OVERLAND CONTRACTING INC	0	$34,814.95
		ES_067OX Total		0	$34,814.95
		ES_068SO	OVERLAND CONTRACTING INC	0	$7,719.59
		ES_068SO Total		0	$7,719.59
		ES_074NM	OVERLAND CONTRACTING INC	0	$128,279.24
		ES_074NM Total		0	$128,279.24
		ES_077LI	CASCADE ENGINEERING CONSULTANTS LLC	0	-$12.28
			OVERLAND CONTRACTING INC	0	$0.00
		ES_077LI Total		0	-$12.28
		ES_081SH	OVERLAND CONTRACTING INC	0	$0.00
		ES_081SH Total		0	$0.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$0.00
		ES_082CH Total		0	$0.00
		ES_084SL	OVERLAND CONTRACTING INC	0	$78,956.52
		ES_084SL Total		0	$78,956.52
		ES_086SS	OVERLAND CONTRACTING INC	0	$51,013.70
		ES_086SS Total		0	$51,013.70
		ES_090HF	OVERLAND CONTRACTING INC	0	$0.00
		ES_090HF Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	ES_106BR	RANDSTAD US LP	[redacted]	$849.09
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$37.74
			OVERLAND CONTRACTING INC	0	$0.00
		ES_106BR Total		[redacted]	$811.35
		ES_127NL	OVERLAND CONTRACTING INC	0	$4,696.36
		ES_127NL Total		0	$4,696.36
		ES_136CA	OVERLAND CONTRACTING INC	0	$155,602.02
		ES_136CA Total		0	$155,602.02
		ES_154EH	OVERLAND CONTRACTING INC	0	$10,013.10
		ES_154EH Total		0	$10,013.10
		ES_234FA	CASCADE ENGINEERING CONSULTANTS LLC	0	-$3.73
			OVERLAND CONTRACTING INC	0	$4,640.12
		ES_234FA Total		0	$4,636.39
		ES_153DL	OVERLAND CONTRACTING INC	0	$0.00
		ES_153DL Total		0	$0.00
		ES_259ST	OVERLAND CONTRACTING INC	0	$114,587.10
		ES_259ST Total		0	$114,587.10
		ES_271EW	OVERLAND CONTRACTING INC	0	$0.00
		ES_271EW Total		0	$0.00
		ES_278KT	OVERLAND CONTRACTING INC	0	$0.00
		ES_278KT Total		0	$0.00
		ES_281ME	OVERLAND CONTRACTING INC	0	$95,642.08
		ES_281ME Total		0	$95,642.08
		ES_286RI	OVERLAND CONTRACTING INC	0	$101,699.61
		ES_286RI Total		0	$101,699.61
		ES_WFSWH	CT SNOW MANAGEMENT LLC	0	$15,748.26
			CWPM LLC	0	$240.14
			YANKEE GAS	0	$2,081.17
		ES_WFSWH Total		0	$18,069.57
		SSBRN11J	WESTON & SAMPSON ENGINEERS INC	0	$0.00
			PHOENIX COMMUNICATIONS INC	0	$6,923.39
		SSBRN11J Total		0	$6,923.39
		VOCSYS01	Contractor Accrual	0	$0.00
				0	$6,662,350.66
			RANDSTAD US LP	[redacted]	-$560,699.13
			UPDIKE KELLY & SPELLACY	[redacted]	-$6,600.00
			STATE OF CONNECTICUT	0	-$339.72
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$161,080.60
			BURNS & MCDONNELL	[redacted]	-$239,144.08
			ROADRUNNER INC	0	-$7,736.76
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	-$11,858.03
			C SQUARED SYSTEMS LLC	[redacted]	-$7,315.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	-$89,588.22
			BLACK & VEATCH CONSTRUCTION	0	-$4,416,633.93
			ALLOCATE 74% BLACK + VEATCH VOICE RADIO TO CT D	0	-$307,341.04
			ALLOCATE BLACK + VEATCH VOICE RADIO TO CT ENTITIES	0	$415,325.73
			POWER SYSTEM ENGINEERING	[redacted]	-$16,072.14

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	VOCSYS01	0128370 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			OVERLAND CONTRACTING INC	0	-$841,574.69
			CORNERSTONE ENERGY SERVICES INC	0	-$4,210.00
			ENERGY INI	0	-$10,735.62
			ENVIRONMENTEL LLC	0	-$977,452.22
			MARCUS SPECTRUM HOLDINGS LLC	0	-$1,728,187.50
			NAVIGATOR PROPERTIES	0	-$2,100.00
			06/30/20 MARCUS SPECTRUM	0	$1,033,875.00
			450MHZ RF FREQ PURCH REALLOCATION	0	$1,728,187.50
			450MHZ RF FREQ PURCH REALLOCATION 68.5%	0	-$1,184,223.20
			ALLOCATE 220 MHZ PURCHASE TO VOICE RADIO CT ENTITI	0	$977,452.22
			ALLOCATE 74% 220 MHZ PURCHASE TO VOICE RADIO CT D	0	-$723,314.64
			TO CORRECT FWO CHARGES	0	$0.00
			0134947 - PREECI-NICK	0	$0.00
			0133239 - PREECI-NICK	0	$0.00
			0134113 - PREECI-NICK	0	$0.00
			0136213 - PREECI-NICK	0	$0.00
			0137139 - PREECI-NICK	0	$0.00
			0137937 - PREECI-NICK	0	$0.00
		VOCSYS01 Total		[redacted]	-$479,015.41
		WINDCIRC	RANDSTAD US LP		$26,982.42
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$153.76
			BLACK & VEATCH CONSTRUCTION	0	-$11,010.51
			OVERLAND CONTRACTING INC	0	$58,162.39
		WINDCIRC Total		[redacted]	$73,980.54
	202102 Total				**$1,236,921.58**
	202309	BERLCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			KMC COMMUNICATIONS LLC	0	$0.00
		BERLCIRC Total		[redacted]	$0.00
		CTDM241D	VERIZON		$1,583.88
		CTDM241D Total			$1,583.88
		CTDMR11D	EN SPECIALTY SERVICES LLC		$4,163.57
		CTDMR11D Total			$4,163.57
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			KMC COMMUNICATIONS LLC	0	$0.00
		WINDCIRC Total		[redacted]	$0.00
	202309 Total				**$5,747.45**
	202103	BERLCIRC	Contractor Accrual	0	-$18,245.48
			RANDSTAD US LP	[redacted]	$27,310.97
			STATE OF CONNECTICUT	0	$3,125.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$49,938.75

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202103	BERLCIRC	KELLER & H	[redacted]	$3,468.75
			KELLER & HECKMAN		$70,407.50
			0108385 - 02232295-00011	0	$0.00
			0110039 - 02232295-00011	0	$0.00
			0114041 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0116824 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0127229 - PURCHASE - FCC SPECTRUM FROM M	0	$0.00
			OVERLAND CONTRACTING INC	0	$659,978.07
		BERLCIRC Total		[redacted]	$696,106.06
		ES_001CS	OVERLAND CONTRACTING INC	0	-$4,522.70
		ES_001CS Total		0	-$4,522.70
		ES_003LH	OVERLAND CONTRACTING INC	0	-$113.70
		ES_003LH Total		0	-$113.70
		ES_004SM	OVERLAND CONTRACTING INC	0	-$2,171.75
		ES_004SM Total		0	-$2,171.75
		ES_005PR	OVERLAND CONTRACTING INC	0	-$1,415.62
		ES_005PR Total		0	-$1,415.62
		ES_008MA	OVERLAND CONTRACTING INC	0	-$1,685.67
		ES_008MA Total		0	-$1,685.67
		ES_009WB	OVERLAND CONTRACTING INC	0	-$827.20
			AECOM INC	0	$6,151.71
		ES_009WB Total		0	$5,324.51
		ES_010GH	OVERLAND CONTRACTING INC	0	-$116.55
		ES_010GH Total		0	-$116.55
		ES_012BS	OVERLAND CONTRACTING INC	0	-$1,387.19
		ES_012BS Total		0	-$1,387.19
		ES_018CO	OVERLAND CONTRACTING INC	0	-$1,955.72
		ES_018CO Total		0	-$1,955.72
		ES_022CP	OVERLAND CONTRACTING INC	0	-$446.29
		ES_022CP Total		0	-$446.29
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,927.84
		ES_043TL Total		0	$3,927.84
		ES_051TH	AECOM INC	0	$0.00
		ES_051TH Total		0	$0.00
		ES_055WL	OVERLAND CONTRACTING INC	0	-$173.40
		ES_055WL Total		0	-$173.40
		ES_058GR	CASCADE ENGINEERING CONSULTANTS LLC	0	$864.16
			CENTEK ENGINEERING INC	0	$0.00
			OVERLAND CONTRACTING INC	0	-$1,634.50
		ES_058GR Total		0	-$770.34
		ES_060NO	OVERLAND CONTRACTING INC	0	-$176.24
		ES_060NO Total		0	-$176.24
		ES_066NW	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,011.60
			OVERLAND CONTRACTING INC	0	$13,079.05
		ES_066NW Total		0	$14,090.65
		ES_062WI	OVERLAND CONTRACTING INC	0	-$139.29
		ES_062WI Total		0	-$139.29

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	ES_067OX	OVERLAND CONTRACTING INC	0	-$1,142.73
		ES_067OX Total		0	-$1,142.73
		ES_068SO	OVERLAND CONTRACTING INC	0	-$252.99
		ES_068SO Total		0	-$252.99
		ES_074NM	OVERLAND CONTRACTING INC	0	-$173.40
		ES_074NM Total		0	-$173.40
		ES_084SL	OVERLAND CONTRACTING INC	0	$0.00
		ES_084SL Total		0	$0.00
		ES_086SS	OVERLAND CONTRACTING INC	0	-$1,682.83
		ES_086SS Total		0	-$1,682.83
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,880.16
		ES_090HF Total		0	$1,880.16
		ES_106BR	RANDSTAD US LP	[redacted]	$520.42
			CASCADE ENGINEERING CONSULTANTS LLC	0	$11,385.64
		ES_106BR Total		[redacted]	$11,906.06
		ES_127NL	OVERLAND CONTRACTING INC	0	-$153.50
		ES_127NL Total		0	-$153.50
		ES_136CA	OVERLAND CONTRACTING INC	0	$0.00
		ES_136CA Total		0	$0.00
		ES_154EH	OVERLAND CONTRACTING INC	0	-$328.72
		ES_154EH Total		0	-$328.72
		ES_234FA	RANDSTAD US LP	0	$316.11
			OVERLAND CONTRACTING INC	0	-$153.50
		ES_234FA Total		0	$162.61
		ES_153DL	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,139.08
		ES_153DL Total		0	$1,139.08
		ES_259ST	OVERLAND CONTRACTING INC	0	-$187.61
		ES_259ST Total		0	-$187.61
		ES_271EW	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,393.04
		ES_271EW Total		0	$3,393.04
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	$503.00
		ES_278KT Total		0	$503.00
		ES_281ME	OVERLAND CONTRACTING INC	0	-$2,015.00
		ES_281ME Total		0	-$2,015.00
		ES_286RI	OVERLAND CONTRACTING INC	0	-$3,335.87
		ES_286RI Total		0	-$3,335.87
		ES_WFSWH	CT SNOW MANAGEMENT LLC	0	-$409.21
			CWPM LLC	0	$240.14
			CLEARWATER INDUSTRIES	0	$189.88
			YANKEE GAS	0	$4,898.06
		ES_WFSWH Total		0	$4,918.87
		SSBRN11J	PHOENIX COMMUNICATIONS INC	0	$0.00
		SSBRN11J Total		0	$0.00
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$500.76
		SSCANT5R Total		0	$500.76
		SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$395.68
		SSFARM1C Total		0	$395.68

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	SSSAL21J	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,530.28
		SSSAL21J Total		0	$1,530.28
		VOCSYS01	KELLER & H	[redacted]	-$3,468.75
			KELLER & HECKMAN		-$70,407.50
			0108385 - 02232295-00011	0	$0.00
			0110039 - 02232295-00011	0	$0.00
			0114041 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0116824 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0127229 - PURCHASE - FCC SPECTRUM FROM M	0	$0.00
		VOCSYS01 Total		[redacted]	-$73,876.25
		WINDCIRC	RANDSTAD US LP		$26,289.87
			STATE OF CONNECTICUT	0	$3,125.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$6,430.00
			OVERLAND CONTRACTING INC	0	-$2,021.10
		WINDCIRC Total		[redacted]	$33,823.77
	202103 Total				**$681,379.01**
	202208	BERLCIRC	Contractor Accrual	0	$4,016.30
			RANDSTAD US LP	[redacted]	$51,310.77
			KMC COMMUNICATIONS LLC	0	$2,095.61
		BERLCIRC Total		[redacted]	$57,422.68
		ES_WFSWH	CWPM LLC	0	$0.00
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
			YANKEE GAS SERVICES CO	0	$61.29
		ES_WFSWH Total		0	$61.29
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$54,126.26
			KMC COMMUNICATIONS LLC	0	$273.85
		WINDCIRC Total		[redacted]	$54,400.11
	202208 Total				**$111,884.08**
	202104	BERLCIRC	Contractor Accrual	0	$7,226.38
			RANDSTAD US LP	[redacted]	$23,940.67
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,668.11
			OVERLAND CONTRACTING INC	0	-$633,573.07
		BERLCIRC Total		[redacted]	-$597,737.91
		ES_009WB	AECOM INC	0	$0.00
		ES_009WB Total		0	$0.00
		ES_010GH	OVERLAND CONTRACTING INC	0	$88,280.69
		ES_010GH Total		0	$88,280.69
		ES_058GR	CASCADE ENGINEERING CONSULTANTS LLC	0	$190.00
			OVERLAND CONTRACTING INC	0	$111,303.93
		ES_058GR Total		0	$111,493.93
		ES_062WI	OVERLAND CONTRACTING INC	0	$73,692.39
		ES_062WI Total		0	$73,692.39
		ES_067OX	OVERLAND CONTRACTING INC	0	$78,493.10
		ES_067OX Total		0	$78,493.10
		ES_068SO	OVERLAND CONTRACTING INC	0	$74,553.70
		ES_068SO Total		0	$74,553.70

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	ES_084SL	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,023.84
		ES_084SL Total		0	$1,023.84
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,057.48
		ES_090HF Total		0	$2,057.48
		ES_106BR	RANDSTAD US LP	[redacted]	$236.07
			CASCADE ENGINEERING CONSULTANTS LLC	0	$3,728.07
		ES_106BR Total		[redacted]	$3,964.14
		ES_127NL	OVERLAND CONTRACTING INC	0	$105,330.98
		ES_127NL Total		0	$105,330.98
		ES_136CA	CASCADE ENGINEERING CONSULTANTS LLC	0	$746.88
		ES_136CA Total		0	$746.88
		ES_154EH	OVERLAND CONTRACTING INC	0	$79,629.97
		ES_154EH Total		0	$79,629.97
		ES_234FA	RANDSTAD US LP	[redacted]	$210.74
			OVERLAND CONTRACTING INC	0	$22,288.31
		ES_234FA Total		[redacted]	$22,499.05
		ES_WFSWH	CLEARWATER INDUSTRIES	0	$189.88
			YANKEE GAS	0	$0.00
			YANKEE GAS SERVICES CO	0	$74.71
		ES_WFSWH Total		0	$264.59
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$19,870.64
		SSBRN11J Total		0	$19,870.64
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,567.04
		SSCANT5R Total		0	$1,567.04
		SSFARM1C	VASEL BROTHERS INC	0	$10,992.70
		SSFARM1C Total		0	$10,992.70
		WINDCIRC	RANDSTAD US LP	[redacted]	$24,861.62
			CASCADE ENGINEERING CONSULTANTS LLC	0	$3,500.00
		WINDCIRC Total		[redacted]	$28,361.62
	202104 Total				**$105,084.83**
	202206	BERLCIRC	Contractor Accrual	0	-$14,303.32
			JP MORGAN CHASE BANK	[redacted]	$31.91
			RANDSTAD US LP	[redacted]	$70,271.73
			FEDEX	[redacted]	$0.00
			KMC COMMUNICATIONS LLC	0	$1,550.86
			ALAN SPAULDING	0	$1,958.20
			R KEITH LARSEN	0	$697.88
		BERLCIRC Total		[redacted]	$60,207.26
		ES0046GR	TESSCO TECHNOLOGIES INC	[redacted]	$177.35
			NORTHEAST TOWERS INC	[redacted]	$1,435.73
		ES0046GR Total		[redacted]	$1,613.08
		ES_084SL	MCPHEE ELECTRIC LTD	0	$3,446.56
		ES_084SL Total		0	$3,446.56
		ES_136CA	MCPHEE ELECTRIC LTD	0	$4,676.98
		ES_136CA Total		0	$4,676.98
		ES_234FA	MCPHEE ELECTRIC LTD	0	$1,553.41
		ES_234FA Total		0	$1,553.41

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	ES_WFSWH	UNITED ALARM SERVICES INC	0	$199.95
			CWPM LLC	0	$450.28
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	$933.11
			CITY OF WATERBURY	0	$333.26
		ES_WFSWH Total		0	$2,088.50
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$68,967.35
		WINDCIRC Total		[redacted]	$68,967.35
	202206 Total				**$142,553.14**
	202207	BERLCIRC	Contractor Accrual	0	$665.00
			RANDSTAD US LP	[redacted]	$26,953.08
		BERLCIRC Total		[redacted]	$27,618.08
		ES_WFSWH	UNITED ALARM SERVICES INC	0	$0.00
			CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	$0.00
		ES_WFSWH Total		0	$412.04
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$26,133.15
		WINDCIRC Total		[redacted]	$26,133.15
	202207 Total				**$54,163.27**
	202105	BERLCIRC	Contractor Accrual	0	$9,546.74
			RANDSTAD US LP	[redacted]	$25,207.58
			CASCADE ENGINEERING CONSULTANTS LLC	0	$26,529.59
			OVERLAND CONTRACTING INC	0	$904,491.55
		BERLCIRC Total		[redacted]	$965,775.46
		ES_010GH	OVERLAND CONTRACTING INC	0	-$2,894.69
		ES_010GH Total		0	-$2,894.69
		ES_018CO	NORTHEAST TOWERS INC	0	$21,801.59
		ES_018CO Total		0	$21,801.59
		ES_058GR	RANDSTAD US LP	0	$129.78
			OVERLAND CONTRACTING INC	0	-$3,648.93
		ES_058GR Total		0	-$3,519.15
		ES_062WI	OVERLAND CONTRACTING INC	0	-$2,417.39
		ES_062WI Total		0	-$2,417.39
		ES_067OX	OVERLAND CONTRACTING INC	0	-$2,574.10
		ES_067OX Total		0	-$2,574.10
		ES_068SO	OVERLAND CONTRACTING INC	0	-$2,445.70
		ES_068SO Total		0	-$2,445.70
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$347.72
		ES_090HF Total		0	$347.72
		ES_106BR	RANDSTAD US LP	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$8,722.05
		ES_106BR Total		[redacted]	$8,722.05
		ES_127NL	OVERLAND CONTRACTING INC	0	-$3,452.98
		ES_127NL Total		0	-$3,452.98

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	ES_154EH	OVERLAND CONTRACTING INC	0	$25,461.86
		ES_154EH Total		0	$25,461.86
		ES_234FA	RANDSTAD US LP	[redacted]	$0.00
			SUPREME INDUSTRIES	0	$26,047.45
			OVERLAND CONTRACTING INC	0	$43,943.83
		ES_234FA Total		[redacted]	$69,991.28
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	$319.16
		ES_278KT Total		0	$319.16
		ES_WFSWH	CWPM LLC	0	$240.14
			CLEARWATER INDUSTRIES	0	$0.00
			911113070830 ABM	0	$591.76
			YANKEE GAS	0	$531.75
			YANKEE GAS SERVICES CO	0	$0.00
		ES_WFSWH Total		0	$1,363.65
		SSBRN11J	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,005.03
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			SUPREME INDUSTRIES	0	$12,599.81
			PAR ELECTRICAL CONTRACTORS INC	0	$1,288.20
		SSBRN11J Total		0	$15,893.04
		SSCANT5R	SUPREME INDUSTRIES	0	$10,860.63
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,562.56
		SSCANT5R Total		0	$12,423.19
		SSFARM1C	VASEL BROTHERS INC	0	$0.00
			SUPREME INDUSTRIES	0	$23,700.62
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,478.04
		SSFARM1C Total		0	$26,178.66
		SSSAL21J	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,394.96
		SSSAL21J Total		0	$1,394.96
		WINDCIRC	RANDSTAD US LP	[redacted]	$24,601.06
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,745.00
		WINDCIRC Total		[redacted]	$27,346.06
	202105 Total			[redacted]	**$1,159,714.67**
	202406	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,574.39
		CTDM241D Total		[redacted]	$1,574.39
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$129.79
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		CTDMR11D Total		[redacted]	$129.79
	202406 Total			[redacted]	**$1,704.18**
	202304	BERLCIRC	Contractor Accrual	0	$4,604.17
			JP MORGAN CHASE BANK	0	$20.99
			RANDSTAD US LP	[redacted]	$23,506.10
			KMC COMMUNICATIONS LLC	0	$3,388.40
			AVTEC INC	0	$0.00
		BERLCIRC Total		[redacted]	$31,519.66
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,416.69
		CTDM241D Total		[redacted]	$1,416.69
		ES_WFSWH	CWPM LLC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	ES_WFSWH Total		0	$0.00
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$23,506.10
			KMC COMMUNICATIONS LLC	0	$3,316.96
			MCPHEE ELECTRIC LTD	0	$0.00
		WINDCIRC Total		[redacted]	$26,823.06
	202304 Total			[redacted]	**$59,759.41**
	202112	BERLCIRC	Contractor Accrual	0	$81,928.03
				0	$8,870.09
			RANDSTAD US LP	[redacted]	$7,994.05
		BERLCIRC Total		[redacted]	$98,792.17
		ES_001CS		0	$8,870.09
		ES_001CS Total		0	$8,870.09
		ES_003LH		0	$8,870.09
		ES_003LH Total		0	$8,870.09
		ES_004SM		0	$8,870.09
		ES_004SM Total		0	$8,870.09
		ES_005PR		0	$8,870.09
		ES_005PR Total		0	$8,870.09
		ES_008MA		0	$8,870.09
		ES_008MA Total		0	$8,870.09
		ES_009WB		0	$8,870.09
		ES_009WB Total		0	$8,870.09
		ES_010GH		0	$8,870.09
		ES_010GH Total		0	$8,870.09
		ES_012BS		0	$8,870.09
		ES_012BS Total		0	$8,870.09
		ES_018CO		0	$8,870.09
		ES_018CO Total		0	$8,870.09
		ES_022CP		0	$8,870.09
		ES_022CP Total		0	$8,870.09
		ES_025NS		0	$8,870.09
		ES_025NS Total		0	$8,870.09
		ES_026SG		0	$8,870.09
		ES_026SG Total		0	$8,870.09
		ES_028CL		0	$8,870.09
		ES_028CL Total		0	$8,870.09
		ES_033WH		0	$8,870.09
		ES_033WH Total		0	$8,870.09
		ES_038TC		0	$8,870.09
		ES_038TC Total		0	$8,870.09
		ES_043TL		0	$8,870.09
		ES_043TL Total		0	$8,870.09
		ES_045UN		0	$8,870.09
		ES_045UN Total		0	$8,870.09
		ES_047CV		0	$8,870.09
		ES_047CV Total		0	$8,870.09

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	ES_051TH		0	$8,870.09
		ES_051TH Total		0	$8,870.09
		ES_055WL		0	$8,870.09
		ES_055WL Total		0	$8,870.09
		ES_056EK		0	$8,870.09
		ES_056EK Total		0	$8,870.09
		ES_058GR		0	$8,870.09
		ES_058GR Total		0	$8,870.09
		ES_060NO		0	$8,870.09
		ES_060NO Total		0	$8,870.09
		ES_066NW		0	$8,870.09
		ES_066NW Total		0	$8,870.09
		ES_062WI		0	$8,870.09
		ES_062WI Total		0	$8,870.09
		ES_068SO		0	$8,870.09
		ES_068SO Total		0	$8,870.09
		ES_074NM		0	$8,870.09
		ES_074NM Total		0	$8,870.09
		ES_077LI		0	$8,870.09
		ES_077LI Total		0	$8,870.09
		ES_081SH		0	$8,870.09
		ES_081SH Total		0	$8,870.09
		ES_082CH		0	$8,870.09
		ES_082CH Total		0	$8,870.09
		ES_084SL		0	$8,870.09
		ES_084SL Total		0	$8,870.09
		ES_086SS		0	$8,870.09
		ES_086SS Total		0	$8,870.09
		ES_090HF		0	$8,870.09
		ES_090HF Total		0	$8,870.09
		ES_106BR		0	$8,870.09
		ES_106BR Total		0	$8,870.09
		ES_127NL		0	$8,870.09
		ES_127NL Total		0	$8,870.09
		ES_136CA		0	$8,870.09
		ES_136CA Total		0	$8,870.09
		ES_154EH		0	$8,870.09
		ES_154EH Total		0	$8,870.09
		ES_234FA		0	$8,870.09
		ES_234FA Total		0	$8,870.09
		ES_153DL		0	$8,870.09
		ES_153DL Total		0	$8,870.09
		ES_259ST		0	$8,870.09
		ES_259ST Total		0	$8,870.09
		ES_271EW		0	$8,870.09
		ES_271EW Total		0	$8,870.09
		ES_278KT		0	$8,870.09

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	ES_278KT Total		0	$8,870.09
		ES_281ME		0	$8,870.09
		ES_281ME Total		0	$8,870.09
		ES_286RI		0	$8,870.09
		ES_286RI Total		0	$8,870.09
		ES_WFSWH		0	$8,870.09
			CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	$1,063.50
		ES_WFSWH Total		0	$10,345.63
		SSBRN11J		0	$8,870.09
		SSBRN11J Total		0	$8,870.09
		SSCANT5R		0	$8,870.09
		SSCANT5R Total		0	$8,870.09
		SSFARM1C		0	$8,870.09
		SSFARM1C Total		0	$8,870.09
		SSSAL21J		0	$8,870.09
		SSSAL21J Total		0	$8,870.09
		SUBUNITS	Contractor Accrual	0	-$430,940.00
				0	$8,870.09
			OVERLAND CONTRACTING INC	0	$3,694.55
		SUBUNITS Total		0	-$418,375.36
		WINDCIRC	Contractor Accrual	0	$87,049.53
				0	$8,870.09
			RANDSTAD US LP	[redacted]	$7,248.62
			KMC COMMUNICATIONS LLC	0	$375.00
		WINDCIRC Total		[redacted]	$103,543.24
	202112 Total				**$220,070.00**
	202201	BERLCIRC	Contractor Accrual	0	$11,000.91
			RANDSTAD US LP	[redacted]	$9,959.89
		BERLCIRC Total		[redacted]	$20,960.80
		ES_WFSWH	CT SNOW MANAGEMENT LLC	0	$10,333.55
			CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	$1,000.01
		ES_WFSWH Total		0	$11,745.60
		SSBRN11J	RANDSTAD US LP	0	$124.07
		SSBRN11J Total		0	$124.07
		SUBUNITS	Contractor Accrual	0	$263,749.32
		SUBUNITS Total		0	$263,749.32
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$13,666.17
		WINDCIRC Total		[redacted]	$13,666.17
	202201 Total			[redacted]	**$310,245.96**
	202106	BERLCIRC	Contractor Accrual	0	-$5,828.86
			RANDSTAD US LP	[redacted]	$29,053.80
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$21,153.44

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	BERLCIRC	AVTEC INC	[redacted]	$1,405.38
			OVERLAND CONTRACTING INC	0	$317,794.34
		BERLCIRC Total		[redacted]	$321,271.22
		ES_018CO	NORTHEAST TOWERS INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_058GR	RANDSTAD US LP	[redacted]	$0.00
		ES_058GR Total		[redacted]	$0.00
		ES_090HF	RANDSTAD US LP	0	$960.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,627.20
		ES_090HF Total		0	$2,587.20
		ES_106BR	RANDSTAD US LP	0	$1,320.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,610.32
		ES_106BR Total		0	$5,930.32
		ES_234FA	SUPREME INDUSTRIES	0	$0.00
			OVERLAND CONTRACTING INC	0	-$1,464.80
		ES_234FA Total		0	-$1,464.80
		ES_WFSWH	CWPM LLC	0	$0.00
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$394.23
			YANKEE GAS	0	-$31.75
		ES_WFSWH Total		0	$362.48
		SSBRN11J	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			SUPREME INDUSTRIES	0	$142.88
			PAR ELECTRICAL CONTRACTORS INC	0	$0.00
		SSBRN11J Total		0	$142.88
		SSCANT5R	SUPREME INDUSTRIES	0	-$648.47
			CASCADE ENGINEERING CONSULTANTS LLC	0	$583.44
		SSCANT5R Total		0	-$65.03
		SSFARM1C	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,297.76
			SUPREME INDUSTRIES	0	$20,995.18
			CASCADE ENGINEERING CONSULTANTS LLC	0	$6,102.80
		SSFARM1C Total		0	$29,395.74
		SSSAL21J	CASCADE ENGINEERING CONSULTANTS LLC	0	$931.16
		SSSAL21J Total		0	$931.16
		SUBUNITS	OVERLAND CONTRACTING INC	0	$852,879.62
		SUBUNITS Total		0	$852,879.62
		WINDCIRC	RANDSTAD US LP	[redacted]	$31,926.27
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,125.00
		WINDCIRC Total		[redacted]	$33,051.27
	202106 Total			[redacted]	**$1,245,022.06**
	202108	BERLCIRC	Contractor Accrual	0	-$5,567.20
				0	-$1,630.58
			ADDITIONAL MISSED SCL TRANACTION	0	$1,630.58
			RANDSTAD US LP	[redacted]	$19,654.67
		BERLCIRC Total		[redacted]	$14,087.47
		ES_038TC	OVERLAND CONTRACTING INC	0	-$404.26
		ES_038TC Total		0	-$404.26

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	ES_043TL	OVERLAND CONTRACTING INC	0	-$3,051.00
		ES_043TL Total		0	-$3,051.00
		ES_045UN	OVERLAND CONTRACTING INC	0	-$3,117.11
		ES_045UN Total		0	-$3,117.11
		ES_047CV	OVERLAND CONTRACTING INC	0	-$3,648.49
		ES_047CV Total		0	-$3,648.49
		ES_056EK	OVERLAND CONTRACTING INC	0	$25,318.21
		ES_056EK Total		0	$25,318.21
		ES_106BR	RANDSTAD US LP	[redacted]	$0.00
		ES_106BR Total			$0.00
		ES_153DL	OVERLAND CONTRACTING INC	0	-$3,254.40
		ES_153DL Total		0	-$3,254.40
		ES_271EW	OVERLAND CONTRACTING INC	0	-$5,235.01
		ES_271EW Total		0	-$5,235.01
		ES_WFSWH	CWPM LLC	0	$941.52
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$163.66
			YANKEE GAS	0	-$22.22
		ES_WFSWH Total		0	$1,082.96
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	-$2,938.85
			911113094178-MCPHELEC-000-11090781	0	$2,844.00
			911113273431-PSNHCUSE-001-0	0	$0.00
		SSBRN11J Total		0	-$94.85
		SUBUNITS	Contractor Accrual	0	$667,000.00
			OVERLAND CONTRACTING INC	0	$9,825.51
		SUBUNITS Total		0	$676,825.51
		WINDCIRC		0	-$8,927.08
			ADDITIONAL MISSED SCL TRANACTION	0	$8,927.08
			RANDSTAD US LP	[redacted]	$18,999.99
		WINDCIRC Total			$18,999.99
	202108 Total				**$717,509.02**
	202107	BERLCIRC	Contractor Accrual	0	-$6,083.94
			RANDSTAD US LP	[redacted]	$24,439.61
			OVERLAND CONTRACTING INC	0	-$1,222,285.89
		BERLCIRC Total		[redacted]	-$1,203,930.22
		ES_003LH	OVERLAND CONTRACTING INC	0	$82,963.00
		ES_003LH Total		0	$82,963.00
		ES_009WB	OVERLAND CONTRACTING INC	0	$69,492.00
		ES_009WB Total		0	$69,492.00
		ES_018CO	OVERLAND CONTRACTING INC	0	$104,230.00
			NORTHEAST TOWERS INC	0	$0.00
		ES_018CO Total		0	$104,230.00
		ES_022CP	OVERLAND CONTRACTING INC	0	$121,682.00
		ES_022CP Total		0	$121,682.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$164,417.00
		ES_026SG Total		0	$164,417.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$12,356.74
		ES_038TC Total		0	$12,356.74

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	ES_043TL	OVERLAND CONTRACTING INC	0	$93,026.12
		ES_043TL Total		0	$93,026.12
		ES_045UN	OVERLAND CONTRACTING INC	0	$95,051.75
		ES_045UN Total		0	$95,051.75
		ES_047CV	OVERLAND CONTRACTING INC	0	$111,257.81
		ES_047CV Total		0	$111,257.81
		ES_051TH	OVERLAND CONTRACTING INC	0	$72,812.00
		ES_051TH Total		0	$72,812.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$111,949.00
		ES_055WL Total		0	$111,949.00
		ES_056EK	OVERLAND CONTRACTING INC	0	$104,778.59
		ES_056EK Total		0	$104,778.59
		ES_090HF	RANDSTAD US LP	[redacted]	$0.00
		ES_090HF Total		[redacted]	$0.00
		ES_106BR	RANDSTAD US LP	[redacted]	$240.00
		ES_106BR Total		[redacted]	$240.00
		ES_234FA	OVERLAND CONTRACTING INC	0	$103,407.89
		ES_234FA Total		0	$103,407.89
		ES_153DL	OVERLAND CONTRACTING INC	0	$99,227.22
		ES_153DL Total		0	$99,227.22
		ES_271EW	OVERLAND CONTRACTING INC	0	$159,667.83
		ES_271EW Total		0	$159,667.83
		ES_WFSWH	CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$311.28
			YANKEE GAS	0	$372.22
		ES_WFSWH Total		0	$923.64
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$0.00
		SSBRN11J Total		0	$0.00
		SSFARM1C	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUPREME INDUSTRIES	0	$0.00
		SSFARM1C Total		0	$0.00
		SUBUNITS	OVERLAND CONTRACTING INC	0	$824,923.27
		SUBUNITS Total		0	$824,923.27
		WINDCIRC	RANDSTAD US LP	[redacted]	$22,460.19
		WINDCIRC Total		[redacted]	$22,460.19
	202107 Total			[redacted]	**$1,150,935.83**
	202204	BERLCIRC	Contractor Accrual	0	$2,458.32
			RANDSTAD US LP	[redacted]	$42,342.48
			FEDEX	0	$126.60
			ALAN SPAULDING	0	$1,305.46
		BERLCIRC Total		[redacted]	$46,232.86
		ES_WFSWH	CT SNOW MANAGEMENT LLC	0	-$237.77
			CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	$734.13
		ES_WFSWH Total		0	$908.40
		SSBRN11J	RANDSTAD US LP	0	$1,116.61

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	SSBRN11J Total		0	$1,116.61
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$38,964.37
		WINDCIRC Total		[redacted]	$38,964.37
	202204 Total			[redacted]	**$87,222.24**
	202109	BERLCIRC	Contractor Accrual	0	$226,816.10
				0	$1,630.58
			ADDITIONAL MISSED SCL TRANACTION	0	-$1,630.58
			RANDSTAD US LP	[redacted]	$23,771.70
			STATE OF CONNECTICUT	0	$1,050.01
			VIAVI SOLUTIONS	0	$3,515.26
		BERLCIRC Total		[redacted]	$255,153.07
		ES_234FA	SUPREME INDUSTRIES	0	$3,555.63
		ES_234FA Total		0	$3,555.63
		ES_WFSWH	CWPM LLC	0	$329.86
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$163.66
		ES_WFSWH Total		0	$493.52
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$2,938.85
			RANDSTAD US LP	0	$1,285.18
			911113094178-MCPHELEC-000-11090781	0	-$2,844.00
			911113273431-PSNHCUSE-001-0	0	$0.00
		SSBRN11J Total		0	$1,380.03
		SSCANT5R	SUPREME INDUSTRIES	0	$969.25
		SSCANT5R Total		0	$969.25
		SSFARM1C	SUPREME INDUSTRIES	0	$11,541.71
		SSFARM1C Total		0	$11,541.71
		SUBUNITS	Contractor Accrual	0	$74,000.00
		SUBUNITS Total		0	$74,000.00
		WINDCIRC		0	$8,927.08
			ADDITIONAL MISSED SCL TRANACTION	0	-$8,927.08
			RANDSTAD US LP	[redacted]	$26,411.79
			STATE OF CONNECTICUT	0	$1,050.01
			VIAVI SOLUTIONS	0	$3,515.26
		WINDCIRC Total		[redacted]	$30,977.06
	202109 Total			[redacted]	**$378,070.27**
	202110	BERLCIRC	Contractor Accrual	0	-$221,248.90
			RANDSTAD US LP	[redacted]	$5,321.59
			OVERLAND CONTRACTING INC	0	$811,453.29
			VIAVI SOLUTIONS	0	$115.26
		BERLCIRC Total		[redacted]	$595,641.24
		ES_234FA	SUPREME INDUSTRIES	0	$0.00
		ES_234FA Total		0	$0.00
		ES_WFSWH	CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$163.66
			YANKEE GAS	0	$337.70
		ES_WFSWH Total		0	$741.50
		SSBRN11J	RANDSTAD US LP	[redacted]	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	SSBRN11J Total		[redacted]	$0.00
		SSCANT5R	SUPREME INDUSTRIES	0	$0.00
		SSCANT5R Total		0	$0.00
		SSFARM1C	SUPREME INDUSTRIES	0	$0.00
		SSFARM1C Total		0	$0.00
		SUBUNITS	Contractor Accrual	0	$0.00
		SUBUNITS Total		0	$0.00
		WINDCIRC	RANDSTAD US LP	[redacted]	$5,113.22
			VIAVI SOLUTIONS	0	-$115.26
		WINDCIRC Total		[redacted]	$4,997.96
	202110 Total				**$601,380.70**
	202111	BERLCIRC	Contractor Accrual	0	$335,913.39
				0	-$8,060.69
			RANDSTAD US LP	[redacted]	$5,792.74
			OVERLAND CONTRACTING INC	0	-$811,453.29
		BERLCIRC Total		[redacted]	-$477,807.85
		ES_001CS		0	-$8,060.69
		ES_001CS Total		0	-$8,060.69
		ES_003LH		0	-$8,060.69
		ES_003LH Total		0	-$8,060.69
		ES_004SM		0	-$8,060.69
		ES_004SM Total		0	-$8,060.69
		ES_005PR		0	-$8,060.69
		ES_005PR Total		0	-$8,060.69
		ES_008MA		0	-$8,060.69
		ES_008MA Total		0	-$8,060.69
		ES_009WB		0	-$8,060.69
		ES_009WB Total		0	-$8,060.69
		ES_010GH		0	-$8,060.69
		ES_010GH Total		0	-$8,060.69
		ES_012BS		0	-$8,060.69
		ES_012BS Total		0	-$8,060.69
		ES_018CO		0	-$8,060.69
		ES_018CO Total		0	-$8,060.69
		ES_022CP		0	-$8,060.69
		ES_022CP Total		0	-$8,060.69
		ES_025NS		0	-$8,060.69
		ES_025NS Total		0	-$8,060.69
		ES_026SG		0	-$8,060.69
		ES_026SG Total		0	-$8,060.69
		ES_028CL		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$92,436.00
		ES_028CL Total		0	$84,375.31
		ES_033WH		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$130,058.70
		ES_033WH Total		0	$121,998.01
		ES_038TC		0	-$8,060.69

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	ES_038TC	OVERLAND CONTRACTING INC	0	$113,442.44
		ES_038TC Total		0	$105,381.75
		ES_043TL		0	-$8,060.69
		ES_043TL Total		0	-$8,060.69
		ES_045UN		0	-$8,060.69
		ES_045UN Total		0	-$8,060.69
		ES_047CV		0	-$8,060.69
		ES_047CV Total		0	-$8,060.69
		ES_051TH		0	-$8,060.69
		ES_051TH Total		0	-$8,060.69
		ES_055WL		0	-$8,060.69
		ES_055WL Total		0	-$8,060.69
		ES_056EK		0	-$8,060.69
		ES_056EK Total		0	-$8,060.69
		ES_058GR		0	-$8,060.69
		ES_058GR Total		0	-$8,060.69
		ES_060NO		0	-$8,060.69
		ES_060NO Total		0	-$8,060.69
		ES_066NW		0	-$8,060.69
		ES_066NW Total		0	-$8,060.69
		ES_062WI		0	-$8,060.69
		ES_062WI Total		0	-$8,060.69
		ES_068SO		0	-$8,060.69
		ES_068SO Total		0	-$8,060.69
		ES_074NM		0	-$8,060.69
		ES_074NM Total		0	-$8,060.69
		ES_077LI		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$89,301.00
		ES_077LI Total		0	$81,240.31
		ES_081SH		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$121,259.58
		ES_081SH Total		0	$113,198.89
		ES_082CH		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$101,496.00
		ES_082CH Total		0	$93,435.31
		ES_084SL		0	-$8,060.69
		ES_084SL Total		0	-$8,060.69
		ES_086SS		0	-$8,060.69
		ES_086SS Total		0	-$8,060.69
		ES_090HF		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$107,134.00
		ES_090HF Total		0	$99,073.31
		ES_106BR		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$65,679.00
		ES_106BR Total		0	$57,618.31
		ES_127NL		0	-$8,060.69
		ES_127NL Total		0	-$8,060.69

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	ES_136CA		0	-$8,060.69
		ES_136CA Total		0	-$8,060.69
		ES_154EH		0	-$8,060.69
		ES_154EH Total		0	-$8,060.69
		ES_234FA		0	-$8,060.69
		ES_234FA Total		0	-$8,060.69
		ES_153DL		0	-$8,060.69
		ES_153DL Total		0	-$8,060.69
		ES_259ST		0	-$8,060.69
		ES_259ST Total		0	-$8,060.69
		ES_271EW		0	-$8,060.69
		ES_271EW Total		0	-$8,060.69
		ES_278KT		0	-$8,060.69
		ES_278KT Total		0	-$8,060.69
		ES_281ME		0	-$8,060.69
		ES_281ME Total		0	-$8,060.69
		ES_286RI		0	-$8,060.69
		ES_286RI Total		0	-$8,060.69
		ES_WFSWH		0	-$8,060.69
			CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	-$20.16
		ES_WFSWH Total		0	-$7,668.81
		SSBRN11J		0	-$8,060.69
		SSBRN11J Total		0	-$8,060.69
		SSCANT5R		0	-$8,060.69
		SSCANT5R Total		0	-$8,060.69
		SSFARM1C		0	-$8,060.69
		SSFARM1C Total		0	-$8,060.69
		SSSAL21J		0	-$8,060.69
		SSSAL21J Total		0	-$8,060.69
		SUBUNITS	Contractor Accrual	0	-$310,060.00
				0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$320,699.25
		SUBUNITS Total		0	$2,578.56
		WINDCIRC	Contractor Accrual	0	$333,000.00
				0	-$8,060.69
			RANDSTAD US LP	[redacted]	$5,420.89
		WINDCIRC Total		[redacted]	$330,360.20
	202111 Total			[redacted]	**$281,355.70**
	202202	BERLCIRC	Contractor Accrual	0	-$3,845.00
			RANDSTAD US LP	[redacted]	$17,228.68
			OVERLAND CONTRACTING INC	0	$368,500.57
		BERLCIRC Total		[redacted]	$381,884.25
		ES_WFSWH	CT SNOW MANAGEMENT LLC	0	$9,999.99
			CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	ES_WFSWH	YANKEE GAS	0	$1,000.01
			YANKEE GAS SERVICES CO	0	$93.21
		ES_WFSWH Total		0	$11,505.25
		SSBRN11J	RANDSTAD US LP	[redacted]	$0.00
		SSBRN11J Total		[redacted]	$0.00
		SUBUNITS	Contractor Accrual	0	-$263,749.32
		SUBUNITS Total		0	-$263,749.32
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$20,242.10
		WINDCIRC Total		[redacted]	$20,242.10
	202202 Total			[redacted]	**$149,882.28**
	202203	BERLCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$20,057.67
			OVERLAND CONTRACTING INC	0	$0.00
			AVTEC COMPANY INC	0	$19,700.96
		BERLCIRC Total		[redacted]	$39,758.63
		ES_WFSWH	CT SNOW MANAGEMENT LLC	0	$17,034.23
			CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	$999.98
			YANKEE GAS SERVICES CO	0	$0.00
		ES_WFSWH Total		0	$18,446.25
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$22,331.45
		WINDCIRC Total		[redacted]	$22,331.45
	202203 Total			[redacted]	**$80,536.33**
	202303	BERLCIRC	Contractor Accrual	0	-$18,809.76
			RANDSTAD US LP	[redacted]	$24,903.74
			CELLCO PARTNERSHIP	[redacted]	$1,047.90
			KMC COMMUNICATIONS LLC	0	$4,318.35
			AVTEC INC	0	$8,328.06
			JA LEE ELECTRIC SERVICES LLC	0	$43,573.27
		BERLCIRC Total		[redacted]	$63,361.56
		ES_WFSWH	CWPM LLC	0	$1,004.72
		ES_WFSWH Total		0	$1,004.72
		WINDCIRC	Contractor Accrual	0	-$20,117.00
			RANDSTAD US LP	[redacted]	$20,935.54
			KMC COMMUNICATIONS LLC	0	$4,035.46
			MCPHEE ELECTRIC LTD	0	$18,346.44
		WINDCIRC Total		[redacted]	$23,200.44
	202303 Total			[redacted]	**$87,566.72**
	202205	BERLCIRC	Contractor Accrual	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$218.02
			RANDSTAD US LP	[redacted]	$48,550.41
			FEDEX	0	-$65.78
			ALAN SPAULDING	0	$1,113.49
		BERLCIRC Total		[redacted]	$49,816.14

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	ES0046GR	NORTHEAST TOWERS INC	0	$9,146.10
		ES0046GR Total		0	$9,146.10
		ES_WFSWH	CWPM LLC	0	$240.14
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			YANKEE GAS	0	$1,311.01
		ES_WFSWH Total		0	$1,723.05
		SSBRN11J	RANDSTAD US LP	[redacted]	$0.00
		SSBRN11J Total		[redacted]	$0.00
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$47,539.87
		WINDCIRC Total		[redacted]	$47,539.87
	202205 Total			[redacted]	**$108,225.16**
	202209	BERLCIRC	Contractor Accrual	0	$5,395.25
			RANDSTAD US LP	[redacted]	$26,917.95
			Manual UVL for Randstad	0	$3,863.91
			KMC COMMUNICATIONS LLC	0	$4,193.92
		BERLCIRC Total		[redacted]	$40,371.03
		ES0046GR	POWER SYSTEM ENGINEERING	0	$6,381.00
		ES0046GR Total		0	$6,381.00
		ES_WFSWH	CWPM LLC	0	$546.02
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$315.12
			YANKEE GAS SERVICES CO	0	$0.00
			CITY OF WATERBURY	0	$333.26
		ES_WFSWH Total		0	$1,194.40
		SUBUNITS	Contractor Accrual	0	$197,027.96
		SUBUNITS Total		0	$197,027.96
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$26,723.68
			Manual UVL for Randstad	0	$3,863.91
			KMC COMMUNICATIONS LLC	0	$3,897.33
		WINDCIRC Total		[redacted]	$34,484.92
	202209 Total			[redacted]	**$279,459.31**
	202411	CTDM241D	CELLCO PARTNERSHIP	0	$1,439.34
		CTDM241D Total		0	$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$97.35
		CTDMR11D Total		[redacted]	$97.35
	202411 Total			[redacted]	**$1,536.69**
	202312	BERLCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$50.72
		BERLCIRC Total		0	$50.72
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,604.51
		CTDM241D Total		[redacted]	$1,604.51
		CTDMR11D	Contractor Accrual	0	$574.24
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$4,072.12
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$69.75
			EN SPECIALTY SERVICES LLC	[redacted]	$861.44
		CTDMR11D Total		[redacted]	$5,577.55

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	WINDCIRC	KMC COMMUNICATIONS LLC	0	-$29.79
		WINDCIRC Total		0	-$29.79
	202312 Total			[redacted]	**$7,202.99**
	202403	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,449.98
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		CTDM241D Total		[redacted]	$1,449.98
		CTDMR11D	Contractor Accrual	0	-$46.32
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$324.48
			EN SPECIALTY SERVICES LLC	[redacted]	$335.01
		CTDMR11D Total		[redacted]	$613.17
	202403 Total			[redacted]	**$2,063.15**
	202404	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,156.51
		CTDM241D Total		[redacted]	$1,156.51
		CTDMR11D	Contractor Accrual	0	-$124.81
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$519.16
			EN SPECIALTY SERVICES LLC	[redacted]	$287.14
		CTDMR11D Total		[redacted]	$681.49
	202404 Total			[redacted]	**$1,838.00**
	202302	BERLCIRC	Contractor Accrual	0	$1,994.54
			RANDSTAD US LP	[redacted]	$41,947.26
			CELLCO PARTNERSHIP	[redacted]	$1,047.90
			KMC COMMUNICATIONS LLC	0	$498.14
		BERLCIRC Total		[redacted]	$45,487.84
		ES_WFSWH	CWPM LLC	0	$393.75
		ES_WFSWH Total		0	$393.75
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$37,047.26
			KMC COMMUNICATIONS LLC	0	$347.33
		WINDCIRC Total		[redacted]	$37,394.59
	202302 Total			[redacted]	**$83,276.18**
	202310	BERLCIRC	Contractor Accrual	0	$31,578.46
			KMC COMMUNICATIONS LLC	0	$0.00
		BERLCIRC Total		0	$31,578.46
		CTDM241D	VERIZON	[redacted]	$1,589.45
		CTDM241D Total		[redacted]	$1,589.45
		CTDMR11D	EN SPECIALTY SERVICES LLC	[redacted]	$2,153.58
		CTDMR11D Total		[redacted]	$2,153.58
		WINDCIRC	Contractor Accrual	0	-$35,150.00
			KMC COMMUNICATIONS LLC	0	$0.00
		WINDCIRC Total		0	-$35,150.00
	202310 Total			[redacted]	**$171.49**
	202501	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$0.00
		BERLCIRC Total		0	$0.00
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,439.34
		CTDM241D Total		[redacted]	$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$146.01
		CTDMR11D Total		[redacted]	$146.01

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202501 Total				$1,585.35
	202410	CTDM241D	CELLCO PARTNERSHIP		$1,439.34
		CTDM241D Total			$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$243.36
		CTDMR11D Total			$243.36
	202410 Total				$1,682.70
	202306	BERLCIRC	Contractor Accrual	0	-$80,623.39
			TRC ENGINEERS LLC	0	$70,139.53
				0	-$70,139.53
			RANDSTAD US LP		$5,467.43
			KMC COMMUNICATIONS LLC	0	$0.00
			AVTEC INC	0	$0.00
			OVERLAND CONTRACTING INC	0	$2,095.80
			NORTHEAST TOWERS INC	0	$6,720.35
		BERLCIRC Total			-$66,339.81
		CTDM241D	VERIZON		$1,419.87
		CTDM241D Total			$1,419.87
		SITEDWGC	TRC ENGINEERS LLC	0	-$70,139.53
				0	$70,139.53
		SITEDWGC Total		0	$0.00
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP		$5,467.43
			KMC COMMUNICATIONS LLC	0	$0.00
			OVERLAND CONTRACTING INC	0	-$1,230.87
		WINDCIRC Total			$4,236.56
	202306 Total				-$60,683.38
	202402	CTDM241D	CELLCO PARTNERSHIP		$1,472.56
			CASCADE ENGINEERING CONSULTANTS LLC		$0.00
			EN SPECIALTY SERVICES LLC		$1,148.58
			JA LEE ELECTRIC SERVICES LLC	0	$822.47
		CTDM241D Total			$3,443.61
		CTDMR11D	Contractor Accrual	0	$171.13
			CASCADE ENGINEERING CONSULTANTS LLC		$389.38
			EN SPECIALTY SERVICES LLC	0	$95.72
		CTDMR11D Total			$656.23
	202402 Total				$4,099.84
	202408	CTDM241D	CELLCO PARTNERSHIP		$1,577.65
		CTDM241D Total			$1,577.65
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$324.48
		CTDMR11D Total			$324.48
	202408 Total				$1,902.13
	202210	BERLCIRC	Contractor Accrual	0	-$62,399.06
			RANDSTAD US LP		$62,158.98
			CELLCO PARTNERSHIP		$1,163.82
			Manual UVL for Randstad	0	-$3,863.91
			KMC COMMUNICATIONS LLC	0	$9,281.31
			OVERLAND CONTRACTING INC	0	$172,071.42

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	BERLCIRC Total		[redacted]	$178,412.56
		ES_WFSWH	CWPM LLC	0	$788.32
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$370.97
			YANKEE GAS	0	$319.05
		ES_WFSWH Total		0	$1,478.34
		SUBUNITS	Contractor Accrual	0	-$197,027.96
		SUBUNITS Total		0	-$197,027.96
		WINDCIRC	Contractor Accrual	0	-$49,852.51
			RANDSTAD US LP	[redacted]	$62,278.40
			Manual UVL for Randstad	0	-$3,863.91
			KMC COMMUNICATIONS LLC	0	$7,968.01
			OVERLAND CONTRACTING INC	0	$233,055.40
		WINDCIRC Total		[redacted]	$249,585.39
	202210 Total			[redacted]	**$232,448.33**
	202211	BERLCIRC	Contractor Accrual	0	-$10,242.14
			RANDSTAD US LP	[redacted]	$43,504.39
			CELLCO PARTNERSHIP	[redacted]	$1,186.24
			KMC COMMUNICATIONS LLC	0	$5,782.08
			BEI HOLDINGS INC	0	$2,181.93
			OVERLAND CONTRACTING INC	0	$11,256.38
		BERLCIRC Total		[redacted]	$53,668.88
		ES_WFSWH	CWPM LLC	0	$622.75
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$298.03
			MAGNAKLEEN SERVICES LLC	0	$57.69
			YANKEE GAS	0	$300.00
		ES_WFSWH Total		0	$1,278.47
		WINDCIRC	Contractor Accrual	0	-$16,847.02
			RANDSTAD US LP	[redacted]	$43,572.85
			KMC COMMUNICATIONS LLC	0	$5,510.88
			BEI HOLDINGS INC	0	$2,181.93
			OVERLAND CONTRACTING INC	0	-$7,034.98
		WINDCIRC Total		[redacted]	$27,383.66
	202211 Total			[redacted]	**$82,331.01**
	202212	BERLCIRC	(blank)	0	$376,068.08
			Contractor Accrual	0	$10,045.12
			MCPHEE ELECTRIC LTD LLC	0	$8,141.53
			RANDSTAD US LP	[redacted]	$31,114.15
			CELLCO PARTNERSHIP	0	$1,064.01
			KMC COMMUNICATIONS LLC	0	$1,091.23
			BEI HOLDINGS INC	0	$221.83
		BERLCIRC Total		[redacted]	$427,745.95
		ES_WFSWH	CWPM LLC	0	$1,587.31
			ABM JANITORIAL SERVICES NORTHEAST INC	0	-$10.00
			MAGNAKLEEN SERVICES LLC	0	$0.00
			YANKEE GAS	0	-$19.05
		ES_WFSWH Total		0	$1,558.26
		WINDCIRC	(blank)	0	$376,068.08

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	WINDCIRC	Contractor Accrual	0	$16,650.00
			MCPHEE ELECTRIC LTD LLC	0	$8,141.53
			RANDSTAD US LP	[redacted]	$31,114.15
			KMC COMMUNICATIONS LLC	0	$5,473.07
			BEI HOLDINGS INC	0	-$130.28
		WINDCIRC Total		[redacted]	$437,316.55
	202212 Total			[redacted]	**$866,620.76**
	202301	BERLCIRC	(blank)	0	-$376,068.08
			Contractor Accrual	0	$3,935.58
			MCPHEE ELECTRIC LTD LLC	0	-$266.95
			RANDSTAD US LP	[redacted]	$26,096.72
			CELLCO PARTNERSHIP	[redacted]	$1,047.90
			KMC COMMUNICATIONS LLC	0	$1,262.91
			OVERLAND CONTRACTING INC	0	$397,063.59
		BERLCIRC Total		[redacted]	$53,071.67
		ES_WFSWH	CWPM LLC	0	$0.00
		ES_WFSWH Total		0	$0.00
		WINDCIRC	(blank)	0	-$376,068.08
			Contractor Accrual	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	-$266.95
			RANDSTAD US LP	[redacted]	$26,232.24
			KMC COMMUNICATIONS LLC	0	$1,262.91
			OVERLAND CONTRACTING INC	0	$363,737.38
		WINDCIRC Total		[redacted]	$14,897.50
	202301 Total			[redacted]	**$67,969.17**
	202305	BERLCIRC	Contractor Accrual	0	-$215,928.28
			RANDSTAD US LP	[redacted]	$12,806.81
			KMC COMMUNICATIONS LLC	0	$1,438.41
			AVTEC INC	0	$0.00
			OVERLAND CONTRACTING INC		$609,206.23
		BERLCIRC Total		[redacted]	$407,523.17
		CTDM241D	VERIZON	[redacted]	$1,416.25
		CTDM241D Total		[redacted]	$1,416.25
		WINDCIRC	Contractor Accrual	0	-$296,000.00
			RANDSTAD US LP	[redacted]	$12,875.26
			KMC COMMUNICATIONS LLC	0	$970.41
			OVERLAND CONTRACTING INC	0	$609,206.23
		WINDCIRC Total		[redacted]	$327,051.90
	202305 Total			[redacted]	**$735,991.32**
	202307	BERLCIRC	Contractor Accrual	0	-$65,172.86
			RANDSTAD US LP	[redacted]	$1,112.02
			KMC COMMUNICATIONS LLC	0	$0.00
			AVTEC INC	0	$0.00
			OVERLAND CONTRACTING INC	0	$31,915.58
			NORTHEAST TOWERS INC	0	-$6,720.35
		BERLCIRC Total		[redacted]	-$38,865.61
		CTDM241D	VERIZON	[redacted]	$1,473.51

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	CTDM241D Total		[redacted]	$1,473.51
		WINDCIRC	Contractor Accrual	0	-$53,883.00
			RANDSTAD US LP	[redacted]	$1,112.02
			KMC COMMUNICATIONS LLC	0	$0.00
			OVERLAND CONTRACTING INC	0	-$18,744.07
		WINDCIRC Total		[redacted]	-$71,515.05
	202307 Total				**-$108,907.15**
	202308	BERLCIRC	Contractor Accrual	0	$38,721.54
			RANDSTAD US LP	[redacted]	$1,112.02
			KMC COMMUNICATIONS LLC	0	$0.00
		BERLCIRC Total		[redacted]	$39,833.56
		CTDM241D	VERIZON	[redacted]	$1,451.11
		CTDM241D Total		[redacted]	$1,451.11
		CTDMR11D	EN SPECIALTY SERVICES LLC	0	$10,241.42
		CTDMR11D Total		0	$10,241.42
		WINDCIRC	Contractor Accrual	0	$35,150.00
			RANDSTAD US LP	[redacted]	$1,112.02
			KMC COMMUNICATIONS LLC	0	$0.00
		WINDCIRC Total		[redacted]	$36,262.02
	202308 Total				**$87,788.11**
	202311	BERLCIRC	Contractor Accrual	0	$78,165.46
			KMC COMMUNICATIONS LLC	0	$0.00
		BERLCIRC Total		0	$78,165.46
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,586.10
		CTDM241D Total		[redacted]	$1,586.10
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	0	$210.91
			EN SPECIALTY SERVICES LLC	[redacted]	$622.13
		CTDMR11D Total		[redacted]	$833.04
		WINDCIRC	KMC COMMUNICATIONS LLC	0	$0.00
		WINDCIRC Total		0	$0.00
	202311 Total			[redacted]	**$80,584.60**
	202401	BERLCIRC	Contractor Accrual	0	-$148,465.46
		BERLCIRC Total		0	-$148,465.46
		CTDM241D	MCPHEE ELECTRIC LTD LLC	0	$5,298.58
			CELLCO PARTNERSHIP	[redacted]	$1,614.55
			CASCADE ENGINEERING CONSULTANTS LLC	0	$381.13
			EN SPECIALTY SERVICES LLC	0	$574.30
			JA LEE ELECTRIC SERVICES LLC	0	$39,204.69
		CTDM241D Total		[redacted]	$47,073.25
		CTDMR11D	Contractor Accrual	0	-$574.24
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,143.09
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		CTDMR11D Total		[redacted]	$568.85
	202401 Total			[redacted]	**-$100,823.36**
	202509	CTDM241D	(blank)	0	$0.00
			CELLCO PARTNERSHIP	[redacted]	$1,223.28

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	CTDM241D Total			$1,223.28
	202509 Total				**$1,223.28**
	202405	CTDM241D	CELLCO PARTNERSHIP		$1,578.85
		CTDM241D Total			$1,578.85
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$273.71
			EN SPECIALTY SERVICES LLC		$143.57
		CTDMR11D Total			$417.28
	202405 Total				**$1,996.13**
	202407	CTDM241D	CELLCO PARTNERSHIP		$1,579.86
		CTDM241D Total			$1,579.86
		CTDMR11D	Correct June SCR error posting	0	$239.64
			CASCADE ENGINEERING CONSULTANTS LLC		$99.44
			EN SPECIALTY SERVICES LLC	0	-$95.72
		CTDMR11D Total		1	$243.36
	202407 Total				**$1,823.22**
	202505	CTDM241D	CELLCO PARTNERSHIP		$1,442.74
		CTDM241D Total			$1,442.74
	202505 Total				**$1,442.74**
	202506	CTDM241D	CELLCO PARTNERSHIP		$1,443.42
		CTDM241D Total			$1,443.42
	202506 Total				**$1,443.42**
	202507	CTDM241D	CELLCO PARTNERSHIP	0	$1,442.29
		CTDM241D Total		0	$1,442.29
	202507 Total			**0**	**$1,442.29**
	202409	CTDM241D	CELLCO PARTNERSHIP		$1,439.34
		CTDM241D Total			$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$178.47
		CTDMR11D Total			$178.47
	202409 Total				**$1,617.81**
	202412	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$100,792.84
		BERLCIRC Total		0	$100,792.84
		CTDM241D	CELLCO PARTNERSHIP		$1,439.34
		CTDM241D Total			$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$308.26
		CTDMR11D Total			$308.26
	202412 Total				**$102,540.44**
	202504	CTDM241D	CELLCO PARTNERSHIP		$1,442.29
		CTDM241D Total			$1,442.29
	202504 Total				**$1,442.29**
	202502	CTDM241D	CELLCO PARTNERSHIP		$1,445.23
		CTDM241D Total			$1,445.23
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
		CTDMR11D Total			$0.00
	202502 Total				**$1,445.23**
	202503	CTDM241D	CELLCO PARTNERSHIP		$1,446.81
		CTDM241D Total			$1,446.81
	202503 Total				**$1,446.81**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,444.10
		CTDM241D Total			$1,444.10
	202508 Total				**$1,444.10**
	202510	CTDM241D		0	$73.06
			CELLCO PARTNERSHIP	0	$1,291.72
		CTDM241D Total		0	$1,364.78
	202510 Total			**0**	**$1,364.78**
	201904	VOCSYS01	RANDSTAD US LP	[redacted]	$19,869.52
			UPDIKE KELLY & SPELLACY		$475.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$9,374.50
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0128370 - TELECOM TOWER LEASE AMENDMENTS	0	-$1,825.00
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	$2,525.00
		VOCSYS01 Total		[redacted]	$30,419.02
	201904 Total				**$30,419.02**
	201905	VOCSYS01	RANDSTAD US LP		$19,169.72
			CASCADE ENGINEERING CONSULTANTS LLC	0	$11,754.36
			ROADRUNNER INC	0	$6,636.26
			BLACK & VEATCH CONSTRUCTION	0	$78,053.46
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	-$2,525.00
		VOCSYS01 Total		[redacted]	$113,088.80
	201905 Total				**$113,088.80**
	201906	VOCSYS01	RANDSTAD US LP		$13,945.44
			UPDIKE KELLY & SPELLACY		$2,525.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$10,233.74
			BLACK & VEATCH CONSTRUCTION		$0.00
		VOCSYS01 Total		[redacted]	$26,704.18
	201906 Total				**$26,704.18**
	201907	VOCSYS01	RANDSTAD US LP		$17,496.93
			CASCADE ENGINEERING CONSULTANTS LLC	0	$7,244.90
			BLACK & VEATCH CONSTRUCTION	0	$35,095.50
		VOCSYS01 Total		[redacted]	$59,837.33
	201907 Total				**$59,837.33**
	201908	VOCSYS01	RANDSTAD US LP		$20,380.64
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,290.00
			BLACK & VEATCH CONSTRUCTION	0	$377,490.17
		VOCSYS01 Total		[redacted]	$399,160.81
	201908 Total				**$399,160.81**
	201909	VOCSYS01	RANDSTAD US LP		$20,896.08
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,790.00
			BLACK & VEATCH CONSTRUCTION	0	$51,239.43
			0133239 - PREECI-NICK	0	$5,395.49
		VOCSYS01 Total		[redacted]	$80,321.00
	201909 Total				**$80,321.00**
	201910	VOCSYS01	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$34,301.54
			CASCADE ENGINEERING CONSULTANTS LLC	0	$6,552.82

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201910**	VOCSYS01	BLACK & VEATCH CONSTRUCTION	0	$0.00
			KELLER & H	[redacted]	$3,468.75
			KELLER & HECKMAN		$70,407.50
			0108385 - 02232295-00011	0	$0.00
			0110039 - 02232295-00011	0	$0.00
			0114041 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0116824 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0127229 - PURCHASE - FCC SPECTRUM FROM M	0	$0.00
			450MHZ RF FREQ PURCH REALLOCATION 68.5%	0	$1,184,223.20
			0133239 - PREECI-NICK	0	-$5,395.49
			0134113 - PREECI-NICK	0	$3,596.99
		VOCSYS01 Total		[redacted]	$1,297,155.31
	201910 Total				**$1,297,155.31**
	201911	VOCSYS01	RANDSTAD US LP		$26,632.31
			CASCADE ENGINEERING CONSULTANTS LLC	0	$11,868.50
			BLACK & VEATCH CONSTRUCTION	0	$415,325.73
			0134947 - PREECI-NICK	0	$3,596.99
			0134113 - PREECI-NICK	0	-$3,596.99
		VOCSYS01 Total		[redacted]	$453,826.54
	201911 Total				**$453,826.54**
	202002	VOCSYS01	RANDSTAD US LP		$23,829.51
			BLACK & VEATCH CONSTRUCTION	0	$415,325.73
			ALLOCATE 74% BLACK + VEATCH VOICE RADIO TO CT D	0	$307,341.04
			ALLOCATE BLACK + VEATCH VOICE RADIO TO CT ENTITIES	0	-$415,325.73
			ALLOCATE 220 MHZ PURCHASE TO VOICE RADIO CT ENTITI	0	-$977,452.22
			ALLOCATE 74% 220 MHZ PURCHASE TO VOICE RADIO CT D	0	$723,314.64
			0137139 - PREECI-NICK	0	-$4,496.24
			0137937 - PREECI-NICK	0	$4,496.24
		VOCSYS01 Total		[redacted]	$77,032.97
	202002 Total				**$77,032.97**
	202003	VOCSYS01	RANDSTAD US LP		$33,356.81
			CASCADE ENGINEERING CONSULTANTS LLC	0	$10,885.86
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	$75.00
			0137937 - PREECI-NICK	0	-$4,496.24
		VOCSYS01 Total		[redacted]	$39,821.43
	202003 Total				**$39,821.43**
	202004	BERLCIRC	OVERLAND CONTRACTING INC	0	$113,649.00
		BERLCIRC Total		0	$113,649.00
		ES_001CS	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_001CS Total		0	$7,002.00
		ES_003LH	OVERLAND CONTRACTING INC	0	$15,258.00
		ES_003LH Total		0	$15,258.00
		ES_004SM	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_004SM Total		0	$7,002.00
		ES_005PR	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_005PR Total		0	$7,002.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202004**	ES_008MA	OVERLAND CONTRACTING INC	0	$7,578.00
		ES_008MA Total		0	$7,578.00
		ES_009WB	OVERLAND CONTRACTING INC	0	$15,384.00
		ES_009WB Total		0	$15,384.00
		ES_010GH	OVERLAND CONTRACTING INC	0	$14,784.00
		ES_010GH Total		0	$14,784.00
		ES_012BS	OVERLAND CONTRACTING INC	0	$3,735.00
		ES_012BS Total		0	$3,735.00
		ES_018CO	OVERLAND CONTRACTING INC	0	$15,466.00
		ES_018CO Total		0	$15,466.00
		ES_022CP	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_022CP Total		0	$15,526.00
		ES_025NS	OVERLAND CONTRACTING INC	0	$58,066.00
		ES_025NS Total		0	$58,066.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$15,115.00
		ES_026SG Total		0	$15,115.00
		ES_028CL	OVERLAND CONTRACTING INC	0	$15,991.00
		ES_028CL Total		0	$15,991.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$8,332.00
		ES_033WH Total		0	$8,332.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_038TC Total		0	$15,526.00
		ES_043TL	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_043TL Total		0	$15,526.00
		ES_045UN	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_045UN Total		0	$15,526.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$15,088.00
		ES_047CV Total		0	$15,088.00
		ES_051TH	OVERLAND CONTRACTING INC	0	$14,975.00
		ES_051TH Total		0	$14,975.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$15,115.00
		ES_055WL Total		0	$15,115.00
		ES_056EK	OVERLAND CONTRACTING INC	0	$15,351.00
		ES_056EK Total		0	$15,351.00
		ES_058GR	OVERLAND CONTRACTING INC	0	$8,256.00
		ES_058GR Total		0	$8,256.00
		ES_060NO	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_060NO Total		0	$7,002.00
		ES_066NW	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_066NW Total		0	$7,002.00
		ES_062WI	OVERLAND CONTRACTING INC	0	$8,150.00
		ES_062WI Total		0	$8,150.00
		ES_067OX	OVERLAND CONTRACTING INC	0	$8,364.00
		ES_067OX Total		0	$8,364.00
		ES_068SO	OVERLAND CONTRACTING INC	0	$8,062.00
		ES_068SO Total		0	$8,062.00
		ES_074NM	OVERLAND CONTRACTING INC	0	$7,002.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202004**	ES_074NM Total		0	$7,002.00
		ES_077LI	OVERLAND CONTRACTING INC	0	$8,075.00
		ES_077LI Total		0	$8,075.00
		ES_081SH	OVERLAND CONTRACTING INC	0	$14,984.00
		ES_081SH Total		0	$14,984.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$14,949.00
		ES_082CH Total		0	$14,949.00
		ES_084SL	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_084SL Total		0	$15,526.00
		ES_086SS	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_086SS Total		0	$7,002.00
		ES_090HF	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_090HF Total		0	$15,526.00
		ES_106BR	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_106BR Total		0	$10,900.00
		ES_127NL	OVERLAND CONTRACTING INC	0	$14,784.00
		ES_127NL Total		0	$14,784.00
		ES_136CA	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_136CA Total		0	$10,900.00
		ES_154EH	OVERLAND CONTRACTING INC	0	$14,784.00
		ES_154EH Total		0	$14,784.00
		ES_234FA	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_234FA Total		0	$10,900.00
		ES_153DL	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_153DL Total		0	$15,526.00
		ES_259ST	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_259ST Total		0	$7,002.00
		ES_271EW	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_271EW Total		0	$10,900.00
		ES_278KT	OVERLAND CONTRACTING INC	0	$58,284.00
		ES_278KT Total		0	$58,284.00
		ES_281ME	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_281ME Total		0	$7,002.00
		ES_286RI	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_286RI Total		0	$7,002.00
		VOCSYS01	Contractor Accrual	0	$279,509.00
			RANDSTAD US LP	[redacted]	$40,339.06
			CASCADE ENGINEERING CONSULTANTS LLC	0	$9,837.58
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	-$75.00
			NAVIGATOR PROPERTIES	0	$2,100.00
		VOCSYS01 Total		[redacted]	$331,710.64
		WINDCIRC	OVERLAND CONTRACTING INC	0	$113,649.00
		WINDCIRC Total		0	$113,649.00
	202004 Total			[redacted]	**$1,170,240.64**
	202005	BERLCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$330.00
			OVERLAND CONTRACTING INC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	BERLCIRC Total		0	$330.00
		ES_001CS	OVERLAND CONTRACTING INC	0	$0.00
		ES_001CS Total		0	$0.00
		ES_003LH	OVERLAND CONTRACTING INC	0	$0.00
		ES_003LH Total		0	$0.00
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	$440.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_004SM Total		0	$440.00
		ES_005PR	OVERLAND CONTRACTING INC	0	$0.00
		ES_005PR Total		0	$0.00
		ES_008MA	OVERLAND CONTRACTING INC	0	$0.00
		ES_008MA Total		0	$0.00
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	$218.30
			OVERLAND CONTRACTING INC	0	$0.00
		ES_009WB Total		0	$218.30
		ES_010GH	OVERLAND CONTRACTING INC	0	$0.00
		ES_010GH Total		0	$0.00
		ES_012BS	OVERLAND CONTRACTING INC	0	$0.00
		ES_012BS Total		0	$0.00
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	$193.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_018CO Total		0	$193.00
		ES_022CP	CASCADE ENGINEERING CONSULTANTS LLC	0	$108.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_022CP Total		0	$108.00
		ES_025NS	OVERLAND CONTRACTING INC	0	$0.00
		ES_025NS Total		0	$0.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$0.00
		ES_026SG Total		0	$0.00
		ES_028CL	OVERLAND CONTRACTING INC	0	$0.00
		ES_028CL Total		0	$0.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$0.00
		ES_033WH Total		0	$0.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$0.00
		ES_038TC Total		0	$0.00
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	$108.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_043TL Total		0	$108.00
		ES_045UN	CASCADE ENGINEERING CONSULTANTS LLC	0	$193.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_045UN Total		0	$193.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$0.00
		ES_047CV Total		0	$0.00
		ES_051TH	CASCADE ENGINEERING CONSULTANTS LLC	0	$193.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_051TH Total		0	$193.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	ES_055WL Total		0	$0.00
		ES_056EK	CASCADE ENGINEERING CONSULTANTS LLC	0	$108.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_056EK Total		0	$108.00
		ES_058GR	OVERLAND CONTRACTING INC	0	$0.00
		ES_058GR Total		0	$0.00
		ES_060NO	OVERLAND CONTRACTING INC	0	$0.00
		ES_060NO Total		0	$0.00
		ES_066NW	OVERLAND CONTRACTING INC	0	$0.00
		ES_066NW Total		0	$0.00
		ES_062WI	OVERLAND CONTRACTING INC	0	$0.00
		ES_062WI Total		0	$0.00
		ES_067OX	CASCADE ENGINEERING CONSULTANTS LLC	0	$255.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_067OX Total		0	$255.00
		ES_068SO	OVERLAND CONTRACTING INC	0	$0.00
		ES_068SO Total		0	$0.00
		ES_074NM	OVERLAND CONTRACTING INC	0	$0.00
		ES_074NM Total		0	$0.00
		ES_077LI	OVERLAND CONTRACTING INC	0	$0.00
		ES_077LI Total		0	$0.00
		ES_081SH	OVERLAND CONTRACTING INC	0	$0.00
		ES_081SH Total		0	$0.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$0.00
		ES_082CH Total		0	$0.00
		ES_084SL	OVERLAND CONTRACTING INC	0	$0.00
		ES_084SL Total		0	$0.00
		ES_086SS	OVERLAND CONTRACTING INC	0	$0.00
		ES_086SS Total		0	$0.00
		ES_090HF	OVERLAND CONTRACTING INC	0	$0.00
		ES_090HF Total		0	$0.00
		ES_106BR	OVERLAND CONTRACTING INC	0	$0.00
		ES_106BR Total		0	$0.00
		ES_127NL	OVERLAND CONTRACTING INC	0	$0.00
		ES_127NL Total		0	$0.00
		ES_136CA	OVERLAND CONTRACTING INC	0	$0.00
		ES_136CA Total		0	$0.00
		ES_154EH	CASCADE ENGINEERING CONSULTANTS LLC	0	$218.30
			OVERLAND CONTRACTING INC	0	$0.00
		ES_154EH Total		0	$218.30
		ES_234FA	OVERLAND CONTRACTING INC	0	$0.00
		ES_234FA Total		0	$0.00
		ES_153DL	OVERLAND CONTRACTING INC	0	$0.00
		ES_153DL Total		0	$0.00
		ES_259ST	OVERLAND CONTRACTING INC	0	$0.00
		ES_259ST Total		0	$0.00
		ES_271EW	OVERLAND CONTRACTING INC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	ES_271EW Total		0	$0.00
		ES_278KT	OVERLAND CONTRACTING INC	0	$0.00
		ES_278KT Total		0	$0.00
		ES_281ME	OVERLAND CONTRACTING INC	0	$0.00
		ES_281ME Total		0	$0.00
		ES_286RI	OVERLAND CONTRACTING INC	0	$0.00
		ES_286RI Total		0	$0.00
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$170.00
		SSCANT5R Total		0	$170.00
		SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$282.60
		SSFARM1C Total		0	$282.60
		VOCSYS01	Contractor Accrual	0	-$279,509.00
			RANDSTAD US LP	[redacted]	$35,562.24
			CASCADE ENGINEERING CONSULTANTS LLC	0	$21,897.94
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	$3,525.00
			OVERLAND CONTRACTING INC	0	$288,984.36
		VOCSYS01 Total		[redacted]	$70,460.54
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$275.00
			OVERLAND CONTRACTING INC	0	$0.00
		WINDCIRC Total		0	$275.00
	202005 Total			[redacted]	**$73,552.74**
	201912	VOCSYS01	RANDSTAD US LP	[redacted]	$27,311.02
			STATE OF CONNECTICUT	0	$339.72
			CASCADE ENGINEERING CONSULTANTS LLC	0	$8,085.64
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0134947 - PREECI-NICK	0	-$3,596.99
			0136213 - PREECI-NICK	0	$3,596.99
		VOCSYS01 Total		[redacted]	$35,736.38
	201912 Total			[redacted]	**$35,736.38**
	202008	BERLCIRC	RANDSTAD US LP	0	$1,752.33
		BERLCIRC Total		0	$1,752.33
		ES_004SM	RANDSTAD US LP	0	$82.17
		ES_004SM Total		0	$82.17
		ES_012BS	RANDSTAD US LP	0	$219.12
			AZ CORPORATION	0	$841.60
		ES_012BS Total		0	$1,060.72
		ES_026SG	CASCADE ENGINEERING CONSULTANTS LLC	0	$71.73
		ES_026SG Total		0	$71.73
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	-$16.28
		ES_043TL Total		0	-$16.28
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	-$9.67
		ES_090HF Total		0	-$9.67
		ES_106BR	BURNS & MCDONNELL	0	$326.92
		ES_106BR Total		0	$326.92
		ES_127NL	CASCADE ENGINEERING CONSULTANTS LLC	0	$309.24
		ES_127NL Total		0	$309.24

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202008**	ES_234FA	BURNS & MCDONNELL	0	$653.52
		ES_234FA Total		0	$653.52
		ES_WFSWH	CWPM LLC	0	$240.14
		ES_WFSWH Total		0	$240.14
		VOCSYS01	Contractor Accrual	0	$1,118,000.00
			RANDSTAD US LP	[redacted]	$16,063.11
			CASCADE ENGINEERING CONSULTANTS LLC	0	$9,211.13
			OVERLAND CONTRACTING INC	0	$288,975.05
			CORNERSTONE ENERGY SERVICES INC	0	$2,130.00
		VOCSYS01 Total		[redacted]	$1,434,379.29
		WINDCIRC	RANDSTAD US LP	0	$1,662.76
		WINDCIRC Total		0	$1,662.76
	202008 Total			[redacted]	**$1,440,512.87**
	202009	BERLCIRC	RANDSTAD US LP	[redacted]	$136.95
			CASCADE ENGINEERING CONSULTANTS LLC	0	$3,582.46
			OVERLAND CONTRACTING INC	0	$110,834.00
		BERLCIRC Total		[redacted]	$114,553.41
		ES_004SM	RANDSTAD US LP	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,023.51
			OVERLAND CONTRACTING INC	0	$15,063.00
		ES_004SM Total		[redacted]	$16,086.51
		ES_005PR	CASCADE ENGINEERING CONSULTANTS LLC	0	$227.48
			OVERLAND CONTRACTING INC	0	$9,806.00
		ES_005PR Total		0	$10,033.48
		ES_008MA	OVERLAND CONTRACTING INC	0	$11,680.00
		ES_008MA Total		0	$11,680.00
		ES_012BS	RANDSTAD US LP	[redacted]	$164.34
			AZ CORPORATION	0	$7,067.98
			CASCADE ENGINEERING CONSULTANTS LLC	0	$170.58
			OVERLAND CONTRACTING INC	0	$19,095.05
		ES_012BS Total		[redacted]	$26,497.95
		ES_056EK	AECOM	0	$9,337.53
		ES_056EK Total		0	$9,337.53
		ES_067OX	CASCADE ENGINEERING CONSULTANTS LLC	0	$559.38
		ES_067OX Total		0	$559.38
		ES_068SO	CASCADE ENGINEERING CONSULTANTS LLC	0	$559.38
		ES_068SO Total		0	$559.38
		ES_086SS	OVERLAND CONTRACTING INC	0	$11,663.00
		ES_086SS Total		0	$11,663.00
		ES_106BR	BURNS & MCDONNELL	0	-$10.81
		ES_106BR Total		0	-$10.81
		ES_234FA	BURNS & MCDONNELL	0	$196.44
		ES_234FA Total		0	$196.44
		ES_WFSWH	CWPM LLC	0	$0.00
		ES_WFSWH Total		0	$0.00
		VOCSYS01	Contractor Accrual	0	-$1,677,000.00
			RANDSTAD US LP	[redacted]	$134.46

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202009**	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,243.57
			OVERLAND CONTRACTING INC	0	$3,848,241.19
			CORNERSTONE ENERGY SERVICES INC	0	$2,080.00
		VOCSYS01 Total		[redacted]	$2,175,699.22
		WINDCIRC	RANDSTAD US LP	[redacted]	$27.39
			CASCADE ENGINEERING CONSULTANTS LLC	0	$3,199.91
			OVERLAND CONTRACTING INC	0	$110,834.00
		WINDCIRC Total		[redacted]	$114,061.30
	202009 Total			[redacted]	**$2,490,916.79**
	202010	BERLCIRC	RANDSTAD US LP	[redacted]	$24,840.02
			CASCADE ENGINEERING CONSULTANTS LLC	0	$5,537.83
			OVERLAND CONTRACTING INC	0	$1,956,014.03
		BERLCIRC Total		[redacted]	$1,986,391.88
		ES_001CS	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.00
			OVERLAND CONTRACTING INC	0	$14,539.89
		ES_001CS Total		0	$14,649.89
		ES_003LH	OVERLAND CONTRACTING INC	0	$19,493.89
		ES_003LH Total		0	$19,493.89
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	$186.49
			OVERLAND CONTRACTING INC	0	$76,328.09
		ES_004SM Total		0	$76,514.58
		ES_005PR	CASCADE ENGINEERING CONSULTANTS LLC	0	$432.52
			OVERLAND CONTRACTING INC	0	$46,728.45
		ES_005PR Total		0	$47,160.97
		ES_008MA	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.00
			OVERLAND CONTRACTING INC	0	$54,100.45
		ES_008MA Total		0	$54,210.45
		ES_009WB	OVERLAND CONTRACTING INC	0	$19,568.89
		ES_009WB Total		0	$19,568.89
		ES_010GH	OVERLAND CONTRACTING INC	0	$19,209.89
		ES_010GH Total		0	$19,209.89
		ES_012BS	RANDSTAD US LP	[redacted]	$82.17
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,644.42
			OVERLAND CONTRACTING INC	0	$81,974.18
		ES_012BS Total		[redacted]	$83,700.77
		ES_018CO	OVERLAND CONTRACTING INC	0	$19,617.89
		ES_018CO Total		0	$19,617.89
		ES_022CP	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_022CP Total		0	$19,654.89
		ES_025NS	OVERLAND CONTRACTING INC	0	$34,840.00
		ES_025NS Total		0	$34,840.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$19,407.89
		ES_026SG Total		0	$19,407.89
		ES_028CL	OVERLAND CONTRACTING INC	0	$19,933.89
		ES_028CL Total		0	$19,933.89
		ES_033WH	OVERLAND CONTRACTING INC	0	$15,337.89
		ES_033WH Total		0	$15,337.89

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202010**	ES_038TC	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_038TC Total		0	$19,654.89
		ES_043TL	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_043TL Total		0	$19,654.89
		ES_045UN	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_045UN Total		0	$19,654.89
		ES_047CV	OVERLAND CONTRACTING INC	0	$19,391.89
		ES_047CV Total		0	$19,391.89
		ES_051TH	OVERLAND CONTRACTING INC	0	$19,323.89
		ES_051TH Total		0	$19,323.89
		ES_055WL	OVERLAND CONTRACTING INC	0	$19,407.89
		ES_055WL Total		0	$19,407.89
		ES_056EK	OVERLAND CONTRACTING INC	0	$19,549.89
			AECOM	0	$0.00
		ES_056EK Total		0	$19,549.89
		ES_058GR	OVERLAND CONTRACTING INC	0	$15,291.89
		ES_058GR Total		0	$15,291.89
		ES_060NO	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_060NO Total		0	$14,539.89
		ES_066NW	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_066NW Total		0	$14,539.89
		ES_062WI	OVERLAND CONTRACTING INC	0	$15,228.89
		ES_062WI Total		0	$15,228.89
		ES_067OX	CASCADE ENGINEERING CONSULTANTS LLC	0	-$18.33
			OVERLAND CONTRACTING INC	0	$15,356.89
		ES_067OX Total		0	$15,338.56
		ES_068SO	CASCADE ENGINEERING CONSULTANTS LLC	0	-$18.33
			OVERLAND CONTRACTING INC	0	$15,175.89
		ES_068SO Total		0	$15,157.56
		ES_074NM	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_074NM Total		0	$14,539.89
		ES_077LI	OVERLAND CONTRACTING INC	0	$15,183.89
		ES_077LI Total		0	$15,183.89
		ES_081SH	OVERLAND CONTRACTING INC	0	$19,328.89
		ES_081SH Total		0	$19,328.89
		ES_082CH	OVERLAND CONTRACTING INC	0	$19,308.89
		ES_082CH Total		0	$19,308.89
		ES_084SL	OVERLAND CONTRACTING INC	0	$9,316.00
		ES_084SL Total		0	$9,316.00
		ES_086SS	OVERLAND CONTRACTING INC	0	$107,350.83
		ES_086SS Total		0	$107,350.83
		ES_090HF	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_090HF Total		0	$19,654.89
		ES_106BR	RANDSTAD US LP	0	$82.17
			OVERLAND CONTRACTING INC	0	$16,878.89
		ES_106BR Total		0	$16,961.06
		ES_127NL	RANDSTAD US LP	0	$95.87

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202010**	ES_127NL	OVERLAND CONTRACTING INC	0	$19,209.89
		ES_127NL Total		0	$19,305.76
		ES_136CA	OVERLAND CONTRACTING INC	0	$6,540.00
		ES_136CA Total		0	$6,540.00
		ES_154EH	OVERLAND CONTRACTING INC	0	$19,209.89
		ES_154EH Total		0	$19,209.89
		ES_234FA	BURNS & MCDONNELL	0	-$7.00
			OVERLAND CONTRACTING INC	0	$16,878.89
		ES_234FA Total		0	$16,871.89
		ES_153DL	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_153DL Total		0	$19,654.89
		ES_259ST	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_259ST Total		0	$14,539.89
		ES_271EW	OVERLAND CONTRACTING INC	0	$16,878.89
		ES_271EW Total		0	$16,878.89
		ES_278KT	OVERLAND CONTRACTING INC	0	$34,970.00
		ES_278KT Total		0	$34,970.00
		ES_281ME	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.00
			OVERLAND CONTRACTING INC	0	$14,539.89
		ES_281ME Total		0	$14,649.89
		ES_286RI	RANDSTAD US LP	0	$95.87
			OVERLAND CONTRACTING INC	0	$14,539.89
		ES_286RI Total		0	$14,635.76
		VOCSYS01	Contractor Accrual	0	$1,026,165.00
			RANDSTAD US LP	[redacted]	$276.04
			CASCADE ENGINEERING CONSULTANTS LLC	0	$12,399.76
			OVERLAND CONTRACTING INC	0	-$3,848,214.31
		VOCSYS01 Total		[redacted]	-$2,809,373.51
		WINDCIRC	RANDSTAD US LP		$24,771.55
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,880.65
			OVERLAND CONTRACTING INC	0	$1,867,120.22
		WINDCIRC Total		[redacted]	$1,896,772.42
	202010 Total				**$2,162,728.68**
	202011	BERLCIRC	Contractor Accrual	0	$293,485.00
				0	$197,719.19
			RANDSTAD US LP	[redacted]	$11,765.46
			CASCADE ENGINEERING CONSULTANTS LLC	0	$5,308.98
			OVERLAND CONTRACTING INC	0	$267,361.89
		BERLCIRC Total		[redacted]	$775,640.52
		ES_001CS		0	$64,355.87
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_001CS Total		0	$64,016.98
		ES_003LH		0	$58,248.57
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_003LH Total		0	$57,909.68
		ES_004SM		0	$46,422.62
			CASCADE ENGINEERING CONSULTANTS LLC	0	$550.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	ES_004SM	OVERLAND CONTRACTING INC	0	-$513.09
		ES_004SM Total		0	$46,459.53
		ES_005PR		0	$54,073.70
			OVERLAND CONTRACTING INC	0	-$188.45
		ES_005PR Total		0	$53,885.25
		ES_008MA		0	$47,455.64
			OVERLAND CONTRACTING INC	0	-$188.45
		ES_008MA Total		0	$47,267.19
		ES_009WB		0	$60,744.18
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_009WB Total		0	$60,405.29
		ES_010GH		0	$57,880.07
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_010GH Total		0	$57,541.18
		ES_012BS		0	$31,651.87
			OVERLAND CONTRACTING INC	0	$15,647.56
		ES_012BS Total		0	$47,299.43
		ES_018CO		0	$66,230.91
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_018CO Total		0	$65,892.02
		ES_022CP		0	$62,922.22
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_022CP Total		0	$62,583.33
		ES_025NS		0	$59,315.40
		ES_025NS Total		0	$59,315.40
		ES_026SG		0	$65,162.51
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_026SG Total		0	$64,823.62
		ES_028CL		0	$58,202.56
			RANDSTAD US LP	0	$68.48
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_028CL Total		0	$57,932.15
		ES_033WH		0	$65,608.97
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_033WH Total		0	$65,270.08
		ES_038TC		0	$57,193.44
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_038TC Total		0	$56,854.55
		ES_043TL		0	$66,149.91
			RANDSTAD US LP	0	$95.87
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_043TL Total		0	$65,906.89
		ES_045UN		0	$58,762.94
			RANDSTAD US LP	0	$41.09
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_045UN Total		0	$58,465.14
		ES_047CV		0	$60,331.72

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	ES_047CV	OVERLAND CONTRACTING INC	0	-$338.89
		ES_047CV Total		0	$59,992.83
		ES_051TH		0	$57,416.99
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_051TH Total		0	$57,078.10
		ES_055WL		0	$70,166.91
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_055WL Total		0	$69,828.02
		ES_056EK		0	$59,730.34
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_056EK Total		0	$59,391.45
		ES_058GR		0	$71,986.64
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_058GR Total		0	$71,647.75
		ES_060NO		0	$59,790.68
			BURNS & MCDONNELL	0	$544.69
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_060NO Total		0	$59,996.48
		ES_066NW		0	$61,734.09
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_066NW Total		0	$61,395.20
		ES_062WI		0	$61,165.70
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_062WI Total		0	$60,826.81
		ES_067OX		0	$65,838.35
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_067OX Total		0	$65,499.46
		ES_068SO		0	$60,985.02
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_068SO Total		0	$60,646.13
		ES_074NM		0	$62,565.50
			BURNS & MCDONNELL	0	$871.64
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_074NM Total		0	$63,098.25
		ES_077LI		0	$62,586.70
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_077LI Total		0	$62,247.81
		ES_081SH		0	$69,785.61
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_081SH Total		0	$69,446.72
		ES_082CH		0	$60,829.60
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_082CH Total		0	$60,490.71
		ES_084SL		0	$63,888.39
		ES_084SL Total		0	$63,888.39
		ES_086SS		0	$40,394.04
			OVERLAND CONTRACTING INC	0	-$1,947.83

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	ES_086SS Total		0	$38,446.21
		ES_090HF		0	$58,988.71
			CASCADE ENGINEERING CONSULTANTS LLC	0	$165.00
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_090HF Total		0	$58,814.82
		ES_106BR		0	$73,705.40
			RANDSTAD US LP	[redacted]	$27.39
			CASCADE ENGINEERING CONSULTANTS LLC	0	$552.82
			BURNS & MCDONNELL	0	$544.69
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_106BR Total		[redacted]	$74,491.41
		ES_127NL		0	$59,398.26
			RANDSTAD US LP	[redacted]	$68.48
			CASCADE ENGINEERING CONSULTANTS LLC	0	$165.00
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_127NL Total		[redacted]	$59,292.85
		ES_136CA		0	$72,509.00
		ES_136CA Total		0	$72,509.00
		ES_154EH		0	$56,961.94
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_154EH Total		0	$56,623.05
		ES_234FA		0	$69,607.75
			BURNS & MCDONNELL	0	$1,819.97
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_234FA Total		0	$71,088.83
		ES_153DL		0	$59,107.62
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_153DL Total		0	$58,768.73
		ES_259ST		0	$63,221.61
			BURNS & MCDONNELL	0	$1,089.38
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_259ST Total		0	$63,972.10
		ES_271EW		0	$78,169.43
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_271EW Total		0	$77,830.54
		ES_278KT		0	$67,498.14
		ES_278KT Total		0	$67,498.14
		ES_281ME		0	$62,697.90
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_281ME Total		0	$62,359.01
		ES_286RI		0	$63,052.65
			RANDSTAD US LP	[redacted]	$0.00
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_286RI Total		[redacted]	$62,713.76
		ES_WFSWH		0	$9,144.69
		ES_WFSWH Total		0	$9,144.69
		SITEDWGC		0	-$70,139.53

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	SITEDWGC Total		0	-$70,139.53
		SSBRN11J		0	$15,695.52
		SSBRN11J Total		0	$15,695.52
		SSCANT5R		0	$17,744.06
		SSCANT5R Total		0	$17,744.06
		SSFARM1C		0	$20,831.78
		SSFARM1C Total		0	$20,831.78
		SSSAL21J		0	$18,834.62
		SSSAL21J Total		0	$18,834.62
		VOCSYS01	Contractor Accrual	0	$77,902.00
				0	-$6,662,350.66
			RANDSTAD US LP	[redacted]	$43.74
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$12,465.28
			OVERLAND CONTRACTING INC	0	$1,394,608.58
		VOCSYS01 Total		[redacted]	-$5,202,261.62
		WINDCIRC		0	$229,919.83
			RANDSTAD US LP	[redacted]	$11,836.89
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,030.00
			OVERLAND CONTRACTING INC	0	$250,361.78
		WINDCIRC Total		[redacted]	$496,148.50
	202011 Total			[redacted]	**-$1,156,651.19**
	202012	BERLCIRC	Contractor Accrual	0	-$293,485.00
			RANDSTAD US LP	[redacted]	$23,063.06
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,554.34
			OVERLAND CONTRACTING INC	0	$60,538.44
		BERLCIRC Total		[redacted]	-$205,329.16
		ES_001CS	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_001CS Total		0	$78,016.53
		ES_003LH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_003LH Total		0	$8,880.00
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	$170.58
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_009WB Total		0	$9,050.58
		ES_010GH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_010GH Total		0	$8,880.00
		ES_012BS	RANDSTAD US LP	0	$27.39
		ES_012BS Total		0	$27.39
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	$170.58
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_018CO Total		0	$9,050.58
		ES_022CP	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_022CP Total		0	$8,880.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_026SG Total		0	$8,880.00
		ES_028CL	RANDSTAD US LP	[redacted]	$0.00
			OVERLAND CONTRACTING INC	0	$8,880.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	ES_028CL Total		[redacted]	$8,880.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_033WH Total		0	$8,880.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_038TC Total		0	$8,880.00
		ES_043TL	RANDSTAD US LP	[redacted]	$0.00
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_043TL Total		[redacted]	$8,880.00
		ES_045UN	RANDSTAD US LP	[redacted]	$0.00
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_045UN Total		[redacted]	$8,880.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_047CV Total		0	$8,880.00
		ES_051TH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_051TH Total		0	$8,880.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_055WL Total		0	$8,880.00
		ES_056EK	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_056EK Total		0	$8,880.00
		ES_058GR	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_058GR Total		0	$8,880.00
		ES_060NO	BURNS & MCDONNELL	0	-$17.84
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_060NO Total		0	$8,862.16
		ES_066NW	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_066NW Total		0	$78,016.53
		ES_062WI	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_062WI Total		0	$8,880.00
		ES_067OX	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_067OX Total		0	$8,880.00
		ES_068SO	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_068SO Total		0	$8,880.00
		ES_074NM	BURNS & MCDONNELL	0	-$28.68
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_074NM Total		0	$8,851.32
		ES_077LI	CASCADE ENGINEERING CONSULTANTS LLC	0	$87.88
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_077LI Total		0	$8,967.88
		ES_081SH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_081SH Total		0	$8,880.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_082CH Total		0	$8,880.00
		ES_084SL	CASCADE ENGINEERING CONSULTANTS LLC	0	$367.33
			OVERLAND CONTRACTING INC	0	$56,869.74
		ES_084SL Total		0	$57,237.07
		ES_090HF	OVERLAND CONTRACTING INC	0	$8,880.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	ES_090HF Total		0	$8,880.00
		ES_106BR	RANDSTAD US LP	[redacted]	$287.60
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,534.35
			BURNS & MCDONNELL	0	$308.98
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_106BR Total		[redacted]	$11,010.93
		ES_127NL	RANDSTAD US LP	[redacted]	$0.00
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_127NL Total		[redacted]	$8,880.00
		ES_136CA	CASCADE ENGINEERING CONSULTANTS LLC	0	$593.01
		ES_136CA Total		0	$593.01
		ES_154EH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_154EH Total		0	$8,880.00
		ES_234FA	CASCADE ENGINEERING CONSULTANTS LLC	0	$250.04
			BURNS & MCDONNELL	0	$298.14
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_234FA Total		0	$9,428.18
		ES_153DL	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_153DL Total		0	$8,880.00
		ES_259ST	BURNS & MCDONNELL	0	$182.13
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_259ST Total		0	$9,062.13
		ES_271EW	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_271EW Total		0	$8,880.00
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	$299.31
			OVERLAND CONTRACTING INC	0	$1,165,665.00
		ES_278KT Total		0	$1,165,964.31
		ES_281ME	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_281ME Total		0	$78,016.53
		ES_286RI	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_286RI Total		0	$78,016.53
		ES_WFSWH	CWPM LLC	0	$508.60
			YANKEE GAS	0	$429.63
		ES_WFSWH Total		0	$938.23
		SSBRN11J	WESTON & SAMPSON ENGINEERS INC	0	$8,119.96
		SSBRN11J Total		0	$8,119.96
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$633.01
		SSCANT5R Total		0	$633.01
		SUBUNITS	OVERLAND CONTRACTING INC	0	$59,643.62
		SUBUNITS Total		0	$59,643.62
		VOCSYS01	Contractor Accrual	0	-$1,104,067.00
			RANDSTAD US LP	[redacted]	$212.55
			BLACK & VEATCH CONSTRUCTION	0	$498,390.13
			OVERLAND CONTRACTING INC	0	$321,771.12
			TO CORRECT FWO CHARGES	0	-$125,779.20

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	VOCSYS01 Total		[redacted]	-$409,472.40
		WINDCIRC	RANDSTAD US LP		$23,140.77
			CASCADE ENGINEERING CONSULTANTS LLC	0	$3,913.32
			OVERLAND CONTRACTING INC	0	$56,547.84
		WINDCIRC Total		[redacted]	$83,601.93
	202012 Total				**$1,361,426.85**
	202006	ES_127NL	CASCADE ENGINEERING CONSULTANTS LLC	0	$255.00
		ES_127NL Total		0	$255.00
		ES_WFSWH	ULTIMATE PROFFESSIONAL GROUNDS MANAGEMENT INC	0	$516.68
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$738.98
		ES_WFSWH Total		0	$1,255.66
		SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$85.00
		SSFARM1C Total		0	$85.00
		VOCSYS01	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$32,707.95
			UPDIKE KELLY & SPELLACY	[redacted]	$3,525.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$8,259.99
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	-$3,525.00
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	$75.00
			OVERLAND CONTRACTING INC	0	$0.00
		VOCSYS01 Total		[redacted]	$24,522.96
	202006 Total				**$26,118.62**
	202007	ES_026SG	CASCADE ENGINEERING CONSULTANTS LLC	0	$403.87
		ES_026SG Total		0	$403.87
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	$497.63
		ES_043TL Total		0	$497.63
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$295.72
		ES_090HF Total		0	$295.72
		ES_127NL	CASCADE ENGINEERING CONSULTANTS LLC	0	$938.26
		ES_127NL Total		0	$938.26
		ES_WFSWH	CWPM LLC	0	$215.67
			ULTIMATE PROFFESSIONAL GROUNDS MANAGEMENT INC	0	-$16.68
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$139.65
		ES_WFSWH Total		0	$338.64
		VOCSYS01	Contractor Accrual	0	$559,000.00
			RANDSTAD US LP	[redacted]	$46,167.28
			UPDIKE KELLY & SPELLACY	[redacted]	$75.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$9,195.44
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	-$75.00
			OVERLAND CONTRACTING INC	0	$288,975.05
			06/30/20 MARCUS SPECTRUM	0	-$1,033,875.00
		VOCSYS01 Total		[redacted]	-$130,537.23
	202007 Total				**-$128,063.11**
	201807	SITEDWGC	TRC ENGINEERS LLC	0	$48,520.41
		SITEDWGC Total		0	$48,520.41
		VOCSYS01	MARCUS SPECTRUM HOLDINGS LLC	0	$1,728,187.50

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201807**	VOCSYS01	450MHZ RF FREQ PURCH REALLOCATION	0	-$1,728,187.50
		VOCSYS01 Total		0	$0.00
	201807 Total			**0**	**$48,520.41**
	201808	SITEDWGC	TRC ENGINEERS LLC	0	$5,130.47
		SITEDWGC Total		0	$5,130.47
	201808 Total			**0**	**$5,130.47**
	201809	SITEDWGC	TRC ENGINEERS LLC	0	$2,407.18
		SITEDWGC Total		0	$2,407.18
		VOCSYS01	RANDSTAD US LP	0	$9,325.45
			BLACK & VEATCH CONSTRUCTION	0	$624,431.90
		VOCSYS01 Total		0	$633,757.35
	201809 Total			**0**	**$636,164.53**
	201811	SITEDWGC	TRC ENGINEERS LLC	0	$5,005.89
		SITEDWGC Total		0	$5,005.89
		VOCSYS01	RANDSTAD US LP	[redacted]	$17,913.16
		VOCSYS01 Total		[redacted]	$17,913.16
	201811 Total			[redacted]	**$22,919.05**
	201812	SITEDWGC	TRC ENGINEERS LLC	0	$0.00
		SITEDWGC Total		0	$0.00
		VOCSYS01	RANDSTAD US LP	[redacted]	$16,181.16
		VOCSYS01 Total		[redacted]	$16,181.16
	201812 Total			[redacted]	**$16,181.16**
	201901	VOCSYS01	RANDSTAD US LP	[redacted]	$14,431.09
			BLACK & VEATCH CONSTRUCTION	0	$1,326,917.25
		VOCSYS01 Total		[redacted]	$1,341,348.34
	201901 Total			[redacted]	**$1,341,348.34**
	201902	VOCSYS01	RANDSTAD US LP	[redacted]	$17,322.00
			BLACK & VEATCH CONSTRUCTION	0	$0.00
		VOCSYS01 Total		[redacted]	$17,322.00
	201902 Total			[redacted]	**$17,322.00**
	201903	SITEDWGC	TRC ENGINEERS LLC	0	$546.42
		SITEDWGC Total		0	$546.42
		VOCSYS01	RANDSTAD US LP	[redacted]	$13,359.59
			CASCADE ENGINEERING CONSULTANTS LLC	0	$12,357.62
			BLACK & VEATCH CONSTRUCTION	0	$1,092,754.76
			0128370 - TELECOM TOWER LEASE AMENDMENTS	0	$1,825.00
		VOCSYS01 Total		[redacted]	$1,120,296.97
	201903 Total			[redacted]	**$1,120,843.39**
	202001	VOCSYS01	RANDSTAD US LP	[redacted]	$31,263.27
			STATE OF CONNECTICUT	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$12,180.00
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			ENVIRONMENTEL LLC	0	$977,452.22
			0136213 - PREECI-NICK	0	-$3,596.99
			0137139 - PREECI-NICK	0	$4,496.24
		VOCSYS01 Total		[redacted]	$1,021,794.74
	202001 Total			[redacted]	**$1,021,794.74**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201810**	SITEDWGC	TRC ENGINEERS LLC	0	$8,529.16
		SITEDWGC Total		0	$8,529.16
		VOCSYS01	RANDSTAD US LP	[redacted]	$12,162.42
			ROADRUNNER INC	0	$1,100.50
			BLACK & VEATCH CONSTRUCTION	0	$0.00
		VOCSYS01 Total		[redacted]	$13,262.92
	201810 Total			[redacted]	**$21,792.08**
	201708	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$25,073.92
		VOCSYS01 Total		0	$25,073.92
	201708 Total			**0**	**$25,073.92**
	201709	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$326.15
		VOCSYS01 Total		0	$326.15
	201709 Total			**0**	**$326.15**
	201710	VOCSYS01	ENERGY INITIATIVES GROUP LLC	[redacted]	$17,176.86
		VOCSYS01 Total		[redacted]	$17,176.86
	201710 Total			[redacted]	**$17,176.86**
	201711	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$709.40
		VOCSYS01 Total		0	$709.40
	201711 Total			**0**	**$709.40**
	201712	VOCSYS01	ENERGY INITIATIVES GROUP LLC	[redacted]	-$28,621.88
		VOCSYS01 Total		[redacted]	-$28,621.88
	201712 Total			[redacted]	**-$28,621.88**
	201801	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$10,735.62
		VOCSYS01 Total		0	$10,735.62
	201801 Total			**0**	**$10,735.62**
	201802	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	-$10,735.62
			ENERGY INI	0	$10,735.62
		VOCSYS01 Total		0	$0.00
	201802 Total			**0**	**$0.00**
	201606	VOCSYS01	Contractor Accrual	0	-$2,225.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$310.17
			BURNS & MCDONNELL	[redacted]	$24,141.45
			ENERGY INITIATIVES GROUP LLC	[redacted]	$5,107.89
		VOCSYS01 Total		[redacted]	$27,334.51
	201606 Total			[redacted]	**$27,334.51**
	201608	VOCSYS01	Contractor Accrual	0	-$13,096.61
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	$6,912.75
			ENERGY INITIATIVES GROUP LLC	[redacted]	$8,026.11
		VOCSYS01 Total		[redacted]	$1,842.25
	201608 Total			[redacted]	**$1,842.25**
	201505	VOCSYS01	POWER SYSTEM ENGINEERING	[redacted]	$9,308.28
		VOCSYS01 Total		[redacted]	$9,308.28
	201505 Total			[redacted]	**$9,308.28**
	201506	VOCSYS01	Contractor Accrual	0	$18,976.83
			BURNS & MCDONNELL	[redacted]	$39,772.10
			ENERGY INITIATIVES GROUP LLC	[redacted]	$1,150.38
			POWER SYSTEM ENGINEERING	[redacted]	$7,424.83

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201506**	VOCSYS01 Total		[redacted]	$67,324.14
	201506 Total				**$67,324.14**
	201507	VOCSYS01	Contractor Accrual	0	-$14,993.02
			BURNS & MCDONNELL	0	$1,572.71
			ENERGY INITIATIVES GROUP LLC	[redacted]	$2,603.77
			POWER SYSTEM ENGINEERING	0	-$6,738.87
		VOCSYS01 Total		[redacted]	-$17,555.41
	201507 Total				**-$17,555.41**
	201508	VOCSYS01	Contractor Accrual	0	$1,065.19
			C SQUARED SYSTEMS LLC	[redacted]	$7,315.00
			ENERGY INITIATIVES GROUP LLC		$8,318.09
			POWER SYSTEM ENGINEERING	0	$6,077.90
		VOCSYS01 Total		[redacted]	$22,776.18
	201508 Total				**$22,776.18**
	201509	VOCSYS01	Contractor Accrual	0	-$5,049.00
		VOCSYS01 Total		0	-$5,049.00
	201509 Total			**0**	**-$5,049.00**
	201510	VOCSYS01	Contractor Accrual	0	$3,402.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$462.62
			ENERGY INITIATIVES GROUP LLC		$5,172.00
		VOCSYS01 Total			$9,036.62
	201510 Total				**$9,036.62**
	201511	VOCSYS01	Contractor Accrual	0	$1,248.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$5,509.39
		VOCSYS01 Total			$6,757.39
	201511 Total				**$6,757.39**
	201512	VOCSYS01	Contractor Accrual	0	$1,998.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,988.24
			BURNS & MCDONNELL		$17,203.67
		VOCSYS01 Total			$21,189.91
	201512 Total				**$21,189.91**
	201601	VOCSYS01	Contractor Accrual	0	-$6,000.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$2,979.03
		VOCSYS01 Total			-$3,020.97
	201601 Total				**-$3,020.97**
	201602	VOCSYS01	Contractor Accrual	0	$3,556.00
			BURNS & MCDONNELL	0	$10,034.75
			ENERGY INITIATIVES GROUP LLC	[redacted]	$337.38
		VOCSYS01 Total			$13,928.13
	201602 Total				**$13,928.13**
	201603	VOCSYS01	Contractor Accrual	0	-$864.00
			BURNS & MCDONNELL	0	$4,459.18
		VOCSYS01 Total		0	$3,595.18
	201603 Total			**0**	**$3,595.18**
	201604	VOCSYS01	Contractor Accrual	0	$27,667.63
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,463.32
			BURNS & MCDONNELL		$48,452.25

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201604	VOCSYS01 Total		[redacted]	$77,583.20
	201604 Total				$77,583.20
	201605	VOCSYS01	Contractor Accrual	0	-$3,632.63
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$697.88
			ALL-POINTS TECHNOLOGY CORPORATION PC		$4,945.28
			ENERGY INITIATIVES GROUP LLC		$6,059.84
		VOCSYS01 Total			$8,070.37
	201605 Total				$8,070.37
	201607	VOCSYS01	Contractor Accrual	0	-$10,049.39
			BURNS & MCDONNELL	[redacted]	$16,516.04
			ENERGY INITIATIVES GROUP LLC		$9,279.73
		VOCSYS01 Total			$15,746.38
	201607 Total				$15,746.38
	201609	VOCSYS01	Contractor Accrual	0	$501.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$620.34
			BURNS & MCDONNELL		$39,751.68
			ENERGY INITIATIVES GROUP LLC		$6,658.14
		VOCSYS01 Total			$47,531.16
	201609 Total				$47,531.16
	201610	VOCSYS01	Contractor Accrual	0	$8,405.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$232.63
			BURNS & MCDONNELL	0	$0.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$2,521.51
		VOCSYS01 Total			$11,159.14
	201610 Total				$11,159.14
	201611	VOCSYS01	Contractor Accrual	0	-$4,230.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$310.17
		VOCSYS01 Total			-$3,919.83
	201611 Total				-$3,919.83
	201612	VOCSYS01	Contractor Accrual		$10,277.00
			BURNS & MCDONNELL	[redacted]	$41,823.07
			ALL-POINTS TECHNOLOGY CORPORATION PC		$3,296.85
			ENERGY INITIATIVES GROUP LLC		$4,745.27
		VOCSYS01 Total			$60,142.19
	201612 Total				$60,142.19
	201701	VOCSYS01	Contractor Accrual	0	$1,163.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$5,283.24
			ENERGY INITIATIVES GROUP LLC		$16,620.32
		VOCSYS01 Total			$23,066.56
	201701 Total				$23,066.56
	201702	VOCSYS01	Contractor Accrual	0	-$13,110.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,033.90
			BURNS & MCDONNELL		-$24,596.72
			ALL-POINTS TECHNOLOGY CORPORATION PC		-$3,296.85
			ENERGY INITIATIVES GROUP LLC		-$10,165.08
		VOCSYS01 Total			-$50,134.75
	201702 Total				-$50,134.75

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201703**	VOCSYS01	Contractor Accrual	0	$3,088.98
			CASCADE ENGINEERING CONSULTANTS LLC		$2,518.17
			BURNS & MCDONNELL		$20,013.90
			ENERGY INITIATIVES GROUP LLC		$17,886.26
		VOCSYS01 Total			$43,507.31
	201703 Total				**$43,507.31**
	201704	VOCSYS01	Contractor Accrual	0	-$8,098.98
			CASCADE ENGINEERING CONSULTANTS LLC		-$2,518.17
		VOCSYS01 Total			-$10,617.15
	201704 Total				**-$10,617.15**
	201706	VOCSYS01	ENERGY INITIATIVES GROUP LLC		-$17,886.26
		VOCSYS01 Total			-$17,886.26
	201706 Total				**-$17,886.26**
	201503	VOCSYS01	POWER SYSTEM ENGINEERING	0	$0.00
		VOCSYS01 Total		0	$0.00
	201503 Total			**0**	**$0.00**
Outside Services Total					**$24,472,754.76**
Other	**202101**	BERLCIRC	(blank)	0	$16.99
		BERLCIRC Total		0	$16.99
		ES_005PR	(blank)	0	$12.65
		ES_005PR Total		0	$12.65
		ES_009WB	AECOM INC	0	$0.00
		ES_009WB Total		0	$0.00
		ES_055WL	MCPHEE ELECTRIC LTD LLC	0	$3,180.65
		ES_055WL Total		0	$3,180.65
		SSCANT5R	(blank)		$33.04
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	0	$0.02
			POWERSUPPLY, 125-48 VDC	0	$0.14
		SSCANT5R Total			$33.20
		VOCSYS01	STATE OF CONNECTICUT	0	$4,902.25
		VOCSYS01 Total		0	$4,902.25
	202101 Total				**$8,145.74**
	202102	BERLCIRC	(blank)		$951.08
			JP MORGAN CHASE BANK		$57.49
			STATE OF CONNECTICUT	0	$20,559.09
			FEDEX		$117.56
			ROADRUNNER INC	0	$2,419.33
			Color Copies	0	$1.12
		BERLCIRC Total			$24,105.67
		ES_018CO	AECOM INC	0	$4,626.70
		ES_018CO Total		0	$4,626.70
		ES_055WL	MCPHEE ELECTRIC LTD LLC	0	$0.00
		ES_055WL Total		0	$0.00
		ES_056EK	AECOM INC	0	$3,670.35
		ES_056EK Total		0	$3,670.35
		ES_058GR	AECOM INC	0	$9,253.41
		ES_058GR Total		0	$9,253.41

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202102**	ES_062WI	(blank)	[redacted]	$80.08
		ES_062WI Total			$80.08
		ES_067OX	AECOM INC	0	$4,538.82
		ES_067OX Total		0	$4,538.82
		ES_068SO	AECOM INC	0	$8,348.74
		ES_068SO Total		0	$8,348.74
		ES_077LI	AECOM INC	0	$6,358.49
		ES_077LI Total		0	$6,358.49
		SSCANT5R	(blank)	[redacted]	$50.18
		SSCANT5R Total			$50.18
		VOCSYS01	(blank)		-$830.12
			JP MORGAN CHASE BANK		-$57.49
			STATE OF CONNECTICUT	0	-$20,559.09
			FEDEX	[redacted]	-$117.56
			ROADRUNNER INC	0	-$2,419.33
			Color Copies	0	-$1.12
		VOCSYS01 Total		[redacted]	-$23,984.71
		WINDCIRC	(blank)		$144.34
			Meals		$20.00
		WINDCIRC Total			$164.34
	202102 Total				**$37,212.07**
	202103	BERLCIRC	(blank)		$318.36
			STATE OF CONNECTICUT	0	$776.98
			911113026901	0	$2.08
		BERLCIRC Total		[redacted]	$1,097.42
		ES_018CO	AECOM INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_056EK	AECOM INC	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	CENTEK ENGINEERING INC	0	$2,533.06
		ES_058GR Total		0	$2,533.06
		ES_067OX	AECOM INC	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	AECOM INC	0	$0.00
		ES_068SO Total		0	$0.00
		ES_077LI	AECOM INC	0	$0.00
		ES_077LI Total		0	$0.00
		SSCANT5R	(blank)	[redacted]	$100.36
		SSCANT5R Total			$100.36
		VOCSYS01	(blank)	0	-$12.00
		VOCSYS01 Total		0	-$12.00
		WINDCIRC	(blank)	[redacted]	$339.76
			STATE OF CONNECTICUT	0	$776.98
		WINDCIRC Total		[redacted]	$1,116.74
	202103 Total				**$4,835.58**
	202208	BERLCIRC	CELLCO PARTNERSHIP	[redacted]	$435.50
			FEDEX		$359.41

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202208**	BERLCIRC	KMC COMMUNICATIONS LLC	0	$16,027.53
			MCPHEE ELECTRIC LTD	0	$0.00
			UNITED PARCEL SERVICE	0	$206.02
		BERLCIRC Total		[redacted]	$17,028.46
		ES_090HF	Meals		$20.00
		ES_090HF Total			$20.00
		WINDCIRC	CELLCO PARTNERSHIP		$419.16
		WINDCIRC Total			$419.16
	202208 Total				**$17,467.62**
	202104	BERLCIRC	(blank)		$28.00
			911113026901	0	$1.04
		BERLCIRC Total		[redacted]	$29.04
		ES_025NS	(blank)		$76.72
		ES_025NS Total			$76.72
		ES_058GR	CENTEK ENGINEERING INC	0	$0.00
		ES_058GR Total		0	$0.00
		ES_081SH	(blank)	[redacted]	$72.24
		ES_081SH Total			$72.24
		SSBRN11J	(blank)		$752.70
			Meals		$20.00
		SSBRN11J Total			$772.70
		SSCANT5R	(blank)		$501.80
		SSCANT5R Total			$501.80
		WINDCIRC	(blank)		$28.00
		WINDCIRC Total			$28.00
	202104 Total				**$1,480.50**
	202206	BERLCIRC	CELLCO PARTNERSHIP		$436.85
			FEDEX		$231.01
			KMC COMMUNICATIONS LLC	0	$2,843.22
		BERLCIRC Total		[redacted]	$3,511.08
		ES0046GR	TESSCO TECHNOLOGIES INC	0	$0.00
			NORTHEAST TOWERS INC	0	-$1,435.73
		ES0046GR Total		0	-$1,435.73
		ES_084SL	MCPHEE ELECTRIC LTD	0	-$3,446.56
		ES_084SL Total		0	-$3,446.56
		ES_090HF	Meals	[redacted]	$40.00
		ES_090HF Total			$40.00
		ES_136CA	MCPHEE ELECTRIC LTD	0	-$4,676.98
		ES_136CA Total		0	-$4,676.98
		ES_234FA	MCPHEE ELECTRIC LTD	0	-$1,553.41
		ES_234FA Total		0	-$1,553.41
		WINDCIRC	(blank)	0	$21.33
			Meals	0	$23.56
			CELLCO PARTNERSHIP	[redacted]	$419.62
		WINDCIRC Total			$464.51
	202206 Total				**-$7,097.09**
	202207	BERLCIRC	CELLCO PARTNERSHIP		$435.72

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202207**	BERLCIRC	FEDEX	[redacted]	$53.06
			KMC COMMUNICATIONS LLC	0	$1,921.95
			MCPHEE ELECTRIC LTD	0	$15,952.50
		BERLCIRC Total		[redacted]	$18,363.23
		ES_090HF	Meals	[redacted]	$20.00
		ES_090HF Total		[redacted]	$20.00
		WINDCIRC	CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$419.16
	202207 Total			[redacted]	**$18,802.39**
	202105	BERLCIRC	STATE OF CONNECTICUT	0	$354.85
		BERLCIRC Total		0	$354.85
		ES_009WB	(blank)	[redacted]	$48.72
		ES_009WB Total		[redacted]	$48.72
		ES_018CO	AECOM INC	0	$1,760.09
		ES_018CO Total		0	$1,760.09
		ES_025NS	(blank)	[redacted]	$76.72
		ES_025NS Total		[redacted]	$76.72
		SSBRN11J	(blank)	[redacted]	$43.68
		SSBRN11J Total		[redacted]	$43.68
		SSCANT5R	(blank)	[redacted]	$353.52
		SSCANT5R Total		[redacted]	$353.52
		SSFARM1C	(blank)	[redacted]	$406.48
		SSFARM1C Total		[redacted]	$406.48
		WINDCIRC	STATE OF CONNECTICUT	0	$625.00
		WINDCIRC Total		0	$625.00
	202105 Total			[redacted]	**$3,669.06**
	202304	BERLCIRC	(blank)	[redacted]	$106.25
			JP MORGAN CHASE BANK	[redacted]	$424.32
			Meals	[redacted]	$115.00
			FEDEX	[redacted]	$50.30
		BERLCIRC Total		[redacted]	$695.87
		WINDCIRC	(blank)	0	$1,020.84
			Meals	0	$25.00
		WINDCIRC Total		0	$1,045.84
	202304 Total			[redacted]	**$1,741.71**
	202112	BERLCIRC	SOFTWARE ONE INC	0	$336.93
			FEDEX	[redacted]	$193.07
		BERLCIRC Total		[redacted]	$530.00
		WINDCIRC	(blank)	[redacted]	$51.52
		WINDCIRC Total		[redacted]	$51.52
	202112 Total			[redacted]	**$581.52**
	202201	BERLCIRC	Meals	0	$156.58
			CELLCO PARTNERSHIP	[redacted]	$90.00
		BERLCIRC Total		[redacted]	$246.58
		ES_081SH	(blank)	0	$110.59
			Meals	0	$55.74
		ES_081SH Total		0	$166.33

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202201**	WINDCIRC	Meals	0	$213.59
			CELLCO PARTNERSHIP	[redacted]	$67.50
		WINDCIRC Total			$281.09
	202201 Total				**$694.00**
	202106	BERLCIRC	(blank)		$106.96
			STATE OF CONNECTICUT	0	$38.86
		BERLCIRC Total		[redacted]	$145.82
		ES_018CO	AECOM INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_074NM	Meals	[redacted]	$20.00
		ES_074NM Total			$20.00
		ES_106BR	1561-48-24-30-M3		$1,360.00
			See Long Description		$450.00
			WILMORE ELECTRONICS		$77.77
		ES_106BR Total			$1,887.77
		ES_127NL	Meals		$20.00
		ES_127NL Total			$20.00
		ES_259ST	Meals		$20.00
		ES_259ST Total			$20.00
		ES_271EW	Meals		$20.00
		ES_271EW Total			$20.00
		ES_278KT	(blank)		$85.12
		ES_278KT Total			$85.12
		ES_281ME	Meals		$20.00
		ES_281ME Total			$20.00
		WINDCIRC	(blank)		$53.20
		WINDCIRC Total			$53.20
	202106 Total				**$2,271.91**
	202108	ES_051TH	CENTEK ENGINEERING INC	0	$5,439.80
		ES_051TH Total		0	$5,439.80
		ES_278KT	TULL BROTHERS INC	[redacted]	$13.19
			Dead Bolt locksets for Kent ATC		$389.10
		ES_278KT Total			$402.29
		SSSAL21J	MCPHEE ELECTRIC LTD	0	$0.00
		SSSAL21J Total		0	$0.00
	202108 Total			[redacted]	**$5,842.09**
	202107	BERLCIRC	911113161694|RYANBUSY-000	0	$8.00
		BERLCIRC Total		0	$8.00
		ES_106BR	ANIXTER INC	[redacted]	$49.11
		ES_106BR Total			$49.11
		SSSAL21J	MCPHEE ELECTRIC LTD	0	$6,783.03
		SSSAL21J Total		0	$6,783.03
		WINDCIRC	911113161694|RYANBUSY-000	0	$0.64
		WINDCIRC Total		0	$0.64
	202107 Total			[redacted]	**$6,840.78**
	202204	BERLCIRC	(blank)	[redacted]	$138.65
			CELLCO PARTNERSHIP		$634.99

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202204**	BERLCIRC	FEDEX	[redacted]	$167.24
			KMC COMMUNICATIONS LLC	0	$1,292.38
			911115216348|RYANBUSY-000|APR 2022	0	$540.00
		BERLCIRC Total		[redacted]	$2,773.26
		ES0046GR	Voice radio antenna for Greenwich from Tessco	[redacted]	$2,792.93
		ES0046GR Total		[redacted]	$2,792.93
		ES_084SL	MCPHEE ELECTRIC LTD	0	$3,446.56
		ES_084SL Total		0	$3,446.56
		ES_136CA	MCPHEE ELECTRIC LTD	0	$4,676.98
		ES_136CA Total		0	$4,676.98
		ES_234FA	MCPHEE ELECTRIC LTD	0	$1,553.41
		ES_234FA Total		0	$1,553.41
		WINDCIRC	(blank)	[redacted]	$52.65
			CELLCO PARTNERSHIP	[redacted]	$620.02
		WINDCIRC Total		[redacted]	$672.67
	202204 Total			[redacted]	**$15,915.81**
	202109	BERLCIRC	Meals	0	$123.44
			FEDEX	[redacted]	$56.56
		BERLCIRC Total		[redacted]	$180.00
		ES_051TH	CENTEK ENGINEERING INC	0	$0.00
		ES_051TH Total		0	$0.00
		ES_056EK	(blank)	0	$75.00
		ES_056EK Total		0	$75.00
	202109 Total			[redacted]	**$255.00**
	202110	BERLCIRC	Meals	0	$70.76
			911113113067|RYANBUSY-000|MAY 2021	0	$1.76
		BERLCIRC Total		0	$72.52
		ES_001CS	(blank)	0	$22.68
		ES_001CS Total		0	$22.68
		ES_012BS	(blank)	0	$75.00
			Meals	0	$132.40
		ES_012BS Total		0	$207.40
		ES_018CO	NORTHEAST TOWERS INC	0	$19,708.68
		ES_018CO Total		0	$19,708.68
		ES_066NW	(blank)	[redacted]	$30.24
		ES_066NW Total		[redacted]	$30.24
		ES_278KT	(blank)	[redacted]	$72.80
		ES_278KT Total		[redacted]	$72.80
		ES_281ME	(blank)	[redacted]	$11.20
		ES_281ME Total		[redacted]	$11.20
		WINDCIRC	911113113067|RYANBUSY-000|MAY 2021	0	$3.20
		WINDCIRC Total		0	$3.20
	202110 Total			[redacted]	**$20,128.72**
	202111	ES_018CO	NORTHEAST TOWERS INC	0	$0.00
		ES_018CO Total		0	$0.00
	202111 Total			**0**	**$0.00**
	202202	BERLCIRC	CELLCO PARTNERSHIP	[redacted]	$102.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202202**	BERLCIRC	KMC COMMUNICATIONS LLC	0	$258.48
			UNITED PARCEL SERVICE	0	$27.70
			Reverse Partial Maximo Invoices	0	-$49.43
		BERLCIRC Total		[redacted]	$338.75
		WINDCIRC	CELLCO PARTNERSHIP	[redacted]	$87.03
		WINDCIRC Total		[redacted]	$87.03
	202202 Total			[redacted]	**$425.78**
	202203	BERLCIRC	(blank)	0	$194.50
			CELLCO PARTNERSHIP	[redacted]	$114.96
			FEDEX	[redacted]	$60.57
			KMC COMMUNICATIONS LLC	0	$0.00
			UNITED PARCEL SERVICE	0	$31.68
		BERLCIRC Total		[redacted]	$401.71
		ES_154EH	Meals	[redacted]	$20.00
		ES_154EH Total		[redacted]	$20.00
		WINDCIRC	(blank)	0	$194.51
			CELLCO PARTNERSHIP	[redacted]	$99.99
		WINDCIRC Total		[redacted]	$294.50
	202203 Total			[redacted]	**$716.21**
	202303	BERLCIRC	(blank)	0	$19.13
			Meals	0	$25.00
			TESSCO TECHNOLOGIES INC	[redacted]	-$14,004.69
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			CELLCO PARTNERSHIP	[redacted]	$474.94
			FEDEX	[redacted]	$61.13
		BERLCIRC Total		[redacted]	-$13,424.49
		WINDCIRC	(blank)	[redacted]	$108.75
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$527.91
	202303 Total			[redacted]	**-$12,896.58**
	202205	BERLCIRC	(blank)	[redacted]	$52.65
			Meals	0	$116.94
			CELLCO PARTNERSHIP	[redacted]	$434.12
			FEDEX	[redacted]	$48.44
			KMC COMMUNICATIONS LLC	0	$0.00
			UNITED PARCEL SERVICE	0	$62.26
		BERLCIRC Total		[redacted]	$714.41
		ES0046GR	NORTHEAST TOWERS INC	0	$1,435.73
		ES0046GR Total		0	$1,435.73
		ES_084SL	MCPHEE ELECTRIC LTD	0	$0.00
		ES_084SL Total		0	$0.00
		ES_136CA	MCPHEE ELECTRIC LTD	0	$0.00
		ES_136CA Total		0	$0.00
		ES_234FA	MCPHEE ELECTRIC LTD	0	$0.00
		ES_234FA Total		0	$0.00
		WINDCIRC	(blank)	[redacted]	$52.65
			CELLCO PARTNERSHIP	[redacted]	$419.16

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202205**	WINDCIRC Total		[redacted]	$471.81
	202205 Total			[redacted]	**$2,621.95**
	202209	BERLCIRC	CELLCO PARTNERSHIP	[redacted]	$442.74
			FEDEX	[redacted]	$75.07
			KMC COMMUNICATIONS LLC	0	$3,911.98
			UNITED PARCEL SERVICE	0	$118.91
		BERLCIRC Total		[redacted]	$4,548.70
		WINDCIRC	CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$419.16
	202209 Total			[redacted]	**$4,967.86**
	202312	CTDMR11D	SOFTWARE ONE INC	0	$413.34
			EUC Inventory CB Adj -December 2023	0	$225.00
		CTDMR11D Total		0	$638.34
	202312 Total			**0**	**$638.34**
	202404	CTDM241D	(blank)	0	$301.99
		CTDM241D Total		0	$301.99
	202404 Total			**0**	**$301.99**
	202302	BERLCIRC	GRAINGER	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$37,120.21
			CELLCO PARTNERSHIP	[redacted]	$471.32
		BERLCIRC Total		[redacted]	$37,591.53
		ES_WFSWH	HEAVY WEIGHT INC	0	$5,583.38
		ES_WFSWH Total		0	$5,583.38
		WINDCIRC	(blank)	0	$14.53
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$433.69
	202302 Total			[redacted]	**$43,608.60**
	202310	BERLCIRC	TESSCO TECHNOLOGIES INC	0	$15,297.11
			Tessco rf material for voice radio substation install	0	$0.00
		BERLCIRC Total		0	$15,297.11
		CTDMR11D	(blank)	0	$22.69
		CTDMR11D Total		0	$22.69
	202310 Total			**0**	**$15,319.80**
	202501	BERLCIRC	(blank)	0	$0.00
		BERLCIRC Total		0	$0.00
		CTDM241D	(blank)	0	$0.00
		CTDM241D Total		0	$0.00
		CTDMR11D	(blank)	0	$0.00
		CTDMR11D Total		0	$0.00
		ES0046GR	(blank)	0	$0.00
		ES0046GR Total		0	$0.00
		ES_001CS	(blank)	0	$0.00
		ES_001CS Total		0	$0.00
		ES_003LH	(blank)	0	$0.00
		ES_003LH Total		0	$0.00
		ES_004SM	(blank)	0	$0.00
		ES_004SM Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	ES_005PR	(blank)	0	$0.00
		ES_005PR Total		0	$0.00
		ES_008MA	(blank)	0	$0.00
		ES_008MA Total		0	$0.00
		ES_009WB	(blank)	0	$0.00
		ES_009WB Total		0	$0.00
		ES_010GH	(blank)	0	$0.00
		ES_010GH Total		0	$0.00
		ES_012BS	(blank)	0	$0.00
		ES_012BS Total		0	$0.00
		ES_018CO	(blank)	0	$0.00
		ES_018CO Total		0	$0.00
		ES_022CP	(blank)	0	$0.00
		ES_022CP Total		0	$0.00
		ES_025NS	(blank)	0	$0.00
		ES_025NS Total		0	$0.00
		ES_026SG	(blank)	0	$0.00
		ES_026SG Total		0	$0.00
		ES_028CL	(blank)	0	$0.00
		ES_028CL Total		0	$0.00
		ES_033WH	(blank)	0	$0.00
		ES_033WH Total		0	$0.00
		ES_038TC	(blank)	0	$0.00
		ES_038TC Total		0	$0.00
		ES_043TL	(blank)	0	$0.00
		ES_043TL Total		0	$0.00
		ES_045UN	(blank)	0	$0.00
		ES_045UN Total		0	$0.00
		ES_047CV	(blank)	0	$0.00
		ES_047CV Total		0	$0.00
		ES_051TH	(blank)	0	$0.00
		ES_051TH Total		0	$0.00
		ES_055WL	(blank)	0	$0.00
		ES_055WL Total		0	$0.00
		ES_056EK	(blank)	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	(blank)	0	$0.00
		ES_058GR Total		0	$0.00
		ES_060NO	(blank)	0	$0.00
		ES_060NO Total		0	$0.00
		ES_066NW	(blank)	0	$0.00
		ES_066NW Total		0	$0.00
		ES_062WI	(blank)	0	$0.00
		ES_062WI Total		0	$0.00
		ES_067OX	(blank)	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	(blank)	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	ES_068SO Total		0	$0.00
		ES_074NM	(blank)	0	$0.00
		ES_074NM Total		0	$0.00
		ES_077LI	(blank)	0	$0.00
		ES_077LI Total		0	$0.00
		ES_081SH	(blank)	0	$0.00
		ES_081SH Total		0	$0.00
		ES_082CH	(blank)	0	$0.00
		ES_082CH Total		0	$0.00
		ES_084SL	(blank)	0	$0.00
		ES_084SL Total		0	$0.00
		ES_086SS	(blank)	0	$0.00
		ES_086SS Total		0	$0.00
		ES_090HF	(blank)	0	$0.00
		ES_090HF Total		0	$0.00
		ES_106BR	(blank)	0	$0.00
		ES_106BR Total		0	$0.00
		ES_127NL	(blank)	0	$0.00
		ES_127NL Total		0	$0.00
		ES_136CA	(blank)	0	$0.00
		ES_136CA Total		0	$0.00
		ES_154EH	(blank)	0	$0.00
		ES_154EH Total		0	$0.00
		ES_234FA	(blank)	0	$0.00
		ES_234FA Total		0	$0.00
		ES_153DL	(blank)	0	$0.00
		ES_153DL Total		0	$0.00
		ES_259ST	(blank)	0	$0.00
		ES_259ST Total		0	$0.00
		ES_271EW	(blank)	0	$0.00
		ES_271EW Total		0	$0.00
		ES_278KT	(blank)	0	$0.00
		ES_278KT Total		0	$0.00
		ES_281ME	(blank)	0	$0.00
		ES_281ME Total		0	$0.00
		ES_286RI	(blank)	0	$0.00
		ES_286RI Total		0	$0.00
		ES_WFSWH	(blank)	0	$0.00
		ES_WFSWH Total		0	$0.00
		SSBRN11J	(blank)	0	$0.00
		SSBRN11J Total		0	$0.00
		SSCANT5R	(blank)	0	$0.00
		SSCANT5R Total		0	$0.00
		SSFARM1C	(blank)	0	$0.00
		SSFARM1C Total		0	$0.00
		SSSAL21J	(blank)	0	$0.00
		SSSAL21J Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	SUBUNITS	(blank)	0	$0.00
		SUBUNITS Total		0	$0.00
		WINDCIRC	(blank)	0	$0.00
		WINDCIRC Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202306	BERLCIRC	FEDEX	[redacted]	$42.53
		BERLCIRC Total		[redacted]	$42.53
	202306 Total			[redacted]	**$42.53**
	202402	CTDMR11D	(blank)	0	$23.22
		CTDMR11D Total		0	$23.22
	202402 Total			**0**	**$23.22**
	202210	BERLCIRC	(blank)	[redacted]	$255.15
			Meals	[redacted]	$60.00
			MCPHEE ELECTRIC LTD LLC	0	$111,891.04
			CELLCO PARTNERSHIP	[redacted]	$445.68
			KMC COMMUNICATIONS LLC	0	$0.00
		BERLCIRC Total		[redacted]	$112,651.87
		ES_066NW	(blank)	0	$19.49
		ES_066NW Total		0	$19.49
		ES_153DL	Meals	[redacted]	$40.00
		ES_153DL Total		[redacted]	$40.00
		ES_WFSWH	(blank)	0	$43.82
		ES_WFSWH Total		0	$43.82
		WINDCIRC	(blank)	[redacted]	$105.23
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$524.39
	202210 Total			[redacted]	**$113,279.57**
	202211	BERLCIRC	(blank)	[redacted]	$191.72
			GRAINGER	[redacted]	-$4,897.56
			MCPHEE ELECTRIC LTD LLC	0	$111,891.04
			CELLCO PARTNERSHIP	[redacted]	$441.15
			FEDEX	[redacted]	$94.46
			Mobile radio cradle mounts from Eastern Comm.	[redacted]	$780.00
			Please see long description.	[redacted]	$5,625.73
			UNITED PARCEL SERVICE	0	$87.11
		BERLCIRC Total		[redacted]	$114,213.65
		WINDCIRC	(blank)	[redacted]	$348.89
			Meals	0	$10.00
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$778.05
	202211 Total			[redacted]	**$114,991.70**
	202212	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$223,782.06
			CELLCO PARTNERSHIP	0	$498.02
			FEDEX	[redacted]	$68.30
			EASTERN COMMUNICATIONS LTD	[redacted]	$49.53
		BERLCIRC Total		[redacted]	$224,397.91
		ES0046GR	(blank)	[redacted]	$91.88

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202212	ES0046GR Total		[redacted]	$91.88
		WINDCIRC	CELLCO PARTNERSHIP	0	$419.16
		WINDCIRC Total		0	$419.16
	202212 Total			[redacted]	$224,908.95
	202301	BERLCIRC	GRAINGER	0	$5,517.28
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			CELLCO PARTNERSHIP	[redacted]	$479.02
			Tessco rf material for voice radio substation install		$16,747.28
		BERLCIRC Total			$22,743.58
		ES0046GR	MCPHEE ELECTRIC LTD LLC	0	$721.48
		ES0046GR Total		0	$721.48
		WINDCIRC	Meals	0	$25.00
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total			$444.16
	202301 Total				$23,909.22
	202305	BERLCIRC	(blank)	0	$43.95
			Meals	0	$141.59
		BERLCIRC Total		0	$185.54
	202305 Total			0	$185.54
	202311	CTDMR11D	(blank)	0	$78.92
		CTDMR11D Total		0	$78.92
	202311 Total			0	$78.92
	202401	CTDMR11D	SOFTWARE ONE INC	0	$0.00
		CTDMR11D Total		0	$0.00
	202401 Total			0	$0.00
	202509	CTDM241D	(blank)	0	$0.00
		CTDM241D Total		0	$0.00
	202509 Total			0	$0.00
	201908	VOCSYS01	(blank)	[redacted]	$126.44
		VOCSYS01 Total			$126.44
	201908 Total				$126.44
	201909	VOCSYS01	(blank)		$60.32
		VOCSYS01 Total			$60.32
	201909 Total				$60.32
	201910	VOCSYS01	(blank)	0	$12.00
		VOCSYS01 Total		0	$12.00
	201910 Total			0	$12.00
	202002	ES_066NW	ROADRUNNER INC	0	$2,419.33
		ES_066NW Total		0	$2,419.33
		VOCSYS01	(blank)	[redacted]	$69.00
		VOCSYS01 Total			$69.00
	202002 Total				$2,488.33
	202003	ES_004SM	(blank)		$12.65
		ES_004SM Total			$12.65
		ES_066NW	ROADRUNNER INC	0	$0.00
		ES_066NW Total		0	$0.00
		VOCSYS01	(blank)	[redacted]	$107.15

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202003**	VOCSYS01 Total		[redacted]	$107.15
	202003 Total				**$119.80**
	202004	ES_056EK	AECOM	0	$6,048.32
		ES_056EK Total		0	$6,048.32
		ES_058GR	AECOM	0	$6,048.32
		ES_058GR Total		0	$6,048.32
		ES_062WI	AECOM	0	$6,048.32
		ES_062WI Total		0	$6,048.32
		ES_077LI	AECOM	0	$6,048.32
		ES_077LI Total		0	$6,048.32
		VOCSYS01	STATE OF CONNECTICUT	0	$339.72
		VOCSYS01 Total		0	$339.72
	202004 Total			**0**	**$24,533.00**
	202005	ES_051TH	AECOM	0	$6,048.32
		ES_051TH Total		0	$6,048.32
		ES_056EK	AECOM	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	AECOM	0	$0.00
		ES_058GR Total		0	$0.00
		ES_062WI	AECOM	0	$0.00
		ES_062WI Total		0	$0.00
		ES_077LI	AECOM	0	$0.00
		ES_077LI Total		0	$0.00
		VOCSYS01	STATE OF CONNECTICUT	0	$0.00
		VOCSYS01 Total		0	$0.00
	202005 Total			**0**	**$6,048.32**
	202008	BERLCIRC	(blank)	0	$132.06
			UNITED PARCEL SERVICE	0	$7.31
		BERLCIRC Total		0	$139.37
		ES_004SM	(blank)	[redacted]	$101.48
		ES_004SM Total			$101.48
		ES_005PR	(blank)	0	$19.93
		ES_005PR Total		0	$19.93
		ES_009WB	AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_009WB Total		0	$0.00
		ES_018CO	AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_067OX	ROADRUNNER INC	0	$0.00
			AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_068SO Total		0	$0.00
		ES_077LI	AECOM INC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202008**	ES_077LI Total		0	$0.00
		ES_136CA	Meals	0	$114.47
		ES_136CA Total		0	$114.47
		VOCSYS01	Color Copies	0	$1.12
		VOCSYS01 Total		0	$1.12
	202008 Total			[redacted]	**$376.37**
	202009	BERLCIRC	(blank)	0	$42.15
		BERLCIRC Total		0	$42.15
		ES_051TH	AECOM INC	0	$3,403.20
		ES_051TH Total		0	$3,403.20
		ES_077LI	AECOM INC	0	$0.00
		ES_077LI Total		0	$0.00
		VOCSYS01	FEDEX	[redacted]	$117.56
		VOCSYS01 Total		[redacted]	$117.56
		WINDCIRC	(blank)	[redacted]	$28.18
		WINDCIRC Total		[redacted]	$28.18
	202009 Total			[redacted]	**$3,591.09**
	202010	BERLCIRC	(blank)	[redacted]	$8.06
		BERLCIRC Total		[redacted]	$8.06
		ES_004SM	(blank)	[redacted]	$26.45
		ES_004SM Total		[redacted]	$26.45
		ES_051TH	AECOM INC	0	$0.00
		ES_051TH Total		0	$0.00
		ES_074NM	(blank)	0	$10.61
		ES_074NM Total		0	$10.61
		ES_286RI	(blank)	0	$16.99
		ES_286RI Total		0	$16.99
		VOCSYS01	STATE OF CONNECTICUT	0	$7,817.12
		VOCSYS01 Total		0	$7,817.12
		WINDCIRC	(blank)	[redacted]	$7.48
		WINDCIRC Total		[redacted]	$7.48
	202010 Total			[redacted]	**$7,886.71**
	202011	BERLCIRC	(blank)	[redacted]	$114.44
				0	-$79.05
		BERLCIRC Total		[redacted]	$35.39
		ES_004SM	(blank)	[redacted]	$16.68
				0	-$55.70
		ES_004SM Total		[redacted]	-$39.02
		ES_005PR	(blank)	[redacted]	$28.18
				0	-$21.18
		ES_005PR Total		[redacted]	$7.00
		ES_009WB		0	-$3,244.68
		ES_009WB Total		0	-$3,244.68
		ES_018CO		0	-$2,983.83
		ES_018CO Total		0	-$2,983.83
		ES_038TC		0	-$672.92
		ES_038TC Total		0	-$672.92

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202011**	ES_047CV	(blank)	[redacted]	$28.75
				0	-$7.48
		ES_047CV Total		[redacted]	$21.27
		ES_051TH		0	-$2,457.39
		ES_051TH Total		0	-$2,457.39
		ES_055WL	(blank)	[redacted]	$28.75
		ES_055WL Total		[redacted]	$28.75
		ES_056EK		0	-$1,572.56
		ES_056EK Total		0	-$1,572.56
		ES_058GR		0	-$1,572.56
		ES_058GR Total		0	-$1,572.56
		ES_066NW		0	-$629.03
		ES_066NW Total		0	-$629.03
		ES_062WI		0	-$1,572.56
		ES_062WI Total		0	-$1,572.56
		ES_067OX		0	-$4,502.36
		ES_067OX Total		0	-$4,502.36
		ES_068SO		0	-$3,826.12
		ES_068SO Total		0	-$3,826.12
		ES_074NM	(blank)	[redacted]	$38.53
				0	-$12.78
		ES_074NM Total		[redacted]	$25.75
		ES_077LI		0	-$2,388.27
		ES_077LI Total		0	-$2,388.27
		ES_136CA	Meals	0	-$29.76
		ES_136CA Total		0	-$29.76
		ES_153DL	(blank)	[redacted]	$28.75
				0	-$7.48
		ES_153DL Total		[redacted]	$21.27
		ES_259ST	(blank)	[redacted]	$188.60
				0	-$49.04
		ES_259ST Total		[redacted]	$139.56
		ES_286RI		0	-$4.42
		ES_286RI Total		0	-$4.42
		ES_WFSWH		0	-$667.20
		ES_WFSWH Total		0	-$667.20
		VOCSYS01	STATE OF CONNECTICUT	0	$7,500.00
			ROADRUNNER INC	0	$2,419.33
		VOCSYS01 Total		0	$9,919.33
		WINDCIRC	(blank)	[redacted]	$114.44
				0	-$39.03
		WINDCIRC Total		[redacted]	$75.41
	202011 Total			[redacted]	**-$15,888.95**
	202012	ES_001CS	(blank)	[redacted]	$40.83
		ES_001CS Total		[redacted]	$40.83
		ES_009WB	AECOM INC	0	$10,475.48
		ES_009WB Total		0	$10,475.48

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202012**	ES_010GH	(blank)	[redacted]	$26.45
		ES_010GH Total			$26.45
		ES_025NS	(blank)		$72.45
		ES_025NS Total			$72.45
		ES_055WL	(blank)		$50.60
		ES_055WL Total			$50.60
		ES_077LI	(blank)		$6.90
		ES_077LI Total			$6.90
		ES_271EW	(blank)		$26.45
		ES_271EW Total			$26.45
		SSBRN11J	(blank)		$42.55
		SSBRN11J Total			$42.55
		VOCSYS01	ROADRUNNER INC	0	$0.00
		VOCSYS01 Total		0	$0.00
		WINDCIRC	(blank)	[redacted]	$79.35
		WINDCIRC Total			$79.35
	202012 Total				**$10,821.06**
	202006	ES_038TC	MCPHEE ELECTRIC LTD	0	$2,588.18
		ES_038TC Total		0	$2,588.18
		ES_051TH	AECOM	0	$0.00
		ES_051TH Total		0	$0.00
		ES_WFSWH	DISCOUNT OFFICE SOLUTIONS LLC	0	$2,566.14
		ES_WFSWH Total		0	$2,566.14
	202006 Total			**0**	**$5,154.32**
	202007	ES_004SM	(blank)	[redacted]	$56.93
		ES_004SM Total			$56.93
		ES_005PR	(blank)		$33.35
		ES_005PR Total			$33.35
		ES_009WB	AECOM	0	$6,151.71
			AECOM INC	0	$6,327.83
		ES_009WB Total		0	$12,479.54
		ES_018CO	AECOM	0	$6,927.13
			AECOM INC	0	$4,549.16
		ES_018CO Total		0	$11,476.29
		ES_038TC	MCPHEE ELECTRIC LTD	0	$0.00
		ES_038TC Total		0	$0.00
		ES_067OX	ROADRUNNER INC	0	$3,773.74
			AECOM	0	$6,151.71
			AECOM INC	0	$7,391.33
		ES_067OX Total		0	$17,316.78
		ES_068SO	AECOM	0	$6,048.32
			AECOM INC	0	$8,667.53
		ES_068SO Total		0	$14,715.85
		ES_077LI	AECOM INC	0	$3,137.33
		ES_077LI Total		0	$3,137.33
		ES_WFSWH	DISCOUNT OFFICE SOLUTIONS LLC	0	$0.00
		ES_ WFSWH Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202007**	VOCSYS01	(blank)	[redacted]	$74.75
		VOCSYS01 Total			$74.75
	202007 Total				**$59,290.82**
	201902	VOCSYS01	(blank)		$122.38
		VOCSYS01 Total			$122.38
	201902 Total				**$122.38**
	201903	VOCSYS01	(blank)		$163.56
		VOCSYS01 Total			$163.56
	201903 Total				**$163.56**
	202001	VOCSYS01	(blank)		$24.15
		VOCSYS01 Total			$24.15
	202001 Total				**$24.15**
	201810	VOCSYS01	(blank)		$27.80
		VOCSYS01 Total			$27.80
	201810 Total				**$27.80**
	201606	VOCSYS01	JP MORGAN CHASE BANK		$57.49
		VOCSYS01 Total			$57.49
	201606 Total				**$57.49**
	201608	VOCSYS01	JP MORGAN CHASE BANK	0	$0.00
		VOCSYS01 Total		0	$0.00
	201608 Total			**0**	**$0.00**
	201707	VOCSYS01	(blank)	[redacted]	$54.57
		VOCSYS01 Total			$54.57
	201707 Total				**$54.57**
	201605	VOCSYS02	THE ERGONOMIC GROUP		$3,456.82
		VOCSYS02 Total			$3,456.82
	201605 Total				**$3,456.82**
Other Total					**$780,437.41**
Grand Total				**87,037**	**$29,970,584.74**