CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN25 2025 CT D SS Planned Annua

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,387,000	458,083	(1,928,917)
2	Indirect Costs	1,613,000	441,950	(1,171,050)
3	Total Project Costs	$ 4,000,000	$ 900,033	$ (3,099,967)

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80301891	(blank)	0	$1,276.83
			AFUDC	0	$94.90
		80301891 Total		0	$1,371.73
		80313670	(blank)	0	$859.01
			AFUDC	0	$196.97
		80313670 Total		0	$1,055.98
		80313674	(blank)	0	$2,208.06
			AFUDC	0	$186.63
		80313674 Total		0	$2,394.69
		80320581	(blank)	0	$867.56
			AFUDC	0	$321.38
		80320581 Total		0	$1,188.94
		80346740	AFUDC	0	$44.65
		80346740 Total		0	$44.65
		80357741	(blank)	0	$660.88
		80357741 Total		0	$660.88
		80367028	(blank)	0	$804.26
			AFUDC	0	$650.89
		80367028 Total		0	$1,455.15
		80393473	(blank)	0	$2,571.24
			AFUDC	0	$210.54
		80393473 Total		0	$2,781.78
		80424754	(blank)	0	$6,932.97
			AFUDC	0	$94.08
		80424754 Total		0	$7,027.05
		80481167	(blank)	0	$6.59
			AFUDC	0	$83.97
		80481167 Total		0	$90.56
		80484635	(blank)	0	$3,034.02
			AFUDC	0	$16.16
		80484635 Total		0	$3,050.18
	202601 Total			**0**	**$21,121.59**
	202602	80301891	(blank)	0	$305.06
			AFUDC	0	$108.27
		80301891 Total		0	$413.33
		80313670	(blank)	0	$12.33
			AFUDC	0	$202.28
		80313670 Total		0	$214.61
		80313674	(blank)	0	$607.94
			AFUDC	0	$199.20
		80313674 Total		0	$807.14
		80320581	AFUDC	0	$326.63
		80320581 Total		0	$326.63
		80393473	(blank)	0	$1,083.00
			AFUDC	0	$225.12
		80393473 Total		0	$1,308.12
		80424754	(blank)	0	$2,691.63

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80424754	AFUDC	0	$136.54
		80424754 Total		0	$2,828.17
		80484635	(blank)	0	-$3,285.02
			AFUDC	0	-$16.97
		80484635 Total		0	-$3,301.99
	202602 Total			**0**	**$2,596.01**
	202603	80301891	(blank)	0	$2,268.24
			AFUDC	0	$120.79
		80301891 Total		0	$2,389.03
		80313670	(blank)	0	$0.04
			AFUDC	0	$204.44
		80313670 Total		0	$204.48
		80313674	(blank)	0	$69.06
			AFUDC	0	$205.57
		80313674 Total		0	$274.63
		80320581	AFUDC	0	$326.63
		80320581 Total		0	$326.63
		80367028	(blank)	0	$168.92
		80367028 Total		0	$168.92
		80393473	(blank)	0	$2,336.50
			AFUDC	0	$242.56
		80393473 Total		0	$2,579.06
		80424754	(blank)	0	$286.58
			AFUDC	0	$149.34
		80424754 Total		0	$435.92
	202603 Total			**0**	**$6,378.67**
	202604	80301891	(blank)	0	$1,328.45
			AFUDC	0	$136.18
		80301891 Total		0	$1,464.63
		80313670	AFUDC	0	$204.44
		80313670 Total		0	$204.44
		80313674	(blank)	0	$396.55
			AFUDC	0	$210.84
		80313674 Total		0	$607.39
		80393473	(blank)	0	$196.78
			AFUDC	0	$255.73
		80393473 Total		0	$452.51
		80424754	(blank)	0	$1,394.99
			AFUDC	0	$173.72
		80424754 Total		0	$1,568.71
		80472850	(blank)	0	$517.85
		80472850 Total		0	$517.85
	202604 Total			**0**	**$4,815.53**
	202605	80301891	(blank)	0	$174.58
			AFUDC	0	$143.90
		80301891 Total		0	$318.48
		80313670	AFUDC	0	$204.44

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80313670 Total		0	$204.44
		80313674	AFUDC	0	$212.73
		80313674 Total		0	$212.73
		80393473	(blank)	0	$785.55
			AFUDC	0	$259.32
		80393473 Total		0	$1,044.87
		80424754	(blank)	0	$631.05
			AFUDC	0	$219.03
		80424754 Total		0	$850.08
		80472850	(blank)	0	$242.81
		80472850 Total		0	$242.81
	202605 Total			**0**	**$2,873.41**
	202606	80301891	(blank)	0	$6,150.08
			AFUDC	0	$293.46
		80301891 Total		0	$6,443.54
		80313670	AFUDC	0	$161.42
		80313670 Total		0	$161.42
		80313674	AFUDC	0	$408.45
		80313674 Total		0	$408.45
		80320581	AFUDC	0	$155.38
		80320581 Total		0	$155.38
		80346740	AFUDC	0	$7.12
		80346740 Total		0	$7.12
		80367028	AFUDC	0	$103.76
		80367028 Total		0	$103.76
		80393473	(blank)	0	$198.39
			AFUDC	0	$495.06
		80393473 Total		0	$693.45
		80424754	(blank)	0	$9,129.65
			AFUDC	0	$440.78
		80424754 Total		0	$9,570.43
		80435173	(blank)	0	$29.30
			AFUDC	0	$6.63
		80435173 Total		0	$35.93
		80472850	(blank)	0	$3,166.06
		80472850 Total		0	$3,166.06
		80481167	AFUDC	0	$13.39
		80481167 Total		0	$13.39
	202606 Total			**0**	**$20,758.93**
	202506	80251934	(blank)	0	-$659.32
		80251934 Total		0	-$659.32
		80251935	(blank)	0	-$659.32
		80251935 Total		0	-$659.32
		80251936	(blank)	0	-$659.32
		80251936 Total		0	-$659.32
		80253461	(blank)	0	$10.92
		80253461 Total		0	$10.92

funding project	DSCN25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80296012	(blank)	0	$1,659.67
			AFUDC	0	$45.36
		80296012 Total		0	$1,705.03
		80301891	(blank)	0	$7,466.70
			AFUDC	0	$33.74
		80301891 Total		0	$7,500.44
		80313670	(blank)	0	$31.36
			AFUDC	0	$44.06
		80313670 Total		0	$75.42
		80313674	(blank)	0	$725.66
			AFUDC	0	$60.12
		80313674 Total		0	$785.78
		80320581	(blank)	0	$316.45
			AFUDC	0	$56.29
		80320581 Total		0	$372.74
		80327584	(blank)	0	$5,888.96
			AFUDC	0	$27.70
		80327584 Total		0	$5,916.66
		80327850	(blank)	0	$28,315.41
			AFUDC	0	$205.45
		80327850 Total		0	$28,520.86
		80346740	(blank)	0	$213.26
			AFUDC	0	$0.65
		80346740 Total		0	$213.91
	202506 Total			0	$43,123.80
	202504	80251934	(blank)	0	$715.73
			AFUDC	0	$17.14
		80251934 Total		0	$732.87
		80251935	(blank)	0	$715.73
			AFUDC	0	$8.95
		80251935 Total		0	$724.68
		80251936	(blank)	0	$715.73
			AFUDC	0	$28.48
		80251936 Total		0	$744.21
		80253461	(blank)	0	$30.08
			AFUDC	0	$40.53
		80253461 Total		0	$70.61
		80296012	(blank)	0	$5,456.75
			AFUDC	0	$23.82
		80296012 Total		0	$5,480.57
		80301891	(blank)	0	$222.58
			AFUDC	0	$0.85
		80301891 Total		0	$223.43
	202504 Total			0	$7,976.37
	202502	80253461	(blank)	0	$1,318.31
			AFUDC	0	$9.66
		80253461 Total		0	$1,327.97

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502 Total**			**0**	**$1,327.97**
	202503	80251934	(blank)	0	$3,283.78
			AFUDC	0	$14.92
		80251934 Total		0	$3,298.70
		80251935	(blank)	0	$1,482.05
			AFUDC	0	$6.73
		80251935 Total		0	$1,488.78
		80251936	(blank)	0	$5,788.21
			AFUDC	0	$26.26
		80251936 Total		0	$5,814.47
		80253461	(blank)	0	$2,888.86
			AFUDC	0	$29.88
		80253461 Total		0	$2,918.74
	202503 Total			**0**	**$13,520.69**
	202505	80253461	(blank)	0	$14,965.80
			AFUDC	0	$46.60
		80253461 Total		0	$15,012.40
		80296012	(blank)	0	$3,081.15
			AFUDC	0	$65.50
		80296012 Total		0	$3,146.65
		80301891	(blank)	0	$298.99
			AFUDC	0	$2.84
		80301891 Total		0	$301.83
		80313670	(blank)	0	$1,764.99
			AFUDC	0	$17.75
		80313670 Total		0	$1,782.74
		80313674	(blank)	0	$7,418.59
			AFUDC	0	$28.65
		80313674 Total		0	$7,447.24
		80320581	(blank)	0	$220.37
			AFUDC	0	$0.84
		80320581 Total		0	$221.21
		80327584	(blank)	0	$216.19
			AFUDC	0	$4.44
		80327584 Total		0	$220.63
		80327850	(blank)	0	$5,495.58
			AFUDC	0	$27.54
		80327850 Total		0	$5,523.12
	202505 Total			**0**	**$33,655.82**
	202507	80253461	(blank)	0	$5.63
		80253461 Total		0	$5.63
		80296012	(blank)	0	$351.20
		80296012 Total		0	$351.20
		80301891	(blank)	0	$2,974.40
			AFUDC	0	$75.06
		80301891 Total		0	$3,049.46
		80313670	(blank)	0	$8,733.74

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80313670	AFUDC	0	$87.24
		80313670 Total		0	$8,820.98
		80313674	AFUDC	0	$63.42
		80313674 Total		0	$63.42
		80320581	(blank)	0	$360.32
			AFUDC	0	$113.80
		80320581 Total		0	$474.12
		80327584	AFUDC	0	$46.70
		80327584 Total		0	$46.70
		80327850	(blank)	0	$1,927.63
			AFUDC	0	$366.01
		80327850 Total		0	$2,293.64
		80346740	AFUDC	0	$1.32
		80346740 Total		0	$1.32
		80357741	(blank)	0	$789.64
			AFUDC	0	$2.42
		80357741 Total		0	$792.06
		80367028	(blank)	0	$229.24
			AFUDC	0	$2.80
		80367028 Total		0	$232.04
	202507 Total			**0**	**$16,130.57**
	202508	80296012	(blank)	0	$890.64
		80296012 Total		0	$890.64
		80301891	(blank)	0	$10.28
			AFUDC	0	$89.23
		80301891 Total		0	$99.51
		80313670	(blank)	0	$3,290.82
			AFUDC	0	$135.11
		80313670 Total		0	$3,425.93
		80313674	(blank)	0	$6,976.05
			AFUDC	0	$89.96
		80313674 Total		0	$7,066.01
		80320581	AFUDC	0	$116.39
		80320581 Total		0	$116.39
		80327584	(blank)	0	$288.85
			AFUDC	0	$47.58
		80327584 Total		0	$336.43
		80327850	AFUDC	0	$374.94
		80327850 Total		0	$374.94
		80346740	AFUDC	0	$1.32
		80346740 Total		0	$1.32
		80357741	(blank)	0	$385.12
			AFUDC	0	$6.01
		80357741 Total		0	$391.13
		80367028	(blank)	0	$775.56
			AFUDC	0	$8.35
		80367028 Total		0	$783.91

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80393473	(blank)	0	$1,187.53
			AFUDC	0	$4.52
		80393473 Total		0	$1,192.05
		80393851	(blank)	0	$224.79
			AFUDC	0	$0.85
		80393851 Total		0	$225.64
	202508 Total			**0**	**$14,903.90**
	202509	80253461	(blank)	0	$11.38
		80253461 Total		0	$11.38
		80296012	(blank)	0	$95.50
		80296012 Total		0	$95.50
		80301891	(blank)	0	$0.03
			AFUDC	0	$92.04
		80301891 Total		0	$92.07
		80313670	(blank)	0	$387.79
			AFUDC	0	$150.59
		80313670 Total		0	$538.38
		80313674	(blank)	0	$2,875.58
			AFUDC	0	$131.65
		80313674 Total		0	$3,007.23
		80320581	AFUDC	0	$116.39
		80320581 Total		0	$116.39
		80327584	(blank)	0	$326.56
			AFUDC	0	$51.27
		80327584 Total		0	$377.83
		80327850	AFUDC	0	$374.94
		80327850 Total		0	$374.94
		80346740	(blank)	0	$848.97
			AFUDC	0	$4.38
		80346740 Total		0	$853.35
		80357741	(blank)	0	$1,629.76
			AFUDC	0	$21.21
		80357741 Total		0	$1,650.97
		80367028	(blank)	0	$13,971.25
			AFUDC	0	$119.24
		80367028 Total		0	$14,090.49
		80393473	(blank)	0	$3,304.70
			AFUDC	0	$24.49
		80393473 Total		0	$3,329.19
		80393851	(blank)	0	$4,306.74
			AFUDC	0	$21.04
		80393851 Total		0	$4,327.78
		80424754	(blank)	0	$319.06
			AFUDC	0	$0.98
		80424754 Total		0	$320.04
	202509 Total			**0**	**$29,185.54**
	202512	80251934	AFUDC	0	$2.22

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80251934 Total		0	$2.22
		80251935	AFUDC	0	$1.09
		80251935 Total		0	$1.09
		80251936	AFUDC	0	$3.80
		80251936 Total		0	$3.80
		80253461	AFUDC	0	$8.80
		80253461 Total		0	$8.80
		80296012	AFUDC	0	$9.35
		80296012 Total		0	$9.35
		80301891	AFUDC	0	$125.04
		80301891 Total		0	$125.04
		80313670	(blank)	0	$2,889.00
			AFUDC	0	$256.89
		80313670 Total		0	$3,145.89
		80313674	(blank)	0	$1,397.53
			AFUDC	0	$230.16
		80313674 Total		0	$1,627.69
		80320581	(blank)	0	$11,762.93
			AFUDC	0	$332.33
		80320581 Total		0	$12,095.26
		80327584	AFUDC	0	$14.21
		80327584 Total		0	$14.21
		80327850	AFUDC	0	$93.67
		80327850 Total		0	$93.67
		80346740	(blank)	0	$25.64
			AFUDC	0	$54.53
		80346740 Total		0	$80.17
		80357741	(blank)	0	$643.93
			AFUDC	0	$167.35
		80357741 Total		0	$811.28
		80367028	(blank)	0	$3,785.29
			AFUDC	0	$1,536.42
		80367028 Total		0	$5,321.71
		80393473	(blank)	0	$6,563.76
			AFUDC	0	$203.01
		80393473 Total		0	$6,766.77
		80393851	AFUDC	0	$7.12
		80393851 Total		0	$7.12
		80424754	(blank)	0	$4,220.25
			AFUDC	0	$59.74
		80424754 Total		0	$4,279.99
		80435173	AFUDC	0	$1.59
		80435173 Total		0	$1.59
		80481167	(blank)	0	$658.91
			AFUDC	0	$92.80
		80481167 Total		0	$751.71
		80484635	(blank)	0	$251.00

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80484635	AFUDC	0	$0.81
		80484635 Total		0	$251.81
	202512 Total			**0**	**$35,399.17**
	202511	80296012	(blank)	0	$199.41
		80296012 Total		0	$199.41
		80301891	AFUDC	0	$86.45
		80301891 Total		0	$86.45
		80313670	(blank)	0	$430.55
			AFUDC	0	$180.41
		80313670 Total		0	$610.96
		80313674	(blank)	0	$175.87
			AFUDC	0	$160.21
		80313674 Total		0	$336.08
		80320581	(blank)	0	$11,162.64
			AFUDC	0	$169.10
		80320581 Total		0	$11,331.74
		80346740	(blank)	0	$0.02
			AFUDC	0	$45.72
		80346740 Total		0	$45.74
		80357741	(blank)	0	$1,750.01
			AFUDC	0	$228.63
		80357741 Total		0	$1,978.64
		80367028	(blank)	0	$54,673.84
			AFUDC	0	$1,099.41
		80367028 Total		0	$55,773.25
		80393473	(blank)	0	$8,522.90
			AFUDC	0	$113.35
		80393473 Total		0	$8,636.25
		80393851	AFUDC	0	$40.36
		80393851 Total		0	$40.36
		80424754	(blank)	0	$2,051.84
			AFUDC	0	$33.35
		80424754 Total		0	$2,085.19
		80435173	AFUDC	0	$1.35
		80435173 Total		0	$1.35
		80472850	(blank)	0	$104.20
		80472850 Total		0	$104.20
	202511 Total			**0**	**$81,229.62**
	202510	80296012	(blank)	0	$30.12
		80296012 Total		0	$30.12
		80301891	(blank)	0	-$10.28
			AFUDC	0	$89.25
		80301891 Total		0	$78.97
		80313670	(blank)	0	$3,440.79
			AFUDC	0	$165.64
		80313670 Total		0	$3,606.43
		80313674	(blank)	0	$1,667.10

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80313674	AFUDC	0	$153.18
		80313674 Total		0	$1,820.28
		80327584	AFUDC	0	$27.04
		80327584 Total		0	$27.04
		80346740	(blank)	0	$3,931.20
			AFUDC	0	$26.57
		80346740 Total		0	$3,957.77
		80357741	(blank)	0	$19,807.77
			AFUDC	0	$114.85
		80357741 Total		0	$19,922.62
		80367028	(blank)	0	$68,936.43
			AFUDC	0	$561.15
		80367028 Total		0	$69,497.58
		80393473	(blank)	0	$4,445.74
			AFUDC	0	$60.39
		80393473 Total		0	$4,506.13
		80393851	AFUDC	0	$40.36
		80393851 Total		0	$40.36
		80424754	(blank)	0	$3,228.29
			AFUDC	0	$14.51
		80424754 Total		0	$3,242.80
		80435173	(blank)	0	$221.95
			AFUDC	0	$0.68
		80435173 Total		0	$222.63
	202510 Total			**0**	**$106,952.73**
Indirect/Overheads Total				**0**	**$441,950.32**
Labor	**202601**	80313670	Internal Labor	[redacted]	$357.85
		80313670 Total			$357.85
		80313674	Internal Labor		$768.55
		80313674 Total			$768.55
		80357741	Internal Labor		$277.32
		80357741 Total			$277.32
		80367028	Internal Labor		$489.26
		80367028 Total			$489.26
		80393473	Internal Labor		$1,050.08
		80393473 Total			$1,050.08
		80424754	Internal Labor		$680.20
		80424754 Total			$680.20
	202601 Total				**$3,623.26**
	202602	80301891	Internal Labor		$189.66
		80301891 Total			$189.66
		80313674	Internal Labor		$118.86
		80313674 Total			$118.86
		80393473	Internal Labor		$277.31
		80393473 Total			$277.31
		80424754	Internal Labor		$237.70
		80424754 Total			$237.70

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80484635	Internal Labor		-$100.97
		80484635 Total			-$100.97
	202602 Total				**$722.56**
	202603	80301891	Internal Labor		$942.24
		80301891 Total			$942.24
		80313674	Internal Labor		$19.81
		80313674 Total			$19.81
		80393473	Internal Labor		$50.07
		80393473 Total			$50.07
		80424754	Internal Labor		$118.85
		80424754 Total			$118.85
	202603 Total				**$1,130.97**
	202604	80301891	Internal Labor		$287.22
		80301891 Total			$287.22
		80313674	Internal Labor		$163.22
		80313674 Total			$163.22
		80393473	Internal Labor		$81.61
		80393473 Total			$81.61
		80424754	Internal Labor		$680.51
		80424754 Total			$680.51
		80472850	Internal Labor		$874.00
		80472850 Total			$874.00
	202604 Total				**$2,086.56**
	202605	80301891	Internal Labor		$71.81
		80301891 Total			$71.81
		80393473	Internal Labor		$322.78
		80393473 Total			$322.78
		80424754	Internal Labor		$204.02
		80424754 Total			$204.02
	202605 Total				**$598.61**
	202606	80301891	Internal Labor		$3,552.54
		80301891 Total			$3,552.54
		80393473	Internal Labor		$81.61
		80393473 Total			$81.61
		80424754	Internal Labor		$5,690.98
		80424754 Total			$5,690.98
		80472850	Internal Labor		$4,669.61
		80472850 Total			$4,669.61
	202606 Total				**$13,994.74**
	202506	80296012	Internal Labor		$1,013.16
		80296012 Total			$1,013.16
		80301891	Internal Labor		$3,377.50
		80301891 Total			$3,377.50
		80313674	Internal Labor		$316.93
		80313674 Total			$316.93
		80327584	Internal Labor		$3,559.76
		80327584 Total			$3,559.76

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506**	80327850	Internal Labor		$17,213.97
		80327850 Total			$17,213.97
		80346740	Internal Labor		$91.87
		80346740 Total			$91.87
	202506 Total				**$25,573.19**
	202504	80253461	Internal Labor		$12.61
		80253461 Total			$12.61
		80296012	Internal Labor		$1,962.45
		80296012 Total			$1,962.45
		80301891	Internal Labor		$91.87
		80301891 Total			$91.87
	202504 Total				**$2,066.93**
	202502	80253461	Internal Labor		$428.88
		80253461 Total			$428.88
	202502 Total				**$428.88**
	202503	80251934	Internal Labor		$2,240.72
		80251934 Total			$2,240.72
		80251935	Internal Labor		$1,007.69
		80251935 Total			$1,007.69
		80251936	Internal Labor		$3,935.59
		80251936 Total			$3,935.59
		80253461	Internal Labor		$781.85
		80253461 Total			$781.85
	202503 Total				**$7,965.85**
	202505	80253461	Internal Labor		$9,038.74
		80253461 Total			$9,038.74
		80296012	Internal Labor		$408.77
		80296012 Total			$408.77
		80301891	Internal Labor		$124.65
		80301891 Total			$124.65
		80313670	Internal Labor		$310.07
		80313670 Total			$310.07
		80313674	Internal Labor		$3,130.48
		80313674 Total			$3,130.48
		80320581	Internal Labor		$91.87
		80320581 Total			$91.87
	202505 Total				**$13,104.58**
	202507	80301891	Internal Labor		$1,236.97
		80301891 Total			$1,236.97
		80313670	Internal Labor		$3,477.12
		80313670 Total			$3,477.12
		80320581	Internal Labor		$232.88
		80320581 Total			$232.88
		80327850	Internal Labor		$1,253.70
		80327850 Total			$1,253.70
		80357741	Internal Labor		$329.57
		80357741 Total			$329.57

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	80367028	Internal Labor	[redacted]	$91.87
		80367028 Total			$91.87
	202507 Total				**$6,622.11**
	202508	80296012	Internal Labor		$266.43
		80296012 Total			$266.43
		80313670	Internal Labor		$1,174.87
		80313670 Total			$1,174.87
		80313674	Internal Labor		$2,852.97
		80313674 Total			$2,852.97
		80327584	Internal Labor		$118.86
		80327584 Total			$118.86
		80357741	Internal Labor		$158.48
		80357741 Total			$158.48
		80367028	Internal Labor		$505.76
		80367028 Total			$505.76
		80393473	Internal Labor		$488.03
		80393473 Total			$488.03
		80393851	Internal Labor		$91.87
		80393851 Total			$91.87
	202508 Total				**$5,657.27**
	202509	80296012	Internal Labor		$39.62
		80296012 Total			$39.62
		80313670	Internal Labor		$91.88
		80313670 Total			$91.88
		80313674	Internal Labor		$518.60
		80313674 Total			$518.60
		80346740	Internal Labor		$565.82
		80346740 Total			$565.82
		80367028	Internal Labor		$2,671.68
		80367028 Total			$2,671.68
		80393473	Internal Labor		$919.09
		80393473 Total			$919.09
		80393851	Internal Labor		$2,851.20
		80393851 Total			$2,851.20
		80424754	Internal Labor		$131.49
		80424754 Total			$131.49
	202509 Total				**$7,789.38**
	202512	80313670	Internal Labor		$1,104.12
		80313670 Total			$1,104.12
		80313674	Internal Labor		$481.41
		80313674 Total			$481.41
		80320581	Internal Labor		$7,338.45
		80320581 Total			$7,338.45
		80393473	Internal Labor		$1,825.20
		80393473 Total			$1,825.20
		80424754	Internal Labor		$1,733.94
		80424754 Total			$1,733.94

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80481167	Internal Labor		$100.97
		80481167 Total			$100.97
		80484635	Internal Labor		$100.97
		80484635 Total			$100.97
	202512 Total				**$12,685.06**
	202511	80296012	Internal Labor		$107.83
		80296012 Total			$107.83
		80313670	Internal Labor		$177.02
		80313670 Total			$177.02
		80313674	Internal Labor		$72.30
		80313674 Total			$72.30
		80320581	Internal Labor		$6,856.10
		80320581 Total			$6,856.10
		80367028	Internal Labor		$32,986.21
		80367028 Total			$32,986.21
		80393473	Internal Labor		$3,511.39
		80393473 Total			$3,511.39
		80424754	Internal Labor		$851.92
		80424754 Total			$851.92
		80472850	Internal Labor		$100.97
		80472850 Total			$100.97
	202511 Total				**$44,663.74**
	202510	80296012	Internal Labor		$12.61
		80296012 Total			$12.61
		80313670	Internal Labor		$1,424.15
		80313670 Total			$1,424.15
		80313674	Internal Labor		$691.70
		80313674 Total			$691.70
		80346740	Internal Labor		$683.31
		80346740 Total			$683.31
		80357741	Internal Labor		$12,515.98
		80357741 Total			$12,515.98
		80367028	Internal Labor		$41,748.54
		80367028 Total			$41,748.54
		80393473	Internal Labor		$1,307.81
		80393473 Total			$1,307.81
		80424754	Internal Labor		$856.14
		80424754 Total			$856.14
		80435173	Internal Labor		$91.87
		80435173 Total			$91.87
	202510 Total				**$59,332.11**
Labor Total					**$208,045.80**
Material	**202601**	80301891	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$170.77
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$15.08
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$117.93
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$760.07
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$14.08

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80301891	NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$0.19
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$8.63
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X		$414.57
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL		$11.35
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$5.43
			LOCKNUT, CONDUIT, 2 IN, METAL		$1.06
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$163.18
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$7.65
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$13.05
			BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$105.06
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$7.61
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$47.04
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J		$320.02
			TERMINAL, WIRE RING, WIRE RANGE: 12 - 10 AWG, 1/2 IN BOLT, VINYL, CONNECTOR		$0.72
			PLUG,CONDUIT, WATERTIGHT, BLANK, 2 IN, W/ LOCKING CLIP		$3.45
			CLAMP,CONDUIT, RIGID, 2 IN, STEEL, GALV, SINGLE BOLTED		$1.23
			BODY,CONDUIT, 2 IN, MI, W/ COVER		$46.10
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$3.14
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$8.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$4.19
			CABLE, BARE, #6 AWG, SOLID, CU		$5.39
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #10 AWG, 7 STR, 600 V, GRAY, CU		$12.25
		80301891 Total			$2,267.51
		80313674	COVER, GFCI, 1-GANG, WEATHER RESISTANT CLEAR, VERTICAL, SUPPLIER: LEVITON ELECTRICAL, CAT #: 5980-UC		$39.28
			ENCLOSURE, CIRCUIT BREAKER, 1 PHASE, 2 POLE, 100A, NEMA 3R, UL, SUPPLIER: SQUARE D CO, CAT #: QO2100		$139.52
			OUTLET BOX, WEATHERPROOF, 1-GANG, CAST ALUMINUM, LUGS, 2 IN DEPTH, 3¾ HUBS, SUPPLIER: COOPER CROUSE		$11.20
			RECEPTACLE, SINGLE, 2 POLE, 3-WIRE GROUND, 15 A, 250 V, NEMA 6-15R BROWN, SCREW MOUNTING, SUPPLIER:		$35.72
		80313674 Total			$225.72
		80367028	PAD,ABSORBENT, OIL, SMALL, 16 X 20 X 3/8 IN, 100/BALE		$276.05
		80367028 Total			$276.05
		80481167	CIRCUIT BREAKER SALES NE LLC	0	$439.17
		80481167 Total		0	$439.17
	202601 Total			[redacted]	**$3,208.45**
	202602	80301891	JP MORGAN CHASE BANK		$102.91
			LOGAN STEEL INC	0	$1,028.18
		80301891 Total		[redacted]	$1,131.09
		80313670	GRAYBAR ELECTRIC COMPANY INC		$15.91
			CIRCUIT BREAKER, 2 POLE, 120/240 VAC, 40A, BOLT-ON, SUPPLIER: SQUARE D CO, CAT #: QOB240GF1 - QUOTE		$592.32
			CIRCUIT BREAKER, 2 POLE, 120/240 VAC, 50A, BOLT-ON, SUPPLIER: DAYECOR, CAT #: THQB2150 - QUOTE #: 20		$100.54
			COVER, GFCI, 1-GANG, WEATHER RESISTANT CLEAR, VERTICAL, SUPPLIER: LEVITON ELECTRICAL, CAT #: 5980-UC		$19.64
			ENCLOSURE, CIRCUIT BREAKER, 1 PHASE, 2 POLE, 100A, NEMA 3R, UL, SUPPLIER: SQUARE D CO, CAT #: QO2100		$69.76
			OUTLET BOX, WEATHERPROOF, 1-GANG, CAST ALUMINUM, LUGS, 2 IN DEPTH, 3¾ HUBS, SUPPLIER: COOPER CROUSE		$5.60
			RECEPTACLE, SINGLE, 2 POLE, 3-WIRE GROUND, 15 A, 250 V, NEMA 6-15R BROWN, SCREW MOUNTING, SUPPLIER:		$17.86
		80313670 Total			$821.63
	202602 Total				**$1,952.72**
	202603	80301891	LOGAN STEEL INC	0	$0.00
		80301891 Total		0	$0.00

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80313670	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$2.34
		80313670 Total			$2.34
		80313674	GRAYBAR ELECTRIC COMPANY INC		$31.17
			CIRCUIT BREAKER, 2 POLE, 120/240 VAC, 40A, BOLT-ON, SUPPLIER: SQUARE D CO, CAT #: QOB240GF1 - QUOTE		$1,184.64
		80313674 Total			$1,215.81
		80367028	PAINT,ENAMEL, INSULATING, 1 QT, CAN, RED, BRAND: GLYPTOL		$182.59
		80367028 Total			$182.59
		80393473	TRANSFORMER, DRY TYPE, 3KVA, 208-120/240 VAC, NEMA 3R, FOR SIEMENS SPS2 BREAKERS, BUCK-BOOST		$2,426.46
		80393473 Total			$2,426.46
	202603 Total				**$3,827.20**
	202604	80301891	LOGAN STEEL INC	0	$0.00
			CABLE, BARE, #6 AWG, SOLID, CU		$1,121.60
		80301891 Total			$1,121.60
		80313674	GRAYBAR ELECTRIC COMPANY INC		$20.50
			CIRCUIT BREAKER, 2 POLE, 120/240 VAC, 50A, PLUG-IN, SUPPLIER: DAYECOR, CAT #: B250 - QUOTE #: 200118		$79.12
			CIRCUIT BREAKER, 2 POLE, 120/240 VAC, 50A, PLUG-IN, SUPPLIER: DAYECOR, CAT #: BAB2050 - QUOTE #: 200		$71.43
		80313674 Total			$171.05
		80424754	BATTERY SYSTEM, 48VDC, FLOODED NiCAD, 1 CELL, 1.2 VPC, 48 VDC, 110AH @ C5 HR RATE TO 1.000 VPC, PROD		$7,411.10
		80424754 Total			$7,411.10
	202604 Total				**$8,703.75**
	202605	80301891	LOGAN STEEL INC	0	$0.00
		80301891 Total		0	$0.00
		80424754	HOPPECKE BATTERIES INC	[redacted]	$546.84
			BATTERY CHARGER, MICROPROCESSOR, CONTROLLED, SCR W/ SINGLE PHASE & 120 VAC IN, 48 VDC @ 12 AMPS OUT,		$4,315.00
			BATTERY RACK, 2 STEP, 2 TIER, 31.89 L, 14.57 W, 46.06 H, FOR SEISMIC A ZONE, PRODUCT NAME: 2E.ERD		$1,998.00
			BATTERY, RECOMBINATION VALVE, PRO-Ni, GAS REDUCES WATERING INTERVALS & HYDROGEN GAS EMISSIONS UP TO		$519.75
			BATTERY, SPILL CONTAINMENT, ACID, 35L, 18W, 4W WITH PLASTIC LINER, NAB PILLOW & SOCs, PRODUCT NAM		$340.25
		80424754 Total			$7,719.84
		80472850	DRUM,STORAGE, 55 GAL, 20 GA STEEL, BODY: BLACK, TOP: WHITE, DOT SPEC 1A1, W/ NON-REMOVABLE HEAD, 2 B		$428.28
		80472850 Total			$428.28
	202605 Total				**$8,148.12**
	202606	80424754	HOPPECKE BATTERIES INC		$80.31
			BATTERY, RECOMBINATION VALVE, PRO-Ni, GAS REDUCES WATERING INTERVALS & HYDROGEN GAS EMISSIONS UP TO		$693.00
			SANTOS THE HOME DEPOT #4878	0	$170.69
		80424754 Total		[redacted]	$944.00
		80435173	SMUK MIDSTATE BATTERY	0	$1,674.00
		80435173 Total		0	$1,674.00
		80472850	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$366.88
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$85.23
			PAD,ABRASIVE, 11 IN LG X 4.375 IN W, GREEN, FOR CLEANING METAL SURFACES, BRAND: SCOTCH BRITE		$6.76
		80472850 Total			$458.87
	202606 Total				**$3,076.87**
	202506	80251934	Move costs from 80214238 to 80251934	0	$932.55
		80251934 Total		0	$932.55
		80251935	Move costs from 80214238 to 80251935	0	$932.55
		80251935 Total		0	$932.55
		80251936	Move costs from 80214238 to 80251936	0	$932.55

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80251936 Total		0	$932.55
		80253461	GRAINGER		$80.01
		80253461 Total			$80.01
		80296012	JP MORGAN CHASE BANK		$48.25
		80296012 Total			$48.25
		80301891	TAMPER/WEATHER RESISTANT GFCI RECEPTACLE, WHITE, 20A, 125V, CAT #: GFWT2-W - QUOTE #: S142697723		$44.97
			WEATHERPROOF BOX, 2 DEEP ALUMINUM DIE CAST, 2-GANG, (3) ¾ OUTLETS, CAT #: 5341-0 - QUOTE #: S14269		$15.17
			WEATHERPROOF COVER, ALUMINUM, GRAY, 2-GANG, UNIVERSAL, VERTICAL, EXPANDABLE, CAT #: MX7280S - QUOTE		$29.80
		80301891 Total			$89.94
		80313670	GRAINGER		$3,136.66
		80313670 Total			$3,136.66
		80320581	UTILITY POWER SUPPLY CO	0	$19,741.12
		80320581 Total		0	$19,741.12
		80327584	JP MORGAN CHASE BANK		$38.33
			RELAY,AUXILIARY, HFA, 600 V/115 V COIL, 60 HZ		-$713.98
		80327584 Total			-$675.65
		80327850	NORMANDY MACHINE CO INC	0	$16,528.23
			VALVE,SAFETY, RELIEF, PRESSURE, FOR BREATHER, LTC BLEEDER		$437.99
		80327850 Total			$16,966.22
	202506 Total				**$42,184.20**
	202504	80296012	BATTERY CABLE ENDS, 4/0 LUGS, ¿ (M10) RING TERMINALS, CONNECTORS, TIN PLATED PURE COPPER, PN#: LUG-		$15.42
			CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INS		$251.60
			STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$258.14
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
		80296012 Total			$912.03
	202504 Total				**$912.03**
	202502	80253461	RELAY,LOCKOUT, TYPE HEA, (X2): 1/8 IN THK PANEL, 125 VDC		$2,109.27
		80253461 Total			$2,109.27
	202502 Total				**$2,109.27**
	202505	80253461	CUTTER,CABLE, TIE		$63.07
		80253461 Total			$63.07
		80296012	FIRST LINE ASSOCIATES		$89.63
			CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE I		$251.60
		80296012 Total			$341.23
		80313670	GRAINGER		$3,129.72
		80313670 Total			$3,129.72
		80327584	RELAY,AUXILIARY, HFA, 600 V/115 V COIL, 60 HZ		$1,427.96
		80327584 Total			$1,427.96
	202505 Total				**$4,961.98**
	202507	80253461	TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON		$37.19
		80253461 Total			$37.19
		80320581	UTILITY POWER SUPPLY CO	0	$367.07
		80320581 Total		0	$367.07
		80327850	NORMANDY MACHINE CO INC	0	$759.21
		80327850 Total		0	$759.21
		80367028	PENNSYLVANIA TRANSFORMER	0	$775.63
		80367028 Total		0	$775.63

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507 Total**			[redacted]	**$1,939.10**
	202508	80301891	LOGAN STEEL INC	0	$1,028.18
		80301891 Total		0	$1,028.18
		80367028	PENNSYLVANIA TRANSFORMER	0	$0.00
		80367028 Total		0	$0.00
	202508 Total			**0**	**$1,028.18**
	202509	80301891	LOGAN STEEL INC	0	$0.00
			REXEL CLS	[redacted]	$3.00
		80301891 Total		[redacted]	$3.00
		80327584	RELAY,AUXILIARY, HFA, 600 V/115 V COIL, 60 HZ	[redacted]	$713.98
		80327584 Total		[redacted]	$713.98
		80357741	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER	[redacted]	$595.46
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	[redacted]	$2,967.86
		80357741 Total		[redacted]	$3,563.32
		80367028	PENNSYLVANIA TRANSFORMER	0	$3,121.95
			GAUGE,TEMPERATURE, WINDING, LOCAL READING, UNIVERSAL, THERMOMETER	[redacted]	$21,624.96
		80367028 Total		[redacted]	$24,746.91
	202509 Total			[redacted]	**$29,027.21**
	202512	80313670	Move 80313670 to 80313674 CCC 3W4	0	-$1,455.37
		80313670 Total		0	-$1,455.37
		80313674	Move 80313670 to 80313674 CCC 3W4	0	$1,455.37
		80313674 Total		0	$1,455.37
		80367028	CONNECTOR,CABLE, FLOW GAUGE, SOW-A, 4 FT LG, 16/3 AWG, BLACK, AL/PLASTIC/RUBBER	[redacted]	$148.21
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE	[redacted]	$865.86
		80367028 Total		[redacted]	$1,014.07
		80393473	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$1.52
			ENCLOSURE, NEMA 3R HINGE COVER, 8X8X6, SEAMLESS GALVANIZED W/ RAIN CAP, CONTINUOUS SS HINGE, PANEL S	[redacted]	$65.11
			ROTARY TRANSFER CAM SWITCH, MERZ, 2-POLE, 600 VAC, 25A, 5kA SCCR, DOOR MOUNT, FRONT OPERATED, HARDW	[redacted]	$33.00
			AUTOMATION DIRECT.COM INC	[redacted]	$11.43
		80393473 Total		[redacted]	$111.06
		80481167	CIRCUIT BREAKER SALES NE LLC	0	$31,377.67
		80481167 Total		0	$31,377.67
	202512 Total			[redacted]	**$32,502.80**
	202511	80320581	OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$1,325.09
		80320581 Total		[redacted]	$1,325.09
		80346740	UTICOM SYSTEMS INC	[redacted]	$1.18
		80346740 Total		[redacted]	$1.18
		80357741	HITACHI ENERGY USA INC.	[redacted]	$303.95
			Item #10, Main tank winding temp Gage, P# 2011945	[redacted]	$5,952.00
			Item #40, Main Tank Liquid level Gage Assembly, Part # 2011644	[redacted]	$3,162.00
		80357741 Total		[redacted]	$9,417.95
		80367028	GRAINGER	[redacted]	$68.68
			JP MORGAN CHASE BANK	[redacted]	$425.01
			PENNSYLVANIA TRANSFORMER	0	$199.26
			QUALITROL CORP	0	$110.61
		80367028 Total		[redacted]	$803.56
	202511 Total			[redacted]	**$11,547.78**

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80301891	LOGAN STEEL INC	0	-$1,028.18
		80301891 Total		0	-$1,028.18
		80346740	SIGN,NOTICE, THIS FACILITY UTILIZES COPPER CLAD STEEL..., 20 X 14 IN, 0.125 IN POLYCARBONATE, BLACK		$35.29
			SIGN, NOTICE, EMPLOYEES AND VISITORS ARE SUBJECT TO BEING RECORDED BY VIDEO CAMERAS. ALL PEOPLE WHO		$27.22
			SIGN,DANGER, HARD HAT AREA, 10 X 14 IN, 0.125 IN POLYCARBONATE, RED HEADER/ BLACK MESSAGE, (4) 1/4 I		$19.76
			SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)		$22.52
			SIGN,DANGER, LOWER ANTENNA, 7 X 10 IN, 0.125 IN POLYCARBONATE W/REFLECTIVE, WHITE ON RED HEADER, BLA		$10.65
			SIGN,NOTICE, APPROVED FR CLOTHING REQUIRED FOR ENTRY..., 14 IN X 10 IN, 0.125 IN POLYCARBONATE, BLAC		$17.19
			SIGN,NOTICE, PRIOR TO ENTRY..., S/S USE, 14 X 10 IN, 0.125 IN POLYCARBONATE, BLUE HEADER/ BLACK ON W		$17.19
			SIGN,WARNING, RADIO FREQUENCY FIELDS BEYOND THIS POINT..., 10 X 14 IN, POLYCARBONATE, ORANGE/BLACK O		$25.27
		80346740 Total			$175.09
		80357741	TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$377.85
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$618.46
			CONNECTOR,CABLE, SWITCH, SOW, AL/PLASTIC, REF: 9		$202.05
			GAUGE,TEMPERATURE, WINDING, W/ 3 SWITCH, CABLE, AS IN WEST SIDE 7A-1X		$2,313.03
		80357741 Total			$3,511.39
		80367028	GRAINGER		$352.93
			GRAYBAR ELECTRIC COMPANY INC	0	$17,077.33
			JP MORGAN CHASE BANK		$517.70
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$46.05
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$313.42
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$57.05
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$11.49
			GLOVE,PROTECTIVE, DISPOSABLE, XL, 9-1/2 IN LG X 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, BRAND: N-D		$8.54
			VALVE,RELIEF, PRESSURE, SS, SS DISC, FLANGED, 10 PSI, SUDDEN PRESSURE RELIEF		$2,712.72
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$27.85
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		$0.28
			PENNSYLVANIA TRANSFORMER	0	$787.93
			QUALITROL CORP	0	$1,567.34
			BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE		$22.82
			CONNECTOR,CABLE, FLOW GAUGE, SOW-A, 4 FT LG, 16/3 AWG, BLACK, AL/PLASTIC/RUBBER		$208.86
			GLASSES,SAFETY, EYEGLASS, PLASTIC, POLYCARBONATE, DARK GRAY LENS, GREY FRAME, VARIOMATIC DARK TRANSI		$58.72
			GLASSES,SAFETY, GRAY LENS, BLACK FRAME, W/ ANTI-FOG COAT, HYDROSHIELD LENS		$28.58
			GLOVE,PROTECTIVE, DISPOSABLE, L, 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, LIGHTLY POWDERED, BRAND:		$8.84
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$346.34
			REGULATOR,PRESSURE, NITROGEN		$5,676.19
			VALVE,RELIEF, STEEL, 8 LB PSI, W/ 9-1/2 IN BOLT CIRCLE, FOR TRANSF/MER, SUDDEN PRESSURE RELIEF		$1,398.37
		80367028 Total			$31,229.35
	202510 Total				**$33,887.65**
Material Total					**$189,017.31**
Other	**202606**	80301891	Meals		$160.00
		80301891 Total			$160.00
	202606 Total				**$160.00**
	202506	80301891	(blank)		$84.00
		80301891 Total			$84.00
		80327850	Meals		$140.00
		80327850 Total			$140.00

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202506 Total**				**$224.00**
	202505	80313670	(blank)		$63.70
		80313670 Total			$63.70
		80313674	(blank)		$63.00
		80313674 Total			$63.00
	202505 Total				**$126.70**
	202512	80320581	Meals		$60.00
		80320581 Total			$60.00
		80424754	(blank)		$97.30
		80424754 Total			$97.30
	202512 Total				**$157.30**
	202511	80320581	Meals		$180.00
		80320581 Total			$180.00
		80367028	Meals		$500.00
			(blank)		$55.20
		80367028 Total			$555.20
	202511 Total				**$735.20**
	202510	80346740	Meals		$20.00
		80346740 Total			$20.00
		80357741	Meals		$20.00
		80357741 Total			$20.00
		80367028	Meals		$440.00
		80367028 Total			$440.00
		80424754	(blank)		$100.10
		80424754 Total			$100.10
	202510 Total				**$580.10**
Other Total					**$1,983.30**
Outside Services	**202601**	80313670	AI ENGINEERS INC		$0.00
		80313670 Total			$0.00
		80313674	TRC ENGINEERS LLC	0	$489.81
			AI ENGINEERS INC		$0.00
		80313674 Total			$489.81
		80320581	UNITED RENTALS INC	0	$1,163.27
		80320581 Total		0	$1,163.27
		80367028	PAUL WELDING COMPANY INC	0	$0.00
		80367028 Total		0	$0.00
		80393473	AI ENGINEERS INC		$87.07
		80393473 Total			$87.07
		80424754	TRC ENGINEERS LLC		$4,245.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,873.75
		80424754 Total			$7,118.75
		80484635	SPECIALIST STAFFING SOLUTIONS INC	0	$1,088.56
			NORMANDY MACHINE CO INC	0	$1,514.22
			Normandy Machine Co, Inc.-13432	0	$1,465.35
		80484635 Total		0	$4,068.13
	202601 Total				**$12,927.03**
	202602	80313674	TRC ENGINEERS LLC		$0.00

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80313674	AI ENGINEERS INC	0	$435.35
		80313674 Total			$435.35
		80393473	AI ENGINEERS INC		$565.96
		80393473 Total			$565.96
		80424754	TRC ENGINEERS LLC		$1,306.15
			CASCADE ENGINEERING CONSULTANTS LLC		$1,543.31
		80424754 Total			$2,849.46
		80484635	SPECIALIST STAFFING SOLUTIONS INC	0	-$1,088.56
			NORMANDY MACHINE CO INC	0	-$1,514.22
			Normandy Machine Co, Inc.-13432	0	-$1,465.35
		80484635 Total		0	-$4,068.13
	202602 Total				**-$217.36**
	202603	80313674	AI ENGINEERS INC		$0.00
		80313674 Total			$0.00
		80393473	AI ENGINEERS INC		$0.00
		80393473 Total			$0.00
		80424754	TRC ENGINEERS LLC		$0.00
			CASCADE ENGINEERING CONSULTANTS LLC		$0.00
		80424754 Total			$0.00
	202603 Total				**$0.00**
	202506	80251934	Move costs from 80214238 to 80251934	0	-$932.55
		80251934 Total		0	-$932.55
		80251935	Move costs from 80214238 to 80251935	0	-$932.55
		80251935 Total		0	-$932.55
		80251936	Move costs from 80214238 to 80251936	0	-$932.55
		80251936 Total		0	-$932.55
		80253461	AI ENGINEERS INC	0	$0.00
		80253461 Total		0	$0.00
		80296012	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC		$0.00
		80296012 Total			$0.00
		80313670	TRC ENGINEERS LLC		$0.00
		80313670 Total			$0.00
		80320581	AI ENGINEERS INC	0	$166.03
		80320581 Total		0	$166.03
		80327850	UNITED RENTALS INC	0	$2,197.99
			NORMANDY MACHINE CO INC	0	$465.18
		80327850 Total		0	$2,663.17
	202506 Total				**$31.55**
	202504	80251934	Move costs from 80214238 to 80251934	0	$932.55
		80251934 Total		0	$932.55
		80251935	Move costs from 80214238 to 80251935	0	$932.55
		80251935 Total		0	$932.55
		80251936	Move costs from 80214238 to 80251936	0	$932.55
		80251936 Total		0	$932.55
		80253461	AI ENGINEERS INC		$0.00
		80253461 Total			$0.00

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80296012	TRC ENGINEERS LLC	0	$489.81
		80296012 Total		0	$489.81
	202504 Total			[redacted]	**$3,287.46**
	202503	80253461	AI ENGINEERS INC	0	$1,129.04
		80253461 Total		0	$1,129.04
	202503 Total			**0**	**$1,129.04**
	202505	80253461	AI ENGINEERS INC	0	$261.21
		80253461 Total		0	$261.21
		80296012	TRC ENGINEERS LLC	[redacted]	$979.62
			AI ENGINEERS INC		$1,806.47
		80296012 Total			$2,786.09
		80313670	TRC ENGINEERS LLC	0	$1,306.15
		80313670 Total		0	$1,306.15
		80327850	NORMANDY MACHINE CO INC	0	$7,255.85
		80327850 Total		0	$7,255.85
	202505 Total			[redacted]	**$11,609.30**
	202507	80253461	AI ENGINEERS INC		$0.00
		80253461 Total			$0.00
		80296012	TRC ENGINEERS LLC	0	$489.81
		80296012 Total		0	$489.81
		80313670	TRC ENGINEERS LLC	0	$489.81
		80313670 Total		0	$489.81
		80320581	AI ENGINEERS INC	[redacted]	$0.00
		80320581 Total			$0.00
	202507 Total				**$979.62**
	202508	80296012	TRC ENGINEERS LLC		$326.54
		80296012 Total			$326.54
		80313670	TRC ENGINEERS LLC		$0.00
			AI ENGINEERS INC	0	$564.52
		80313670 Total		[redacted]	$564.52
	202508 Total				**$891.06**
	202509	80296012	TRC ENGINEERS LLC		$0.00
		80296012 Total			$0.00
		80313670	AI ENGINEERS INC	0	$225.80
		80313670 Total		0	$225.80
		80313674	AI ENGINEERS INC	0	$2,220.29
		80313674 Total		0	$2,220.29
		80393473	AI ENGINEERS INC	0	$1,494.25
		80393473 Total		0	$1,494.25
	202509 Total			[redacted]	**$3,940.34**
	202512	80313670	AI ENGINEERS INC	0	$225.81
		80313670 Total		0	$225.81
		80313674	AI ENGINEERS INC	0	$261.21
		80313674 Total		0	$261.21
		80367028	PAUL WELDING COMPANY INC	0	$1,992.30
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
		80367028 Total		0	$1,992.30

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80393473	AI ENGINEERS INC	0	$2,916.85
		80393473 Total		0	$2,916.85
	202512 Total			**0**	**$5,396.17**
	202511	80346740	ARROW FENCE INC	0	$0.00
		80346740 Total		0	$0.00
		80357741	UNITED RENTALS INC	0	$2,253.95
		80357741 Total		0	$2,253.95
		80367028	MIAMI RUBBER PRODUCTS CORP	0	$0.00
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$5,438.83
		80367028 Total		0	$5,438.83
		80393473	AI ENGINEERS INC	[redacted]	$0.00
		80393473 Total		[redacted]	$0.00
		80424754	TRC ENGINEERS LLC	[redacted]	$0.00
		80424754 Total		[redacted]	$0.00
	202511 Total			[redacted]	**$7,692.78**
	202510	80313670	AI ENGINEERS INC	[redacted]	$0.00
		80313670 Total		[redacted]	$0.00
		80313674	AI ENGINEERS INC	[redacted]	$0.00
		80313674 Total		[redacted]	$0.00
		80346740	ARROW FENCE INC	0	$4,004.23
		80346740 Total		0	$4,004.23
		80367028	MIAMI RUBBER PRODUCTS CORP	0	$3,906.06
		80367028 Total		0	$3,906.06
		80393473	AI ENGINEERS INC	[redacted]	$1,826.32
		80393473 Total		[redacted]	$1,826.32
		80424754	TRC ENGINEERS LLC	0	$1,632.69
		80424754 Total		0	$1,632.69
	202510 Total			[redacted]	**$11,369.30**
Outside Services Total					**$59,036.29**
Grand Total				**8,335**	**$900,033.02**