CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN24 2024 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,500,000	627,316	(1,872,684)
2	Indirect Costs	500,000	475,738	(24,262)
3	Total Project Costs	$ 3,000,000	$ 1,103,053	$ (1,896,947)

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80209442	(blank)	0	$1,324.34
			AFUDC	0	$118.28
		80209442 Total		0	$1,442.62
		81836060	(blank)	0	$8,366.35
			AFUDC	0	$107.17
		81836060 Total		0	$8,473.52
		81836104	(blank)	0	$1,379.96
			AFUDC	0	$82.94
		81836104 Total		0	$1,462.90
		81967327	(blank)	0	$5.42
			AFUDC	0	$211.36
		81967327 Total		0	$216.78
		82047586	(blank)	0	$623.87
			AFUDC	0	$228.04
		82047586 Total		0	$851.91
	202601 Total			**0**	**$12,447.73**
	202602	80209442	(blank)	0	$4,924.38
			AFUDC	0	$136.46
		80209442 Total		0	$5,060.84
		81836104	AFUDC	0	$87.51
		81836104 Total		0	$87.51
		81967327	AFUDC	0	$211.46
		81967327 Total		0	$211.46
		82047586	AFUDC	0	$232.09
		82047586 Total		0	$232.09
	202602 Total			**0**	**$5,591.90**
	202603	80209442	(blank)	0	$3,000.35
			AFUDC	0	$200.46
		80209442 Total		0	$3,200.81
		80211140	(blank)	0	$717.40
			AFUDC	0	$9.90
		80211140 Total		0	$727.30
		81709964	(blank)	0	$386.17
		81709964 Total		0	$386.17
		81836104	AFUDC	0	$87.51
		81836104 Total		0	$87.51
		81967327	(blank)	0	$756.68
			AFUDC	0	$214.83
		81967327 Total		0	$971.51
		82047586	(blank)	0	$1,190.23
			AFUDC	0	$237.43
		82047586 Total		0	$1,427.66
	202603 Total			**0**	**$6,800.96**
	202604	80209442	(blank)	0	$5,891.84
			AFUDC	0	$274.07
		80209442 Total		0	$6,165.91

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80211140	(blank)	0	$13,414.25
			AFUDC	0	$30.72
		80211140 Total		0	$13,444.97
		81709964	(blank)	0	$283.22
		81709964 Total		0	$283.22
		81836104	(blank)	0	$6,999.85
			AFUDC	0	$111.17
		81836104 Total		0	$7,111.02
		81967327	(blank)	0	$9,044.22
			AFUDC	0	$247.51
		81967327 Total		0	$9,291.73
		81967328	(blank)	0	$265.97
			AFUDC	0	$132.46
		81967328 Total		0	$398.43
		82047586	AFUDC	0	$242.79
		82047586 Total		0	$242.79
	202604 Total			**0**	**$36,938.07**
	202605	80209442	(blank)	0	$8,539.06
			AFUDC	0	$327.48
		80209442 Total		0	$8,866.54
		81836104	(blank)	0	$62.91
			AFUDC	0	$72.15
		81836104 Total		0	$135.06
		81967327	AFUDC	0	$276.81
		81967327 Total		0	$276.81
		81967328	(blank)	0	$6,172.97
			AFUDC	0	$159.94
		81967328 Total		0	$6,332.91
		82047586	AFUDC	0	$242.79
		82047586 Total		0	$242.79
	202605 Total			**0**	**$15,854.11**
	202606	80209442	(blank)	0	$2,559.85
			AFUDC	0	$594.65
		80209442 Total		0	$3,154.50
		80211140	AFUDC	0	$6.48
		80211140 Total		0	$6.48
		81836060	AFUDC	0	$17.09
		81836060 Total		0	$17.09
		81836104	AFUDC	0	$70.35
		81836104 Total		0	$70.35
		81967327	AFUDC	0	$506.19
		81967327 Total		0	$506.19
		81967328	(blank)	0	$2,834.11
			AFUDC	0	$268.78
		81967328 Total		0	$3,102.89
		82047586	(blank)	0	$27.83

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	82047586	AFUDC	0	$474.97
		82047586 Total		0	$502.80
	202606 Total			0	$7,360.30
	202409	81709964	AFUDC	0	$78.47
		81709964 Total		0	$78.47
		81836060	(blank)	0	$5,728.99
			AFUDC	0	$76.36
		81836060 Total		0	$5,805.35
		81836103	(blank)	0	$4.97
		81836103 Total		0	$4.97
		82047586	AFUDC	0	$39.86
		82047586 Total		0	$39.86
		82132322	(blank)	0	$5,607.62
			AFUDC	0	$597.71
		82132322 Total		0	$6,205.33
		82288486	(blank)	0	$23,408.73
			AFUDC	0	$619.44
		82288486 Total		0	$24,028.17
		82489528	(blank)	0	$1,407.29
			AFUDC	0	$19.31
		82489528 Total		0	$1,426.60
		82494834	(blank)	0	$888.07
			AFUDC	0	$61.71
		82494834 Total		0	$949.78
		82495405	(blank)	0	$6,340.91
			AFUDC	0	$67.70
		82495405 Total		0	$6,408.61
		82502046	(blank)	0	$1,116.60
			AFUDC	0	$17.08
		82502046 Total		0	$1,133.68
		82521465	AFUDC	0	$85.88
		82521465 Total		0	$85.88
		82550073	(blank)	0	$1,273.82
			AFUDC	0	$11.34
		82550073 Total		0	$1,285.16
		82822429	(blank)	0	$23,763.08
			AFUDC	0	$108.42
		82822429 Total		0	$23,871.50
		82987328	(blank)	0	$130.61
		82987328 Total		0	$130.61
		83020630	(blank)	0	$88.66
		83020630 Total		0	$88.66
		83020771	(blank)	0	$88.66
		83020771 Total		0	$88.66
	202409 Total			0	$71,631.29
	202410	81709964	AFUDC	0	$78.47

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81709964 Total		0	$78.47
		81836060	(blank)	0	$1,757.76
			AFUDC	0	$114.90
		81836060 Total		0	$1,872.66
		81836103	(blank)	0	$117.75
		81836103 Total		0	$117.75
		82047586	AFUDC	0	$39.86
		82047586 Total		0	$39.86
		82132322	AFUDC	0	$637.53
		82132322 Total		0	$637.53
		82288486	(blank)	0	-$25,937.59
			AFUDC	0	$612.28
		82288486 Total		0	-$25,325.31
		82489528	AFUDC	0	$28.20
		82489528 Total		0	$28.20
		82494834	(blank)	0	$941.62
			AFUDC	0	$77.07
		82494834 Total		0	$1,018.69
		82495405	(blank)	0	$3,820.76
			AFUDC	0	$115.36
		82495405 Total		0	$3,936.12
		82502046	(blank)	0	$3,057.50
			AFUDC	0	$40.52
		82502046 Total		0	$3,098.02
		82521465	AFUDC	0	$42.94
		82521465 Total		0	$42.94
		82550073	AFUDC	0	$14.94
		82550073 Total		0	$14.94
		82987328	(blank)	0	$456.32
		82987328 Total		0	$456.32
	202410 Total			**0**	**-$13,983.81**
	202506	80209442	AFUDC	0	$51.42
		80209442 Total		0	$51.42
		80214239	(blank)	0	-$659.32
		80214239 Total		0	-$659.32
		80214243	(blank)	0	-$659.32
		80214243 Total		0	-$659.32
		80214244	(blank)	0	-$659.32
		80214244 Total		0	-$659.32
		80214245	(blank)	0	-$659.32
		80214245 Total		0	-$659.32
		80214246	(blank)	0	-$659.29
		80214246 Total		0	-$659.29
		81709964	(blank)	0	$165.08
		81709964 Total		0	$165.08
		81836060	AFUDC	0	$187.11

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	81836060 Total		0	$187.11
		81836104	AFUDC	0	$80.54
		81836104 Total		0	$80.54
		81967327	(blank)	0	$659.44
			AFUDC	0	$85.54
		81967327 Total		0	$744.98
		81967328	(blank)	0	$1.55
			AFUDC	0	$116.78
		81967328 Total		0	$118.33
		82047586	AFUDC	0	$133.92
		82047586 Total		0	$133.92
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	(blank)	0	$19.08
			AFUDC	0	$165.36
		82495405 Total		0	$184.44
		82502046	(blank)	0	$6.82
			AFUDC	0	$135.37
		82502046 Total		0	$142.19
		83020771	(blank)	0	$23.28
		83020771 Total		0	$23.28
	202506 Total			**0**	**-$1,024.17**
	202412	81836060	(blank)	0	$1,197.93
			AFUDC	0	$131.61
		81836060 Total		0	$1,329.54
		81836103	(blank)	0	$112.32
		81836103 Total		0	$112.32
		82047586	(blank)	0	$75.76
			AFUDC	0	$40.16
		82047586 Total		0	$115.92
		82132322	(blank)	0	$386.52
		82132322 Total		0	$386.52
		82489528	(blank)	0	$3,830.93
			AFUDC	0	$77.81
		82489528 Total		0	$3,908.74
		82494834	(blank)	0	$3,504.57
			AFUDC	0	$160.98
		82494834 Total		0	$3,665.55
		82495405	(blank)	0	$16.35
			AFUDC	0	$156.79
		82495405 Total		0	$173.14
		82502046	(blank)	0	$2,122.43
			AFUDC	0	$126.22
		82502046 Total		0	$2,248.65

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82550073	(blank)	0	-$2,270.62
			AFUDC	0	-$50.13
		82550073 Total		0	-$2,320.75
		82987328	(blank)	0	$147.74
		82987328 Total		0	$147.74
		83020630	(blank)	0	$207.07
		83020630 Total		0	$207.07
	202412 Total			**0**	**$9,974.44**
	202411	81836060	AFUDC	0	$124.97
		81836060 Total		0	$124.97
		82132322	(blank)	0	$832.35
			AFUDC	0	$321.36
		82132322 Total		0	$1,153.71
		82288486	AFUDC	0	$198.66
		82288486 Total		0	$198.66
		82489528	(blank)	0	$2,249.73
			AFUDC	0	$43.79
		82489528 Total		0	$2,293.52
		82494834	(blank)	0	$3,670.91
			AFUDC	0	$111.89
		82494834 Total		0	$3,782.80
		82495405	(blank)	0	$1,891.83
			AFUDC	0	$144.70
		82495405 Total		0	$2,036.53
		82502046	(blank)	0	$5,019.40
			AFUDC	0	$87.35
		82502046 Total		0	$5,106.75
	202411 Total			**0**	**$14,696.94**
	202504	80209442	(blank)	0	$526.42
			AFUDC	0	$48.54
		80209442 Total		0	$574.96
		80214238	(blank)	0	-$5,725.84
			AFUDC	0	$42.97
		80214238 Total		0	-$5,682.87
		80214239	(blank)	0	$715.73
			AFUDC	0	$4.54
		80214239 Total		0	$720.27
		80214243	(blank)	0	$715.73
			AFUDC	0	$4.54
		80214243 Total		0	$720.27
		80214244	(blank)	0	$715.73
			AFUDC	0	$7.80
		80214244 Total		0	$723.53
		80214245	(blank)	0	$715.73
			AFUDC	0	$4.16
		80214245 Total		0	$719.89

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80214246	(blank)	0	$715.71
			AFUDC	0	$5.69
		80214246 Total		0	$721.40
		81709964	(blank)	0	$32,368.72
			AFUDC	0	$177.65
		81709964 Total		0	$32,546.37
		81836060	(blank)	0	$735.30
			AFUDC	0	$184.55
		81836060 Total		0	$919.85
		81836104	(blank)	0	$8,374.09
			AFUDC	0	$51.71
		81836104 Total		0	$8,425.80
		81967327	(blank)	0	$1,808.48
			AFUDC	0	$67.15
		81967327 Total		0	$1,875.63
		81967328	(blank)	0	$2,465.44
			AFUDC	0	$84.71
		81967328 Total		0	$2,550.15
		82047586	(blank)	0	$2,756.69
			AFUDC	0	$121.38
		82047586 Total		0	$2,878.07
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	AFUDC	0	$160.15
		82495405 Total		0	$160.15
		82502046	AFUDC	0	$133.51
		82502046 Total		0	$133.51
		82987328	(blank)	0	$1,255.48
		82987328 Total		0	$1,255.48
	202504 Total			**0**	**$49,683.57**
	202401	81519393	(blank)	0	$125.88
			AFUDC	0	$0.60
		81519393 Total		0	$126.48
	202401 Total			**0**	**$126.48**
	202402	81519393	(blank)	0	$8,283.24
			AFUDC	0	$102.60
		81519393 Total		0	$8,385.84
		81595611	(blank)	0	$881.88
			AFUDC	0	$7.47
		81595611 Total		0	$889.35
		81709964	(blank)	0	$125.61
			AFUDC	0	$0.48
		81709964 Total		0	$126.09
	202402 Total			**0**	**$9,401.28**

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81519393	(blank)	0	$3,995.96
			AFUDC	0	$227.53
		81519393 Total		0	$4,223.49
		81595611	(blank)	0	$0.00
			AFUDC	0	$14.93
		81595611 Total		0	$14.93
		81709964	(blank)	0	$500.72
			AFUDC	0	$2.91
		81709964 Total		0	$503.63
		81836060	(blank)	0	$131.52
			AFUDC	0	$0.86
		81836060 Total		0	$132.38
		81836103	(blank)	0	$129.86
			AFUDC	0	$0.49
		81836103 Total		0	$130.35
		81836104	(blank)	0	$129.86
			AFUDC	0	$0.49
		81836104 Total		0	$130.35
		81967327	(blank)	0	$133.44
			AFUDC	0	$0.51
		81967327 Total		0	$133.95
		81967328	(blank)	0	$133.44
			AFUDC	0	$0.51
		81967328 Total		0	$133.95
	202403 Total			**0**	**$5,403.03**
	202404	81519393	AFUDC	0	$251.08
		81519393 Total		0	$251.08
		81595611	(blank)	0	$4,485.92
			AFUDC	0	$51.32
		81595611 Total		0	$4,537.24
		81709964	(blank)	0	$5,564.60
			AFUDC	0	$30.10
		81709964 Total		0	$5,594.70
		81836060	(blank)	0	$102.31
			AFUDC	0	$24.30
		81836060 Total		0	$126.61
		81836103	(blank)	0	$28.54
			AFUDC	0	$7.28
		81836103 Total		0	$35.82
		81836104	(blank)	0	$2,432.12
			AFUDC	0	$12.33
		81836104 Total		0	$2,444.45
		81967327	AFUDC	0	$1.01
		81967327 Total		0	$1.01
		81967328	AFUDC	0	$1.01
		81967328 Total		0	$1.01

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	82012692	(blank)	0	$1,795.02
			AFUDC	0	$6.95
		82012692 Total		0	$1,801.97
		82047586	(blank)	0	$147.98
			AFUDC	0	$0.67
		82047586 Total		0	$148.65
		82132322	(blank)	0	$147.96
			AFUDC	0	$0.54
		82132322 Total		0	$148.50
	202404 Total			**0**	**$15,091.04**
	202405	81519393	AFUDC	0	$251.08
		81519393 Total		0	$251.08
		81595611	(blank)	0	$18,129.24
			AFUDC	0	$115.37
		81595611 Total		0	$18,244.61
		81709964	(blank)	0	$1,887.95
			AFUDC	0	$62.76
		81709964 Total		0	$1,950.71
		81836060	(blank)	0	$0.71
			AFUDC	0	$47.05
		81836060 Total		0	$47.76
		81836103	(blank)	0	$2,104.84
			AFUDC	0	$29.53
		81836103 Total		0	$2,134.37
		81836104	AFUDC	0	$23.66
		81836104 Total		0	$23.66
		81967327	(blank)	0	$1,020.56
			AFUDC	0	$4.73
		81967327 Total		0	$1,025.29
		81967328	AFUDC	0	$1.01
		81967328 Total		0	$1.01
		82012692	(blank)	0	-$3.97
		82012692 Total		0	-$3.97
		82047586	(blank)	0	$519.00
			AFUDC	0	$3.85
		82047586 Total		0	$522.85
		82132322	(blank)	0	$111.05
			AFUDC	0	$1.48
		82132322 Total		0	$112.53
	202405 Total			**0**	**$24,309.90**
	202408	81595611	(blank)	0	$79.13
		81595611 Total		0	$79.13
		81709964	(blank)	0	$118.68
			AFUDC	0	$78.05
		81709964 Total		0	$196.73
		81836103	AFUDC	0	$27.78

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81836103 Total		0	$27.78
		81967327	AFUDC	0	$9.47
		81967327 Total		0	$9.47
		82047586	(blank)	0	$0.30
			AFUDC	0	$39.80
		82047586 Total		0	$40.10
		82132322	(blank)	0	$37,254.66
			AFUDC	0	$279.89
		82132322 Total		0	$37,534.55
		82288486	(blank)	0	-$132.47
			AFUDC	0	$412.92
		82288486 Total		0	$280.45
		82489528	(blank)	0	$1,018.15
			AFUDC	0	$5.90
		82489528 Total		0	$1,024.05
		82494834	(blank)	0	$3,663.73
			AFUDC	0	$27.62
		82494834 Total		0	$3,691.35
		82495405	(blank)	0	$2,619.22
			AFUDC	0	$20.29
		82495405 Total		0	$2,639.51
		82502046	(blank)	0	$1,018.15
			AFUDC	0	$6.25
		82502046 Total		0	$1,024.40
		82521465	(blank)	0	$5,513.76
			AFUDC	0	$43.50
		82521465 Total		0	$5,557.26
		82550073	(blank)	0	$319.93
			AFUDC	0	$13.86
		82550073 Total		0	$333.79
		82822429	(blank)	0	$701.29
			AFUDC	0	$3.11
		82822429 Total		0	$704.40
	202408 Total			**0**	**$53,142.97**
	202501	80209442	(blank)	0	$1,051.31
			AFUDC	0	$3.28
		80209442 Total		0	$1,054.59
		80211140	(blank)	0	$669.04
			AFUDC	0	$2.08
		80211140 Total		0	$671.12
		80214238	(blank)	0	$5,761.99
			AFUDC	0	$38.06
		80214238 Total		0	$5,800.05
		81836060	(blank)	0	$1,038.87
			AFUDC	0	$138.13
		81836060 Total		0	$1,177.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	82047586	(blank)	0	$1,507.69
			AFUDC	0	$45.44
		82047586 Total		0	$1,553.13
		82132322	(blank)	0	$101.01
		82132322 Total		0	$101.01
		82288486	(blank)	0	$195.11
		82288486 Total		0	$195.11
		82489528	(blank)	0	$4,478.91
			AFUDC	0	$128.74
		82489528 Total		0	$4,607.65
		82494834	(blank)	0	$1,033.60
			AFUDC	0	$188.63
		82494834 Total		0	$1,222.23
		82495405	(blank)	0	$0.29
			AFUDC	0	$153.97
		82495405 Total		0	$154.26
		82502046	AFUDC	0	$130.53
		82502046 Total		0	$130.53
		82521465	(blank)	0	$101.01
		82521465 Total		0	$101.01
	202501 Total			**0**	**$16,767.69**
	202502	80209442	(blank)	0	$3,614.33
			AFUDC	0	$18.21
		80209442 Total		0	$3,632.54
		80211140	AFUDC	0	$4.17
		80211140 Total		0	$4.17
		80214238	(blank)	0	$233.44
			AFUDC	0	$77.67
		80214238 Total		0	$311.11
		81836060	AFUDC	0	$141.84
		81836060 Total		0	$141.84
		81967327	(blank)	0	$303.52
			AFUDC	0	$10.13
		81967327 Total		0	$313.65
		82047586	(blank)	0	$606.37
			AFUDC	0	$53.74
		82047586 Total		0	$660.11
		82288486	(blank)	0	$156.10
		82288486 Total		0	$156.10
		82489528	(blank)	0	$2,458.76
			AFUDC	0	$177.56
		82489528 Total		0	$2,636.32
		82494834	(blank)	0	$1.41
			AFUDC	0	$200.91
		82494834 Total		0	$202.32
		82495405	(blank)	0	$14.29

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	82495405	AFUDC	0	$155.58
		82495405 Total		0	$169.87
		82502046	AFUDC	0	$130.53
		82502046 Total		0	$130.53
		82987328	(blank)	0	$710.76
		82987328 Total		0	$710.76
		83020630	(blank)	0	$382.70
		83020630 Total		0	$382.70
		83020771	(blank)	0	$464.72
		83020771 Total		0	$464.72
	202502 Total			**0**	**$9,916.74**
	202503	80209442	(blank)	0	$2,737.06
			AFUDC	0	$38.40
		80209442 Total		0	$2,775.46
		80211140	AFUDC	0	$4.17
		80211140 Total		0	$4.17
		80214238	(blank)	0	$4,631.17
			AFUDC	0	$100.37
		80214238 Total		0	$4,731.54
		80214239	(blank)	0	$510.73
			AFUDC	0	$2.32
		80214239 Total		0	$513.05
		80214243	(blank)	0	$510.73
			AFUDC	0	$2.32
		80214243 Total		0	$513.05
		80214244	(blank)	0	$1,229.81
			AFUDC	0	$5.58
		80214244 Total		0	$1,235.39
		80214245	(blank)	0	$426.65
			AFUDC	0	$1.94
		80214245 Total		0	$428.59
		80214246	(blank)	0	$762.99
			AFUDC	0	$3.46
		80214246 Total		0	$766.45
		81709964	(blank)	0	$13,126.80
			AFUDC	0	$135.83
		81709964 Total		0	$13,262.63
		81836060	(blank)	0	$5,519.98
			AFUDC	0	$161.91
		81836060 Total		0	$5,681.89
		81967327	(blank)	0	$4,615.74
			AFUDC	0	$35.54
		81967327 Total		0	$4,651.28
		81967328	(blank)	0	$9,609.64
			AFUDC	0	$38.88
		81967328 Total		0	$9,648.52

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	82047586	(blank)	0	$4,388.80
			AFUDC	0	$82.50
		82047586 Total		0	$4,471.30
		82489528	(blank)	0	$3,767.33
			AFUDC	0	$212.63
		82489528 Total		0	$3,979.96
		82494834	(blank)	0	$235.12
			AFUDC	0	$203.60
		82494834 Total		0	$438.72
		82495405	(blank)	0	$225.72
			AFUDC	0	$158.66
		82495405 Total		0	$384.38
		82502046	(blank)	0	$225.72
			AFUDC	0	$132.02
		82502046 Total		0	$357.74
		82987328	(blank)	0	$41.40
		82987328 Total		0	$41.40
		83020630	(blank)	0	$100.32
		83020630 Total		0	$100.32
	202503 Total			**0**	**$53,985.84**
	202505	80209442	(blank)	0	$208.45
			AFUDC	0	$50.78
		80209442 Total		0	$259.23
		81709964	(blank)	0	$120.92
		81709964 Total		0	$120.92
		81836060	AFUDC	0	$187.11
		81836060 Total		0	$187.11
		81836104	AFUDC	0	$80.54
		81836104 Total		0	$80.54
		81967327	(blank)	0	$389.40
			AFUDC	0	$76.22
		81967327 Total		0	$465.62
		81967328	(blank)	0	$2,852.39
			AFUDC	0	$104.50
		81967328 Total		0	$2,956.89
		82047586	AFUDC	0	$133.92
		82047586 Total		0	$133.92
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	AFUDC	0	$160.15
		82495405 Total		0	$160.15
		82502046	AFUDC	0	$133.51
		82502046 Total		0	$133.51
		82987328	(blank)	0	$44.59

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	82987328 Total		0	$44.59
	202505 Total			**0**	**$4,983.59**
	202507	80209442	(blank)	0	$1,225.56
			AFUDC	0	$56.30
		80209442 Total		0	$1,281.86
		80214238	(blank)	0	-$1,661.75
		80214238 Total		0	-$1,661.75
		81709964	(blank)	0	$0.00
		81709964 Total		0	$0.00
		81967327	(blank)	0	$11,234.66
			AFUDC	0	$137.15
		81967327 Total		0	$11,371.81
		81967328	(blank)	0	$1,074.53
			AFUDC	0	$123.81
		81967328 Total		0	$1,198.34
		82047586	(blank)	0	$320.52
			AFUDC	0	$139.43
		82047586 Total		0	$459.95
		82494834	(blank)	0	$1.78
			AFUDC	0	$213.16
		82494834 Total		0	$214.94
		82495405	(blank)	0	$0.45
			AFUDC	0	$175.83
		82495405 Total		0	$176.28
		82502046	AFUDC	0	$141.52
		82502046 Total		0	$141.52
	202507 Total			**0**	**$13,182.95**
	202508	80209442	(blank)	0	$4,650.59
			AFUDC	0	$74.19
		80209442 Total		0	$4,724.78
		80214238	(blank)	0	$0.00
		80214238 Total		0	$0.00
		81709964	(blank)	0	$112.42
		81709964 Total		0	$112.42
		81967327	(blank)	0	$4,165.23
			AFUDC	0	$195.83
		81967327 Total		0	$4,361.06
		81967328	(blank)	0	$224.85
			AFUDC	0	$129.23
		81967328 Total		0	$354.08
		82047586	(blank)	0	$4,341.22
			AFUDC	0	$166.21
		82047586 Total		0	$4,507.43
		82494834	AFUDC	0	$213.64
		82494834 Total		0	$213.64
		82495405	AFUDC	0	$175.95

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	82495405 Total		0	$175.95
		82502046	AFUDC	0	$141.52
		82502046 Total		0	$141.52
	202508 Total			**0**	**$14,590.88**
	202509	80209442	(blank)	0	$3,526.79
			AFUDC	0	$99.09
		80209442 Total		0	$3,625.88
		81967327	(blank)	0	$79.72
			AFUDC	0	$212.54
		81967327 Total		0	$292.26
		81967328	AFUDC	0	$129.91
		81967328 Total		0	$129.91
		82047586	(blank)	0	$2,967.97
			AFUDC	0	$198.58
		82047586 Total		0	$3,166.55
		82494834	AFUDC	0	$213.64
		82494834 Total		0	$213.64
		82495405	AFUDC	0	$175.95
		82495405 Total		0	$175.95
	202509 Total			**0**	**$7,604.19**
	202512	80209442	AFUDC	0	$170.48
		80209442 Total		0	$170.48
		80211140	AFUDC	0	$0.73
		80211140 Total		0	$0.73
		80214238	AFUDC	0	$17.99
		80214238 Total		0	$17.99
		80214239	AFUDC	0	$0.48
		80214239 Total		0	$0.48
		80214243	AFUDC	0	$0.48
		80214243 Total		0	$0.48
		80214244	AFUDC	0	$0.92
		80214244 Total		0	$0.92
		80214245	AFUDC	0	$0.42
		80214245 Total		0	$0.42
		80214246	AFUDC	0	$0.64
		80214246 Total		0	$0.64
		81709964	AFUDC	0	$21.77
		81709964 Total		0	$21.77
		81836060	AFUDC	0	$69.49
		81836060 Total		0	$69.49
		81836104	AFUDC	0	$14.78
		81836104 Total		0	$14.78
		81967327	AFUDC	0	$314.90
		81967327 Total		0	$314.90
		81967328	AFUDC	0	$59.57
		81967328 Total		0	$59.57

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	82047586	(blank)	0	$883.15
			AFUDC	0	$340.25
		82047586 Total		0	$1,223.40
		82489528	AFUDC	0	$84.99
		82489528 Total		0	$84.99
		82494834	AFUDC	0	$128.61
		82494834 Total		0	$128.61
		82495405	AFUDC	0	$102.88
		82495405 Total		0	$102.88
		82502046	AFUDC	0	$74.89
		82502046 Total		0	$74.89
	202512 Total			**0**	**$2,287.42**
	202511	80209442	AFUDC	0	$115.96
		80209442 Total		0	$115.96
		81967327	AFUDC	0	$213.48
		81967327 Total		0	$213.48
		82047586	(blank)	0	$863.22
			AFUDC	0	$211.06
		82047586 Total		0	$1,074.28
	202511 Total			**0**	**$1,403.72**
	202510	80209442	(blank)	0	$1,001.88
			AFUDC	0	$112.90
		80209442 Total		0	$1,114.78
		81595611	(blank)	0	$0.00
		81595611 Total		0	$0.00
		81967327	(blank)	0	$0.56
			AFUDC	0	$213.33
		81967327 Total		0	$213.89
		81967328	AFUDC	0	$129.91
		81967328 Total		0	$129.91
		82047586	AFUDC	0	$206.58
		82047586 Total		0	$206.58
		82132322	(blank)	0	$0.00
		82132322 Total		0	$0.00
		82987328	(blank)	0	$53.70
		82987328 Total		0	$53.70
	202510 Total			**0**	**$1,718.86**
	202406	81709964	(blank)	0	$74.05
			AFUDC	0	$70.47
		81709964 Total		0	$144.52
		81836060	AFUDC	0	$47.21
		81836060 Total		0	$47.21
		81836103	(blank)	0	$1,043.94
			AFUDC	0	$50.28
		81836103 Total		0	$1,094.22
		81836104	AFUDC	0	$23.66

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81836104 Total		0	$23.66
		81967327	(blank)	0	$127.58
			AFUDC	0	$8.92
		81967327 Total		0	$136.50
		82047586	(blank)	0	$429.80
			AFUDC	0	$10.72
		82047586 Total		0	$440.52
		82132322	AFUDC	0	$1.88
		82132322 Total		0	$1.88
		82288486	(blank)	0	$19,745.55
			AFUDC	0	$206.51
		82288486 Total		0	$19,952.06
	202406 Total			**0**	**$21,840.57**
	202407	81709964	(blank)	0	$373.19
			AFUDC	0	$74.66
		81709964 Total		0	$447.85
		81836060	AFUDC	0	$47.89
		81836060 Total		0	$47.89
		81836103	AFUDC	0	$55.56
		81836103 Total		0	$55.56
		81967327	AFUDC	0	$9.47
		81967327 Total		0	$9.47
		82047586	(blank)	0	$1,496.33
			AFUDC	0	$27.44
		82047586 Total		0	$1,523.77
		82132322	AFUDC	0	$1.90
		82132322 Total		0	$1.90
		82288486	AFUDC	0	$414.19
		82288486 Total		0	$414.19
		82489528	(blank)	0	$155.86
			AFUDC	0	$0.70
		82489528 Total		0	$156.56
		82494834	(blank)	0	$155.86
			AFUDC	0	$0.70
		82494834 Total		0	$156.56
		82495405	(blank)	0	$155.86
			AFUDC	0	$0.70
		82495405 Total		0	$156.56
		82502046	(blank)	0	$194.82
			AFUDC	0	$0.87
		82502046 Total		0	$195.69
		82521465	(blank)	0	$155.84
			AFUDC	0	$0.55
		82521465 Total		0	$156.39
		82550073	(blank)	0	$676.87
			AFUDC	0	$9.99

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	82550073 Total		0	$686.86
	202407 Total			**0**	**$4,009.25**
Indirect/Overheads Total				**0**	**$475,737.73**
Labor	**202601**	80209442	Internal Labor	[redacted]	$554.85
		80209442 Total			$554.85
		81836060	Internal Labor		$5,374.80
		81836060 Total			$5,374.80
		81836104	Internal Labor		$828.95
		81836104 Total			$828.95
		82047586	Internal Labor		$50.49
		82047586 Total			$50.49
	202601 Total				**$6,809.09**
	202602	80209442	Internal Labor		$1,983.18
		80209442 Total			$1,983.18
	202602 Total				**$1,983.18**
	202603	80209442	Internal Labor		$1,099.76
		80209442 Total			$1,099.76
		81709964	Internal Labor		$155.99
		81709964 Total			$155.99
		81967327	Internal Labor		$364.32
		81967327 Total			$364.32
		82047586	Internal Labor		$52.00
		82047586 Total			$52.00
	202603 Total				**$1,672.07**
	202604	80209442	Internal Labor		$1,021.35
		80209442 Total			$1,021.35
		80211140	Internal Labor		$7,408.80
		80211140 Total			$7,408.80
		81836104	Internal Labor		$4,311.84
		81836104 Total			$4,311.84
		81967327	Internal Labor		$5,110.71
		81967327 Total			$5,110.71
	202604 Total				**$17,852.70**
	202605	80209442	Internal Labor		$2,451.23
		80209442 Total			$2,451.23
		81967328	Internal Labor		$3,876.08
		81967328 Total			$3,876.08
	202605 Total				**$6,327.31**
	202606	80209442	Internal Labor		$352.83
		80209442 Total			$352.83
		81967328	Internal Labor		$1,477.28
		81967328 Total			$1,477.28
	202606 Total				**$1,830.11**
	202409	81836060	Internal Labor		$4,638.80
		81836060 Total			$4,638.80
		82489528	Internal Labor		$441.49

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	82489528 Total			$441.49
		82495405	Internal Labor		$3,252.26
		82495405 Total			$3,252.26
		82502046	Internal Labor		$441.49
		82502046 Total			$441.49
		82822429	Internal Labor		$38.47
		82822429 Total			$38.47
		82987328	Internal Labor		$131.40
		82987328 Total			$131.40
		83020630	Internal Labor		$89.20
		83020630 Total			$89.20
		83020771	Internal Labor		$89.20
		83020771 Total			$89.20
	202409 Total				**$9,122.31**
	202410	81836060	Internal Labor		$1,356.72
		81836060 Total			$1,356.72
		82494834	Internal Labor		$38.47
		82494834 Total			$38.47
		82495405	Internal Labor		$1,385.18
		82495405 Total			$1,385.18
		82502046	Internal Labor		$898.88
		82502046 Total			$898.88
		82987328	Internal Labor		$401.28
		82987328 Total			$401.28
	202410 Total				**$4,080.53**
	202506	83020771	Internal Labor		$20.92
		83020771 Total			$20.92
	202506 Total				**$20.92**
	202412	82047586	Internal Labor		$29.59
		82047586 Total			$29.59
		82132322	Internal Labor		$258.04
		82132322 Total			$258.04
		82489528	Internal Labor		$1,076.93
		82489528 Total			$1,076.93
		82494834	Internal Labor		$384.62
		82494834 Total			$384.62
		82502046	Internal Labor		$730.66
		82502046 Total			$730.66
		82550073	Internal Labor		-$166.13
		82550073 Total			-$166.13
		82987328	Internal Labor		$126.59
		82987328 Total			$126.59
		83020630	Internal Labor		$177.43
		83020630 Total			$177.43
	202412 Total				**$2,617.73**
	202411	82489528	Internal Labor		$230.77

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202411**	82489528 Total			$230.77
		82494834	Internal Labor		$153.86
		82494834 Total			$153.86
		82495405	Internal Labor		$538.79
		82495405 Total			$538.79
		82502046	Internal Labor		$1,111.55
		82502046 Total			$1,111.55
	202411 Total				**$2,034.97**
	202504	80209442	Internal Labor		$217.30
		80209442 Total			$217.30
		81709964	Internal Labor		$462.56
		81709964 Total			$462.56
		81836060	Internal Labor		$452.24
		81836060 Total			$452.24
		81836104	Internal Labor		$4,975.73
		81836104 Total			$4,975.73
		81967327	Internal Labor		$383.97
		81967327 Total			$383.97
		81967328	Internal Labor		$940.09
		81967328 Total			$940.09
		82047586	Internal Labor		$1,480.26
		82047586 Total			$1,480.26
		82987328	Internal Labor		$1,292.55
		82987328 Total			$1,292.55
	202504 Total				**$10,204.70**
	202401	81519393	Internal Labor		$86.80
		81519393 Total			$86.80
	202401 Total				**$86.80**
	202402	81519393	Internal Labor		$1,257.72
		81519393 Total			$1,257.72
		81595611	Internal Labor		$183.96
		81595611 Total			$183.96
		81709964	Internal Labor		$86.80
		81709964 Total			$86.80
	202402 Total				**$1,528.48**
	202403	81519393	Internal Labor		$4,194.02
		81519393 Total			$4,194.02
		81709964	Internal Labor		$334.48
		81709964 Total			$334.48
		81836060	Internal Labor		$86.80
		81836060 Total			$86.80
		81836103	Internal Labor		$86.80
		81836103 Total			$86.80
		81836104	Internal Labor		$86.80
		81836104 Total			$86.80
		81967327	Internal Labor		$89.20

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403**	81967327 Total			$89.20
		81967328	Internal Labor		$89.20
		81967328 Total			$89.20
	202403 Total				**$4,967.30**
	202404	81709964	Internal Labor		$2,771.45
		81709964 Total			$2,771.45
		81836104	Internal Labor		$2,570.91
		81836104 Total			$2,570.91
		82012692	Internal Labor		$89.20
		82012692 Total			$89.20
		82047586	Internal Labor		$89.20
		82047586 Total			$89.20
		82132322	Internal Labor		$89.20
		82132322 Total			$89.20
	202404 Total				**$5,609.96**
	202405	81595611	Internal Labor		$858.78
		81595611 Total			$858.78
		81709964	Internal Labor		$1,058.74
		81709964 Total			$1,058.74
		81836103	Internal Labor		$1,776.48
		81836103 Total			$1,776.48
		81967327	Internal Labor		$622.03
		81967327 Total			$622.03
		82047586	Internal Labor		$312.19
		82047586 Total			$312.19
		82132322	Internal Labor		$66.90
		82132322 Total			$66.90
	202405 Total				**$4,695.12**
	202408	81595611	Internal Labor		$44.60
		81595611 Total			$44.60
		81709964	Internal Labor		$66.90
		81709964 Total			$66.90
		82132322	Internal Labor		$2,352.75
		82132322 Total			$2,352.75
		82489528	Internal Labor		$576.93
		82489528 Total			$576.93
		82494834	Internal Labor		$997.24
		82494834 Total			$997.24
		82495405	Internal Labor		$699.57
		82495405 Total			$699.57
		82502046	Internal Labor		$576.93
		82502046 Total			$576.93
		82822429	Internal Labor		$396.90
		82822429 Total			$396.90
	202408 Total				**$5,711.82**
	202501	80209442	Internal Labor		$464.13

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501**	80209442 Total			$464.13
		80211140	Internal Labor		$295.36
		80211140 Total			$295.36
		81836060	Internal Labor		$678.36
		81836060 Total			$678.36
		82047586	Internal Labor		$665.62
		82047586 Total			$665.62
		82132322	Internal Labor		$44.60
		82132322 Total			$44.60
		82494834	Internal Labor		$161.99
		82494834 Total			$161.99
		82521465	Internal Labor		$44.60
		82521465 Total			$44.60
	202501 Total				**$2,354.66**
	202502	80209442	Internal Labor		$1,593.24
		80209442 Total			$1,593.24
		81967327	Internal Labor		$133.79
		81967327 Total			$133.79
		82047586	Internal Labor		$267.58
		82047586 Total			$267.58
		82489528	Internal Labor		$609.09
		82489528 Total			$609.09
		82987328	Internal Labor		$720.08
		82987328 Total			$720.08
		83020630	Internal Labor		$387.73
		83020630 Total			$387.73
		83020771	Internal Labor		$470.82
		83020771 Total			$470.82
	202502 Total				**$4,182.33**
	202503	80209442	Internal Labor		$1,212.37
		80209442 Total			$1,212.37
		80214238	Internal Labor		$3,150.62
		80214238 Total			$3,150.62
		80214239	Internal Labor		$347.26
		80214239 Total			$347.26
		80214243	Internal Labor		$347.26
		80214243 Total			$347.26
		80214244	Internal Labor		$836.17
		80214244 Total			$836.17
		80214245	Internal Labor		$290.08
		80214245 Total			$290.08
		80214246	Internal Labor		$518.78
		80214246 Total			$518.78
		81709964	Internal Labor		$8,200.74
		81709964 Total			$8,200.74
		81836060	Internal Labor		$3,772.29

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	81836060 Total			$3,772.29
		81967328	Internal Labor		$2,631.86
		81967328 Total			$2,631.86
		82047586	Internal Labor		$541.47
		82047586 Total			$541.47
		82489528	Internal Labor		$446.67
		82489528 Total			$446.67
		82987328	Internal Labor		$42.20
		82987328 Total			$42.20
		83020630	Internal Labor		$102.37
		83020630 Total			$102.37
	202503 Total				**$22,440.14**
	202505	80209442	Internal Labor		$86.92
		80209442 Total			$86.92
		81967327	Internal Labor		$25.21
		81967327 Total			$25.21
		81967328	Internal Labor		$518.93
		81967328 Total			$518.93
		82987328	Internal Labor		$46.94
		82987328 Total			$46.94
	202505 Total				**$678.00**
	202507	80209442	Internal Labor		$504.82
		80209442 Total			$504.82
		81709964	Internal Labor	0	$0.00
		81709964 Total		0	$0.00
		81967327	Internal Labor		$6,683.14
		81967327 Total			$6,683.14
		81967328	Internal Labor		$163.02
		81967328 Total			$163.02
	202507 Total				**$7,350.98**
	202508	80209442	Internal Labor		$1,902.66
		80209442 Total			$1,902.66
		81709964	Internal Labor		$45.94
		81709964 Total			$45.94
		81967327	Internal Labor		$2,371.96
		81967327 Total			$2,371.96
		81967328	Internal Labor		$91.88
		81967328 Total			$91.88
		82047586	Internal Labor		$1,355.84
		82047586 Total			$1,355.84
	202508 Total				**$5,768.28**
	202509	80209442	Internal Labor		$1,449.12
		80209442 Total			$1,449.12
	202509 Total				**$1,449.12**
	202511	82047586	Internal Labor		$303.37
		82047586 Total			$303.37

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511 Total**				**$303.37**
	202510	80209442	Internal Labor		$414.67
		80209442 Total			$414.67
		82132322	Internal Labor	0	$0.00
		82132322 Total		0	$0.00
		82987328	Internal Labor		$52.65
		82987328 Total			$52.65
	202510 Total				**$467.32**
	202406	81709964	Internal Labor		$44.60
		81709964 Total			$44.60
		81836103	Internal Labor		$925.12
		81836103 Total			$925.12
		81967327	Internal Labor		$77.76
		81967327 Total			$77.76
		82288486	Internal Labor		$89.20
		82288486 Total			$89.20
	202406 Total				**$1,136.68**
	202407	82047586	Internal Labor		$289.88
		82047586 Total			$289.88
		82489528	Internal Labor		$89.20
		82489528 Total			$89.20
		82494834	Internal Labor		$89.20
		82494834 Total			$89.20
		82495405	Internal Labor		$89.20
		82495405 Total			$89.20
		82502046	Internal Labor		$111.50
		82502046 Total			$111.50
		82521465	Internal Labor		$89.20
		82521465 Total			$89.20
		82550073	Internal Labor		$166.13
		82550073 Total			$166.13
	202407 Total				**$924.31**
Labor Total					**$134,210.29**
Material	**202601**	81967327	RELAY,AUXILIARY, SOCKET, 8 PIN		$34.52
		81967327 Total			$34.52
		82047586	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$892.53
		82047586 Total			$892.53
	202601 Total				**$927.05**
	202603	80209442	SOUTHERN STATES LLC		$1,368.17
			DISCONNECT SWITCH, TRANSFORMER 11J-4X1-4, 115kV, 1200A, PART #: EV-115-1200 - QUOTE #: CW228652		$14,506.00
		80209442 Total			$15,874.17
		80211140	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT		$1,544.24
		80211140 Total			$1,544.24
		81967327	RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$38.16
			LIGHT, STROBE, 24 VAC, AMBER		$333.54
		81967327 Total			$371.70

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	82047586	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$824.04
		82047586 Total			$824.04
	202603 Total				**$18,614.15**
	202604	81836104	GRAINGER		$95.10
		81836104 Total			$95.10
		81967328	CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$244.86
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$178.26
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$59.78
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$153.10
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$7.30
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$75.43
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar		$12.71
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$41.50
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$125.78
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$239.33
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$130.09
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$84.27
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$82.48
			RELAY,AUXILIARY, SOCKET, 8 PIN		$17.26
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$36.82
			RELAY, CONTROL, 10A, 24 VDC COIL, SPDT		$16.71
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$136.64
			SOCKET,RELAY, 4 POLE, 14 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$19.20
			LOCKNUT, CONDUIT, 3/4 IN, STEEL		$1.32
		81967328 Total			$1,662.84
	202604 Total				**$1,757.94**
	202605	81836104	Leo move from GXT26005 TO 81836104	0	$3,595.00
		81836104 Total		0	$3,595.00
		81967328	JP MORGAN CHASE BANK		$379.71
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$130.09
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$132.35
		81967328 Total			$642.15
	202605 Total				**$4,237.15**
	202606	82047586	DAMPER, VENTILATION, AL, 24HX24W WITH MOTORIZED 120VAC, UNITED ENERTECH, MODEL #: CD-146 - QUOTE		$735.00
			LOUVER, VENTILATION, AL, 24HX24W, FLANGED FRAME W/ FILTER RACK, POLAR WHITE FINISH, UNITED ENERTE		$804.00
			MELIA ASSOCIATES LLC		$51.32
		82047586 Total			$1,590.32
	202606 Total				**$1,590.32**
	202409	81836060	JP MORGAN CHASE BANK		$896.72
			ACUITY BRANDS LIGHTING INC		-$16.47
			F4		$869.55
		81836060 Total			$1,749.80
		81836103	AMERICAN ELECTRIC LIGHTING		$218.92
			ACUITY BRANDS LIGHTING INC		$163.24
		81836103 Total			$382.16
	202409 Total				**$2,131.96**

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	81836060	JP MORGAN CHASE BANK		$1,059.53
		81836060 Total			$1,059.53
		81836103	LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR		$760.55
		81836103 Total			$760.55
		82494834	GRAYBAR ELECTRIC COMPANY INC		$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246		$4.72
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710		$1.80
		82494834 Total			$6.63
		82495405	GRAYBAR ELECTRIC COMPANY INC		$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246		$4.72
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710		$1.80
		82495405 Total			$6.63
	202410 Total				**$1,833.34**
	202506	80214239	Move costs from 80214238 to 80214239	0	$932.55
		80214239 Total		0	$932.55
		80214243	Move costs from 80214238 to 80214243	0	$932.55
		80214243 Total		0	$932.55
		80214244	Move costs from 80214238 to 80214244	0	$932.55
		80214244 Total		0	$932.55
		80214245	Move costs from 80214238 to 80214245	0	$932.55
		80214245 Total		0	$932.55
		80214246	Move costs from 80214238 to 80214246	0	$932.52
		80214246 Total		0	$932.52
		81967327	CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$240.60
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$8.98
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$123.10
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$94.54
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$13.77
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO		$150.85
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar		$24.54
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$125.81
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,		$502.77
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER		$264.01
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT		$35.27
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$120.68
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$83.55
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$82.32
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, 4PDT, 14 PIN		$40.63
			RELAY,AUXILIARY, SOCKET, 8 PIN		$16.73
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN		$32.87
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$134.69
			SOCKET,RELAY, 4 POLE, 14 PIN, DIN RAIL FOR RELECO S4-J RELAYS		$18.69
		81967327 Total			$2,114.40
		81967328	RELAY, 14 PIN, STANDARD, 4 POLE, FASTON, 24VAC COIL, SUPPLIER: DAYECOR, CAT #: C4-A40X/AC24V - QUOTE		$86.81
			SOCKET, 14 PIN DIN RAIL, SUPPLIER: DAYECOR, CAT #: S4-B - QUOTE #: 0248702569		$68.13
		81967328 Total			$154.94

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	82495405	ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC	[redacted]	$1,908.22
		82495405 Total			$1,908.22
		82502046	GRAYBAR ELECTRIC COMPANY INC		$34.52
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$111.00
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$179.50
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$19.00
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$19.00
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$19.00
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$19.00
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$41.80
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$17.30
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$19.00
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$146.00
		82502046 Total			$682.12
	202506 Total				**$9,522.40**
	202412	82494834	TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$88.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$21.54
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$8.36
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$1.73
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$1.90
		82494834 Total			$135.63
		82495405	TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$88.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$21.54
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO		$503.82
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.90
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$8.36
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$1.73
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$1.90
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$14.60
		82495405 Total			$654.05

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	82502046	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.04
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710	[redacted]	$1.80
		82502046 Total		[redacted]	$1.84
		82550073	JP MORGAN CHASE BANK	[redacted]	-$292.04
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	0	$0.00
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU	0	$0.00
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA	0	$0.00
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	0	$0.00
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4	0	$0.00
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	0	$0.00
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	0	$0.00
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	0	$0.00
		82550073 Total		[redacted]	-$292.04
	202412 Total			[redacted]	**$499.48**
	202411	82494834	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.04
		82494834 Total		[redacted]	$0.04
		82495405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.04
		82495405 Total		[redacted]	$0.04
		82502046	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246	[redacted]	$4.72
		82502046 Total		[redacted]	$4.83
		82987328	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$9,009.00
		82987328 Total		0	-$9,009.00
		83020630	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$2,000.00
		83020630 Total		0	-$2,000.00
		83020771	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$9,009.00
		83020771 Total		0	-$9,009.00
	202411 Total			[redacted]	**-$20,013.09**
	202504	81709964	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$77.56
		81709964 Total		[redacted]	$77.56
	202504 Total			[redacted]	**$77.56**
	202402	81519393	JP MORGAN CHASE BANK	0	$640.23
		81519393 Total		0	$640.23
	202402 Total			**0**	**$640.23**
	202403	81519393	JP MORGAN CHASE BANK	[redacted]	$0.00
		81519393 Total		[redacted]	$0.00
		81836060	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$127.57
		81836060 Total		[redacted]	$127.57
	202403 Total			[redacted]	**$127.57**
	202404	81709964	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$5.12
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D, CAT #:	[redacted]	$219.26
		81709964 Total		[redacted]	$224.38
		81836060	ACUITY BRANDS LIGHTING INC	[redacted]	-$618.33
			C	[redacted]	$480.00
			F4	[redacted]	$869.55
			SS/586351	[redacted]	$6,080.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	81836060	SU	[redacted]	$710.00
			W1		$349.20
		81836060 Total			$7,870.42
		81836103	ABL - Lithonia Lighting, Quote #: 24-10960-0		$2,195.00
		81836103 Total			$2,195.00
	202404 Total				**$10,289.80**
	202405	81836060	ACUITY BRANDS LIGHTING INC		$54.67
		81836060 Total			$54.67
		81836103	GRAINGER		$281.30
			JP MORGAN CHASE BANK		$702.74
			ABL-Lithonia Lighting, Quote #: 24-10960-1		$1,536.50
		81836103 Total			$2,520.54
	202405 Total				**$2,575.21**
	202408	82047586	JP MORGAN CHASE BANK		$23.38
		82047586 Total			$23.38
		82550073	JP MORGAN CHASE BANK		$0.00
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		-$289.44
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		-$249.27
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		-$201.92
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		-$417.57
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4		-$63.86
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		-$318.41
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		-$591.12
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		-$351.98
		82550073 Total			-$2,483.57
	202408 Total				**-$2,460.19**
	202501	82489528	TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$88.80
			ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC		$1,908.22
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO		$503.82
		82489528 Total			$2,500.84
		82494834	ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC		$1,908.22
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO		$503.82
		82494834 Total			$2,412.04
		82495405	GRAYBAR ELECTRIC COMPANY INC		$11.76
		82495405 Total			$11.76
	202501 Total				**$4,924.64**
	202502	82489528	GRAYBAR ELECTRIC COMPANY INC		$63.91
		82489528 Total			$63.91
		82494834	GRAYBAR ELECTRIC COMPANY INC		$56.32
		82494834 Total			$56.32
		82495405	GRAYBAR ELECTRIC COMPANY INC		$74.47
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$22.20
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$157.96
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$17.10
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$17.10

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	82495405	TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$33.44
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$15.57
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$17.10
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$131.40
		82495405 Total			$571.84
	202502 Total				**$692.07**
	202503	80214238	JP MORGAN CHASE BANK		$55.17
		80214238 Total			$55.17
		81709964	JP MORGAN CHASE BANK		$1,723.18
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$80.82
			LOCKNUT, CONDUIT, 2 IN, METAL		$2.13
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$69.02
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$63.29
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$211.93
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$35.52
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI		$17.48
			BODY,CONDUIT, 2 IN, MI, W/ COVER		$92.20
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$31.89
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,010.80
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$26.30
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.33
			BODY,CONDUIT, TYPE: LB, 3/4 IN, MI, THREADED, W/ COVER AND GASKET		$29.64
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$6.93
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$40.42
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$75.69
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		$45.78
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$85.45
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.93
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$6.45
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$15.51
		81709964 Total			$4,722.60
		82047586	GRAYBAR ELECTRIC COMPANY INC		$5.76
			CIRCUIT BREAKER, TYPE QOB, BOLT-ON 120/240VAC 2P-40A, 10KAIC, SUPPLIER: SQUARE D CO., CAT #: QOB240V		$246.38
		82047586 Total			$252.14
		82489528	GRAYBAR ELECTRIC COMPANY INC		$44.42
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$1.90

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202503**	82489528	TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$1.19
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$8.36
		82489528 Total			$63.47
		82494834	GRAYBAR ELECTRIC COMPANY INC		$0.44
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT		$22.20
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$14.36
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT		$17.10
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C		$17.10
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA		$17.10
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740		$33.44
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246		$7.08
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024		$15.57
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C		$17.10
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0		$146.00
		82494834 Total			$375.89
	202503 Total				**$5,469.27**
	202507	80214238	REXEL CLS		$8,673.32
			Move costs from 80214238 to …	0	-$7,460.37
		80214238 Total		[redacted]	$1,212.95
		81967327	JP MORGAN CHASE BANK		$211.86
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT		$120.68
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC		$134.69
		81967327 Total			$467.23
		81967328	GRAYBAR ELECTRIC COMPANY INC		$3.62
		81967328 Total			$3.62
		82047586	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT		$577.10
		82047586 Total			$577.10
		82494834	GRAYBAR ELECTRIC COMPANY INC		$34.10
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:		$143.60
		82494834 Total			$177.70
		82495405	GRAYBAR ELECTRIC COMPANY INC		$44.56
		82495405 Total			$44.56
	202507 Total				**$2,483.16**
	202508	81967327	FIRST LINE ASSOCIATES		$157.80
			RELAY, RELECO POWER, PLUG-IN, 4 POLE 10A, 24VAC COIL, PRODUCE #: C4-A40X/024VAC - QUOTE #: 00002140		$84.00
			Relay , Plug-In, 4 Pole, 10A, 24VAC Coil, Releco PN# C4-A40X024VAC, Fist Line Quotation # 2140		$84.00
		81967327 Total			$325.80
		82047586	WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$3.82
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$3.27
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$62.97
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40		$63.29

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	82047586	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV	[redacted]	$3.10
			BODY,CONDUIT, 1-1/2 IN, AL, W/ COVER		$136.13
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$211.93
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL		$17.21
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET		$172.59
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$15.95
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X		$2,010.80
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$16.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$26.13
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$8.37
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING		$6.93
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON		$44.37
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER		$20.06
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$33.42
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW		$1.86
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW		$3.06
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL		$6.89
			COVER, CONDUIT BODY, DOME TOP, TYPE BS, 1-1/4 TO 1-1/2 IN, 2 SCREW, AL		$11.32
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, THREADED		$59.83
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN, AL, W/ COVER & GASKET		$81.10
			COUPLING,ROD, 1/2 IN		$18.42
			GASKET, SOLID, 1-1/2 IN OD, NEOPRENE		$26.59
			ROD,THREADED, 1/2 IN, 10 FT LG, STEEL		$13.33
			ROD,THREADED, 1/2 IN, 3 FT LG, 13 TPI, GR 2, A307, GALV		$9.68
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE		$225.62
		82047586 Total			$3,322.74
	202508 Total				**$3,648.54**
	202509	81967327	FIRST LINE ASSOCIATES		$157.80
		81967327 Total			$157.80
	202509 Total				**$157.80**
	202510	81967327	JP MORGAN CHASE BANK		$56.32
		81967327 Total			$56.32
	202510 Total				**$56.32**
	202406	82288486	JP MORGAN CHASE BANK		$2,600.24
		82288486 Total			$2,600.24
	202406 Total				**$2,600.24**
	202407	82550073	JP MORGAN CHASE BANK	0	$292.04
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$289.44
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$249.27
			BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA		$201.92
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$417.57
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4		$63.86
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$318.41
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$591.12
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$351.98

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202407**	82550073 Total			$2,775.61
	202407 Total				**$2,775.61**
Material Total					**$55,158.53**
Other	**202601**	81836060	(blank)		$496.80
		81836060 Total			$496.80
	202601 Total				**$496.80**
	202409	82489528	(blank)		$46.90
		82489528 Total			$46.90
		82502046	(blank)		$46.90
		82502046 Total			$46.90
	202409 Total				**$93.80**
	202504	81967328	(blank)		$18.20
		81967328 Total			$18.20
	202504 Total				**$18.20**
	202403	81519393	Meals		$120.00
		81519393 Total			$120.00
		81709964	(blank)		$26.13
		81709964 Total			$26.13
	202403 Total				**$146.13**
	202404	81709964	(blank)		$26.13
		81709964 Total			$26.13
	202404 Total				**$26.13**
	202405	82047586	(blank)		$52.93
		82047586 Total			$52.93
	202405 Total				**$52.93**
	202408	82132322	Meals		$40.00
			(blank)		$36.85
		82132322 Total			$76.85
		82494834	(blank)		$46.90
		82494834 Total			$46.90
		82495405	(blank)		$46.90
		82495405 Total			$46.90
	202408 Total				**$170.65**
	202502	80209442	(blank)		$191.80
		80209442 Total			$191.80
		81967327	(blank)		$28.00
		81967327 Total			$28.00
		82047586	(blank)		$27.30
		82047586 Total			$27.30
	202502 Total				**$247.10**
	202507	81709964	(blank)	0	$0.00
		81709964 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202510	82132322	Meals	0	$0.00
			(blank)	0	$0.00
		82132322 Total		0	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510 Total**			**0**	**$0.00**
	202407	82047586	(blank)	[redacted]	$64.99
		82047586 Total		[redacted]	$64.99
	202407 Total			[redacted]	**$64.99**
Other Total				[redacted]	**$1,316.73**
Outside Services	**202601**	82047586	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
		82047586 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202604	80209442	AI ENGINEERS INC	[redacted]	$4,629.04
		80209442 Total		[redacted]	$4,629.04
		80211140	UNITED RENTALS INC	0	$1,251.30
		80211140 Total		0	$1,251.30
		81709964	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$372.52
		81709964 Total		[redacted]	$372.52
	202604 Total			[redacted]	**$6,252.86**
	202605	80209442	AI ENGINEERS INC	[redacted]	$3,274.21
		80209442 Total		[redacted]	$3,274.21
	202605 Total			[redacted]	**$3,274.21**
	202606	80209442	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,915.83
			AI ENGINEERS INC	[redacted]	$282.25
		80209442 Total		[redacted]	$2,198.08
	202606 Total			[redacted]	**$2,198.08**
	202409	82132322	OLSEN CONSTRUCTION SERVICES	0	$11,960.35
		82132322 Total		0	$11,960.35
		82288486	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			B B CITC LLC DBA BIRDBUFFER	0	$49,927.98
		82288486 Total		[redacted]	$49,927.98
		82489528	TRC ENGINEERS LLC	0	$1,240.03
		82489528 Total		0	$1,240.03
		82494834	TRC ENGINEERS LLC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,894.13
		82494834 Total		[redacted]	$1,894.13
		82495405	TRC ENGINEERS LLC	[redacted]	$465.01
		82495405 Total		[redacted]	$465.01
		82502046	TRC ENGINEERS LLC	0	$620.01
		82502046 Total		0	$620.01
		82521465	EMCOR SERVICES	0	$0.00
		82521465 Total		0	$0.00
		82822429	VASEL BROTHERS INC	0	$50,530.82
		82822429 Total		0	$50,530.82
	202409 Total			[redacted]	**$116,638.33**
	202410	82132322	OLSEN CONSTRUCTION SERVICES	0	$0.00
		82132322 Total		0	$0.00
		82288486	B B CITC LLC DBA BIRDBUFFER	0	-$49,927.98
		82288486 Total		0	-$49,927.98
		82489528	TRC ENGINEERS LLC	[redacted]	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82489528 Total		[redacted]	$0.00
		82494834	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,651.28
		82494834 Total		[redacted]	$1,651.28
		82495405	TRC ENGINEERS LLC	[redacted]	$1,550.03
		82495405 Total		[redacted]	$1,550.03
		82502046	TRC ENGINEERS LLC	[redacted]	$2,092.54
		82502046 Total		[redacted]	$2,092.54
		82822429	VASEL BROTHERS INC	0	$0.00
		82822429 Total		0	$0.00
	202410 Total			[redacted]	**-$44,634.13**
	202506	80214239	Move costs from 80214238 to 80214239	0	-$932.55
		80214239 Total		0	-$932.55
		80214243	Move costs from 80214238 to 80214243	0	-$932.55
		80214243 Total		0	-$932.55
		80214244	Move costs from 80214238 to 80214244	0	-$932.55
		80214244 Total		0	-$932.55
		80214245	Move costs from 80214238 to 80214245	0	-$932.55
		80214245 Total		0	-$932.55
		80214246	Move costs from 80214238 to 80214246	0	-$932.52
		80214246 Total		0	-$932.52
		81709964	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$212.87
		81709964 Total		[redacted]	$212.87
		81967328	TRC ENGINEERS LLC	[redacted]	$0.00
		81967328 Total		[redacted]	$0.00
		83020771	AI ENGINEERS INC	0	$304.75
		83020771 Total		0	$304.75
	202506 Total			[redacted]	**-$4,145.10**
	202412	81836060	UNITED RENTALS INC	0	$1,732.98
		81836060 Total		0	$1,732.98
		82132322	WILLIAMS-SCOTSMAN	0	$0.00
		82132322 Total		0	$0.00
		82489528	TRC ENGINEERS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$1,593.92
		82489528 Total		[redacted]	$1,593.92
		82494834	TRC ENGINEERS LLC	[redacted]	$2,635.05
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,019.91
		82494834 Total		[redacted]	$3,654.96
		82495405	TRC ENGINEERS LLC	[redacted]	$0.00
		82495405 Total		[redacted]	$0.00
		82502046	TRC ENGINEERS LLC	[redacted]	$387.50
		82502046 Total		[redacted]	$387.50
	202412 Total			[redacted]	**$7,369.36**
	202411	82132322	WILLIAMS-SCOTSMAN	0	$1,459.87
		82132322 Total		0	$1,459.87
		82489528	TRC ENGINEERS LLC	0	$3,022.55
		82489528 Total		0	$3,022.55

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	82494834	TRC ENGINEERS LLC	0	$1,937.54
			CASCADE ENGINEERING CONSULTANTS LLC		$3,885.40
		82494834 Total			$5,822.94
		82495405	TRC ENGINEERS LLC		$1,162.52
		82495405 Total			$1,162.52
		82502046	TRC ENGINEERS LLC		$4,340.07
		82502046 Total			$4,340.07
	202411 Total				**$15,807.95**
	202504	80214238	Move costs from 80214238 to …	0	-$7,460.37
		80214238 Total		0	-$7,460.37
		80214239	Move costs from 80214238 to 80214239	0	$932.55
		80214239 Total		0	$932.55
		80214243	Move costs from 80214238 to 80214243	0	$932.55
		80214243 Total		0	$932.55
		80214244	Move costs from 80214238 to 80214244	0	$932.55
		80214244 Total		0	$932.55
		80214245	Move costs from 80214238 to 80214245	0	$932.55
		80214245 Total		0	$932.55
		80214246	Move costs from 80214238 to 80214246	0	$932.52
		80214246 Total		0	$932.52
		81709964	S-1 MECHANICAL LLC	0	$41,179.00
		81709964 Total		0	$41,179.00
		81967327	TRC ENGINEERS LLC		$979.62
			AI ENGINEERS INC		$174.14
		81967327 Total			$1,153.76
		81967328	TRC ENGINEERS LLC		$244.90
		81967328 Total			$244.90
		82047586	TRC ENGINEERS LLC		$408.17
		82047586 Total			$408.17
		82489528	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		82489528 Total			$0.00
		82494834	TRC ENGINEERS LLC		$0.00
		82494834 Total			$0.00
		82495405	TRC ENGINEERS LLC		$0.00
		82495405 Total			$0.00
		82502046	TRC ENGINEERS LLC		$0.00
		82502046 Total			$0.00
	202504 Total				**$40,188.18**
	202402	81519393	CIRCUIT BREAKER SALES NE LLC	0	$25,601.24
		81519393 Total		0	$25,601.24
		81595611	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,227.80
		81595611 Total		0	$2,227.80
	202402 Total			**0**	**$27,829.04**
	202403	81595611	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81595611 Total		0	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403 Total**			**0**	**$0.00**
	202404	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,567.32
		81595611 Total		0	$11,567.32
		81709964	TRC ENGINEERS LLC	0	$2,485.21
		81709964 Total		0	$2,485.21
		82012692	EMCOR SERVICES	0	$4,247.07
		82012692 Total		0	$4,247.07
	202404 Total			**0**	**$18,299.60**
	202405	81595611	VASEL BROTHERS INC	0	$32,240.52
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,867.51
		81595611 Total		0	$44,108.03
		81709964	TRC ENGINEERS LLC	[redacted]	$335.84
		81709964 Total			$335.84
		82012692	EMCOR SERVICES	0	-$10.23
		82012692 Total		0	-$10.23
	202405 Total			[redacted]	**$44,433.64**
	202408	81709964	ROLTAY INC ENERGY SERVICES	0	$0.00
		81709964 Total		0	$0.00
		82047586	TRC ENGINEERS LLC	[redacted]	$0.00
		82047586 Total			$0.00
		82132322	WILLIAMS-SCOTSMAN	0	$2,550.30
			OLSEN CONSTRUCTION SERVICES	0	$80,400.63
		82132322 Total		0	$82,950.93
		82288486	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,311.32
			B B CITC LLC DBA BIRDBUFFER	0	-$1,628.09
		82288486 Total		0	-$316.77
		82494834	TRC ENGINEERS LLC	0	$4,546.74
		82494834 Total		0	$4,546.74
		82495405	TRC ENGINEERS LLC	0	$3,306.72
		82495405 Total		0	$3,306.72
		82521465	EMCOR SERVICES	0	$13,184.51
		82521465 Total		0	$13,184.51
	202408 Total			[redacted]	**$103,672.13**
	202501	80214238	REXEL CLS	0	$8,335.61
		80214238 Total		0	$8,335.61
		82288486	AI ENGINEERS INC	0	$282.26
		82288486 Total		0	$282.26
		82489528	AI ENGINEERS INC	[redacted]	$6,388.97
		82489528 Total			$6,388.97
		82494834	TRC ENGINEERS LLC		$881.45
			CASCADE ENGINEERING CONSULTANTS LLC		$0.00
		82494834 Total			$881.45
		82502046	TRC ENGINEERS LLC		$0.00
		82502046 Total			$0.00
	202501 Total				**$15,888.29**
	202502	80214238	REXEL CLS		$337.71

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80214238 Total			$337.71
		82288486	AI ENGINEERS INC		$225.81
		82288486 Total			$225.81
		82489528	AI ENGINEERS INC		$1,580.65
		82489528 Total			$1,580.65
		82494834	TRC ENGINEERS LLC		$0.00
		82494834 Total			$0.00
	202502 Total				**$2,144.17**
	202503	81967327	TRC ENGINEERS LLC	0	$2,367.40
			AI ENGINEERS INC	0	$4,309.97
		81967327 Total		0	$6,677.37
		81967328	TRC ENGINEERS LLC	0	$5,306.25
		81967328 Total		0	$5,306.25
		82047586	TRC ENGINEERS LLC	0	$4,571.54
		82047586 Total		0	$4,571.54
		82288486	AI ENGINEERS INC		$0.00
		82288486 Total			$0.00
		82489528	TRC ENGINEERS LLC	0	$4,000.10
			AI ENGINEERS INC		$0.00
		82489528 Total			$4,000.10
		82494834	TRC ENGINEERS LLC	0	$326.54
		82494834 Total		0	$326.54
		82495405	TRC ENGINEERS LLC	0	$326.54
		82495405 Total		0	$326.54
		82502046	TRC ENGINEERS LLC	0	$326.54
		82502046 Total		0	$326.54
	202503 Total				**$21,534.88**
	202505	81709964	CASCADE ENGINEERING CONSULTANTS LLC	0	$159.65
			S-1 MECHANICAL LLC	0	$0.00
		81709964 Total		0	$159.65
		81967327	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$435.35
		81967327 Total			$435.35
		81967328	TRC ENGINEERS LLC		$2,122.51
		81967328 Total			$2,122.51
		82047586	TRC ENGINEERS LLC		$0.00
		82047586 Total			$0.00
	202505 Total				**$2,717.51**
	202507	80214238	REXEL CLS		-$9,794.92
			Move costs from 80214238 to …	0	$7,460.37
		80214238 Total			-$2,334.55
		81709964	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
		81709964 Total			$0.00
		81967327	TRC ENGINEERS LLC		$1,224.52
		81967327 Total			$1,224.52
		81967328	TRC ENGINEERS LLC	0	$897.98

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	81967328	CASCADE ENGINEERING CONSULTANTS LLC	0	$53.22
		81967328 Total		0	$951.20
		83020771	AI ENGINEERS INC	[redacted]	$0.00
		83020771 Total		[redacted]	$0.00
	202507 Total			[redacted]	**-$158.83**
	202508	80214238	REXEL CLS	0	$0.00
		80214238 Total		0	$0.00
		81967327	TRC ENGINEERS LLC	0	$489.81
		81967327 Total		0	$489.81
		81967328	TRC ENGINEERS LLC	[redacted]	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		81967328 Total		[redacted]	$0.00
		82288486	Contractors Time Entries Correction	0	$0.00
		82288486 Total		0	$0.00
	202508 Total			[redacted]	**$489.81**
	202509	81967327	TRC ENGINEERS LLC	[redacted]	$0.00
		81967327 Total		[redacted]	$0.00
	202509 Total			[redacted]	**$0.00**
	202512	82047586	TRC ENGINEERS LLC	[redacted]	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$1,223.03
		82047586 Total		[redacted]	$1,223.03
	202512 Total			[redacted]	**$1,223.03**
	202511	82047586	TRC ENGINEERS LLC	0	$489.81
		82047586 Total		0	$489.81
	202511 Total			**0**	**$489.81**
	202510	81595611	(blank)	0	$0.00
		81595611 Total		0	$0.00
		82132322	(blank)	0	$0.00
		82132322 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	81595611	VASEL BROTHERS INC	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		81595611 Total		0	$0.00
		81709964	TRC ENGINEERS LLC	[redacted]	$0.00
		81709964 Total		[redacted]	$0.00
		81836103	NORTHEAST LAMP RECYCLING INC	0	$139.50
		81836103 Total		0	$139.50
		82047586	ROLTAY INC ENERGY SERVICES	0	$1,108.27
		82047586 Total		0	$1,108.27
		82288486	B B CITC LLC DBA BIRDBUFFER	0	$50,446.47
		82288486 Total		0	$50,446.47
	202406 Total			[redacted]	**$51,694.24**
	202407	81595611	Correct June SCR error posting	0	$44,108.03
			VASEL BROTHERS INC	0	-$32,240.52
			DISTINCTIVE GARDENS & TREE CARE LLC	0	-$11,867.51
		81595611 Total		0	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81709964	Correct June SCR error posting	0	$335.84
			TRC ENGINEERS LLC	0	-$335.84
			ROLTAY INC ENERGY SERVICES	0	$937.77
		81709964 Total		0	$937.77
		81836103	NORTHEAST LAMP RECYCLING INC	0	$0.00
		81836103 Total		0	$0.00
		82047586	TRC ENGINEERS LLC	0	$2,485.20
			ROLTAY INC ENERGY SERVICES	0	$0.00
		82047586 Total		0	$2,485.20
		82288486	B B CITC LLC DBA BIRDBUFFER	0	$0.00
		82288486 Total		0	$0.00
	202407 Total			**0**	**$3,422.97**
Outside Services Total				[redacted]	**$436,630.03**
Grand Total				**10,409**	**$1,103,053.31**