CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ21 2021 CT D SS Emergent Annual

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 2,357,000 | 973,400 | (1,383,600) |
| 2 | Indirect Costs | 1,143,000 | 780,462 | (362,538) |
| 3 | Total Project Costs | $ 3,500,000 | $ 1,753,861 | $ (1,746,139) |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202604** | 80148084 | (blank) | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202604 Total** | | | **0** | **$0.00** |
| | **202605** | 80148084 | (blank) | 0 | $127.65 |
| | | 80148084 Total | | 0 | $127.65 |
| | **202605 Total** | | | **0** | **$127.65** |
| | **202111** | 80038863 | (blank) | 0 | $5,740.65 |
| | | | AFUDC | 0 | $424.54 |
| | | 80038863 Total | | 0 | $6,165.19 |
| | | 80063937 | AFUDC | 0 | $53.22 |
| | | 80063937 Total | | 0 | $53.22 |
| | | 80068370 | (blank) | 0 | $0.00 |
| | | 80068370 Total | | 0 | $0.00 |
| | | 80083645 | (blank) | 0 | $15,261.50 |
| | | | AFUDC | 0 | $675.80 |
| | | 80083645 Total | | 0 | $15,937.30 |
| | | 80089115 | (blank) | 0 | $2,902.67 |
| | | | AFUDC | 0 | $44.73 |
| | | 80089115 Total | | 0 | $2,947.40 |
| | | 80093693 | (blank) | 0 | $4,156.02 |
| | | | AFUDC | 0 | $96.90 |
| | | 80093693 Total | | 0 | $4,252.92 |
| | | 80100635 | (blank) | 0 | $0.53 |
| | | | AFUDC | 0 | $3,837.48 |
| | | 80100635 Total | | 0 | $3,838.01 |
| | | 80108932 | (blank) | 0 | $111.18 |
| | | | AFUDC | 0 | $17.48 |
| | | 80108932 Total | | 0 | $128.66 |
| | | 80116778 | AFUDC | 0 | $1.44 |
| | | 80116778 Total | | 0 | $1.44 |
| | | 80117439 | (blank) | 0 | $6,201.70 |
| | | | AFUDC | 0 | $179.44 |
| | | 80117439 Total | | 0 | $6,381.14 |
| | | 80121681 | AFUDC | 0 | $152.10 |
| | | 80121681 Total | | 0 | $152.10 |
| | | 80123764 | (blank) | 0 | $37,336.30 |
| | | | AFUDC | 0 | $257.22 |
| | | 80123764 Total | | 0 | $37,593.52 |
| | | 80129689 | (blank) | 0 | $105.54 |
| | | | AFUDC | 0 | $1.83 |
| | | 80129689 Total | | 0 | $107.37 |
| | | 80132286 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $69.35 |
| | | 80132286 Total | | 0 | $69.35 |
| | | DSEQ2101 | AFUDC | 0 | $185.32 |
| | | DSEQ2101 Total | | 0 | $185.32 |
| | | DSEQ2102 | AFUDC | 0 | $367.68 |
| | | DSEQ2102 Total | | 0 | $367.68 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202111** | DSEQ2104 | (blank) | 0 | $0.00 |
| | | DSEQ2104 Total | | 0 | $0.00 |
| | **202111 Total** | | | **0** | **$78,180.62** |
| | **202112** | 80038863 | (blank) | 0 | $428.23 |
| | | | AFUDC | 0 | $480.53 |
| | | 80038863 Total | | 0 | $908.76 |
| | | 80052649 | (blank) | 0 | $1,044.90 |
| | | 80052649 Total | | 0 | $1,044.90 |
| | | 80052657 | (blank) | 0 | $1,594.48 |
| | | 80052657 Total | | 0 | $1,594.48 |
| | | 80083645 | (blank) | 0 | $958.05 |
| | | | AFUDC | 0 | $791.32 |
| | | 80083645 Total | | 0 | $1,749.37 |
| | | 80089115 | AFUDC | 0 | $61.59 |
| | | 80089115 Total | | 0 | $61.59 |
| | | 80093693 | (blank) | 0 | -$293.82 |
| | | | AFUDC | 0 | $123.94 |
| | | 80093693 Total | | 0 | -$169.88 |
| | | 80100635 | (blank) | 0 | $251.94 |
| | | | AFUDC | 0 | $4,080.80 |
| | | 80100635 Total | | 0 | $4,332.74 |
| | | 80108932 | (blank) | 0 | $77.82 |
| | | | AFUDC | 0 | $39.03 |
| | | 80108932 Total | | 0 | $116.85 |
| | | 80117439 | (blank) | 0 | $363.31 |
| | | | AFUDC | 0 | $222.09 |
| | | 80117439 Total | | 0 | $585.40 |
| | | 80121681 | (blank) | 0 | $218.82 |
| | | | AFUDC | 0 | $82.28 |
| | | 80121681 Total | | 0 | $301.10 |
| | | 80123764 | (blank) | 0 | $16.39 |
| | | | AFUDC | 0 | $545.18 |
| | | 80123764 Total | | 0 | $561.57 |
| | | 80129689 | (blank) | 0 | $1,033.16 |
| | | | AFUDC | 0 | $5.85 |
| | | 80129689 Total | | 0 | $1,039.01 |
| | | 80132286 | (blank) | 0 | $133.33 |
| | | | AFUDC | 0 | $76.60 |
| | | 80132286 Total | | 0 | $209.93 |
| | | 80134817 | (blank) | 0 | $916.00 |
| | | | AFUDC | 0 | $3.81 |
| | | 80134817 Total | | 0 | $919.81 |
| | | 80145487 | (blank) | 0 | $129.05 |
| | | | AFUDC | 0 | $0.54 |
| | | 80145487 Total | | 0 | $129.59 |
| | | 80148084 | (blank) | 0 | $129.04 |
| | | | AFUDC | 0 | $0.60 |
| | | 80148084 Total | | 0 | $129.64 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202112 | DSEQ2101 | AFUDC | 0 | $196.89 |
| | | DSEQ2101 Total | | 0 | $196.89 |
| | | DSEQ2102 | AFUDC | 0 | $390.63 |
| | | DSEQ2102 Total | | 0 | $390.63 |
| | 202112 Total | | | 0 | $14,102.38 |
| | 202201 | 80038863 | (blank) | 0 | $660.33 |
| | | | AFUDC | 0 | $495.66 |
| | | 80038863 Total | | 0 | $1,155.99 |
| | | 80083645 | (blank) | 0 | $658.34 |
| | | | AFUDC | 0 | $819.08 |
| | | 80083645 Total | | 0 | $1,477.42 |
| | | 80089115 | AFUDC | 0 | $62.71 |
| | | 80089115 Total | | 0 | $62.71 |
| | | 80093693 | AFUDC | 0 | $124.81 |
| | | 80093693 Total | | 0 | $124.81 |
| | | 80100635 | AFUDC | 0 | $4,171.45 |
| | | 80100635 Total | | 0 | $4,171.45 |
| | | 80108932 | AFUDC | 0 | $59.50 |
| | | 80108932 Total | | 0 | $59.50 |
| | | 80117439 | AFUDC | 0 | $226.99 |
| | | 80117439 Total | | 0 | $226.99 |
| | | 80123764 | AFUDC | 0 | $549.81 |
| | | 80123764 Total | | 0 | $549.81 |
| | | 80129689 | (blank) | 0 | $2,639.91 |
| | | | AFUDC | 0 | $23.77 |
| | | 80129689 Total | | 0 | $2,663.68 |
| | | 80132286 | AFUDC | 0 | $40.27 |
| | | 80132286 Total | | 0 | $40.27 |
| | | 80134817 | AFUDC | 0 | $7.66 |
| | | 80134817 Total | | 0 | $7.66 |
| | | 80145487 | AFUDC | 0 | $1.07 |
| | | 80145487 Total | | 0 | $1.07 |
| | | 80147731 | (blank) | 0 | $433.87 |
| | | | AFUDC | 0 | $2.23 |
| | | 80147731 Total | | 0 | $436.10 |
| | | 80148084 | (blank) | 0 | $614.02 |
| | | | AFUDC | 0 | $5.45 |
| | | 80148084 Total | | 0 | $619.47 |
| | | DSEQ2102 | (blank) | 0 | $4.59 |
| | | | AFUDC | 0 | $398.88 |
| | | DSEQ2102 Total | | 0 | $403.47 |
| | 202201 Total | | | 0 | $12,000.40 |
| | 202202 | 80038863 | AFUDC | 0 | $250.49 |
| | | 80038863 Total | | 0 | $250.49 |
| | | 80058042 | (blank) | 0 | $155.51 |
| | | | AFUDC | 0 | $266.45 |
| | | 80058042 Total | | 0 | $421.96 |
| | | 80083645 | (blank) | 0 | $850.05 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202202** | 80083645 | AFUDC | 0 | $827.27 |
| | | 80083645 Total | | 0 | $1,677.32 |
| | | 80093693 | (blank) | 0 | $13,550.32 |
| | | | AFUDC | 0 | $202.31 |
| | | 80093693 Total | | 0 | $13,752.63 |
| | | 80100635 | AFUDC | 0 | $4,171.45 |
| | | 80100635 Total | | 0 | $4,171.45 |
| | | 80108932 | AFUDC | 0 | $59.50 |
| | | 80108932 Total | | 0 | $59.50 |
| | | 80116778 | (blank) | 0 | $8,015.14 |
| | | | AFUDC | 0 | $67.55 |
| | | 80116778 Total | | 0 | $8,082.69 |
| | | 80117439 | AFUDC | 0 | $226.99 |
| | | 80117439 Total | | 0 | $226.99 |
| | | 80123764 | AFUDC | 0 | $549.81 |
| | | 80123764 Total | | 0 | $549.81 |
| | | 80129689 | (blank) | 0 | $0.27 |
| | | | AFUDC | 0 | $19.86 |
| | | 80129689 Total | | 0 | $20.13 |
| | | 80134817 | AFUDC | 0 | $7.66 |
| | | 80134817 Total | | 0 | $7.66 |
| | | 80145487 | AFUDC | 0 | $1.07 |
| | | 80145487 Total | | 0 | $1.07 |
| | | 80147731 | (blank) | 0 | $1,650.45 |
| | | | AFUDC | 0 | $16.01 |
| | | 80147731 Total | | 0 | $1,666.46 |
| | | 80148084 | (blank) | 0 | $195.31 |
| | | | AFUDC | 0 | $10.77 |
| | | 80148084 Total | | 0 | $206.08 |
| | | DSEQ2102 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $200.00 |
| | | DSEQ2102 Total | | 0 | $200.00 |
| | **202202 Total** | | | **0** | **$31,294.24** |
| | **202203** | 80038863 | (blank) | 0 | $0.00 |
| | | 80038863 Total | | 0 | $0.00 |
| | | 80058042 | AFUDC | 0 | $267.01 |
| | | 80058042 Total | | 0 | $267.01 |
| | | 80083645 | (blank) | 0 | -$5.13 |
| | | | AFUDC | 0 | $831.37 |
| | | 80083645 Total | | 0 | $826.24 |
| | | 80093693 | (blank) | 0 | -$191.02 |
| | | | AFUDC | 0 | $279.33 |
| | | 80093693 Total | | 0 | $88.31 |
| | | 80100635 | AFUDC | 0 | $4,171.45 |
| | | 80100635 Total | | 0 | $4,171.45 |
| | | 80112408 | (blank) | 0 | $18.30 |
| | | 80112408 Total | | 0 | $18.30 |
| | | 80116778 | AFUDC | 0 | $66.77 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202203 | 80116778 Total | | 0 | $66.77 |
| | | 80121681 | (blank) | 0 | $0.00 |
| | | 80121681 Total | | 0 | $0.00 |
| | | 80123764 | AFUDC | 0 | $549.81 |
| | | 80123764 Total | | 0 | $549.81 |
| | | 80129689 | (blank) | 0 | $0.00 |
| | | 80129689 Total | | 0 | $0.00 |
| | | 80132286 | (blank) | 0 | $0.00 |
| | | 80132286 Total | | 0 | $0.00 |
| | | 80147731 | AFUDC | 0 | $27.56 |
| | | 80147731 Total | | 0 | $27.56 |
| | | 80148084 | (blank) | 0 | $130.01 |
| | | | AFUDC | 0 | $12.43 |
| | | 80148084 Total | | 0 | $142.44 |
| | 202203 Total | | | 0 | $6,157.89 |
| | 202204 | 80038863 | (blank) | 0 | -$300.16 |
| | | 80038863 Total | | 0 | -$300.16 |
| | | 80058042 | AFUDC | 0 | $267.01 |
| | | 80058042 Total | | 0 | $267.01 |
| | | 80083645 | AFUDC | 0 | $415.09 |
| | | 80083645 Total | | 0 | $415.09 |
| | | 80093693 | (blank) | 0 | $929.77 |
| | | | AFUDC | 0 | $284.70 |
| | | 80093693 Total | | 0 | $1,214.47 |
| | | 80108932 | (blank) | 0 | $600.83 |
| | | | AFUDC | 0 | $62.64 |
| | | 80108932 Total | | 0 | $663.47 |
| | | 80129689 | (blank) | 0 | $55.62 |
| | | 80129689 Total | | 0 | $55.62 |
| | | 80145487 | (blank) | 0 | $4.34 |
| | | | AFUDC | 0 | $2.20 |
| | | 80145487 Total | | 0 | $6.54 |
| | | 80147731 | AFUDC | 0 | $27.56 |
| | | 80147731 Total | | 0 | $27.56 |
| | | 80148084 | (blank) | 0 | $703.98 |
| | | | AFUDC | 0 | $17.50 |
| | | 80148084 Total | | 0 | $721.48 |
| | | DSEQ2101 | (blank) | 0 | $0.00 |
| | | DSEQ2101 Total | | 0 | $0.00 |
| | 202204 Total | | | 0 | $3,071.08 |
| | 202209 | 80052657 | (blank) | 0 | $68.90 |
| | | 80052657 Total | | 0 | $68.90 |
| | | 80058042 | (blank) | 0 | $8,960.23 |
| | | | AFUDC | 0 | $460.47 |
| | | 80058042 Total | | 0 | $9,420.70 |
| | | 80108932 | AFUDC | 0 | $250.18 |
| | | 80108932 Total | | 0 | $250.18 |
| | | 80112408 | AFUDC | 0 | $6.36 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80112408 Total | | 0 | $6.36 |
| | | 80134817 | AFUDC | 0 | $98.97 |
| | | 80134817 Total | | 0 | $98.97 |
| | | 80148084 | (blank) | 0 | $6,680.55 |
| | | | AFUDC | 0 | $71.97 |
| | | 80148084 Total | | 0 | $6,752.52 |
| | **202209 Total** | | | **0** | **$16,597.63** |
| | **202211** | 80058042 | AFUDC | 0 | $480.78 |
| | | 80058042 Total | | 0 | $480.78 |
| | | 80089115 | (blank) | 0 | $104.45 |
| | | | AFUDC | 0 | $100.36 |
| | | 80089115 Total | | 0 | $204.81 |
| | | 80108932 | (blank) | 0 | $787.92 |
| | | | AFUDC | 0 | $271.55 |
| | | 80108932 Total | | 0 | $1,059.47 |
| | | 80112408 | (blank) | 0 | $34.51 |
| | | 80112408 Total | | 0 | $34.51 |
| | | 80145487 | (blank) | 0 | $0.19 |
| | | | AFUDC | 0 | $8.81 |
| | | 80145487 Total | | 0 | $9.00 |
| | | 80148084 | (blank) | 0 | $1,177.00 |
| | | | AFUDC | 0 | $222.24 |
| | | 80148084 Total | | 0 | $1,399.24 |
| | **202211 Total** | | | **0** | **$3,187.81** |
| | **202212** | 80063775 | (blank) | 0 | $25.92 |
| | | 80063775 Total | | 0 | $25.92 |
| | | 80078448 | (blank) | 0 | $4,203.62 |
| | | 80078448 Total | | 0 | $4,203.62 |
| | | 80089115 | AFUDC | 0 | $137.64 |
| | | 80089115 Total | | 0 | $137.64 |
| | | 80097865 | (blank) | 0 | $19.76 |
| | | | AFUDC | 0 | $7.98 |
| | | 80097865 Total | | 0 | $27.74 |
| | | 80097878 | (blank) | 0 | $19.76 |
| | | | AFUDC | 0 | $4.00 |
| | | 80097878 Total | | 0 | $23.76 |
| | | 80098937 | (blank) | 0 | $4,609.53 |
| | | 80098937 Total | | 0 | $4,609.53 |
| | | 80108932 | (blank) | 0 | -$288.58 |
| | | | AFUDC | 0 | $279.56 |
| | | 80108932 Total | | 0 | -$9.02 |
| | | 80112408 | (blank) | 0 | $51.85 |
| | | 80112408 Total | | 0 | $51.85 |
| | | 80145487 | AFUDC | 0 | $8.87 |
| | | 80145487 Total | | 0 | $8.87 |
| | | 80148084 | (blank) | 0 | $3,919.63 |
| | | | AFUDC | 0 | $266.83 |
| | | 80148084 Total | | 0 | $4,186.46 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202212 Total** | | | **0** | **$13,266.37** |
| | **202210** | 80058042 | AFUDC | 0 | $480.78 |
| | | 80058042 Total | | 0 | $480.78 |
| | | 80071652 | (blank) | 0 | $0.00 |
| | | 80071652 Total | | 0 | $0.00 |
| | | 80100635 | (blank) | 0 | -$283,905.81 |
| | | | AFUDC | 0 | -$27,876.08 |
| | | 80100635 Total | | 0 | -$311,781.89 |
| | | 80108932 | (blank) | 0 | $358.22 |
| | | | AFUDC | 0 | $256.50 |
| | | 80108932 Total | | 0 | $614.72 |
| | | 80134817 | AFUDC | 0 | $98.97 |
| | | 80134817 Total | | 0 | $98.97 |
| | | 80145487 | (blank) | 0 | $8.28 |
| | | | AFUDC | 0 | $6.09 |
| | | 80145487 Total | | 0 | $14.37 |
| | | 80148084 | (blank) | 0 | $1,522.71 |
| | | | AFUDC | 0 | $164.67 |
| | | 80148084 Total | | 0 | $1,687.38 |
| | **202210 Total** | | | **0** | **-$308,885.67** |
| | **202303** | 80108932 | (blank) | 0 | -$13.85 |
| | | 80108932 Total | | 0 | -$13.85 |
| | | 80123764 | (blank) | 0 | $0.00 |
| | | 80123764 Total | | 0 | $0.00 |
| | | 80147731 | (blank) | 0 | $0.00 |
| | | 80147731 Total | | 0 | $0.00 |
| | | 80148084 | (blank) | 0 | $3,988.47 |
| | | | AFUDC | 0 | $561.22 |
| | | 80148084 Total | | 0 | $4,549.69 |
| | **202303 Total** | | | **0** | **$4,535.84** |
| | **202205** | 80038863 | (blank) | 0 | $0.00 |
| | | 80038863 Total | | 0 | $0.00 |
| | | 80093693 | AFUDC | 0 | $290.56 |
| | | 80093693 Total | | 0 | $290.56 |
| | | 80108932 | (blank) | 0 | $11,274.31 |
| | | | AFUDC | 0 | $150.52 |
| | | 80108932 Total | | 0 | $11,424.83 |
| | | 80134817 | (blank) | 0 | $880.45 |
| | | | AFUDC | 0 | $22.98 |
| | | 80134817 Total | | 0 | $903.43 |
| | | 80145487 | (blank) | 0 | $0.10 |
| | | | AFUDC | 0 | $3.34 |
| | | 80145487 Total | | 0 | $3.44 |
| | | 80148084 | (blank) | 0 | $67.56 |
| | | | AFUDC | 0 | $22.29 |
| | | 80148084 Total | | 0 | $89.85 |
| | **202205 Total** | | | **0** | **$12,712.11** |
| | **202206** | 80062872 | (blank) | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202206** | 80062872 Total | | 0 | $0.00 |
| | | 80093693 | AFUDC | 0 | $290.56 |
| | | 80093693 Total | | 0 | $290.56 |
| | | 80098937 | (blank) | 0 | $170.15 |
| | | 80098937 Total | | 0 | $170.15 |
| | | 80108932 | (blank) | 0 | $814.16 |
| | | | AFUDC | 0 | $239.64 |
| | | 80108932 Total | | 0 | $1,053.80 |
| | | 80116778 | (blank) | 0 | $0.00 |
| | | 80116778 Total | | 0 | $0.00 |
| | | 80134817 | (blank) | 0 | -$102.90 |
| | | | AFUDC | 0 | $38.05 |
| | | 80134817 Total | | 0 | -$64.85 |
| | | 80145487 | AFUDC | 0 | $3.37 |
| | | 80145487 Total | | 0 | $3.37 |
| | | 80148084 | AFUDC | 0 | $22.60 |
| | | 80148084 Total | | 0 | $22.60 |
| | **202206 Total** | | | **0** | **$1,475.63** |
| | **202207** | 80038863 | (blank) | 0 | $3,442.09 |
| | | 80038863 Total | | 0 | $3,442.09 |
| | | 80063775 | (blank) | 0 | $0.00 |
| | | 80063775 Total | | 0 | $0.00 |
| | | 80066359 | (blank) | 0 | $0.00 |
| | | 80066359 Total | | 0 | $0.00 |
| | | 80087428 | (blank) | 0 | $0.00 |
| | | 80087428 Total | | 0 | $0.00 |
| | | 80100635 | (blank) | 0 | $0.00 |
| | | 80100635 Total | | 0 | $0.00 |
| | | 80108932 | AFUDC | 0 | $247.25 |
| | | 80108932 Total | | 0 | $247.25 |
| | | 80134817 | (blank) | 0 | $354.29 |
| | | | AFUDC | 0 | $40.09 |
| | | 80134817 Total | | 0 | $394.38 |
| | | 80145487 | AFUDC | 0 | $3.43 |
| | | 80145487 Total | | 0 | $3.43 |
| | | 80148084 | AFUDC | 0 | $23.11 |
| | | 80148084 Total | | 0 | $23.11 |
| | **202207 Total** | | | **0** | **$4,110.26** |
| | **202301** | 80089115 | AFUDC | 0 | $69.49 |
| | | 80089115 Total | | 0 | $69.49 |
| | | 80097865 | AFUDC | 0 | $7.36 |
| | | 80097865 Total | | 0 | $7.36 |
| | | 80108932 | (blank) | 0 | $248.78 |
| | | | AFUDC | 0 | $292.01 |
| | | 80108932 Total | | 0 | $540.79 |
| | | 80145487 | AFUDC | 0 | $9.03 |
| | | 80145487 Total | | 0 | $9.03 |
| | | 80148084 | (blank) | 0 | $2,871.18 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202301 | 80148084 | AFUDC | 0 | $364.63 |
| | | 80148084 Total | | 0 | $3,235.81 |
| | 202301 Total | | | 0 | $3,862.48 |
| | 202302 | 80058042 | (blank) | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | | 80059739 | (blank) | 0 | $0.00 |
| | | 80059739 Total | | 0 | $0.00 |
| | | 80089115 | (blank) | 0 | $34.11 |
| | | 80089115 Total | | 0 | $34.11 |
| | | 80097865 | (blank) | 0 | $0.00 |
| | | 80097865 Total | | 0 | $0.00 |
| | | 80108932 | (blank) | 0 | $13,946.15 |
| | | | AFUDC | 0 | $185.17 |
| | | 80108932 Total | | 0 | $14,131.32 |
| | | 80148084 | (blank) | 0 | $4,339.21 |
| | | | AFUDC | 0 | $449.15 |
| | | 80148084 Total | | 0 | $4,788.36 |
| | 202302 Total | | | 0 | $18,953.79 |
| | 202409 | 80145487 | (blank) | 0 | $83.98 |
| | | 80145487 Total | | 0 | $83.98 |
| | | 80148084 | (blank) | 0 | $0.69 |
| | | | AFUDC | 0 | $551.45 |
| | | 80148084 Total | | 0 | $552.14 |
| | 202409 Total | | | 0 | $636.12 |
| | 202410 | 80148084 | (blank) | 0 | $1,657.25 |
| | | | AFUDC | 0 | $560.02 |
| | | 80148084 Total | | 0 | $2,217.27 |
| | 202410 Total | | | 0 | $2,217.27 |
| | 202412 | 80148084 | (blank) | 0 | $0.19 |
| | | | AFUDC | 0 | $681.46 |
| | | 80148084 Total | | 0 | $681.65 |
| | | DSEQ2101 | (blank) | 0 | $0.00 |
| | | DSEQ2101 Total | | 0 | $0.00 |
| | 202412 Total | | | 0 | $681.65 |
| | 202411 | 80148084 | (blank) | 0 | $11,117.73 |
| | | | AFUDC | 0 | $624.95 |
| | | 80148084 Total | | 0 | $11,742.68 |
| | 202411 Total | | | 0 | $11,742.68 |
| | 202304 | 80059739 | (blank) | 0 | $62.62 |
| | | 80059739 Total | | 0 | $62.62 |
| | | 80148084 | (blank) | 0 | $579.20 |
| | | | AFUDC | 0 | $653.82 |
| | | 80148084 Total | | 0 | $1,233.02 |
| | 202304 Total | | | 0 | $1,295.64 |
| | 202305 | 80097865 | (blank) | 0 | $62.90 |
| | | 80097865 Total | | 0 | $62.90 |
| | | 80097878 | (blank) | 0 | $62.88 |
| | | 80097878 Total | | 0 | $62.88 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202305 | 80117439 | (blank) | 0 | $0.00 |
| | | 80117439 Total | | 0 | $0.00 |
| | | 80134817 | (blank) | 0 | $314.97 |
| | | 80134817 Total | | 0 | $314.97 |
| | | 80148084 | (blank) | 0 | $0.96 |
| | | | AFUDC | 0 | $661.36 |
| | | 80148084 Total | | 0 | $662.32 |
| | 202305 Total | | | 0 | $1,103.07 |
| | 202310 | 80108932 | (blank) | 0 | -$143.49 |
| | | 80108932 Total | | 0 | -$143.49 |
| | | 80148084 | (blank) | 0 | -$10,551.90 |
| | | | AFUDC | 0 | $700.04 |
| | | 80148084 Total | | 0 | -$9,851.86 |
| | 202310 Total | | | 0 | -$9,995.35 |
| | 202311 | 80145487 | (blank) | 0 | $0.00 |
| | | 80145487 Total | | 0 | $0.00 |
| | | 80148084 | (blank) | 0 | $173.57 |
| | | | AFUDC | 0 | $490.72 |
| | | 80148084 Total | | 0 | $664.29 |
| | 202311 Total | | | 0 | $664.29 |
| | 202312 | 80148084 | (blank) | 0 | $671.40 |
| | | | AFUDC | 0 | $500.52 |
| | | 80148084 Total | | 0 | $1,171.92 |
| | 202312 Total | | | 0 | $1,171.92 |
| | 202401 | 80108932 | (blank) | 0 | $210.01 |
| | | 80108932 Total | | 0 | $210.01 |
| | | 80148084 | (blank) | 0 | $106.40 |
| | | | AFUDC | 0 | $533.85 |
| | | 80148084 Total | | 0 | $640.25 |
| | 202401 Total | | | 0 | $850.26 |
| | 202402 | 80108932 | (blank) | 0 | $35.30 |
| | | 80108932 Total | | 0 | $35.30 |
| | | 80145487 | (blank) | 0 | $1.44 |
| | | 80145487 Total | | 0 | $1.44 |
| | | 80148084 | AFUDC | 0 | $535.24 |
| | | 80148084 Total | | 0 | $535.24 |
| | 202402 Total | | | 0 | $571.98 |
| | 202403 | 80098937 | (blank) | 0 | $0.00 |
| | | 80098937 Total | | 0 | $0.00 |
| | | 80108932 | (blank) | 0 | $0.00 |
| | | 80108932 Total | | 0 | $0.00 |
| | | 80145487 | (blank) | 0 | $84.35 |
| | | 80145487 Total | | 0 | $84.35 |
| | | 80148084 | (blank) | 0 | $93.21 |
| | | | AFUDC | 0 | $535.68 |
| | | 80148084 Total | | 0 | $628.89 |
| | 202403 Total | | | 0 | $713.24 |
| | 202404 | 80058042 | (blank) | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202404** | 80058042 Total | | 0 | $0.00 |
| | | 80145487 | (blank) | 0 | $129.94 |
| | | 80145487 Total | | 0 | $129.94 |
| | | 80148084 | AFUDC | 0 | $536.12 |
| | | 80148084 Total | | 0 | $536.12 |
| | **202404 Total** | | | **0** | **$666.06** |
| | **202405** | 80148084 | AFUDC | 0 | $536.12 |
| | | 80148084 Total | | 0 | $536.12 |
| | **202405 Total** | | | **0** | **$536.12** |
| | **202408** | 80145487 | (blank) | 0 | $6,900.11 |
| | | 80145487 Total | | 0 | $6,900.11 |
| | **202408 Total** | | | **0** | **$6,900.11** |
| | **202501** | 80148084 | (blank) | 0 | $1,402.74 |
| | | | AFUDC | 0 | $668.69 |
| | | 80148084 Total | | 0 | $2,071.43 |
| | **202501 Total** | | | **0** | **$2,071.43** |
| | **202502** | 80148084 | AFUDC | 0 | $674.95 |
| | | 80148084 Total | | 0 | $674.95 |
| | **202502 Total** | | | **0** | **$674.95** |
| | **202503** | 80093693 | (blank) | 0 | $572.94 |
| | | 80093693 Total | | 0 | $572.94 |
| | | 80148084 | AFUDC | 0 | $674.95 |
| | | 80148084 Total | | 0 | $674.95 |
| | **202503 Total** | | | **0** | **$1,247.89** |
| | **202507** | 80097865 | (blank) | 0 | $0.00 |
| | | 80097865 Total | | 0 | $0.00 |
| | **202507 Total** | | | **0** | **$0.00** |
| | **202508** | 80134817 | (blank) | 0 | $450.85 |
| | | 80134817 Total | | 0 | $450.85 |
| | **202508 Total** | | | **0** | **$450.85** |
| | **202509** | 80134817 | (blank) | 0 | $30.38 |
| | | 80134817 Total | | 0 | $30.38 |
| | **202509 Total** | | | **0** | **$30.38** |
| | **202512** | 80059739 | (blank) | 0 | $0.00 |
| | | 80059739 Total | | 0 | $0.00 |
| | | 80063775 | (blank) | 0 | $0.00 |
| | | 80063775 Total | | 0 | $0.00 |
| | | 80089508 | (blank) | 0 | $0.00 |
| | | 80089508 Total | | 0 | $0.00 |
| | | 80093693 | (blank) | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | | 80112408 | (blank) | 0 | $0.00 |
| | | 80112408 Total | | 0 | $0.00 |
| | | 80129689 | (blank) | 0 | $0.00 |
| | | 80129689 Total | | 0 | $0.00 |
| | | 80148084 | AFUDC | 0 | $140.18 |
| | | 80148084 Total | | 0 | $140.18 |
| | **202512 Total** | | | **0** | **$140.18** |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202510** | 80066359 | (blank) | 0 | $0.00 |
| | | 80066359 Total | | 0 | $0.00 |
| | | 80108932 | (blank) | 0 | $0.00 |
| | | 80108932 Total | | 0 | $0.00 |
| | **202510 Total** | | | **0** | **$0.00** |
| | **202208** | 80058042 | (blank) | 0 | $15,408.10 |
| | | | AFUDC | 0 | $355.85 |
| | | 80058042 Total | | 0 | $15,763.95 |
| | | 80066359 | (blank) | 0 | $65.27 |
| | | 80066359 Total | | 0 | $65.27 |
| | | 80083645 | (blank) | 0 | $5.13 |
| | | 80083645 Total | | 0 | $5.13 |
| | | 80093693 | (blank) | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | | 80108932 | (blank) | 0 | $349.31 |
| | | | AFUDC | 0 | $248.72 |
| | | 80108932 Total | | 0 | $598.03 |
| | | 80112408 | (blank) | 0 | $647.01 |
| | | | AFUDC | 0 | $11.08 |
| | | 80112408 Total | | 0 | $658.09 |
| | | 80134817 | (blank) | 0 | $5,027.65 |
| | | | AFUDC | 0 | $70.47 |
| | | 80134817 Total | | 0 | $5,098.12 |
| | | 80148084 | (blank) | 0 | $322.12 |
| | | | AFUDC | 0 | $25.46 |
| | | 80148084 Total | | 0 | $347.58 |
| | | DSEQ2006 | (blank) | 0 | -$166.68 |
| | | | AFUDC | 0 | -$7.32 |
| | | DSEQ2006 Total | | 0 | -$174.00 |
| | **202208 Total** | | | **0** | **$22,362.17** |
| | **202306** | 80148084 | (blank) | 0 | $410.51 |
| | | | AFUDC | 0 | $666.20 |
| | | 80148084 Total | | 0 | $1,076.71 |
| | **202306 Total** | | | **0** | **$1,076.71** |
| | **202307** | 80089508 | (blank) | 0 | $0.00 |
| | | 80089508 Total | | 0 | $0.00 |
| | | 80148084 | (blank) | 0 | $1,450.70 |
| | | | AFUDC | 0 | $739.42 |
| | | 80148084 Total | | 0 | $2,190.12 |
| | **202307 Total** | | | **0** | **$2,190.12** |
| | **202308** | 80089508 | (blank) | 0 | $67.13 |
| | | 80089508 Total | | 0 | $67.13 |
| | | 80148084 | (blank) | 0 | $1,173.26 |
| | | | AFUDC | 0 | $800.42 |
| | | 80148084 Total | | 0 | $1,973.68 |
| | **202308 Total** | | | **0** | **$2,040.81** |
| | **202309** | 80108932 | (blank) | 0 | $143.49 |
| | | 80108932 Total | | 0 | $143.49 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202309 | 80148084 | (blank) | 0 | $4,093.16 |
| | | | AFUDC | 0 | $861.06 |
| | | 80148084 Total | | 0 | $4,954.22 |
| | 202309 Total | | | 0 | $5,097.71 |
| | 202109 | 80038863 | (blank) | 0 | $4,884.30 |
| | | | AFUDC | 0 | $90.93 |
| | | 80038863 Total | | 0 | $4,975.23 |
| | | 80040787 | (blank) | 0 | $0.00 |
| | | 80040787 Total | | 0 | $0.00 |
| | | 80047668 | (blank) | 0 | $0.00 |
| | | 80047668 Total | | 0 | $0.00 |
| | | 80052649 | (blank) | 0 | $0.00 |
| | | 80052649 Total | | 0 | $0.00 |
| | | 80052657 | (blank) | 0 | $0.00 |
| | | 80052657 Total | | 0 | $0.00 |
| | | 80058042 | AFUDC | 0 | $225.50 |
| | | 80058042 Total | | 0 | $225.50 |
| | | 80062872 | (blank) | 0 | $2.57 |
| | | 80062872 Total | | 0 | $2.57 |
| | | 80063937 | (blank) | 0 | $4,129.31 |
| | | | AFUDC | 0 | $34.64 |
| | | 80063937 Total | | 0 | $4,163.95 |
| | | 80066359 | AFUDC | 0 | $297.32 |
| | | 80066359 Total | | 0 | $297.32 |
| | | 80068370 | AFUDC | 0 | $364.50 |
| | | 80068370 Total | | 0 | $364.50 |
| | | 80071156 | (blank) | 0 | $1,724.06 |
| | | | AFUDC | 0 | $93.76 |
| | | 80071156 Total | | 0 | $1,817.82 |
| | | 80083645 | (blank) | 0 | $13,621.14 |
| | | | AFUDC | 0 | $362.59 |
| | | 80083645 Total | | 0 | $13,983.73 |
| | | 80087428 | AFUDC | 0 | $451.41 |
| | | 80087428 Total | | 0 | $451.41 |
| | | 80089115 | AFUDC | 0 | $28.74 |
| | | 80089115 Total | | 0 | $28.74 |
| | | 80089508 | AFUDC | 0 | $8.17 |
| | | 80089508 Total | | 0 | $8.17 |
| | | 80093693 | AFUDC | 0 | $14.03 |
| | | 80093693 Total | | 0 | $14.03 |
| | | 80097865 | AFUDC | 0 | $1.09 |
| | | 80097865 Total | | 0 | $1.09 |
| | | 80097878 | AFUDC | 0 | $1.09 |
| | | 80097878 Total | | 0 | $1.09 |
| | | 80098937 | (blank) | 0 | $0.00 |
| | | 80098937 Total | | 0 | $0.00 |
| | | 80100635 | (blank) | 0 | $261,846.04 |
| | | | AFUDC | 0 | $2,859.14 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202109** | 80100635 Total | | 0 | $264,705.18 |
| | | 80108932 | (blank) | 0 | $1,812.95 |
| | | | AFUDC | 0 | $5.71 |
| | | 80108932 Total | | 0 | $1,818.66 |
| | | 80116778 | (blank) | 0 | $186.83 |
| | | | AFUDC | 0 | $0.65 |
| | | 80116778 Total | | 0 | $187.48 |
| | | 80121681 | (blank) | 0 | $4,435.49 |
| | | | AFUDC | 0 | $59.38 |
| | | 80121681 Total | | 0 | $4,494.87 |
| | | DSEQ2102 | (blank) | 0 | $15,687.33 |
| | | | AFUDC | 0 | $123.04 |
| | | DSEQ2102 Total | | 0 | $15,810.37 |
| | **202109 Total** | | | **0** | **$313,351.71** |
| | **202107** | 80038863 | AFUDC | 0 | $32.99 |
| | | 80038863 Total | | 0 | $32.99 |
| | | 80058042 | (blank) | 0 | $1,839.10 |
| | | | AFUDC | 0 | $176.54 |
| | | 80058042 Total | | 0 | $2,015.64 |
| | | 80059739 | AFUDC | 0 | $70.05 |
| | | 80059739 Total | | 0 | $70.05 |
| | | 80062872 | AFUDC | 0 | $132.34 |
| | | 80062872 Total | | 0 | $132.34 |
| | | 80063775 | AFUDC | 0 | $139.85 |
| | | 80063775 Total | | 0 | $139.85 |
| | | 80063937 | (blank) | 0 | $2.51 |
| | | | AFUDC | 0 | $16.66 |
| | | 80063937 Total | | 0 | $19.17 |
| | | 80066359 | (blank) | 0 | $598.64 |
| | | | AFUDC | 0 | $242.79 |
| | | 80066359 Total | | 0 | $841.43 |
| | | 80068370 | (blank) | 0 | $2,231.33 |
| | | | AFUDC | 0 | $293.51 |
| | | 80068370 Total | | 0 | $2,524.84 |
| | | 80071156 | (blank) | 0 | $129.04 |
| | | | AFUDC | 0 | $11.47 |
| | | 80071156 Total | | 0 | $140.51 |
| | | 80071652 | AFUDC | 0 | $14.46 |
| | | 80071652 Total | | 0 | $14.46 |
| | | 80078448 | AFUDC | 0 | $15.12 |
| | | 80078448 Total | | 0 | $15.12 |
| | | 80083645 | (blank) | 0 | $4,251.72 |
| | | | AFUDC | 0 | $16.52 |
| | | 80083645 Total | | 0 | $4,268.24 |
| | | 80087428 | (blank) | 0 | $105.39 |
| | | | AFUDC | 0 | $368.51 |
| | | 80087428 Total | | 0 | $473.90 |
| | | 80089115 | (blank) | 0 | $2,967.74 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202107** | 80089115 | AFUDC | 0 | $10.06 |
| | | 80089115 Total | | 0 | $2,977.80 |
| | | 80089508 | (blank) | 0 | $8.12 |
| | | | AFUDC | 0 | $5.25 |
| | | 80089508 Total | | 0 | $13.37 |
| | | 80093693 | (blank) | 0 | $1,250.74 |
| | | | AFUDC | 0 | $3.65 |
| | | 80093693 Total | | 0 | $1,254.39 |
| | | 80097865 | (blank) | 0 | $153.97 |
| | | | AFUDC | 0 | $0.45 |
| | | 80097865 Total | | 0 | $154.42 |
| | | 80097878 | (blank) | 0 | $153.97 |
| | | | AFUDC | 0 | $0.45 |
| | | 80097878 Total | | 0 | $154.42 |
| | | 80098937 | (blank) | 0 | $16,223.17 |
| | | | AFUDC | 0 | $51.66 |
| | | 80098937 Total | | 0 | $16,274.83 |
| | | 80100635 | (blank) | 0 | $470.85 |
| | | | AFUDC | 0 | $1.37 |
| | | 80100635 Total | | 0 | $472.22 |
| | | DSEQ2101 | AFUDC | 0 | $136.75 |
| | | DSEQ2101 Total | | 0 | $136.75 |
| | | DSEQ2102 | AFUDC | 0 | $50.46 |
| | | DSEQ2102 Total | | 0 | $50.46 |
| | **202107 Total** | | | **0** | **$32,177.20** |
| | **202110** | 80038863 | (blank) | 0 | $26,435.57 |
| | | | AFUDC | 0 | $265.02 |
| | | 80038863 Total | | 0 | $26,700.59 |
| | | 80063937 | AFUDC | 0 | $50.89 |
| | | 80063937 Total | | 0 | $50.89 |
| | | 80066359 | AFUDC | 0 | $311.55 |
| | | 80066359 Total | | 0 | $311.55 |
| | | 80071156 | (blank) | 0 | $0.00 |
| | | 80071156 Total | | 0 | $0.00 |
| | | 80083645 | (blank) | 0 | $18,355.10 |
| | | | AFUDC | 0 | $510.89 |
| | | 80083645 Total | | 0 | $18,865.99 |
| | | 80087428 | AFUDC | 0 | $473.03 |
| | | 80087428 Total | | 0 | $473.03 |
| | | 80089115 | AFUDC | 0 | $30.12 |
| | | 80089115 Total | | 0 | $30.12 |
| | | 80093693 | (blank) | 0 | $2,318.66 |
| | | | AFUDC | 0 | $43.87 |
| | | 80093693 Total | | 0 | $2,362.53 |
| | | 80100635 | (blank) | 0 | $294.33 |
| | | | AFUDC | 0 | $3,667.77 |
| | | 80100635 Total | | 0 | $3,962.10 |
| | | 80108932 | (blank) | 0 | $664.99 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202110 | 80108932 | AFUDC | 0 | $14.16 |
| | | 80108932 Total | | 0 | $679.15 |
| | | 80116778 | AFUDC | 0 | $1.37 |
| | | 80116778 Total | | 0 | $1.37 |
| | | 80117439 | (blank) | 0 | $16,024.65 |
| | | | AFUDC | 0 | $72.63 |
| | | 80117439 Total | | 0 | $16,097.28 |
| | | 80121681 | (blank) | 0 | $2,422.34 |
| | | | AFUDC | 0 | $134.94 |
| | | 80121681 Total | | 0 | $2,557.28 |
| | | 80123764 | (blank) | 0 | $186.67 |
| | | | AFUDC | 0 | $0.65 |
| | | 80123764 Total | | 0 | $187.32 |
| | | 80132286 | (blank) | 0 | $7,829.45 |
| | | | AFUDC | 0 | $33.15 |
| | | 80132286 Total | | 0 | $7,862.60 |
| | | DSEQ2101 | (blank) | 0 | $419.38 |
| | | | AFUDC | 0 | $175.60 |
| | | DSEQ2101 Total | | 0 | $594.98 |
| | | DSEQ2102 | (blank) | 0 | $20,530.34 |
| | | | AFUDC | 0 | $272.61 |
| | | DSEQ2102 Total | | 0 | $20,802.95 |
| | 202110 Total | | | 0 | $101,539.73 |
| | 202108 | 80038863 | AFUDC | 0 | $32.99 |
| | | 80038863 Total | | 0 | $32.99 |
| | | 80058042 | AFUDC | 0 | $185.70 |
| | | 80058042 Total | | 0 | $185.70 |
| | | 80062872 | (blank) | 0 | $140.65 |
| | | 80062872 Total | | 0 | $140.65 |
| | | 80063937 | AFUDC | 0 | $17.06 |
| | | 80063937 Total | | 0 | $17.06 |
| | | 80066359 | AFUDC | 0 | $244.84 |
| | | 80066359 Total | | 0 | $244.84 |
| | | 80068370 | AFUDC | 0 | $300.16 |
| | | 80068370 Total | | 0 | $300.16 |
| | | 80071156 | (blank) | 0 | $7,073.25 |
| | | | AFUDC | 0 | $80.29 |
| | | 80071156 Total | | 0 | $7,153.54 |
| | | 80078448 | AFUDC | 0 | $15.12 |
| | | 80078448 Total | | 0 | $15.12 |
| | | 80083645 | (blank) | 0 | $41,032.69 |
| | | | AFUDC | 0 | $144.12 |
| | | 80083645 Total | | 0 | $41,176.81 |
| | | 80087428 | (blank) | 0 | $8.06 |
| | | | AFUDC | 0 | $370.28 |
| | | 80087428 Total | | 0 | $378.34 |
| | | 80089115 | (blank) | 0 | $732.06 |
| | | | AFUDC | 0 | $21.42 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202108** | 80089115 Total | | 0 | $753.48 |
| | | 80089508 | AFUDC | 0 | $6.73 |
| | | 80089508 Total | | 0 | $6.73 |
| | | 80093693 | (blank) | 0 | $731.90 |
| | | | AFUDC | 0 | $9.42 |
| | | 80093693 Total | | 0 | $741.32 |
| | | 80097865 | AFUDC | 0 | $0.90 |
| | | 80097865 Total | | 0 | $0.90 |
| | | 80097878 | AFUDC | 0 | $0.90 |
| | | 80097878 Total | | 0 | $0.90 |
| | | 80098937 | (blank) | 0 | $3,256.60 |
| | | | AFUDC | 0 | $56.69 |
| | | 80098937 Total | | 0 | $3,313.29 |
| | | 80100635 | (blank) | 0 | $21,042.12 |
| | | | AFUDC | 0 | $915.17 |
| | | 80100635 Total | | 0 | $21,957.29 |
| | | DSEQ2101 | AFUDC | 0 | $136.75 |
| | | DSEQ2101 Total | | 0 | $136.75 |
| | | DSEQ2102 | AFUDC | 0 | $50.46 |
| | | DSEQ2102 Total | | 0 | $50.46 |
| | **202108 Total** | | | **0** | **$76,606.33** |
| | **202406** | 80145487 | (blank) | 0 | $0.77 |
| | | 80145487 Total | | 0 | $0.77 |
| | **202406 Total** | | | **0** | **$0.77** |
| | **202407** | 80145487 | (blank) | 0 | $10.44 |
| | | 80145487 Total | | 0 | $10.44 |
| | **202407 Total** | | | **0** | **$10.44** |
| | **202102** | 80033992 | (blank) | 0 | $1,115.32 |
| | | | AFUDC | 0 | $5.48 |
| | | 80033992 Total | | 0 | $1,120.80 |
| | | 80040787 | (blank) | 0 | $212.78 |
| | | | AFUDC | 0 | $2.91 |
| | | 80040787 Total | | 0 | $215.69 |
| | | DSEQ2006 | AFUDC | 0 | $2.09 |
| | | DSEQ2006 Total | | 0 | $2.09 |
| | | DSEQ2102 | (blank) | 0 | $2,959.70 |
| | | | AFUDC | 0 | $12.92 |
| | | DSEQ2102 Total | | 0 | $2,972.62 |
| | | DSEQ2104 | (blank) | 0 | $24.42 |
| | | | AFUDC | 0 | $16.59 |
| | | DSEQ2104 Total | | 0 | $41.01 |
| | **202102 Total** | | | **0** | **$4,352.21** |
| | **202103** | 80033992 | (blank) | 0 | $0.41 |
| | | | AFUDC | 0 | $9.91 |
| | | 80033992 Total | | 0 | $10.32 |
| | | 80040787 | (blank) | 0 | $1,151.02 |
| | | | AFUDC | 0 | $8.40 |
| | | 80040787 Total | | 0 | $1,159.42 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202103** | 80047668 | (blank) | 0 | $132.26 |
| | | | AFUDC | 0 | $0.34 |
| | | 80047668 Total | | 0 | $132.60 |
| | | 80052649 | (blank) | 0 | $132.26 |
| | | | AFUDC | 0 | $0.34 |
| | | 80052649 Total | | 0 | $132.60 |
| | | 80052657 | (blank) | 0 | $132.26 |
| | | | AFUDC | 0 | $0.34 |
| | | 80052657 Total | | 0 | $132.60 |
| | | DSEQ2006 | AFUDC | 0 | $2.09 |
| | | DSEQ2006 Total | | 0 | $2.09 |
| | | DSEQ2102 | (blank) | 0 | $2,268.13 |
| | | | AFUDC | 0 | $27.55 |
| | | DSEQ2102 Total | | 0 | $2,295.68 |
| | | DSEQ2104 | (blank) | 0 | $6,659.38 |
| | | | AFUDC | 0 | $43.92 |
| | | DSEQ2104 Total | | 0 | $6,703.30 |
| | **202103 Total** | | | **0** | **$10,568.61** |
| | **202104** | 80033992 | AFUDC | 0 | $8.85 |
| | | 80033992 Total | | 0 | $8.85 |
| | | 80040787 | AFUDC | 0 | $10.99 |
| | | 80040787 Total | | 0 | $10.99 |
| | | 80047668 | (blank) | 0 | $329.60 |
| | | | AFUDC | 0 | $4.19 |
| | | 80047668 Total | | 0 | $333.79 |
| | | 80052649 | (blank) | 0 | $8,801.99 |
| | | | AFUDC | 0 | $17.92 |
| | | 80052649 Total | | 0 | $8,819.91 |
| | | 80052657 | (blank) | 0 | $274.34 |
| | | | AFUDC | 0 | $8.76 |
| | | 80052657 Total | | 0 | $283.10 |
| | | 80058042 | (blank) | 0 | $12,573.08 |
| | | | AFUDC | 0 | $69.35 |
| | | 80058042 Total | | 0 | $12,642.43 |
| | | 80059739 | (blank) | 0 | $10,982.13 |
| | | | AFUDC | 0 | $31.29 |
| | | 80059739 Total | | 0 | $11,013.42 |
| | | 80062872 | (blank) | 0 | $5,827.26 |
| | | | AFUDC | 0 | $17.09 |
| | | 80062872 Total | | 0 | $5,844.35 |
| | | 80063775 | (blank) | 0 | $12,741.29 |
| | | | AFUDC | 0 | $39.33 |
| | | 80063775 Total | | 0 | $12,780.62 |
| | | 80063937 | (blank) | 0 | $137.35 |
| | | | AFUDC | 0 | $0.35 |
| | | 80063937 Total | | 0 | $137.70 |
| | | 80066359 | (blank) | 0 | $10,952.22 |
| | | | AFUDC | 0 | $52.85 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202104** | 80066359 Total | | 0 | $11,005.07 |
| | | DSEQ2006 | AFUDC | 0 | $2.09 |
| | | DSEQ2006 Total | | 0 | $2.09 |
| | | DSEQ2102 | (blank) | 0 | $144.09 |
| | | | AFUDC | 0 | $34.28 |
| | | DSEQ2102 Total | | 0 | $178.37 |
| | | DSEQ2104 | AFUDC | 0 | $66.31 |
| | | DSEQ2104 Total | | 0 | $66.31 |
| | **202104 Total** | | | **0** | **$63,127.00** |
| | **202105** | 80033992 | AFUDC | 0 | $8.85 |
| | | 80033992 Total | | 0 | $8.85 |
| | | 80038863 | (blank) | 0 | $276.41 |
| | | | AFUDC | 0 | $0.83 |
| | | 80038863 Total | | 0 | $277.24 |
| | | 80040787 | AFUDC | 0 | $5.49 |
| | | 80040787 Total | | 0 | $5.49 |
| | | 80047668 | (blank) | 0 | $10,846.55 |
| | | | AFUDC | 0 | $38.87 |
| | | 80047668 Total | | 0 | $10,885.42 |
| | | 80052649 | (blank) | 0 | $0.01 |
| | | 80052649 Total | | 0 | $0.01 |
| | | 80052657 | (blank) | 0 | $7,063.52 |
| | | | AFUDC | 0 | $24.86 |
| | | 80052657 Total | | 0 | $7,088.38 |
| | | 80058042 | (blank) | 0 | $4,699.44 |
| | | | AFUDC | 0 | $152.27 |
| | | 80058042 Total | | 0 | $4,851.71 |
| | | 80059739 | (blank) | 0 | $1,373.55 |
| | | | AFUDC | 0 | $65.98 |
| | | 80059739 Total | | 0 | $1,439.53 |
| | | 80062872 | (blank) | 0 | $36,657.34 |
| | | | AFUDC | 0 | $140.99 |
| | | 80062872 Total | | 0 | $36,798.33 |
| | | 80063775 | (blank) | 0 | $10,401.47 |
| | | | AFUDC | 0 | $108.63 |
| | | 80063775 Total | | 0 | $10,510.10 |
| | | 80063937 | AFUDC | 0 | $0.70 |
| | | 80063937 Total | | 0 | $0.70 |
| | | 80066359 | (blank) | 0 | $5,452.98 |
| | | | AFUDC | 0 | $120.88 |
| | | 80066359 Total | | 0 | $5,573.86 |
| | | 80068370 | (blank) | 0 | $1,219.02 |
| | | | AFUDC | 0 | $8.72 |
| | | 80068370 Total | | 0 | $1,227.74 |
| | | 80071156 | (blank) | 0 | $1,777.09 |
| | | | AFUDC | 0 | $5.39 |
| | | 80071156 Total | | 0 | $1,782.48 |
| | | 80071652 | (blank) | 0 | $2,188.73 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202105** | 80071652 | AFUDC | 0 | $7.19 |
| | | 80071652 Total | | 0 | $2,195.92 |
| | | 80078448 | (blank) | 0 | $1,209.77 |
| | | | AFUDC | 0 | $7.51 |
| | | 80078448 Total | | 0 | $1,217.28 |
| | | DSEQ2101 | (blank) | 0 | $10,835.46 |
| | | | AFUDC | 0 | $67.97 |
| | | DSEQ2101 Total | | 0 | $10,903.43 |
| | | DSEQ2102 | (blank) | 0 | $0.16 |
| | | | AFUDC | 0 | $34.70 |
| | | DSEQ2102 Total | | 0 | $34.86 |
| | | DSEQ2104 | AFUDC | 0 | $66.31 |
| | | DSEQ2104 Total | | 0 | $66.31 |
| | **202105 Total** | | | **0** | **$94,867.64** |
| | **202106** | 80038863 | (blank) | 0 | $2,788.28 |
| | | | AFUDC | 0 | $17.29 |
| | | 80038863 Total | | 0 | $2,805.57 |
| | | 80047668 | (blank) | 0 | $34.58 |
| | | | AFUDC | 0 | $35.05 |
| | | 80047668 Total | | 0 | $69.63 |
| | | 80052657 | (blank) | 0 | -$5,394.70 |
| | | 80052657 Total | | 0 | -$5,394.70 |
| | | 80058042 | AFUDC | 0 | $165.83 |
| | | 80058042 Total | | 0 | $165.83 |
| | | 80059739 | (blank) | 0 | $2.59 |
| | | | AFUDC | 0 | $69.38 |
| | | 80059739 Total | | 0 | $71.97 |
| | | 80062872 | (blank) | 0 | $1,323.56 |
| | | | AFUDC | 0 | $255.40 |
| | | 80062872 Total | | 0 | $1,578.96 |
| | | 80063775 | (blank) | 0 | $34.10 |
| | | | AFUDC | 0 | $138.65 |
| | | 80063775 Total | | 0 | $172.75 |
| | | 80063937 | (blank) | 0 | $47.90 |
| | | | AFUDC | 0 | $8.46 |
| | | 80063937 Total | | 0 | $56.36 |
| | | 80066359 | (blank) | 0 | $15,023.98 |
| | | | AFUDC | 0 | $187.67 |
| | | 80066359 Total | | 0 | $15,211.65 |
| | | 80068370 | (blank) | 0 | $45,579.42 |
| | | | AFUDC | 0 | $151.82 |
| | | 80068370 Total | | 0 | $45,731.24 |
| | | 80071156 | (blank) | 0 | $43.03 |
| | | | AFUDC | 0 | $10.90 |
| | | 80071156 Total | | 0 | $53.93 |
| | | 80071652 | AFUDC | 0 | $14.37 |
| | | 80071652 Total | | 0 | $14.37 |
| | | 80078448 | (blank) | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202106 | 80078448 | AFUDC | 0 | $15.03 |
| | | 80078448 Total | | 0 | $15.03 |
| | | 80083645 | (blank) | 0 | $122.52 |
| | | | AFUDC | 0 | $1.23 |
| | | 80083645 Total | | 0 | $123.75 |
| | | 80087428 | (blank) | 0 | $46,084.43 |
| | | | AFUDC | 0 | $183.74 |
| | | 80087428 Total | | 0 | $46,268.17 |
| | | 80089115 | (blank) | 0 | $154.09 |
| | | | AFUDC | 0 | $0.48 |
| | | 80089115 Total | | 0 | $154.57 |
| | | 80089508 | (blank) | 0 | $648.69 |
| | | | AFUDC | 0 | $1.88 |
| | | 80089508 Total | | 0 | $650.57 |
| | | DSEQ2101 | AFUDC | 0 | $135.93 |
| | | DSEQ2101 Total | | 0 | $135.93 |
| | | DSEQ2102 | (blank) | 0 | $2,615.71 |
| | | | AFUDC | 0 | $42.28 |
| | | DSEQ2102 Total | | 0 | $2,657.99 |
| | 202106 Total | | | 0 | $110,543.57 |
| | 202101 | DSEQ2006 | (blank) | 0 | $166.68 |
| | | | AFUDC | 0 | $1.05 |
| | | DSEQ2006 Total | | 0 | $167.73 |
| | | DSEQ2102 | (blank) | 0 | $825.97 |
| | | | AFUDC | 0 | $2.31 |
| | | DSEQ2102 Total | | 0 | $828.28 |
| | | DSEQ2104 | (blank) | 0 | $425.70 |
| | | | AFUDC | 0 | $5.83 |
| | | DSEQ2104 Total | | 0 | $431.53 |
| | 202101 Total | | | 0 | $1,427.54 |
| Indirect/Overheads Total | | | | 0 | $780,461.52 |
| Labor | 202604 | 80148084 | Internal Labor | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | 202604 Total | | | 0 | $0.00 |
| | 202605 | 80148084 | Internal Labor | [redacted] | $52.00 |
| | | 80148084 Total | | [redacted] | $52.00 |
| | 202605 Total | | | [redacted] | $52.00 |
| | 202111 | 80038863 | Internal Labor | [redacted] | $3,950.88 |
| | | 80038863 Total | | [redacted] | $3,950.88 |
| | | 80068370 | Internal Labor | 0 | $0.00 |
| | | 80068370 Total | | 0 | $0.00 |
| | | 80083645 | Internal Labor | [redacted] | $10,251.31 |
| | | 80083645 Total | | [redacted] | $10,251.31 |
| | | 80089115 | Internal Labor | [redacted] | $2,039.97 |
| | | 80089115 Total | | [redacted] | $2,039.97 |
| | | 80093693 | Internal Labor | [redacted] | $2,230.88 |
| | | 80093693 Total | | [redacted] | $2,230.88 |
| | | 80108932 | Internal Labor | [redacted] | $48.53 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202111 | 80108932 Total | | [redacted] | $48.53 |
| | | 80117439 | Internal Labor | | $4,117.37 |
| | | 80117439 Total | | | $4,117.37 |
| | | 80123764 | Internal Labor | | $715.08 |
| | | 80123764 Total | | | $715.08 |
| | | 80132286 | Internal Labor | 0 | $0.00 |
| | | 80132286 Total | | 0 | $0.00 |
| | | DSEQ2104 | Internal Labor | 0 | $0.00 |
| | | DSEQ2104 Total | | 0 | $0.00 |
| | 202111 Total | | | [redacted] | $23,354.02 |
| | 202112 | 80038863 | Internal Labor | | $472.46 |
| | | 80038863 Total | | | $472.46 |
| | | 80083645 | Internal Labor | | $115.56 |
| | | 80083645 Total | | | $115.56 |
| | | 80117439 | Internal Labor | | $416.00 |
| | | 80117439 Total | | | $416.00 |
| | | 80123764 | Internal Labor | 0 | $13.99 |
| | | 80123764 Total | | 0 | $13.99 |
| | | 80129689 | Internal Labor | [redacted] | $314.97 |
| | | 80129689 Total | | | $314.97 |
| | | 80134817 | Internal Labor | | $580.24 |
| | | 80134817 Total | | | $580.24 |
| | | 80145487 | Internal Labor | | $81.74 |
| | | 80145487 Total | | | $81.74 |
| | | 80148084 | Internal Labor | | $81.74 |
| | | 80148084 Total | | | $81.74 |
| | 202112 Total | | | | $2,076.70 |
| | 202201 | 80083645 | Internal Labor | | $635.56 |
| | | 80083645 Total | | | $635.56 |
| | | 80129689 | Internal Labor | | $2,679.50 |
| | | 80129689 Total | | | $2,679.50 |
| | | 80147731 | Internal Labor | | $441.36 |
| | | 80147731 Total | | | $441.36 |
| | | 80148084 | Internal Labor | | $183.90 |
| | | 80148084 Total | | | $183.90 |
| | 202201 Total | | | | $3,940.32 |
| | 202202 | 80058042 | Internal Labor | | $89.91 |
| | | 80058042 Total | | | $89.91 |
| | | 80083645 | Internal Labor | | $314.97 |
| | | 80083645 Total | | | $314.97 |
| | | 80093693 | Internal Labor | | $13,700.74 |
| | | 80093693 Total | | | $13,700.74 |
| | | 80116778 | Internal Labor | | $1,844.28 |
| | | 80116778 Total | | | $1,844.28 |
| | | 80147731 | Internal Labor | | $1,702.40 |
| | | 80147731 Total | | | $1,702.40 |
| | | 80148084 | Internal Labor | | $112.50 |
| | | 80148084 Total | | | $112.50 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor** | **202202** | DSEQ2102 | Internal Labor | 0 | $0.00 |
| | | DSEQ2102 Total | | 0 | $0.00 |
| | **202202 Total** | | | [redacted] | **$17,764.80** |
| | **202203** | 80038863 | Internal Labor | 0 | $0.00 |
| | | 80038863 Total | | 0 | $0.00 |
| | | 80093693 | Internal Labor | [redacted] | $157.10 |
| | | 80093693 Total | | [redacted] | $157.10 |
| | | 80121681 | Internal Labor | 0 | $0.00 |
| | | 80121681 Total | | 0 | $0.00 |
| | | 80129689 | Internal Labor | 0 | $0.00 |
| | | 80129689 Total | | 0 | $0.00 |
| | | 80132286 | Internal Labor | 0 | $0.00 |
| | | 80132286 Total | | 0 | $0.00 |
| | | 80148084 | Internal Labor | [redacted] | $75.00 |
| | | 80148084 Total | | [redacted] | $75.00 |
| | **202203 Total** | | | [redacted] | **$232.10** |
| | **202204** | 80093693 | Internal Labor | [redacted] | $534.69 |
| | | 80093693 Total | | [redacted] | $534.69 |
| | | 80108932 | Internal Labor | [redacted] | $628.92 |
| | | 80108932 Total | | [redacted] | $628.92 |
| | | 80129689 | Internal Labor | 0 | $67.85 |
| | | 80129689 Total | | 0 | $67.85 |
| | | 80148084 | Internal Labor | 6 | $234.00 |
| | | 80148084 Total | | [redacted] | $234.00 |
| | **202204 Total** | | | [redacted] | **$1,465.46** |
| | **202209** | 80052657 | Internal Labor | [redacted] | $41.83 |
| | | 80052657 Total | | [redacted] | $41.83 |
| | | 80058042 | Internal Labor | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | | 80148084 | Internal Labor | [redacted] | $8,175.23 |
| | | 80148084 Total | | [redacted] | $8,175.23 |
| | **202209 Total** | | | [redacted] | **$8,217.06** |
| | **202211** | 80108932 | Internal Labor | [redacted] | $1,020.44 |
| | | 80108932 Total | | [redacted] | $1,020.44 |
| | | 80112408 | Internal Labor | [redacted] | $27.89 |
| | | 80112408 Total | | [redacted] | $27.89 |
| | | 80148084 | Internal Labor | [redacted] | $1,968.23 |
| | | 80148084 Total | | [redacted] | $1,968.23 |
| | **202211 Total** | | | [redacted] | **$3,016.56** |
| | **202212** | 80063775 | Internal Labor | [redacted] | $21.07 |
| | | 80063775 Total | | [redacted] | $21.07 |
| | | 80078448 | Internal Labor | 0 | $0.00 |
| | | 80078448 Total | | 0 | $0.00 |
| | | 80098937 | Internal Labor | [redacted] | $3,963.22 |
| | | 80098937 Total | | [redacted] | $3,963.22 |
| | | 80112408 | Internal Labor | [redacted] | $42.14 |
| | | 80112408 Total | | [redacted] | $42.14 |
| | | 80148084 | Internal Labor | [redacted] | $4,297.18 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202212 | 80148084 Total | | [redacted] | $4,297.18 |
| | 202212 Total | | | | $8,323.61 |
| | 202210 | 80071652 | Internal Labor | 0 | $0.00 |
| | | 80071652 Total | | 0 | $0.00 |
| | | 80100635 | Internal Labor | [redacted] | -$10,765.28 |
| | | 80100635 Total | | | -$10,765.28 |
| | | 80148084 | Internal Labor | | $2,600.10 |
| | | 80148084 Total | | | $2,600.10 |
| | 202210 Total | | | | -$8,165.18 |
| | 202303 | 80123764 | Internal Labor | 0 | $0.00 |
| | | 80123764 Total | | 0 | $0.00 |
| | | 80148084 | Internal Labor | [redacted] | $2,198.28 |
| | | 80148084 Total | | | $2,198.28 |
| | 202303 Total | | | | $2,198.28 |
| | 202205 | 80108932 | Internal Labor | | $8,104.44 |
| | | 80108932 Total | | | $8,104.44 |
| | | 80148084 | Internal Labor | | $39.00 |
| | | 80148084 Total | | | $39.00 |
| | 202205 Total | | | | $8,143.44 |
| | 202206 | 80108932 | Internal Labor | | $642.73 |
| | | 80108932 Total | | | $642.73 |
| | | 80116778 | Internal Labor | 0 | $0.00 |
| | | 80116778 Total | | 0 | $0.00 |
| | 202206 Total | | | [redacted] | $642.73 |
| | 202207 | 80038863 | Internal Labor | | $3,739.69 |
| | | 80038863 Total | | | $3,739.69 |
| | | 80063775 | Internal Labor | 0 | $0.00 |
| | | 80063775 Total | | 0 | $0.00 |
| | | 80066359 | Internal Labor | 0 | $0.00 |
| | | 80066359 Total | | 0 | $0.00 |
| | | 80087428 | Internal Labor | 0 | $0.00 |
| | | 80087428 Total | | 0 | $0.00 |
| | | 80100635 | Internal Labor | 0 | $0.00 |
| | | 80100635 Total | | 0 | $0.00 |
| | | 80134817 | Internal Labor | [redacted] | $381.50 |
| | | 80134817 Total | | | $381.50 |
| | 202207 Total | | | | $4,121.19 |
| | 202301 | 80148084 | Internal Labor | | $1,352.15 |
| | | 80148084 Total | | | $1,352.15 |
| | 202301 Total | | | | $1,352.15 |
| | 202302 | 80058042 | Internal Labor | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | | 80059739 | Internal Labor | 0 | $0.00 |
| | | 80059739 Total | | 0 | $0.00 |
| | | 80089115 | Internal Labor | [redacted] | $23.59 |
| | | 80089115 Total | | | $23.59 |
| | | 80097865 | Internal Labor | 0 | $0.00 |
| | | 80097865 Total | | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202302 | 80108932 | Internal Labor | [redacted] | $13,620.95 |
| | | 80108932 Total | | | $13,620.95 |
| | | 80148084 | Internal Labor | | $2,989.61 |
| | | 80148084 Total | | | $2,989.61 |
| | 202302 Total | | | | **$16,634.15** |
| | 202409 | 80145487 | Internal Labor | | $44.60 |
| | | 80145487 Total | | | $44.60 |
| | 202409 Total | | | | **$44.60** |
| | 202410 | 80148084 | Internal Labor | | $1,288.98 |
| | | 80148084 Total | | | $1,288.98 |
| | 202410 Total | | | | **$1,288.98** |
| | 202412 | DSEQ2101 | Internal Labor | 0 | $0.00 |
| | | DSEQ2101 Total | | 0 | $0.00 |
| | 202412 Total | | | **0** | **$0.00** |
| | 202411 | 80148084 | Internal Labor | | $8,030.82 |
| | | 80148084 Total | | | $8,030.82 |
| | 202411 Total | | | | **$8,030.82** |
| | 202304 | 80059739 | Internal Labor | | $43.40 |
| | | 80059739 Total | | | $43.40 |
| | | 80148084 | Internal Labor | | $582.76 |
| | | 80148084 Total | | | $582.76 |
| | 202304 Total | | | | **$626.16** |
| | 202305 | 80097865 | Internal Labor | | $43.40 |
| | | 80097865 Total | | | $43.40 |
| | | 80097878 | Internal Labor | | $43.40 |
| | | 80097878 Total | | | $43.40 |
| | | 80117439 | Internal Labor | 0 | $0.00 |
| | | 80117439 Total | | 0 | $0.00 |
| | | 80134817 | Internal Labor | | $217.38 |
| | | 80134817 Total | | | $217.38 |
| | 202305 Total | | | | **$304.18** |
| | 202310 | 80148084 | Internal Labor | 0 | -$8,893.05 |
| | | 80148084 Total | | 0 | -$8,893.05 |
| | 202310 Total | | | **0** | **-$8,893.05** |
| | 202311 | 80145487 | Internal Labor | 0 | $0.00 |
| | | 80145487 Total | | 0 | $0.00 |
| | | 80148084 | Internal Labor | | $196.53 |
| | | 80148084 Total | | | $196.53 |
| | 202311 Total | | | | **$196.53** |
| | 202312 | 80148084 | Internal Labor | | $40.33 |
| | | 80148084 Total | | | $40.33 |
| | 202312 Total | | | | **$40.33** |
| | 202401 | 80108932 | Internal Labor | | $120.47 |
| | | 80108932 Total | | | $120.47 |
| | 202401 Total | | | | **$120.47** |
| | 202403 | 80098937 | Internal Labor | 0 | $0.00 |
| | | 80098937 Total | | 0 | $0.00 |
| | | 80148084 | Internal Labor | [redacted] | $62.31 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | [redacted]m of Quantity | Sum of Amount |
| Labor | 202403 | 80148084 Total | | [redacted] | $62.31 |
| | 202403 Total | | | | $62.31 |
| | 202404 | 80058042 | Internal Labor | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | 202404 Total | | | 0 | $0.00 |
| | 202408 | 80145487 | Internal Labor | [redacted] | $6,294.24 |
| | | 80145487 Total | | [redacted] | $6,294.24 |
| | 202408 Total | | | [redacted] | $6,294.24 |
| | 202501 | 80148084 | Internal Labor | [redacted] | $914.80 |
| | | 80148084 Total | | [redacted] | $914.80 |
| | 202501 Total | | | [redacted] | $914.80 |
| | 202503 | 80093693 | Internal Labor | [redacted] | $253.80 |
| | | 80093693 Total | | [redacted] | $253.80 |
| | 202503 Total | | | [redacted] | $253.80 |
| | 202508 | 80134817 | Internal Labor | [redacted] | $184.30 |
| | | 80134817 Total | | [redacted] | $184.30 |
| | 202508 Total | | | [redacted] | $184.30 |
| | 202509 | 80134817 | Internal Labor | [redacted] | $12.61 |
| | | 80134817 Total | | [redacted] | $12.61 |
| | 202509 Total | | | [redacted] | $12.61 |
| | 202512 | 80089508 | Internal Labor | 0 | $0.00 |
| | | 80089508 Total | | 0 | $0.00 |
| | | 80093693 | Internal Labor | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | 202512 Total | | | 0 | $0.00 |
| | 202510 | 80108932 | Internal Labor | 0 | $0.00 |
| | | 80108932 Total | | 0 | $0.00 |
| | 202510 Total | | | 0 | $0.00 |
| | 202208 | 80058042 | Internal Labor | [redacted] | $16,528.18 |
| | | 80058042 Total | | [redacted] | $16,528.18 |
| | | 80066359 | Internal Labor | [redacted] | $42.14 |
| | | 80066359 Total | | [redacted] | $42.14 |
| | | 80093693 | Internal Labor | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | | 80108932 | Internal Labor | [redacted] | $225.57 |
| | | 80108932 Total | | [redacted] | $225.57 |
| | | 80134817 | Internal Labor | [redacted] | $5,773.44 |
| | | 80134817 Total | | [redacted] | $5,773.44 |
| | | 80148084 | Internal Labor | [redacted] | $117.00 |
| | | 80148084 Total | | [redacted] | $117.00 |
| | 202208 Total | | | [redacted] | $22,686.33 |
| | 202306 | 80148084 | Internal Labor | [redacted] | $449.20 |
| | | 80148084 Total | | [redacted] | $449.20 |
| | 202306 Total | | | [redacted] | $449.20 |
| | 202307 | 80089508 | Internal Labor | 0 | $0.00 |
| | | 80089508 Total | | 0 | $0.00 |
| | | 80148084 | Internal Labor | [redacted] | $1,445.22 |
| | | 80148084 Total | | [redacted] | $1,445.22 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202307 Total | | | | $1,445.22 |
| | 202308 | 80089508 | Internal Labor | | $43.40 |
| | | 80089508 Total | | | $43.40 |
| | | 80148084 | Internal Labor | | $1,260.83 |
| | | 80148084 Total | | | $1,260.83 |
| | 202308 Total | | | | $1,304.23 |
| | 202309 | 80148084 | Internal Labor | | $4,063.55 |
| | | 80148084 Total | | | $4,063.55 |
| | 202309 Total | | | | $4,063.55 |
| | 202109 | 80038863 | Internal Labor | | $163.47 |
| | | 80038863 Total | | | $163.47 |
| | | 80040787 | Internal Labor | 0 | $0.00 |
| | | 80040787 Total | | 0 | $0.00 |
| | | 80047668 | Internal Labor | 0 | $0.00 |
| | | 80047668 Total | | 0 | $0.00 |
| | | 80052649 | Internal Labor | 0 | $0.00 |
| | | 80052649 Total | | 0 | $0.00 |
| | | 80062872 | Internal Labor | 0 | $0.00 |
| | | 80062872 Total | | 0 | $0.00 |
| | | 80063937 | Internal Labor | | $3,020.36 |
| | | 80063937 Total | | | $3,020.36 |
| | | 80071156 | Internal Labor | | $1,261.04 |
| | | 80071156 Total | | | $1,261.04 |
| | | 80083645 | Internal Labor | | $9,713.67 |
| | | 80083645 Total | | | $9,713.67 |
| | | 80098937 | Internal Labor | 0 | $0.00 |
| | | 80098937 Total | | 0 | $0.00 |
| | | 80108932 | Internal Labor | | $793.16 |
| | | 80108932 Total | | | $793.16 |
| | | 80116778 | Internal Labor | | $81.74 |
| | | 80116778 Total | | | $81.74 |
| | | DSEQ2102 | Internal Labor | | $11,129.48 |
| | | DSEQ2102 Total | | | $11,129.48 |
| | 202109 Total | | | | $26,162.92 |
| | 202107 | 80066359 | Internal Labor | | $252.54 |
| | | 80066359 Total | | | $252.54 |
| | | 80068370 | Internal Labor | | $1,414.39 |
| | | 80068370 Total | | | $1,414.39 |
| | | 80071156 | Internal Labor | | $68.51 |
| | | 80071156 Total | | | $68.51 |
| | | 80083645 | Internal Labor | | $2,631.82 |
| | | 80083645 Total | | | $2,631.82 |
| | | 80087428 | Internal Labor | | $58.12 |
| | | 80087428 Total | | | $58.12 |
| | | 80089115 | Internal Labor | | $1,575.74 |
| | | 80089115 Total | | | $1,575.74 |
| | | 80093693 | Internal Labor | | $664.09 |
| | | 80093693 Total | | | $664.09 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202107 | 80097865 | Internal Labor | [redacted] | $81.74 |
| | | 80097865 Total | | | $81.74 |
| | | 80097878 | Internal Labor | | $81.74 |
| | | 80097878 Total | | | $81.74 |
| | | 80098937 | Internal Labor | | $10,420.65 |
| | | 80098937 Total | | | $10,420.65 |
| | | 80100635 | Internal Labor | | $250.01 |
| | | 80100635 Total | | | $250.01 |
| | 202107 Total | | | | **$17,499.35** |
| | 202110 | 80038863 | Internal Labor | | $18,140.23 |
| | | 80038863 Total | | | $18,140.23 |
| | | 80071156 | Internal Labor | 0 | $0.00 |
| | | 80071156 Total | | 0 | $0.00 |
| | | 80083645 | Internal Labor | [redacted] | $13,418.13 |
| | | 80083645 Total | | | $13,418.13 |
| | | 80093693 | Internal Labor | | $308.22 |
| | | 80093693 Total | | | $308.22 |
| | | 80100635 | Internal Labor | | $220.68 |
| | | 80100635 Total | | | $220.68 |
| | | 80108932 | Internal Labor | | $291.18 |
| | | 80108932 Total | | | $291.18 |
| | | 80117439 | Internal Labor | | $11,678.76 |
| | | 80117439 Total | | | $11,678.76 |
| | | 80121681 | Internal Labor | | $1,456.99 |
| | | 80121681 Total | | | $1,456.99 |
| | | 80123764 | Internal Labor | | $81.74 |
| | | 80123764 Total | | | $81.74 |
| | | 80132286 | Internal Labor | | $5,837.32 |
| | | 80132286 Total | | | $5,837.32 |
| | | DSEQ2101 | Internal Labor | | $314.46 |
| | | DSEQ2101 Total | | | $314.46 |
| | | DSEQ2102 | Internal Labor | | $15,010.71 |
| | | DSEQ2102 Total | | | $15,010.71 |
| | 202110 Total | | | | **$66,758.42** |
| | 202108 | 80071156 | Internal Labor | | $3,988.04 |
| | | 80071156 Total | | | $3,988.04 |
| | | 80083645 | Internal Labor | | $24,959.97 |
| | | 80083645 Total | | | $24,959.97 |
| | | 80089115 | Internal Labor | | $388.32 |
| | | 80089115 Total | | | $388.32 |
| | | 80093693 | Internal Labor | | $388.24 |
| | | 80093693 Total | | | $388.24 |
| | | 80098937 | Internal Labor | | $2,014.10 |
| | | 80098937 Total | | | $2,014.10 |
| | | 80100635 | Internal Labor | | $10,294.59 |
| | | 80100635 Total | | | $10,294.59 |
| | 202108 Total | | | | **$42,033.26** |
| | 202102 | 80033992 | Internal Labor | | $805.04 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202102 | 80033992 Total | | | $805.04 |
| | | DSEQ2102 | Internal Labor | | $1,800.63 |
| | | DSEQ2102 Total | | | $1,800.63 |
| | 202102 Total | | | | $2,605.67 |
| | 202103 | 80033992 | Internal Labor | | $0.00 |
| | | 80033992 Total | | | $0.00 |
| | | 80040787 | Internal Labor | | $805.04 |
| | | 80040787 Total | | | $805.04 |
| | | 80047668 | Internal Labor | | $79.36 |
| | | 80047668 Total | | | $79.36 |
| | | 80052649 | Internal Labor | | $79.36 |
| | | 80052649 Total | | | $79.36 |
| | | 80052657 | Internal Labor | | $79.36 |
| | | 80052657 Total | | | $79.36 |
| | | DSEQ2102 | Internal Labor | | $1,363.12 |
| | | DSEQ2102 Total | | | $1,363.12 |
| | | DSEQ2104 | Internal Labor | | $4,140.90 |
| | | DSEQ2104 Total | | | $4,140.90 |
| | 202103 Total | | | | $6,547.14 |
| | 202104 | 80052649 | Internal Labor | | $5,981.21 |
| | | 80052649 Total | | | $5,981.21 |
| | | 80052657 | Internal Labor | | $121.77 |
| | | 80052657 Total | | | $121.77 |
| | | 80058042 | Internal Labor | | $1,008.55 |
| | | 80058042 Total | | | $1,008.55 |
| | | 80059739 | Internal Labor | | $7,525.60 |
| | | 80059739 Total | | | $7,525.60 |
| | | 80062872 | Internal Labor | | $3,893.67 |
| | | 80062872 Total | | | $3,893.67 |
| | | 80063775 | Internal Labor | | $8,242.24 |
| | | 80063775 Total | | | $8,242.24 |
| | | 80063937 | Internal Labor | | $81.74 |
| | | 80063937 Total | | | $81.74 |
| | | DSEQ2102 | Internal Labor | | $86.18 |
| | | DSEQ2102 Total | | | $86.18 |
| | 202104 Total | | | | $26,940.96 |
| | 202105 | 80038863 | Internal Labor | | $163.47 |
| | | 80038863 Total | | | $163.47 |
| | | 80047668 | Internal Labor | | $7,847.00 |
| | | 80047668 Total | | | $7,847.00 |
| | | 80052657 | Internal Labor | | $2,073.15 |
| | | 80052657 Total | | | $2,073.15 |
| | | 80058042 | Internal Labor | | $3,347.91 |
| | | 80058042 Total | | | $3,347.91 |
| | | 80059739 | Internal Labor | | $1,010.54 |
| | | 80059739 Total | | | $1,010.54 |
| | | 80062872 | Internal Labor | | $25,087.71 |
| | | 80062872 Total | | | $25,087.71 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202105 | 80063775 | Internal Labor | [redacted] | $7,623.49 |
| | | 80063775 Total | | | $7,623.49 |
| | | 80066359 | Internal Labor | | $3,965.57 |
| | | 80066359 Total | | | $3,965.57 |
| | | 80068370 | Internal Labor | | $384.70 |
| | | 80068370 Total | | | $384.70 |
| | | 80071156 | Internal Labor | | $1,052.31 |
| | | 80071156 Total | | | $1,052.31 |
| | | 80071652 | Internal Labor | | $1,586.04 |
| | | 80071652 Total | | | $1,586.04 |
| | | 80078448 | Internal Labor | | $81.74 |
| | | 80078448 Total | | | $81.74 |
| | 202105 Total | | | | **$54,223.63** |
| | 202106 | 80066359 | Internal Labor | | $5,630.10 |
| | | 80066359 Total | | | $5,630.10 |
| | | 80068370 | Internal Labor | | $28,536.44 |
| | | 80068370 Total | | | $28,536.44 |
| | | 80071156 | Internal Labor | | $22.84 |
| | | 80071156 Total | | | $22.84 |
| | | 80087428 | Internal Labor | | $25,959.89 |
| | | 80087428 Total | | | $25,959.89 |
| | | 80089115 | Internal Labor | | $81.74 |
| | | 80089115 Total | | | $81.74 |
| | | 80089508 | Internal Labor | | $392.66 |
| | | 80089508 Total | | | $392.66 |
| | | DSEQ2102 | Internal Labor | | $1,643.87 |
| | | DSEQ2102 Total | | | $1,643.87 |
| | 202106 Total | | | | **$62,267.54** |
| | 202101 | DSEQ2102 | Internal Labor | | $502.50 |
| | | DSEQ2102 Total | | | $502.50 |
| | 202101 Total | | | | **$502.50** |
| Labor Total | | | | | **$438,340.39** |
| Material | 202605 | 80148084 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | 202605 Total | | | **0** | **$0.00** |
| | 202111 | 80038863 | GRAYBAR ELECTRIC COMPANY INC | [redacted] | $25.52 |
| | | | JP MORGAN CHASE BANK | | $588.33 |
| | | | SPECTRUM SERVICES INC | | $160.07 |
| | | 80038863 Total | | | $773.92 |
| | | 80068370 | (blank) | 0 | $0.00 |
| | | 80068370 Total | | 0 | $0.00 |
| | | 80083645 | JP MORGAN CHASE BANK | [redacted] | $1,044.47 |
| | | | SPECTRUM SERVICES INC | | $160.07 |
| | | 80083645 Total | | | $1,204.54 |
| | | 80089115 | JP MORGAN CHASE BANK | | $21.06 |
| | | 80089115 Total | | | $21.06 |
| | | 80093693 | GRAYBAR ELECTRIC COMPANY INC | | $0.11 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202111** | 80093693 Total | | [redacted] | $0.11 |
| | | 80129689 | RELAY, 60 HZ, 1 PH, BE1 SERIES, P/N: BE1-50/51-219 | | $615.00 |
| | | 80129689 Total | | | $615.00 |
| | **202111 Total** | | | | **$2,614.63** |
| | **202112** | 80108932 | Hook Stick Disconnect Switches | | $7,782.00 |
| | | 80108932 Total | | | $7,782.00 |
| | | 80129689 | RELAY, 60 HZ, 1 PH, BE1 SERIES, P/N: BE1-50/51-219 | | -$615.00 |
| | | 80129689 Total | | | -$615.00 |
| | | 80132286 | ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL | | $949.74 |
| | | 80132286 Total | | | $949.74 |
| | **202112 Total** | | | | **$8,116.74** |
| | **202201** | 80129689 | BECKWITH ELECTRIC CO INC | 0 | $584.88 |
| | | 80129689 Total | | 0 | $584.88 |
| | **202201 Total** | | | **0** | **$584.88** |
| | **202202** | 80093693 | VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR) | | $514.97 |
| | | 80093693 Total | | | $514.97 |
| | | 80129689 | BECKWITH ELECTRIC CO INC | 0 | $27.30 |
| | | 80129689 Total | | 0 | $27.30 |
| | | 80147731 | GRAINGER | | $1,010.04 |
| | | | JP MORGAN CHASE BANK | | $164.95 |
| | | 80147731 Total | | | $1,174.99 |
| | **202202 Total** | | | | **$1,717.26** |
| | **202203** | 80038863 | (blank) | 0 | $0.00 |
| | | 80038863 Total | | 0 | $0.00 |
| | | 80093693 | GRAYBAR ELECTRIC COMPANY INC | | $13.47 |
| | | | VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR) | | $576.90 |
| | | 80093693 Total | | | $590.37 |
| | | 80121681 | (blank) | 0 | $0.00 |
| | | 80121681 Total | | 0 | $0.00 |
| | | 80129689 | (blank) | 0 | $0.00 |
| | | 80129689 Total | | 0 | $0.00 |
| | | 80132286 | (blank) | 0 | $0.00 |
| | | 80132286 Total | | 0 | $0.00 |
| | **202203 Total** | | | | **$590.37** |
| | **202204** | 80093693 | CARTE INTERNATIONAL INC | | $23.01 |
| | | | GASKET, 10-1/4 IN W, 22-1/4 IN LG, 1/4 IN THK, CORK/RUBBER, FOR LV THROAT | | $690.00 |
| | | 80093693 Total | | | $713.01 |
| | | 80100635 | 6296 | 0 | -$4,441.96 |
| | | 80100635 Total | | 0 | -$4,441.96 |
| | | 80145487 | Electric Heater and Breaker for Noera 13H | | $434.07 |
| | | 80145487 Total | | | $434.07 |
| | **202204 Total** | | | | **-$3,294.88** |
| | **202209** | 80058042 | RELAY,CONTROL, ACR, RECLOSER, GEH-1786, 125 VDC, 3 MIN CYCLE | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | | 80148084 | JP MORGAN CHASE BANK | | $652.26 |
| | | 80148084 Total | | | $652.26 |
| | **202209 Total** | | | | **$652.26** |
| | **202211** | 80089115 | RJR FABRICATION | | $1,921.38 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202211** | 80089115 | Hanover 12F Switchgear Safety Platforms | [redacted] | $11,135.00 |
| | | 80089115 Total | | | $13,056.38 |
| | | 80108932 | PLATE, ADAPTER, 4 X 4 IN, BI-METALLIC, NEMA, W/ 4-HOLE | | $117.08 |
| | | | GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I | | $1,503.58 |
| | | 80108932 Total | | | $1,620.66 |
| | | 80145487 | GRAYBAR ELECTRIC COMPANY INC | | $24.15 |
| | | 80145487 Total | | | $24.15 |
| | | 80148084 | ATLAS OUTDOOR LIVING LLC | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202211 Total** | | | | **$14,701.19** |
| | **202212** | 80078448 | CONTACT KIT,ELECTRICAL, COMPLETE SET, ELECTRICAL, FOR URS LTC | | $16,157.31 |
| | | 80078448 Total | | | $16,157.31 |
| | | 80097865 | GRAINGER | | $2,469.45 |
| | | 80097865 Total | | | $2,469.45 |
| | | 80097878 | GRAINGER | | $2,469.45 |
| | | 80097878 Total | | | $2,469.45 |
| | | 80148084 | Contractor Accrual | 0 | $12,559.20 |
| | | | JP MORGAN CHASE BANK | | $21.03 |
| | | 80148084 Total | | | $12,580.23 |
| | **202212 Total** | | | | **$33,676.44** |
| | **202210** | 80100635 | (blank) | 0 | $0.00 |
| | | | 6296 | 0 | $4,441.96 |
| | | 80100635 Total | | 0 | $4,441.96 |
| | | 80108932 | CONNECTOR,COMPRESSION, TERMINAL, 5-115 KV, AL, W/ 4 HOLE PAD , FOR 3 IN, 1-1/2 IN BUS-PAD SIDE | | $626.35 |
| | | | PIPE,SEAMLESS, BUS, 1-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6 | | $485.67 |
| | | | SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 1-1/2 IN BUSS BAR | | $352.13 |
| | | | TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1-1/2 IN BUS, CONNECTOR | | $652.04 |
| | | 80108932 Total | | | $2,116.19 |
| | | 80145487 | Electric Heater and Breaker for Noera 13H | | $1,034.29 |
| | | 80145487 Total | | | $1,034.29 |
| | | 80148084 | ATLAS OUTDOOR LIVING LLC | 0 | $12,978.05 |
| | | | SIGN,DANGER, ACID, 7 X 10 IN, AL/LEXAN, WHITE ON RED HEADER, BLACK MESSAGE | | $9.78 |
| | | | SIGN,DANGER, CAUSTIC, 7 X 10 IN, POLYCARBONATE, (4) 1/4 IN MOUNTING HOLES | | $8.67 |
| | | | SIGN,DANGER, NO SMOKING, 7 X 10 IN, AL/POLYCARBONATE, RED/BLACK | | $9.80 |
| | | 80148084 Total | | | $13,006.30 |
| | **202210 Total** | | | | **$20,598.74** |
| | **202303** | 80108932 | GRAYBAR ELECTRIC COMPANY INC | | $325.44 |
| | | 80108932 Total | | | $325.44 |
| | | 80148084 | GRAYBAR ELECTRIC COMPANY INC | | -$94.50 |
| | | | FIRST LINE ASSOCIATES | | $66.92 |
| | | | BATTERY, RECOMBINATION VALVE, PRODUCT NAME: AQUAGEN PRO - QUOTE #: NF220323-04-REV4 | | $1,017.00 |
| | | | BATTERY, WET CELL, 125 VDC, 121AH, 60 CELL, 20 JARS, 3 CELLS EACH, LEAD ACID, MODEL: GRIDPOWER VM | | $6,055.20 |
| | | | CHARGER, BATTERY, MICROPROCESSOR, CONTROLLED SCR, 130VDC, 25A, SINGLE PHASE, 1/P 240 VAC FILTER, ELI | | $5,375.00 |
| | | | CONTAINMENT, SPILL, ACID, BATTERY, 69 L, 33 W, 4 H W/ PLASTIC LINER, NAB PILLOW & SOCs, MODEL: E | | $1,125.00 |
| | | | DAMPER, VENTILATION, AL, 12 X 12, MOTORIZED, 120 VAC, SUPPLIER: UA9, CAT #: CD-146 - QUOTE #: 0242 | | $436.81 |
| | | | ENCLOSURE, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH, CAT #: 13P302AL - QUOTE: 02 | | $310.40 |
| | | | ENCLOSURE, WALL MOUNT, 30H X 24W X 8D, 5052-H32 X .125 ALUMINUM, SEAM WELDED & GASKETED W/ 12 X 12 | | $1,737.62 |
| | | | ENCLOSURE, WALL MOUNT, 30H X 24W X 8D, 5052-H32 X .125 ALUMINUM, SEAM WELDED & GASKETED W/ MTG. TABS | | $1,627.73 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202303 | 80148084 | HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, 1 PHASE, 21¾H x 19W, SUPPLIER: | | $1,028.40 |
| | | | LOUVER, VENTILATION, AL, 12 X 12, FLANGED W/FILTER RACK, SUPPLIER: UA9, CAT #: XSD-130 - QUOTE #: | | $436.81 |
| | | | RACK, BATTERY, 2 STEP, 2 TIER, 64.96 L, 29.13 W, 23.62 H, FOR LIGHT SEISMIC 2A ZONE, PRODUCT NAM | | $1,258.00 |
| | | | SWITCH, SAFETY, 100 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239372 - QUOT | | $323.12 |
| | | | SWITCH, SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239374 - QUOT | | $807.82 |
| | | | SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE, GB PART #: 88239369 - QUOTE: | | $69.34 |
| | | | THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGEe 24-600VAC, SUPPLIER: DAYTON MFG, CAT #: | | $136.51 |
| | | 80148084 Total | | | $21,717.18 |
| | 202303 Total | | | | $22,042.62 |
| | 202205 | 80108932 | JP MORGAN CHASE BANK | 0 | $25.46 |
| | | | CONNECTOR,STUD, GROUND, GROUNDING BALL STUD FEMALE WITH HARDWARE, 6 INCH SHANK, 1 INCH BALL STUD, GR | | $12,184.92 |
| | | 80108932 Total | | | $12,210.38 |
| | | 80134817 | CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH | | $297.03 |
| | | | COUPLING,CONDUIT, 4 IN, STEEL, GALV | | $75.00 |
| | | | LOCKNUT, CONDUIT, 4 IN, METAL | | $50.49 |
| | | | CHANNEL, 20 FT LG X 1-5/8 IN X 1-5/8 IN X 0.105 IN, CS, COLOR: GREEN | | $72.84 |
| | | | HUB,CONDUIT, RAINTIGHT, 4 IN, MI | | $394.88 |
| | | | NUT,SPRING, 3/8 IN, 16 TPI, STEEL | | $3.81 |
| | | | SWITCH,TRANSFER, AUTOMATIC, 230 A, 120/208 V, NEMA 3R ENCLOSURE | | $4,236.74 |
| | | 80134817 Total | | | $5,130.79 |
| | | 80145487 | GRAYBAR ELECTRIC COMPANY INC | | $10.14 |
| | | 80145487 Total | | | $10.14 |
| | 202205 Total | | | | $17,351.31 |
| | 202206 | 80098937 | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $285.19 |
| | | | CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698 | | $837.53 |
| | | 80098937 Total | | | $1,122.72 |
| | | 80108932 | JP MORGAN CHASE BANK | | $0.00 |
| | | | SOUTHERN STATES LLC | | $259.53 |
| | | 80108932 Total | | | $259.53 |
| | 202206 Total | | | | $1,382.25 |
| | 202207 | 80063775 | (blank) | 0 | $0.00 |
| | | 80063775 Total | | 0 | $0.00 |
| | | 80087428 | (blank) | 0 | $0.00 |
| | | 80087428 Total | | 0 | $0.00 |
| | 202207 Total | | | 0 | $0.00 |
| | 202301 | 80108932 | CLAMP, BALL STUD, 4-1/2 IN, CU ALLOY, TIN PLATED, OFFSET NEMA 2-HOLE PAD, GR. 6H 55KA | | $1,469.67 |
| | | 80108932 Total | | | $1,469.67 |
| | | 80148084 | Contractor Accrual | 0 | -$12,559.20 |
| | | | GRAYBAR ELECTRIC COMPANY INC | | $3.63 |
| | | | ATLAS OUTDOOR LIVING LLC | 0 | $12,978.05 |
| | | | CONNECTOR, COMPRESSION, TERMINAL, ONE HOLE, 3/8 (M10) HVY DTY RING, TIN PLATED FOR 1/0 COPPER FLEXI | | $11.10 |
| | | | CONNECTOR, COMPRESSION, TERMINAL, PIN, AL FOR 1/0 COPPER FLEXIBLE CABLE, CLASS K, GB PART #: 880471 | | $64.62 |
| | | | FUSE REDUCER, 30-60A, CLASS R, GB PART #: 88309427 - QUOTE: 0242364994 | | $57.52 |
| | | | FUSE REDUSER, 100-200A, CLASS R, GB PART #: 88298374 - QUOTE: 0242364994 | | $155.62 |
| | | | FUSE, CARTRIDGE, GENERAL PURPOSE, ONE-TIME, 30A, 250V, 50kV, ½ X 2, CLASS K5, GB PART #: 88052885 - | | $21.72 |
| | | 80148084 Total | | | $733.06 |
| | 202301 Total | | | | $2,202.73 |
| | 202302 | 80059739 | (blank) | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202302** | 80059739 Total | | 0 | $0.00 |
| | | 80097865 | (blank) | 0 | $0.00 |
| | | 80097865 Total | | 0 | $0.00 |
| | | 80108932 | JP MORGAN CHASE BANK | [redacted] | $149.74 |
| | | | TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 1-1/2 IN BUS, CONNECTOR | | $108.67 |
| | | 80108932 Total | | | $258.41 |
| | | 80148084 | GRAYBAR ELECTRIC COMPANY INC | | $34.31 |
| | | | CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE INS | | $253.60 |
| | | | CABLE, 1/0 AWG, (0 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INSUL | | $253.60 |
| | | | ATLAS OUTDOOR LIVING LLC | 0 | $0.00 |
| | | | ENCLOSURE, WEATHERPROOF, 48L X 24W X 15D, N4X SCREW COVER, 5052-H32 X .125 ALUMINUM, SEAM WELDED & G | | $1,540.90 |
| | | 80148084 Total | | [redacted] | $2,082.41 |
| | **202302 Total** | | | | **$2,340.82** |
| | **202409** | 80148084 | JP MORGAN CHASE BANK | | $52.99 |
| | | 80148084 Total | | | $52.99 |
| | **202409 Total** | | | | **$52.99** |
| | **202410** | 80148084 | JP MORGAN CHASE BANK | | $28.78 |
| | | 80148084 Total | | | $28.78 |
| | **202410 Total** | | | | **$28.78** |
| | **202412** | 80148084 | GRAYBAR ELECTRIC COMPANY INC | | $7.70 |
| | | 80148084 Total | | | $7.70 |
| | **202412 Total** | | | | **$7.70** |
| | **202411** | 80148084 | JP MORGAN CHASE BANK | | $192.73 |
| | | | FUSE, CARTRIDGE, GENERAL PURPOSE, ONE-TIME, 100A, 250V, 50kV, 1.06 X 5.88, CLASS K5, GB PART #: 8805 | | $329.84 |
| | | 80148084 Total | | | $522.57 |
| | **202411 Total** | | | | **$522.57** |
| | **202304** | 80148084 | GRAINGER | | $1.08 |
| | | | GRAYBAR ELECTRIC COMPANY INC | | $135.39 |
| | | | JP MORGAN CHASE BANK | | $24.16 |
| | | | HOPPECKE BATTERIES INC | | $1,142.71 |
| | | | RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 11 PIN, PART #: C5-A20X/120VAC | | $22.50 |
| | | | RELAY, CONTROL, POWER, ENCLOSED,120VAC COIL,10A, DPDT, PART #: RIB240-1D | | $32.25 |
| | | | RELAY, SOCKET, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO C5 RELAY, PART #: S5-M | | $19.40 |
| | | 80148084 Total | | | $1,377.49 |
| | **202304 Total** | | | | **$1,377.49** |
| | **202305** | 80117439 | (blank) | 0 | $0.00 |
| | | 80117439 Total | | 0 | $0.00 |
| | | 80134817 | (blank) | 0 | $0.00 |
| | | 80134817 Total | | 0 | $0.00 |
| | | 80148084 | GRAYBAR ELECTRIC COMPANY INC | | $2.71 |
| | | | SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, CAT #: D222NRB, GB PN#: 882 | | $109.73 |
| | | | TERMINAL BLOCK, END CLAMP, PHOENIX CONTACT TYPE: E/NS 35N, CAT #: 0800886, GB PN#: 99538183 - QUOTE | | $4.72 |
| | | | TERMINAL BLOCK, END COVER, PHOENIX CONTACT TYPE: D-UT-2, 5/10, CAT #: 3047028, GB PN#: 22124062 - QU | | $1.84 |
| | | | WALKER INDUSTRIAL PRODUCTS | | $1.40 |
| | | 80148084 Total | | | $120.40 |
| | **202305 Total** | | | | **$120.40** |
| | **202310** | 80148084 | GRAYBAR ELECTRIC COMPANY INC | | -$1,558.44 |
| | | | JP MORGAN CHASE BANK | | -$513.26 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202310** | 80148084 | ATLAS OUTDOOR LIVING LLC | 0 | -$25,956.10 |
| | | | FUSE REDUCER, 30-60A, CLASS R, GB PART #: 88309427 - QUOTE: 0242364994 | [redacted] | -$57.52 |
| | | | FUSE REDUSER, 100-200A, CLASS R, GB PART #: 88298374 - QUOTE: 0242364994 | | -$155.62 |
| | | | DAMPER, VENTILATION, AL, 12 X 12, MOTORIZED, 120 VAC, SUPPLIER: UA9, CAT #: CD-146 - QUOTE #: 0242 | | -$436.81 |
| | | | HEATER, ELECTRIC, WALL OR CEILING MTG., 7.5KW OUTPUT, 240VAC INPUT, 1 PHASE, 21¾H x 19W, SUPPLIER: | | -$1,028.40 |
| | | | LOUVER, VENTILATION, AL, 12 X 12, FLANGED W/FILTER RACK, SUPPLIER: UA9, CAT #: XSD-130 - QUOTE #: | | -$436.81 |
| | | | SWITCH, SAFETY, 100 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239372 - QUOT | | -$323.12 |
| | | | SWITCH, SAFETY, 200 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE, GB PART #: 88239374 - QUOT | | -$807.82 |
| | | | SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE, GB PART #: 88239369 - QUOTE: | | -$69.34 |
| | | | THERMOSTAT, MECHANICAL, HEAT OR COOL, 110/30F, LINE VOLTAGEe 24-600VAC, SUPPLIER: DAYTON MFG, CAT #: | | -$136.51 |
| | | | SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, CAT #: D222NRB, GB PN#: 882 | | -$109.73 |
| | | | FAN, EXHAUST, 152 CFM, 928RPM W/ EXHAUST DAMPER & 120VAC MOTOR, CAT #: SOLER & PALAU *SOPCWD07-ASSY | | -$994.43 |
| | | | PANELBOARD, DISTRIBUTION, AC DISTRIBUTION, 240/120 VAC, 3P, 4W, 10KA, MAIN BKR 225A/3P,TYPE JD BRANC | | -$2,038.99 |
| | | | PANELBOARD, DISTRIBUTION, DC MAIN BREAKER, 125/250 VDC, 3 W, 14KA, MAIN BREAKER 175A-3P, TYPE JD, BR | | -$5,854.97 |
| | | | PANELBOARD, DISTRIBUTION, DC NO MAIN BREAKER, 125/250 VDC, 3W, 14KA, BRANCH BKRS, 7-20A/2P, TYPE BG, | | -$4,882.18 |
| | | | LIGHT, FIXTURE, LED, COMMERCIAL LINEAR STRIP 48 5000 NOMINAL LUMENS STANDARD EFFICIENCY WIDE DIFFUS | | -$824.16 |
| | | 80148084 Total | | | -$46,184.21 |
| | **202310 Total** | | | | **-$46,184.21** |
| | **202311** | 80145487 | (blank) | 0 | $0.00 |
| | | 80145487 Total | | 0 | $0.00 |
| | **202311 Total** | | | **0** | **$0.00** |
| | **202402** | 80145487 | JP MORGAN CHASE BANK | [redacted] | $111.11 |
| | | 80145487 Total | | | $111.11 |
| | **202402 Total** | | | | **$111.11** |
| | **202403** | 80098937 | (blank) | 0 | $0.00 |
| | | 80098937 Total | | 0 | $0.00 |
| | | 80145487 | GRAINGER | [redacted] | $2,300.01 |
| | | | JP MORGAN CHASE BANK | | $4,188.43 |
| | | 80145487 Total | | | $6,488.44 |
| | **202403 Total** | | | | **$6,488.44** |
| | **202404** | 80058042 | (blank) | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | | 80145487 | CABLE, INSULATED, UG, 3CT, #2 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL | [redacted] | $839.27 |
| | | 80145487 Total | | | $839.27 |
| | **202404 Total** | | | | **$839.27** |
| | **202512** | 80089508 | (blank) | 0 | $0.00 |
| | | 80089508 Total | | 0 | $0.00 |
| | | 80093693 | (blank) | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | **202512 Total** | | | **0** | **$0.00** |
| | **202510** | 80108932 | (blank) | 0 | $0.00 |
| | | 80108932 Total | | 0 | $0.00 |
| | **202510 Total** | | | **0** | **$0.00** |
| | **202208** | 80058042 | RELAY,CONTROL, ACR, RECLOSER, GEH-1786, 125 VDC, 3 MIN CYCLE | [redacted] | $3,881.02 |
| | | 80058042 Total | | | $3,881.02 |
| | | 80093693 | (blank) | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | | 80134817 | JP MORGAN CHASE BANK | [redacted] | $373.87 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202208** | 80134817 Total | | [redacted] | $373.87 |
| | **202208 Total** | | | | **$4,254.89** |
| | **202306** | 80148084 | JP MORGAN CHASE BANK | | $601.68 |
| | | | INSULATOR, STAND OFF, 1 HEX X 1 H, 5/16-18 X 3/8 INSERT, SUPPLIER: MAR-BAL, CAT #: 11005/16-18 - | | $88.65 |
| | | | TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, CAT #: 1051016-0001, | | $19.00 |
| | | | TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, CAT #: 1051016-0011 | | $19.00 |
| | | | 7733 | 0 | -$28.93 |
| | | 80148084 Total | | [redacted] | $699.40 |
| | **202306 Total** | | | | **$699.40** |
| | **202307** | 80089508 | (blank) | 0 | $0.00 |
| | | 80089508 Total | | 0 | $0.00 |
| | | 80148084 | GRAYBAR ELECTRIC COMPANY INC | [redacted] | $310.76 |
| | | | JP MORGAN CHASE BANK | | $156.26 |
| | | | FAN, EXHAUST, 152 CFM, 928RPM W/ EXHAUST DAMPER & 120VAC MOTOR, CAT #: SOLER & PALAU *SOPCWD07-ASSY | | $994.43 |
| | | | PANELBOARD, DISTRIBUTION, AC DISTRIBUTION, 240/120 VAC, 3P, 4W, 10KA, MAIN BKR 225A/3P,TYPE JD BRANC | | $2,038.99 |
| | | | PANELBOARD, DISTRIBUTION, DC MAIN BREAKER, 125/250 VDC, 3 W, 14KA, MAIN BREAKER 175A-3P, TYPE JD, BR | | $5,854.97 |
| | | | PANELBOARD, DISTRIBUTION, DC NO MAIN BREAKER, 125/250 VDC, 3W, 14KA, BRANCH BKRS, 7-20A/2P, TYPE BG, | | $4,882.18 |
| | | | TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RAIL, PHOENIX CONTACT TYPE: UT-6, CAT #: 3044131, | | $111.00 |
| | | | TERMINAL BLOCK, GROUND TERMINAL, PHOENIX CONTACT TYPE: UT6-PE, CAT #: 3044157, GB PN#: 22128636 - QU | | $179.50 |
| | | | TERMINAL BLOCK, MARKER CARRIER, PHOENIX CONTACT TYPE: UBE/D, CAT #: 0800307, GB PN#: 99695582 - QUOT | | $17.30 |
| | | | TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, CAT #: 1051016-0031 | | $19.00 |
| | | | TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, CAT #: 1051016-0041 | | $19.00 |
| | | | TERMINAL BLOCK, MARKER SHEET, PHOENIX CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 51-60, CAT #: 1051016-0051 | | $19.00 |
| | | | TERMINAL BLOCK, MARKER SHEET, UNLABELED, PHOENIX CONTACT TYPE: UCT-TM-8, CAT #: 0828740, GB PN#: 253 | | $41.80 |
| | | 80148084 Total | | | $14,644.19 |
| | **202307 Total** | | | | **$14,644.19** |
| | **202308** | 80148084 | GRAYBAR ELECTRIC COMPANY INC | | $1,309.71 |
| | | | JP MORGAN CHASE BANK | | $143.65 |
| | | 80148084 Total | | | $1,453.36 |
| | **202308 Total** | | | | **$1,453.36** |
| | **202309** | 80148084 | JP MORGAN CHASE BANK | | $26.57 |
| | | | LIGHT, FIXTURE, LED, COMMERCIAL LINEAR STRIP 48 5000 NOMINAL LUMENS STANDARD EFFICIENCY WIDE DIFFUS | | $824.16 |
| | | | BATTERY, PARALLELING BOX, 125 VDC, 225A, 16IN, 6IN, 30IN, 3 MECHAINAL LUGS, WIRE RANGE #6-250MCM, FO | | $8,405.22 |
| | | 80148084 Total | | | $9,255.95 |
| | **202309 Total** | | | | **$9,255.95** |
| | **202109** | 80038863 | GRAYBAR ELECTRIC COMPANY INC | | $8.89 |
| | | | CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable | | $10,023.03 |
| | | | CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable | | $4,044.36 |
| | | | ENCLOSURE, ELECTRICAL, JUNCTION BOX, 40W X 14H X 14D , NEMA 1, Aluminum, with bolt on removable | | $380.45 |
| | | 80038863 Total | | | $14,456.73 |
| | | 80062872 | GRAINGER | | $256.89 |
| | | | (blank) | 0 | $0.00 |
| | | 80062872 Total | | | $256.89 |
| | | 80083645 | GRAYBAR ELECTRIC COMPANY INC | | $0.65 |
| | | | JP MORGAN CHASE BANK | | $852.40 |
| | | | Conduit Bushings with Ground, 3 IN for aluminum conduit PN# GLS8 | | $27.93 |
| | | 80083645 Total | | | $880.98 |
| | | 80100635 | (blank) | 0 | -$447,756.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202109** | 80100635 Total | | 0 | -$447,756.00 |
| | | 80121681 | CONTACT KIT,ELECTRICAL, FOR SWITCH, UTTB, LTC MAIN COMBINATION, WESTINGHOUSE | | $21,230.94 |
| | | 80121681 Total | | | $21,230.94 |
| | | DSEQ2102 | SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER | | $338.81 |
| | | | RELAY,POWER, 125/250 VDC OR VAC, PANEL MOUNT | | $1,681.34 |
| | | DSEQ2102 Total | | | $2,020.15 |
| | **202109 Total** | | | | **-$408,910.31** |
| | **202107** | 80063937 | WESCHLER INSTRUMENTS | | $251.21 |
| | | 80063937 Total | | | $251.21 |
| | | 80068370 | JP MORGAN CHASE BANK | | $42.75 |
| | | 80068370 Total | | | $42.75 |
| | | 80083645 | GRAYBAR ELECTRIC COMPANY INC | | $34.40 |
| | | | Conduit Body Cover, 3 IN PN# 850D | | $23.16 |
| | | | Conduit Body Gasket, 3 IN PN# GASK085N | | $10.98 |
| | | | Conduit Body, LL, 3 IN, Aluminum PN# LL85 | | $74.40 |
| | | | Conduit Body, LR, 3 IN Aluminum PN# LR85 | | $74.40 |
| | | | Conduit Body, LB, 3 IN, Aluminum PN# LB85 | | $74.40 |
| | | | Conduit Bushings with Ground, 3 IN for aluminum conduit PN# GLS8 | | $46.55 |
| | | | Manual Transfer, Emergency Power Transfer Switch, 3PH, 3P, 4 Wire, 240V, 200A, 100kA@600V, NEMA 3R/O | | $1,169.52 |
| | | 80083645 Total | | | $1,507.81 |
| | | 80089508 | JP MORGAN CHASE BANK | 0 | $812.69 |
| | | 80089508 Total | | 0 | $812.69 |
| | **202107 Total** | | | | **$2,614.46** |
| | **202110** | 80038863 | GRAYBAR ELECTRIC COMPANY INC | | $25.95 |
| | | | JP MORGAN CHASE BANK | | $1,057.14 |
| | | | CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS | | $116.74 |
| | | | CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable | | -$3,326.94 |
| | | | CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable | | -$3,177.71 |
| | | | ROPE,SYNTHETIC, GENERAL PURPOSE, 3/8 IN DIA, 600 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND, BREAKING | | $146.03 |
| | | | CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU | | $3,405.33 |
| | | | Circuit Breaker, 225A, 3 Pole, Molded Case, Standard Line and Load Terminals | | $2,186.00 |
| | | | SWITCH,TRANSFER, AUTOMATIC, UTILITY-TO-UTILITY, 400 A, 120/208 V, 3 PH, 4-WIRE, INDOOR, NEMA 1, AS | | $4,799.60 |
| | | 80038863 Total | | | $5,232.14 |
| | | 80071156 | (blank) | 0 | $0.00 |
| | | 80071156 Total | | 0 | $0.00 |
| | | 80083645 | JP MORGAN CHASE BANK | | $260.83 |
| | | | SWITCH,TRANSFER, AUTOMATIC, UTILITY-TO-UTILITY, 400 A, 120/208 V, 3 PH, 4-WIRE, INDOOR, NEMA 1, AS | | $4,799.60 |
| | | 80083645 Total | | | $5,060.43 |
| | | 80093693 | VARISTOR, METAL OXIDE (MOV), DISC, PEAK SURGE CURRENT: 6.5 KA, 20 MM, LA SERIES | | $4.35 |
| | | | CONTROL,RECLOSER, TYPE: FORM 6, W/ BOTH CONTROL CABLES KA1ME10, KA97ME-10, & KA13ME1-10S, Recloser | | $9,409.69 |
| | | 80093693 Total | | | $9,414.04 |
| | | 80117439 | ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 10KV (8.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4 | | $758.13 |
| | | 80117439 Total | | | $758.13 |
| | | 80121681 | JP MORGAN CHASE BANK | | $79.21 |
| | | 80121681 Total | | | $79.21 |
| | **202110 Total** | | | | **$20,543.95** |
| | **202108** | 80062872 | NORMANDY MACHINE CO INC | | $1,058.62 |
| | | | N. Square 25G-1X LTC Kit Replacement | | $13,005.79 |

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| funding project | DSEQ21 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202108 | 80062872 Total | | | $14,064.41 |
| | | 80071156 | JP MORGAN CHASE BANK | | $85.85 |
| | | | RJR FABRICATION | | $2,271.71 |
| | | | South Naugatuck 21L Safety Platforms | | $21,640.00 |
| | | 80071156 Total | | | $23,997.56 |
| | | 80083645 | JP MORGAN CHASE BANK | | $1,909.54 |
| | | 80083645 Total | | | $1,909.54 |
| | | 80087428 | GE GRID SOLUTIONS LLC | | $65.99 |
| | | | UR Front Panel C7P-5KHK | | $739.52 |
| | | 80087428 Total | | | $805.51 |
| | | 80100635 | (blank) | 0 | $447,756.00 |
| | | 80100635 Total | | 0 | $447,756.00 |
| | 202108 Total | | | | **$488,533.02** |
| | 202406 | 80145487 | JP MORGAN CHASE BANK | | $600.52 |
| | | 80145487 Total | | | $600.52 |
| | 202406 Total | | | | **$600.52** |
| | 202102 | 80033992 | Hartford Substations 47N Replacement Heater | | $813.46 |
| | | 80033992 Total | | | $813.46 |
| | | 80040787 | METER,ELECTRICAL, POWER MEASUREMENT, COMMUNICATIONS/OPTION AO, W/ ENHANCED PACKAGE #2 - OPTION R, OP | | $1,240.02 |
| | | 80040787 Total | | | $1,240.02 |
| | | DSEQ2104 | ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4 | | $2,442.00 |
| | | DSEQ2104 Total | | | $2,442.00 |
| | 202102 Total | | | | **$4,495.48** |
| | 202103 | 80033992 | GRAINGER | | $27.13 |
| | | | (blank) | 0 | $0.00 |
| | | 80033992 Total | | | $27.13 |
| | | 80040787 | (blank) | 0 | $0.00 |
| | | 80040787 Total | | 0 | $0.00 |
| | | DSEQ2104 | ABB ENTERPRISE SOFTWARE INC | | $81.44 |
| | | DSEQ2104 Total | | | $81.44 |
| | 202103 Total | | | | **$108.57** |
| | 202104 | 80047668 | PIPE,SEAMLESS, BUS, 1.25 IN OD, 20 FT LG, SCH 40, AL ALLOY 6063-T6 | | $72.68 |
| | | | SPLICE,ELECTRICAL, 5-115 KV, AL, FOR 1-1/4 IN AL BUS | | $67.98 |
| | | | SWITCH,DISCONNECT, 1200 A, 61 KA MOM, 23 KV, HOOKSTICK OPERATED, 1 POLE, W/ TR208 INSULATOR | | $1,503.52 |
| | | | TERMINAL, 5-115 KV, 4 HOLE 3 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 1 1/4 IN BUS, CONNECTOR | | $213.76 |
| | | 80047668 Total | | | $1,857.94 |
| | | 80052649 | JP MORGAN CHASE BANK | | $186.48 |
| | | | NORTHEAST POWER SYSTEMS INC | 0 | $6,947.21 |
| | | 80052649 Total | | | $7,133.69 |
| | | 80052657 | NORTHEAST POWER SYSTEMS INC | 0 | $4,650.08 |
| | | 80052657 Total | | 0 | $4,650.08 |
| | | 80059739 | JP MORGAN CHASE BANK | | $814.97 |
| | | | RELAY,LATCHING, MAGNETIC, 10 A, 120 V, 60 HZ, 4 NO, SCREW TERMINAL | | $139.17 |
| | | 80059739 Total | | | $954.14 |
| | | 80062872 | JP MORGAN CHASE BANK | | $553.45 |
| | | 80062872 Total | | | $553.45 |
| | | 80063775 | ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 54KV (42KV MCOV), 10 BOLT CIRCLE, 4 HOLE NEMA | | $1,832.20 |
| | | 80063775 Total | | | $1,832.20 |

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| funding project | DSEQ21 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202104 | 80066359 | CONTACT KIT,ELECTRICAL, LOW RECOVERY, FOR MCGRAW, LTC 550BLS | [redacted] | $21,214.95 |
| | | 80066359 Total | | [redacted] | $21,214.95 |
| | 202104 Total | | | [redacted] | **$38,196.45** |
| | 202105 | 80052649 | NORTHEAST POWER SYSTEMS INC | 0 | $1.00 |
| | | 80052649 Total | | 0 | $1.00 |
| | | 80052657 | NORTHEAST POWER SYSTEMS INC | 0 | $0.00 |
| | | 80052657 Total | | 0 | $0.00 |
| | | 80059739 | JP MORGAN CHASE BANK | 0 | -$271.78 |
| | | 80059739 Total | | 0 | -$271.78 |
| | | 80063775 | JP MORGAN CHASE BANK | [redacted] | $665.41 |
| | | 80063775 Total | | [redacted] | $665.41 |
| | | 80066359 | FIRST AID KIT, TICK REMOVAL, REPLACED WITH IN 507867 | [redacted] | $21.16 |
| | | 80066359 Total | | [redacted] | $21.16 |
| | | 80068370 | (blank) | 0 | $0.00 |
| | | | SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER | [redacted] | $338.81 |
| | | | 3-inch wide by 0.75-inch high PANEL NAMEPLATES for | [redacted] | $21.00 |
| | | | RELAY,DIRECT CURRENT, OVERCURRENT/ RECLOSING, ARC FLASH PROTECTION, 5 A, 125 VDC/120 VAC, PANEL MOUN | [redacted] | $2,364.29 |
| | | | SWITCH,TIME DELAY, TYPE FT-1, 10 CONTACTS, 10 POLE, W/ CLEAR COVER | [redacted] | $144.94 |
| | | | SWITCH,TIME DELAY, TYPE FT-1, 6 CONTACTS, 4 POLE, P, P, P, P, C-C, C-C, C-C, W/ CLEAR COVER | [redacted] | $359.61 |
| | | 80068370 Total | | [redacted] | $3,228.65 |
| | | DSEQ2102 | 3-inch wide by 0.75-inch high PANEL NAMEPLATES for | [redacted] | $10.50 |
| | | DSEQ2102 Total | | [redacted] | $10.50 |
| | 202105 Total | | | [redacted] | **$3,654.94** |
| | 202106 | 80063937 | Rood Ave 24J-1X Weshler Temperture Monitor | [redacted] | $4,790.00 |
| | | 80063937 Total | | [redacted] | $4,790.00 |
| | | 80066359 | MOTOR,ELECTRIC, DRIVE MOD KIT, 115 V, 1100 RPM, 550B LTC | [redacted] | $1,981.35 |
| | | 80066359 Total | | [redacted] | $1,981.35 |
| | | 80068370 | CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #14 AWG, 41 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULATE | [redacted] | $3.85 |
| | | | LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED | [redacted] | $21.10 |
| | | | TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR | [redacted] | $18.68 |
| | | | FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE | [redacted] | $14.12 |
| | | | CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 7 STR, 600 V, 500 FT SPOOLS, YELLOW, XLPE INSULATE | [redacted] | $176.80 |
| | | | CROWN TROPHY | [redacted] | $19.83 |
| | | | CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU | [redacted] | $101.39 |
| | | | FUSE,POWER, 10 A, 250VAC/250VDC, FAST ACTING, QUANTITY: 10/BOX | [redacted] | $21.56 |
| | | 80068370 Total | | [redacted] | $377.33 |
| | | 80083645 | TRAY,CABLE, LADDER, 12 FT LG, 18 IN W, 4 IN DP, AL, 9 IN RUNG SPACING | [redacted] | $644.13 |
| | | 80083645 Total | | [redacted] | $644.13 |
| | | 80087428 | REACTOR, CURRENT LIMITING, 700 A, 13.8 KV, 1 OHM , W/ VERTICAL MOUNT (STACKED), AS IN FORESTVILLE 12 | [redacted] | $27,549.00 |
| | | 80087428 Total | | [redacted] | $27,549.00 |
| | | DSEQ2102 | CROWN TROPHY | [redacted] | $18.41 |
| | | DSEQ2102 Total | | [redacted] | $18.41 |
| | 202106 Total | | | [redacted] | **$35,360.22** |
| | 202101 | DSEQ2104 | ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4 | [redacted] | $2,480.78 |
| | | DSEQ2104 Total | | [redacted] | $2,480.78 |
| | 202101 Total | | | [redacted] | **$2,480.78** |
| Material Total | | | | [redacted] | **$306,627.77** |
| Other | 202604 | 80148084 | Meals | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202604** | 80148084 | (blank) | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202604 Total** | | | **0** | **$0.00** |
| | **202605** | 80148084 | Meals | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202605 Total** | | | **0** | **$0.00** |
| | **202111** | 80068370 | Meals | 0 | $0.00 |
| | | 80068370 Total | | 0 | $0.00 |
| | | 80083645 | (blank) | [redacted] | $935.87 |
| | | 80083645 Total | | [redacted] | $935.87 |
| | | 80100635 | Meals | [redacted] | $52.59 |
| | | 80100635 Total | | [redacted] | $52.59 |
| | **202111 Total** | | | [redacted] | **$988.46** |
| | **202201** | 80148084 | (blank) | [redacted] | $54.99 |
| | | 80148084 Total | | [redacted] | $54.99 |
| | | DSEQ2102 | (blank) | [redacted] | $459.12 |
| | | DSEQ2102 Total | | [redacted] | $459.12 |
| | **202201 Total** | | | [redacted] | **$514.11** |
| | **202202** | 80093693 | Meals | [redacted] | $180.00 |
| | | 80093693 Total | | [redacted] | $180.00 |
| | | 80148084 | (blank) | [redacted] | $73.71 |
| | | 80148084 Total | | [redacted] | $73.71 |
| | | DSEQ2102 | Meals | 0 | $0.00 |
| | | DSEQ2102 Total | | 0 | $0.00 |
| | **202202 Total** | | | [redacted] | **$253.71** |
| | **202203** | 80038863 | (blank) | 0 | $0.00 |
| | | 80038863 Total | | 0 | $0.00 |
| | | 80093693 | Meals | [redacted] | $108.84 |
| | | 80093693 Total | | [redacted] | $108.84 |
| | | 80112408 | FOLEY'S PUMP SERVICE | 0 | $1,830.31 |
| | | 80112408 Total | | 0 | $1,830.31 |
| | | 80132286 | Meals | 0 | $0.00 |
| | | 80132286 Total | | 0 | $0.00 |
| | **202203 Total** | | | [redacted] | **$1,939.15** |
| | **202204** | 80129689 | Meals | 0 | $20.00 |
| | | 80129689 Total | | 0 | $20.00 |
| | **202204 Total** | | | **0** | **$20.00** |
| | **202209** | 80058042 | Meals | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | | 80148084 | Meals | [redacted] | $80.00 |
| | | 80148084 Total | | [redacted] | $80.00 |
| | **202209 Total** | | | [redacted] | **$80.00** |
| | **202211** | 80148084 | Meals | [redacted] | $20.00 |
| | | | (blank) | [redacted] | $23.13 |
| | | 80148084 Total | | [redacted] | $43.13 |
| | **202211 Total** | | | [redacted] | **$43.13** |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202212** | 80148084 | (blank) | [redacted] | $58.75 |
| | | 80148084 Total | | | $58.75 |
| | **202212 Total** | | | | **$58.75** |
| | **202210** | 80100635 | Meals | | -$222.59 |
| | | 80100635 Total | | | -$222.59 |
| | **202210 Total** | | | | **-$222.59** |
| | **202207** | 80038863 | Meals | | $60.00 |
| | | 80038863 Total | | | $60.00 |
| | | 80087428 | Meals | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |
| | | 80087428 Total | | 0 | $0.00 |
| | | 80100635 | Meals | 0 | $0.00 |
| | | 80100635 Total | | 0 | $0.00 |
| | **202207 Total** | | | [redacted] | **$60.00** |
| | **202301** | 80148084 | (blank) | | $24.38 |
| | | 80148084 Total | | | $24.38 |
| | **202301 Total** | | | | **$24.38** |
| | **202305** | 80117439 | Meals | 0 | $0.00 |
| | | 80117439 Total | | 0 | $0.00 |
| | **202305 Total** | | | **0** | **$0.00** |
| | **202310** | 80148084 | Meals | 0 | -$20.00 |
| | | 80148084 Total | | 0 | -$20.00 |
| | **202310 Total** | | | **0** | **-$20.00** |
| | **202404** | 80058042 | Meals | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | **202404 Total** | | | **0** | **$0.00** |
| | **202512** | 80093693 | Meals | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | **202512 Total** | | | **0** | **$0.00** |
| | **202208** | 80058042 | Meals | [redacted] | $180.00 |
| | | | (blank) | | $30.24 |
| | | 80058042 Total | | | $210.24 |
| | | 80112408 | FOLEY'S PUMP SERVICE | 0 | -$1,830.31 |
| | | 80112408 Total | | 0 | -$1,830.31 |
| | **202208 Total** | | | [redacted] | **-$1,620.07** |
| | **202109** | 80038863 | (blank) | | $36.96 |
| | | 80038863 Total | | | $36.96 |
| | | 80062872 | (blank) | 0 | $0.00 |
| | | 80062872 Total | | 0 | $0.00 |
| | | 80083645 | (blank) | [redacted] | $1,319.97 |
| | | 80083645 Total | | | $1,319.97 |
| | | 80098937 | Meals | 0 | $0.00 |
| | | 80098937 Total | | 0 | $0.00 |
| | **202109 Total** | | | [redacted] | **$1,356.93** |
| | **202107** | 80083645 | (blank) | | $376.26 |
| | | 80083645 Total | | | $376.26 |
| | | 80089115 | (blank) | | $4.48 |

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| funding project | DSEQ21 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202107 | 80089115 Total | | | $4.48 |
| | | 80098937 | Meals | | $263.47 |
| | | 80098937 Total | | | $263.47 |
| | 202107 Total | | | | **$644.21** |
| | 202110 | 80083645 | (blank) | | $1,818.29 |
| | | 80083645 Total | | | $1,818.29 |
| | | 80117439 | Meals | | $20.00 |
| | | 80117439 Total | | | $20.00 |
| | | 80132286 | Meals | | $20.00 |
| | | 80132286 Total | | | $20.00 |
| | | DSEQ2102 | Meals | | $60.00 |
| | | DSEQ2102 Total | | | $60.00 |
| | 202110 Total | | | | **$1,918.29** |
| | 202108 | 80083645 | (blank) | | $2,918.78 |
| | | 80083645 Total | | | $2,918.78 |
| | | 80100635 | Meals | | $170.00 |
| | | 80100635 Total | | | $170.00 |
| | 202108 Total | | | | **$3,088.78** |
| | 202407 | 80145487 | (blank) | 0 | $802.86 |
| | | 80145487 Total | | 0 | $802.86 |
| | 202407 Total | | | 0 | **$802.86** |
| | 202103 | 80040787 | (blank) | | $11.20 |
| | | 80040787 Total | | | $11.20 |
| | 202103 Total | | | | **$11.20** |
| | 202104 | 80052649 | Meals | | $20.00 |
| | | 80052649 Total | | | $20.00 |
| | | 80058042 | (blank) | | $11.20 |
| | | 80058042 Total | | | $11.20 |
| | | 80059739 | Meals | | $20.00 |
| | | | (blank) | | $35.84 |
| | | 80059739 Total | | | $55.84 |
| | | 80062872 | (blank) | | $24.64 |
| | | 80062872 Total | | | $24.64 |
| | | 80063775 | Meals | | $240.00 |
| | | 80063775 Total | | | $240.00 |
| | 202104 Total | | | | **$351.68** |
| | 202105 | 80038863 | (blank) | | $22.96 |
| | | 80038863 Total | | | $22.96 |
| | | 80047668 | (blank) | | $752.70 |
| | | 80047668 Total | | | $752.70 |
| | | 80058042 | (blank) | | $47.60 |
| | | 80058042 Total | | | $47.60 |
| | | 80059739 | (blank) | | $5.60 |
| | | 80059739 Total | | | $5.60 |
| | | 80062872 | Meals | | $40.00 |
| | | | (blank) | | $151.20 |
| | | 80062872 Total | | | $191.20 |
| | | 80066359 | (blank) | | $26.88 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202105** | 80066359 Total | | [redacted] | $26.88 |
| | **202105 Total** | | | | **$1,046.94** |
| | **202106** | 80062872 | Meals | | $205.10 |
| | | 80062872 Total | | | $205.10 |
| | | 80066359 | (blank) | | $62.72 |
| | | 80066359 Total | | | $62.72 |
| | | 80068370 | Meals | | $20.00 |
| | | 80068370 Total | | | $20.00 |
| | | 80087428 | Meals | | $400.00 |
| | | | (blank) | | $1,881.60 |
| | | 80087428 Total | | | $2,281.60 |
| | | DSEQ2102 | (blank) | | $56.64 |
| | | DSEQ2102 Total | | | $56.64 |
| | **202106 Total** | | | | **$2,626.06** |
| **Other Total** | | | | | **$13,965.98** |
| **Outside Services** | **202604** | 80148084 | (blank) | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202604 Total** | | | **0** | **$0.00** |
| | **202605** | 80148084 | (blank) | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202605 Total** | | | | **$0.00** |
| | **202111** | 80038863 | RANDSTAD US LP | [redacted] | $193.86 |
| | | 80038863 Total | | | $193.86 |
| | | 80093693 | RANDSTAD US LP | 0 | $1,705.94 |
| | | 80093693 Total | | 0 | $1,705.94 |
| | | 80123764 | DELTA STAR INC | 0 | $62,931.02 |
| | | 80123764 Total | | 0 | $62,931.02 |
| | | DSEQ2104 | (blank) | 0 | $0.00 |
| | | DSEQ2104 Total | | 0 | $0.00 |
| | **202111 Total** | | | [redacted] | **$64,830.82** |
| | **202112** | 80038863 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80038863 Total | | | $0.00 |
| | | 80052649 | NORTHEAST POWER SYSTEMS INC | 0 | $4,500.00 |
| | | 80052649 Total | | 0 | $4,500.00 |
| | | 80052657 | NORTHEAST POWER SYSTEMS INC | 0 | $6,866.85 |
| | | 80052657 Total | | 0 | $6,866.85 |
| | | 80083645 | RANDSTAD US LP | 0 | $3,424.80 |
| | | | KENSINGTON WELDING & TRAILER | 0 | $197.75 |
| | | 80083645 Total | | 0 | $3,622.55 |
| | | 80093693 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80093693 Total | | | $0.00 |
| | | 80100635 | HEAVY WEIGHT INC | 0 | $1,085.02 |
| | | 80100635 Total | | 0 | $1,085.02 |
| | | 80121681 | PAUL WELDING COMPANY INC | 0 | $942.36 |
| | | 80121681 Total | | 0 | $942.36 |
| | | 80123764 | DELTA STAR INC | 0 | $0.00 |
| | | 80123764 Total | | 0 | $0.00 |
| | **202112 Total** | | | [redacted] | **$17,016.78** |

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| funding project | DSEQ21 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202201** | 80038863 | RANDSTAD US LP | 0 | $1,421.61 |
| | | 80038863 Total | | 0 | $1,421.61 |
| | | 80083645 | RANDSTAD US LP | [redacted] | $0.00 |
| | | | KENSINGTON WELDING & TRAILER | 0 | $0.00 |
| | | 80083645 Total | | [redacted] | $0.00 |
| | | 80100635 | HEAVY WEIGHT INC | 0 | $0.00 |
| | | 80100635 Total | | 0 | $0.00 |
| | | 80123764 | DELTA STAR INC | 0 | $0.00 |
| | | 80123764 Total | | 0 | $0.00 |
| | | 80148084 | RANDSTAD US LP | 0 | $646.19 |
| | | 80148084 Total | | 0 | $646.19 |
| | **202201 Total** | | | [redacted] | **$2,067.80** |
| | **202202** | 80038863 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80038863 Total | | [redacted] | $0.00 |
| | | 80083645 | CLEAN HARBORS ENV SERVICES INC | 0 | $512.57 |
| | | | RANDSTAD US LP | 0 | $646.19 |
| | | 80083645 Total | | 0 | $1,158.76 |
| | | 80093693 | UNITED RENTALS INC | 0 | $847.18 |
| | | 80093693 Total | | 0 | $847.18 |
| | | 80116778 | JM HVACR SOLUTION | 0 | $13,433.50 |
| | | 80116778 Total | | 0 | $13,433.50 |
| | | 80148084 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80148084 Total | | [redacted] | $0.00 |
| | **202202 Total** | | | [redacted] | **$15,439.44** |
| | **202203** | 80038863 | (blank) | 0 | $0.00 |
| | | 80038863 Total | | 0 | $0.00 |
| | | 80083645 | CLEAN HARBORS ENV SERVICES INC | 0 | -$512.57 |
| | | | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80083645 Total | | [redacted] | -$512.57 |
| | | 80093693 | UNITED RENTALS INC | 0 | -$847.18 |
| | | 80093693 Total | | 0 | -$847.18 |
| | | 80116778 | JM HVACR SOLUTION | 0 | $0.00 |
| | | 80116778 Total | | 0 | $0.00 |
| | | 80121681 | (blank) | 0 | $0.00 |
| | | 80121681 Total | | 0 | $0.00 |
| | **202203 Total** | | | [redacted] | **-$1,359.75** |
| | **202204** | 80038863 | RANDSTAD US LP | 0 | -$646.19 |
| | | 80038863 Total | | 0 | -$646.19 |
| | | 80148084 | RANDSTAD US LP | 0 | $646.19 |
| | | 80148084 Total | | 0 | $646.19 |
| | **202204 Total** | | | **0** | **$0.00** |
| | **202209** | 80058042 | MORAN ENVIRONMENTAL RECOVERY | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | | 80083645 | CLEAN HARBORS ENV SERVICES INC | 0 | $0.00 |
| | | 80083645 Total | | 0 | $0.00 |
| | | 80148084 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80148084 Total | | [redacted] | $0.00 |
| | **202209 Total** | | | [redacted] | **$0.00** |

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| funding project | DSEQ21 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202212** | 80078448 | (blank) | 0 | $0.00 |
| | | 80078448 Total | | 0 | $0.00 |
| | | 80148084 | MORAN ENVIRONMENTAL RECOVERY | 0 | $3,384.73 |
| | | | ENVIROMED SERVICES INC | 0 | $726.50 |
| | | | EMSL ANALYTICAL INC | 0 | $139.96 |
| | | 80148084 Total | | 0 | $4,251.19 |
| | **202212 Total** | | | **0** | **$4,251.19** |
| | **202210** | 80100635 | (blank) | 0 | $0.00 |
| | | | HEAVY WEIGHT INC | 0 | -$1,085.02 |
| | | | POWELL ELECTRICAL SYSTEMS INC | 0 | -$462,688.66 |
| | | 80100635 Total | | 0 | -$463,773.68 |
| | **202210 Total** | | | **0** | **-$463,773.68** |
| | **202303** | 80108932 | Contractor Accrual | 0 | -$4,000.00 |
| | | | I B ABEL INC | 0 | $4,457.83 |
| | | 80108932 Total | | 0 | $457.83 |
| | | 80123764 | (blank) | 0 | $0.00 |
| | | 80123764 Total | | 0 | $0.00 |
| | | 80148084 | ARROW FENCE INC | 0 | $2,237.20 |
| | | 80148084 Total | | 0 | $2,237.20 |
| | **202303 Total** | | | **0** | **$2,695.03** |
| | **202205** | 80038863 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80038863 Total | | [redacted] | $0.00 |
| | | 80108932 | RANDSTAD US LP | 0 | $710.81 |
| | | | UNITED RENTALS INC | 0 | $930.02 |
| | | 80108932 Total | | 0 | $1,640.83 |
| | | 80148084 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80148084 Total | | [redacted] | $0.00 |
| | **202205 Total** | | | **0** | **$1,640.83** |
| | **202206** | 80108932 | RANDSTAD US LP | [redacted] | $0.00 |
| | | 80108932 Total | | [redacted] | $0.00 |
| | | 80116778 | (blank) | 0 | $0.00 |
| | | 80116778 Total | | 0 | $0.00 |
| | **202206 Total** | | | [redacted] | **$0.00** |
| | **202207** | 80063775 | (blank) | 0 | $0.00 |
| | | 80063775 Total | | 0 | $0.00 |
| | | 80100635 | (blank) | 0 | $0.00 |
| | | 80100635 Total | | 0 | $0.00 |
| | **202207 Total** | | | **0** | **$0.00** |
| | **202301** | 80148084 | EXCAVATING CONTRACTORS LLC | 0 | $2,877.88 |
| | | 80148084 Total | | 0 | $2,877.88 |
| | **202301 Total** | | | **0** | **$2,877.88** |
| | **202302** | 80108932 | Contractor Accrual | 0 | $4,000.00 |
| | | | UNITED RENTALS INC | 0 | $1,182.15 |
| | | 80108932 Total | | 0 | $5,182.15 |
| | | 80148084 | EXCAVATING CONTRACTORS LLC | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202302 Total** | | | **0** | **$5,182.15** |
| | **202412** | 80148084 | AI ENGINEERS INC | [redacted] | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202412** | 80148084 Total | | [redacted] | $0.00 |
| | | DSEQ2101 | (blank) | 0 | $0.00 |
| | | DSEQ2101 Total | | 0 | $0.00 |
| | **202412 Total** | | | [redacted] | **$0.00** |
| | **202411** | 80148084 | AI ENGINEERS INC | 0 | $265.65 |
| | | 80148084 Total | | 0 | $265.65 |
| | **202411 Total** | | | **0** | **$265.65** |
| | **202304** | 80108932 | I B ABEL INC | 0 | $0.00 |
| | | 80108932 Total | | 0 | $0.00 |
| | | 80148084 | ARROW FENCE INC | 0 | $0.00 |
| | | 80148084 Total | | 0 | $0.00 |
| | **202304 Total** | | | **0** | **$0.00** |
| | **202310** | 80108932 | Contractor Accrual | 0 | -$590.22 |
| | | 80108932 Total | | 0 | -$590.22 |
| | | 80148084 | TRC ENGINEERS LLC | 0 | $873.18 |
| | | | MORAN ENVIRONMENTAL RECOVERY | 0 | -$3,384.73 |
| | | | ENVIROMED SERVICES INC | 0 | -$726.50 |
| | | | ARROW FENCE INC | 0 | -$2,237.20 |
| | | | EMSL ANALYTICAL INC | 0 | -$139.96 |
| | | | EXCAVATING CONTRACTORS LLC | 0 | -$2,877.88 |
| | | | REGIONAL RESTROOMS INC | 0 | -$101.27 |
| | | 80148084 Total | | 0 | -$8,594.36 |
| | **202310 Total** | | | **0** | **-$9,184.58** |
| | **202311** | 80148084 | TRC ENGINEERS LLC | [redacted] | $0.00 |
| | | 80148084 Total | | [redacted] | $0.00 |
| | **202311 Total** | | | [redacted] | **$0.00** |
| | **202312** | 80148084 | HOPPECKE BATTERIES INC | 0 | $2,376.71 |
| | | 80148084 Total | | 0 | $2,376.71 |
| | **202312 Total** | | | **0** | **$2,376.71** |
| | **202401** | 80108932 | AI ENGINEERS INC | 0 | $127.72 |
| | | 80108932 Total | | 0 | $127.72 |
| | | 80148084 | HOPPECKE BATTERIES INC | 0 | $384.97 |
| | | 80148084 Total | | 0 | $384.97 |
| | **202401 Total** | | | **0** | **$512.69** |
| | **202402** | 80108932 | AI ENGINEERS INC | [redacted] | $127.72 |
| | | 80108932 Total | | [redacted] | $127.72 |
| | **202402 Total** | | | [redacted] | **$127.72** |
| | **202403** | 80108932 | AI ENGINEERS INC | [redacted] | $0.00 |
| | | 80108932 Total | | [redacted] | $0.00 |
| | **202403 Total** | | | [redacted] | **$0.00** |
| | **202404** | 80058042 | (blank) | 0 | $0.00 |
| | | 80058042 Total | | 0 | $0.00 |
| | **202404 Total** | | | **0** | **$0.00** |
| | **202512** | 80093693 | (blank) | 0 | $0.00 |
| | | 80093693 Total | | 0 | $0.00 |
| | **202512 Total** | | | **0** | **$0.00** |
| | **202510** | 80108932 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202510** | 80108932 Total | | 0 | $0.00 |
| | **202510 Total** | | | **0** | **$0.00** |
| | **202208** | 80058042 | MORAN ENVIRONMENTAL RECOVERY | 0 | $1,163.35 |
| | | 80058042 Total | | 0 | $1,163.35 |
| | | 80083645 | CLEAN HARBORS ENV SERVICES INC | 0 | $512.57 |
| | | 80083645 Total | | 0 | $512.57 |
| | | 80112408 | FOLEY'S PUMP SERVICE | 0 | $1,830.31 |
| | | 80112408 Total | | 0 | $1,830.31 |
| | | 80148084 | RANDSTAD US LP | 0 | $387.71 |
| | | 80148084 Total | | 0 | $387.71 |
| | | DSEQ2006 | (blank) | 0 | $0.00 |
| | | | UNITED RENTALS INC | 0 | -$465.01 |
| | | DSEQ2006 Total | | 0 | -$465.01 |
| | **202208 Total** | | | **0** | **$3,428.93** |
| | **202308** | 80148084 | REGIONAL RESTROOMS INC | 0 | $101.27 |
| | | 80148084 Total | | 0 | $101.27 |
| | **202308 Total** | | | **0** | **$101.27** |
| | **202309** | 80108932 | Contractor Accrual | 0 | $590.22 |
| | | 80108932 Total | | 0 | $590.22 |
| | **202309 Total** | | | **0** | **$590.22** |
| | **202109** | 80038863 | RANDSTAD US LP | [redacted] | $3,681.71 |
| | | 80038863 Total | | [redacted] | $3,681.71 |
| | | 80062872 | (blank) | 0 | $0.00 |
| | | 80062872 Total | | 0 | $0.00 |
| | | 80098937 | (blank) | 0 | $0.00 |
| | | 80098937 Total | | 0 | $0.00 |
| | | 80100635 | POWELL ELECTRICAL SYSTEMS INC | 0 | $462,688.66 |
| | | 80100635 Total | | 0 | $462,688.66 |
| | | 80121681 | UNITED RENTALS INC | 0 | $1,446.69 |
| | | 80121681 Total | | 0 | $1,446.69 |
| | **202109 Total** | | | [redacted] | **$467,817.06** |
| | **202107** | 80058042 | CIRCUIT BREAKER SALES NE LLC | 0 | $3,875.06 |
| | | 80058042 Total | | 0 | $3,875.06 |
| | | 80062872 | DYNAMIC COATING SOLUTIONS LLC | 0 | $0.00 |
| | | 80062872 Total | | 0 | $0.00 |
| | | 80066359 | UNITED SITE SERVICES INC | 0 | $0.00 |
| | | | 0151651 - BLOOMFIELD 3B-1X S/S MCGRAW550 | 0 | -$7,764.00 |
| | | | NORTH AMERICAN SUBSTATION SVCS INC | 0 | $8,197.80 |
| | | 80066359 Total | | 0 | $433.80 |
| | | 80098937 | UNITED RENTALS INC | 0 | $232.50 |
| | | 80098937 Total | | 0 | $232.50 |
| | **202107 Total** | | | **0** | **$4,541.36** |
| | **202110** | 80038863 | RANDSTAD US LP | [redacted] | $929.49 |
| | | 80038863 Total | | [redacted] | $929.49 |
| | | 80071156 | (blank) | 0 | $0.00 |
| | | 80071156 Total | | 0 | $0.00 |
| | | 80121681 | UNITED SITE SERVICES INC | 0 | $612.85 |
| | | 80121681 Total | | 0 | $612.85 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202110 Total** | | | [redacted] | **$1,542.34** |
| | **202108** | 80066359 | NORTH AMERICAN SUBSTATION SVCS INC | 0 | $0.00 |
| | | 80066359 Total | | 0 | $0.00 |
| | | 80071156 | UNITED RENTALS INC | 0 | $892.81 |
| | | 80071156 Total | | 0 | $892.81 |
| | **202108 Total** | | | **0** | **$892.81** |
| | **202102** | DSEQ2006 | UNITED RENTALS INC | 0 | $0.00 |
| | | DSEQ2006 Total | | 0 | $0.00 |
| | **202102 Total** | | | **0** | **$0.00** |
| | **202103** | DSEQ2104 | UNITED RENTALS INC | 0 | $2,238.76 |
| | | DSEQ2104 Total | | 0 | $2,238.76 |
| | **202103 Total** | | | **0** | **$2,238.76** |
| | **202104** | 80058042 | CIRCUIT BREAKER SALES NE INC | 0 | $29,667.48 |
| | | 80058042 Total | | 0 | $29,667.48 |
| | | 80062872 | UNITED SITE SERVICES INC | 0 | $362.09 |
| | | 80062872 Total | | 0 | $362.09 |
| | | 80063775 | UNITED RENTALS INC | 0 | $1,477.07 |
| | | 80063775 Total | | 0 | $1,477.07 |
| | | 80066359 | UNITED SITE SERVICES INC | 0 | $799.55 |
| | | 80066359 Total | | 0 | $799.55 |
| | **202104 Total** | | | **0** | **$32,306.19** |
| | **202105** | 80052657 | NORTHEAST POWER SYSTEMS INC | 0 | $11,366.85 |
| | | 80052657 Total | | 0 | $11,366.85 |
| | | 80058042 | CIRCUIT BREAKER SALES NE INC | 0 | $361.67 |
| | | 80058042 Total | | 0 | $361.67 |
| | | 80062872 | ARROW FENCE INC | 0 | $4,313.69 |
| | | | UNITED SITE SERVICES INC | 0 | $367.97 |
| | | 80062872 Total | | 0 | $4,681.66 |
| | | 80066359 | UNITED SITE SERVICES INC | 0 | $0.00 |
| | | 80066359 Total | | 0 | $0.00 |
| | | 80078448 | EAGLE FENCE & GUARD RAIL | 0 | $2,875.00 |
| | | 80078448 Total | | 0 | $2,875.00 |
| | | DSEQ2101 | JM HVACR SOLUTION | 0 | $29,066.04 |
| | | DSEQ2101 Total | | 0 | $29,066.04 |
| | **202105 Total** | | | **0** | **$48,351.22** |
| | **202106** | 80038863 | TRC ENGINEERS LLC | 0 | $5,875.00 |
| | | 80038863 Total | | 0 | $5,875.00 |
| | | 80052657 | NORTHEAST POWER SYSTEMS INC | 0 | -$11,366.85 |
| | | 80052657 Total | | 0 | -$11,366.85 |
| | | 80062872 | CLEAN HARBORS ENV SERVICES INC | 0 | $446.92 |
| | | | ARROW FENCE INC | 0 | $0.00 |
| | | | DYNAMIC COATING SOLUTIONS LLC | 0 | $2,775.07 |
| | | 80062872 Total | | 0 | $3,221.99 |
| | | 80066359 | UNITED RENTALS INC | 0 | $930.02 |
| | | | UNITED SITE SERVICES INC | 0 | $799.55 |
| | | | 0151651 - BLOOMFIELD 3B-1X S/S MCGRAW550 | 0 | $7,764.00 |
| | | 80066359 Total | | 0 | $9,493.57 |
| | | 80078448 | EAGLE FENCE & GUARD RAIL | 0 | $0.00 |

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| funding project | DSEQ21 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202106** | 80078448 Total | | 0 | $0.00 |
| | | DSEQ2006 | (blank) | 0 | $0.00 |
| | | DSEQ2006 Total | | 0 | $0.00 |
| | | DSEQ2101 | JM HVACR SOLUTION | 0 | $0.00 |
| | | DSEQ2101 Total | | 0 | $0.00 |
| | **202106 Total** | | | **0** | **$7,223.71** |
| | **202101** | DSEQ2006 | UNITED RENTALS INC | 0 | $465.01 |
| | | DSEQ2006 Total | | 0 | $465.01 |
| | **202101 Total** | | | **0** | **$465.01** |
| **Outside Services Total** | | | | [redacted] | **$214,465.56** |
| **Grand Total** | | | | **15,354** | **$1,753,861.22** |