CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project VOCSYS1D CL&P VOICE RADIO SYSTEM

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	27,591,703	28,076,927	485,224
2	Indirect Costs	1,452,195	1,893,237	441,042
3	Total Project Costs	$ 29,043,898	$ 29,970,163	$ 926,265

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	CTDM241D	(blank)	0	-$5.44
		CTDM241D Total		0	-$5.44
	202601 Total			0	-$5.44
	202606	CTDM241D	(blank)	0	$3.42
		CTDM241D Total		0	$3.42
	202606 Total			0	$3.42
	202604	CTDM241D	(blank)	0	$3.37
		CTDM241D Total		0	$3.37
	202604 Total			0	$3.37
	202605	CTDM241D	(blank)	0	$3.41
		CTDM241D Total		0	$3.41
	202605 Total			0	$3.41
	202603	CTDM241D	(blank)	0	$2.38
		CTDM241D Total		0	$2.38
	202603 Total			0	$2.38
	201612	VOCSYS01	(blank)	0	$2,626.23
		VOCSYS01 Total		0	$2,626.23
	201612 Total			0	$2,626.23
	201701	VOCSYS01	(blank)	0	$1,950.43
		VOCSYS01 Total		0	$1,950.43
	201701 Total			0	$1,950.43
	201702	VOCSYS01	(blank)	0	$1,431.05
		VOCSYS01 Total		0	$1,431.05
	201702 Total			0	$1,431.05
	201703	VOCSYS01	(blank)	0	$2,829.86
		VOCSYS01 Total		0	$2,829.86
	201703 Total			0	$2,829.86
	201709	VOCSYS01	(blank)	0	$1,578.60
		VOCSYS01 Total		0	$1,578.60
	201709 Total			0	$1,578.60
	201710	VOCSYS01	(blank)	0	$567.00
		VOCSYS01 Total		0	$567.00
	201710 Total			0	$567.00
	201711	VOCSYS01	(blank)	0	$537.11
		VOCSYS01 Total		0	$537.11
	201711 Total			0	$537.11
	201809	SITEDWGC	(blank)	0	$12.04
		SITEDWGC Total		0	$12.04
		VOCSYS01	(blank)	0	$11,742.31
		VOCSYS01 Total		0	$11,742.31
	201809 Total			0	$11,754.35
	201810	SITEDWGC	(blank)	0	$42.65
		SITEDWGC Total		0	$42.65
		VOCSYS01	(blank)	0	$10,957.03
		VOCSYS01 Total		0	$10,957.03
	201810 Total			0	$10,999.68
	201811	SITEDWGC	(blank)	0	$25.03

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201811**	SITEDWGC Total		0	$25.03
		VOCSYS01	(blank)	0	$5,332.15
		VOCSYS01 Total		0	$5,332.15
	201811 Total			**0**	**$5,357.18**
	202012	BERLCIRC	(blank)	0	$11,386.81
		BERLCIRC Total		0	$11,386.81
		ES_001CS	(blank)	0	$2,486.07
		ES_001CS Total		0	$2,486.07
		ES_003LH	(blank)	0	$761.23
		ES_003LH Total		0	$761.23
		ES_009WB	(blank)	0	$243.91
		ES_009WB Total		0	$243.91
		ES_010GH	(blank)	0	$1,170.61
		ES_010GH Total		0	$1,170.61
		ES_012BS	(blank)	0	-$2.55
		ES_012BS Total		0	-$2.55
		ES_018CO	(blank)	0	$252.12
		ES_018CO Total		0	$252.12
		ES_022CP	(blank)	0	$735.82
		ES_022CP Total		0	$735.82
		ES_025NS	(blank)	0	$796.43
		ES_025NS Total		0	$796.43
		ES_026SG	(blank)	0	$137.45
		ES_026SG Total		0	$137.45
		ES_028CL	(blank)	0	$88.80
		ES_028CL Total		0	$88.80
		ES_033WH	(blank)	0	$208.32
		ES_033WH Total		0	$208.32
		ES_038TC	(blank)	0	$88.80
		ES_038TC Total		0	$88.80
		ES_043TL	(blank)	0	$222.17
		ES_043TL Total		0	$222.17
		ES_045UN	(blank)	0	$88.80
		ES_045UN Total		0	$88.80
		ES_047CV	(blank)	0	$88.80
		ES_047CV Total		0	$88.80
		ES_051TH	(blank)	0	$88.80
		ES_051TH Total		0	$88.80
		ES_055WL	(blank)	0	$269.39
		ES_055WL Total		0	$269.39
		ES_056EK	(blank)	0	$88.80
		ES_056EK Total		0	$88.80
		ES_058GR	(blank)	0	$310.41
		ES_058GR Total		0	$310.41
		ES_060NO	(blank)	0	$623.87
		ES_060NO Total		0	$623.87
		ES_066NW	(blank)	0	$2,611.99

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

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	SSFARM1C	(blank)	0	$687.78
		SSFARM1C Total		0	$687.78
		SSSAL21J	(blank)	0	$409.16
		SSSAL21J Total		0	$409.16
		SUBUNITS	(blank)	0	$596.44
		SUBUNITS Total		0	$596.44
		VOCSYS01	(blank)	0	$9,317.00
		VOCSYS01 Total		0	$9,317.00
		WINDCIRC	(blank)	0	$10,999.69
		WINDCIRC Total		0	$10,999.69
	202012 Total			**0**	**$72,178.02**
	202011	BERLCIRC	(blank)	0	$35,640.47
		BERLCIRC Total		0	$35,640.47
		ES_001CS	(blank)	0	$3,405.48
		ES_001CS Total		0	$3,405.48
		ES_003LH	(blank)	0	$2,978.47
		ES_003LH Total		0	$2,978.47
		ES_004SM	(blank)	0	$1,148.20
		ES_004SM Total		0	$1,148.20
		ES_005PR	(blank)	0	$2,406.64
		ES_005PR Total		0	$2,406.64
		ES_008MA	(blank)	0	$2,460.57
		ES_008MA Total		0	$2,460.57
		ES_009WB	(blank)	0	$2,932.57
		ES_009WB Total		0	$2,932.57
		ES_010GH	(blank)	0	$3,190.53
		ES_010GH Total		0	$3,190.53
		ES_012BS	(blank)	0	$2,225.44
		ES_012BS Total		0	$2,225.44
		ES_018CO	(blank)	0	$3,179.02
		ES_018CO Total		0	$3,179.02
		ES_022CP	(blank)	0	$3,548.09
		ES_022CP Total		0	$3,548.09
		ES_025NS	(blank)	0	$3,552.08
		ES_025NS Total		0	$3,552.08
		ES_026SG	(blank)	0	$3,276.65
		ES_026SG Total		0	$3,276.65
		ES_028CL	(blank)	0	$2,982.53
		ES_028CL Total		0	$2,982.53
		ES_033WH	(blank)	0	$3,160.92
		ES_033WH Total		0	$3,160.92
		ES_038TC	(blank)	0	$2,754.77
		ES_038TC Total		0	$2,754.77
		ES_043TL	(blank)	0	$3,118.41
		ES_043TL Total		0	$3,118.41
		ES_045UN	(blank)	0	$2,909.76
		ES_045UN Total		0	$2,909.76

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202011**	ES_047CV	(blank)	0	$3,086.80
		ES_047CV Total		0	$3,086.80
		ES_051TH	(blank)	0	$2,789.31
		ES_051TH Total		0	$2,789.31
		ES_055WL	(blank)	0	$3,755.04
		ES_055WL Total		0	$3,755.04
		ES_056EK	(blank)	0	$2,980.71
		ES_056EK Total		0	$2,980.71
		ES_058GR	(blank)	0	$3,304.41
		ES_058GR Total		0	$3,304.41
		ES_060NO	(blank)	0	$2,897.83
		ES_060NO Total		0	$2,897.83
		ES_066NW	(blank)	0	$7,973.16
		ES_066NW Total		0	$7,973.16
		ES_062WI	(blank)	0	$2,880.71
		ES_062WI Total		0	$2,880.71
		ES_067OX	(blank)	0	$3,047.55
		ES_067OX Total		0	$3,047.55
		ES_068SO	(blank)	0	$2,840.89
		ES_068SO Total		0	$2,840.89
		ES_074NM	(blank)	0	$4,568.43
		ES_074NM Total		0	$4,568.43
		ES_077LI	(blank)	0	$2,924.57
		ES_077LI Total		0	$2,924.57
		ES_081SH	(blank)	0	$3,341.95
		ES_081SH Total		0	$3,341.95
		ES_082CH	(blank)	0	$3,117.06
		ES_082CH Total		0	$3,117.06
		ES_084SL	(blank)	0	$3,051.39
		ES_084SL Total		0	$3,051.39
		ES_086SS	(blank)	0	$1,835.27
		ES_086SS Total		0	$1,835.27
		ES_090HF	(blank)	0	$3,056.35
		ES_090HF Total		0	$3,056.35
		ES_106BR	(blank)	0	$3,323.09
		ES_106BR Total		0	$3,323.09
		ES_127NL	(blank)	0	$3,345.73
		ES_127NL Total		0	$3,345.73
		ES_136CA	(blank)	0	$3,329.55
		ES_136CA Total		0	$3,329.55
		ES_154EH	(blank)	0	$3,362.28
		ES_154EH Total		0	$3,362.28
		ES_234FA	(blank)	0	$3,284.71
		ES_234FA Total		0	$3,284.71
		ES_153DL	(blank)	0	$3,076.26
		ES_153DL Total		0	$3,076.26
		ES_259ST	(blank)	0	$3,972.48

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202011**	ES_259ST Total		0	$3,972.48
		ES_271EW	(blank)	0	$3,618.37
		ES_271EW Total		0	$3,618.37
		ES_278KT	(blank)	0	$3,875.87
		ES_278KT Total		0	$3,875.87
		ES_281ME	(blank)	0	$3,441.87
		ES_281ME Total		0	$3,441.87
		ES_286RI	(blank)	0	$3,397.18
		ES_286RI Total		0	$3,397.18
		ES_WFSWH	(blank)	0	$437.14
		ES_WFSWH Total		0	$437.14
		SITEDWGC	(blank)	0	-$841.67
		SITEDWGC Total		0	-$841.67
		SSBRN11J	(blank)	0	$2,184.69
		SSBRN11J Total		0	$2,184.69
		SSCANT5R	(blank)	0	$748.40
		SSCANT5R Total		0	$748.40
		SSFARM1C	(blank)	0	$923.57
		SSFARM1C Total		0	$923.57
		SSSAL21J	(blank)	0	$832.23
		SSSAL21J Total		0	$832.23
		VOCSYS01	(blank)	0	-$274,949.23
		VOCSYS01 Total		0	-$274,949.23
		WINDCIRC	(blank)	0	$36,012.55
		WINDCIRC Total		0	$36,012.55
	202011 Total			**0**	**-$54,302.90**
	202212	BERLCIRC	(blank)	0	$13,551.49
		BERLCIRC Total		0	$13,551.49
		ES0046GR	(blank)	0	$462.38
		ES0046GR Total		0	$462.38
		ES_001CS	(blank)	0	$461.76
		ES_001CS Total		0	$461.76
		ES_008MA	(blank)	0	$346.59
		ES_008MA Total		0	$346.59
		ES_038TC	(blank)	0	$202.02
		ES_038TC Total		0	$202.02
		ES_043TL	(blank)	0	$317.35
		ES_043TL Total		0	$317.35
		ES_055WL	(blank)	0	$614.69
		ES_055WL Total		0	$614.69
		ES_060NO	(blank)	0	$404.57
		ES_060NO Total		0	$404.57
		ES_068SO	(blank)	0	$134.86
		ES_068SO Total		0	$134.86
		ES_090HF	(blank)	0	$404.50
		ES_090HF Total		0	$404.50
		ES_127NL	(blank)	0	$1,010.80

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	ES_127NL Total		0	$1,010.80
		ES_154EH	(blank)	0	$173.16
		ES_154EH Total		0	$173.16
		ES_153DL	(blank)	0	$202.28
		ES_153DL Total		0	$202.28
		ES_271EW	(blank)	0	$144.29
		ES_271EW Total		0	$144.29
		ES_281ME	(blank)	0	$202.28
		ES_281ME Total		0	$202.28
		ES_WFSWH	(blank)	0	$147.33
		ES_WFSWH Total		0	$147.33
		WINDCIRC	(blank)	0	$10,990.49
		WINDCIRC Total		0	$10,990.49
	202212 Total			**0**	**$29,770.84**
	201801	VOCSYS01	(blank)	0	$1,406.38
		VOCSYS01 Total		0	$1,406.38
	201801 Total			**0**	**$1,406.38**
	201802	VOCSYS01	(blank)	0	$327.09
		VOCSYS01 Total		0	$327.09
	201802 Total			**0**	**$327.09**
	201803	VOCSYS01	(blank)	0	$120.02
		VOCSYS01 Total		0	$120.02
	201803 Total			**0**	**$120.02**
	201804	VOCSYS01	(blank)	0	$1,234.65
		VOCSYS01 Total		0	$1,234.65
	201804 Total			**0**	**$1,234.65**
	201805	VOCSYS01	(blank)	0	$4,657.77
		VOCSYS01 Total		0	$4,657.77
	201805 Total			**0**	**$4,657.77**
	201806	VOCSYS01	(blank)	0	$5,833.95
		VOCSYS01 Total		0	$5,833.95
	201806 Total			**0**	**$5,833.95**
	201807	SITEDWGC	(blank)	0	$242.60
		SITEDWGC Total		0	$242.60
		VOCSYS01	(blank)	0	$3,166.45
		VOCSYS01 Total		0	$3,166.45
	201807 Total			**0**	**$3,409.05**
	201705	VOCSYS01	(blank)	0	$3,107.03
		VOCSYS01 Total		0	$3,107.03
	201705 Total			**0**	**$3,107.03**
	201907	SITEDWGC	(blank)	0	$0.00
		SITEDWGC Total		0	$0.00
		VOCSYS01	(blank)	0	$6,436.38
		VOCSYS01 Total		0	$6,436.38
	201907 Total			**0**	**$6,436.38**
	201908	VOCSYS01	(blank)	0	$11,249.74
		VOCSYS01 Total		0	$11,249.74

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201908 Total**			**0**	**$11,249.74**
	201909	VOCSYS01	(blank)	0	$10,306.31
		VOCSYS01 Total		0	$10,306.31
	201909 Total			**0**	**$10,306.31**
	202001	VOCSYS01	(blank)	0	$26,310.35
		VOCSYS01 Total		0	$26,310.35
	202001 Total			**0**	**$26,310.35**
	202002	ES_066NW	(blank)	0	$31.45
		ES_066NW Total		0	$31.45
		VOCSYS01	(blank)	0	$17,791.20
		VOCSYS01 Total		0	$17,791.20
	202002 Total			**0**	**$17,822.65**
	202405	BERLCIRC	(blank)	0	$3,973.19
		BERLCIRC Total		0	$3,973.19
		CTDM241D	(blank)	0	$73.30
		CTDM241D Total		0	$73.30
		CTDMR11D	(blank)	0	$5.43
		CTDMR11D Total		0	$5.43
	202405 Total			**0**	**$4,051.92**
	202210	BERLCIRC	(blank)	0	$31,075.83
		BERLCIRC Total		0	$31,075.83
		ES_001CS	(blank)	0	$401.59
		ES_001CS Total		0	$401.59
		ES_008MA	(blank)	0	$1,600.50
		ES_008MA Total		0	$1,600.50
		ES_026SG	(blank)	0	$618.98
		ES_026SG Total		0	$618.98
		ES_043TL	(blank)	0	$151.07
		ES_043TL Total		0	$151.07
		ES_055WL	(blank)	0	$111.55
		ES_055WL Total		0	$111.55
		ES_066NW	(blank)	0	$4,971.10
		ES_066NW Total		0	$4,971.10
		ES_090HF	(blank)	0	$200.01
		ES_090HF Total		0	$200.01
		ES_127NL	(blank)	0	$919.01
		ES_127NL Total		0	$919.01
		ES_153DL	(blank)	0	$864.93
		ES_153DL Total		0	$864.93
		ES_281ME	(blank)	0	$1,645.76
		ES_281ME Total		0	$1,645.76
		ES_WFSWH	(blank)	0	$2,783.55
		ES_WFSWH Total		0	$2,783.55
		WINDCIRC	(blank)	0	$28,604.26
		WINDCIRC Total		0	$28,604.26
	202210 Total			**0**	**$73,948.14**
	202211	BERLCIRC	(blank)	0	$14,863.53

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	BERLCIRC Total		0	$14,863.53
		ES_005PR	(blank)	0	$139.14
		ES_005PR Total		0	$139.14
		ES_008MA	(blank)	0	$505.93
		ES_008MA Total		0	$505.93
		ES_018CO	(blank)	0	$148.87
		ES_018CO Total		0	$148.87
		ES_022CP	(blank)	0	$89.33
		ES_022CP Total		0	$89.33
		ES_025NS	(blank)	0	$252.98
		ES_025NS Total		0	$252.98
		ES_026SG	(blank)	0	$841.35
		ES_026SG Total		0	$841.35
		ES_045UN	(blank)	0	$136.45
		ES_045UN Total		0	$136.45
		ES_055WL	(blank)	0	$171.09
		ES_055WL Total		0	$171.09
		ES_056EK	(blank)	0	$346.24
		ES_056EK Total		0	$346.24
		ES_060NO	(blank)	0	$907.72
		ES_060NO Total		0	$907.72
		ES_090HF	(blank)	0	$382.75
		ES_090HF Total		0	$382.75
		ES_127NL	(blank)	0	$1,484.44
		ES_127NL Total		0	$1,484.44
		ES_154EH	(blank)	0	$89.33
		ES_154EH Total		0	$89.33
		ES_153DL	(blank)	0	$714.29
		ES_153DL Total		0	$714.29
		ES_259ST	(blank)	0	$833.31
		ES_259ST Total		0	$833.31
		ES_281ME	(blank)	0	$278.28
		ES_281ME Total		0	$278.28
		ES_WFSWH	(blank)	0	$1,420.34
		ES_WFSWH Total		0	$1,420.34
		WINDCIRC	(blank)	0	$16,068.25
		WINDCIRC Total		0	$16,068.25
	202211 Total			**0**	**$39,673.62**
	202501	CTDM241D	(blank)	0	$35.98
		CTDM241D Total		0	$35.98
		CTDMR11D	(blank)	0	$3.65
		CTDMR11D Total		0	$3.65
	202501 Total			**0**	**$39.63**
	202102	BERLCIRC	(blank)	0	$165,215.76
		BERLCIRC Total		0	$165,215.76
		ES_001CS	(blank)	0	$1,379.06
		ES_001CS Total		0	$1,379.06

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	ES_003LH	(blank)	0	$2,134.69
		ES_003LH Total		0	$2,134.69
		ES_004SM	(blank)	0	$658.80
		ES_004SM Total		0	$658.80
		ES_005PR	(blank)	0	$1,326.98
		ES_005PR Total		0	$1,326.98
		ES_008MA	(blank)	0	$643.20
		ES_008MA Total		0	$643.20
		ES_009WB	(blank)	0	$373.91
		ES_009WB Total		0	$373.91
		ES_010GH	(blank)	0	$35.80
		ES_010GH Total		0	$35.80
		ES_012BS	(blank)	0	$685.46
		ES_012BS Total		0	$685.46
		ES_018CO	(blank)	0	$748.97
		ES_018CO Total		0	$748.97
		ES_022CP	(blank)	0	$1,063.31
		ES_022CP Total		0	$1,063.31
		ES_025NS	(blank)	0	$83.02
		ES_025NS Total		0	$83.02
		ES_026SG	(blank)	0	$183.20
		ES_026SG Total		0	$183.20
		ES_028CL	(blank)	0	$119.37
		ES_028CL Total		0	$119.37
		ES_033WH	(blank)	0	$216.22
		ES_033WH Total		0	$216.22
		ES_038TC	(blank)	0	$52.75
		ES_038TC Total		0	$52.75
		ES_043TL	(blank)	0	$47.76
		ES_043TL Total		0	$47.76
		ES_045UN	(blank)	0	$160.11
		ES_045UN Total		0	$160.11
		ES_047CV	(blank)	0	$275.18
		ES_047CV Total		0	$275.18
		ES_051TH	(blank)	0	$79.20
		ES_051TH Total		0	$79.20
		ES_055WL	(blank)	0	$457.04
		ES_055WL Total		0	$457.04
		ES_056EK	(blank)	0	$36.70
		ES_056EK Total		0	$36.70
		ES_058GR	(blank)	0	$601.56
		ES_058GR Total		0	$601.56
		ES_060NO	(blank)	0	$899.96
		ES_060NO Total		0	$899.96
		ES_066NW	(blank)	0	$1,562.83
		ES_066NW Total		0	$1,562.83
		ES_062WI	(blank)	0	$563.49

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	ES_062WI Total		0	$563.49
		ES_067OX	(blank)	0	$441.30
		ES_067OX Total		0	$441.30
		ES_068SO	(blank)	0	$622.01
		ES_068SO Total		0	$622.01
		ES_074NM	(blank)	0	$1,282.79
		ES_074NM Total		0	$1,282.79
		ES_077LI	(blank)	0	$63.46
		ES_077LI Total		0	$63.46
		ES_081SH	(blank)	0	$606.74
		ES_081SH Total		0	$606.74
		ES_082CH	(blank)	0	$50.25
		ES_082CH Total		0	$50.25
		ES_084SL	(blank)	0	$906.97
		ES_084SL Total		0	$906.97
		ES_086SS	(blank)	0	$510.13
		ES_086SS Total		0	$510.13
		ES_090HF	(blank)	0	$227.10
		ES_090HF Total		0	$227.10
		ES_106BR	(blank)	0	$715.00
		ES_106BR Total		0	$715.00
		ES_127NL	(blank)	0	$166.06
		ES_127NL Total		0	$166.06
		ES_136CA	(blank)	0	$1,556.02
		ES_136CA Total		0	$1,556.02
		ES_154EH	(blank)	0	$179.52
		ES_154EH Total		0	$179.52
		ES_234FA	(blank)	0	$662.59
		ES_234FA Total		0	$662.59
		ES_153DL	(blank)	0	$384.64
		ES_153DL Total		0	$384.64
		ES_259ST	(blank)	0	$1,145.87
		ES_259ST Total		0	$1,145.87
		ES_271EW	(blank)	0	$283.52
		ES_271EW Total		0	$283.52
		ES_278KT	(blank)	0	$34.51
		ES_278KT Total		0	$34.51
		ES_281ME	(blank)	0	$1,062.28
		ES_281ME Total		0	$1,062.28
		ES_286RI	(blank)	0	$1,845.69
		ES_286RI Total		0	$1,845.69
		ES_WFSWH	(blank)	0	$180.69
		ES_WFSWH Total		0	$180.69
		SSBRN11J	(blank)	0	$101.78
		SSBRN11J Total		0	$101.78
		SSCANT5R	(blank)	0	$885.16
		SSCANT5R Total		0	$885.16

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	VOCSYS01	(blank)	0	-$145,615.41
		VOCSYS01 Total		0	-$145,615.41
		WINDCIRC	(blank)	0	$18,099.45
		WINDCIRC Total		0	$18,099.45
	202102 Total			**0**	**$66,002.45**
	202202	BERLCIRC	(blank)	0	$14,971.04
		BERLCIRC Total		0	$14,971.04
		ES_018CO	(blank)	0	$455.52
		ES_018CO Total		0	$455.52
		ES_055WL	(blank)	0	$316.13
		ES_055WL Total		0	$316.13
		ES_058GR	(blank)	0	$295.08
		ES_058GR Total		0	$295.08
		ES_068SO	(blank)	0	$159.49
		ES_068SO Total		0	$159.49
		ES_077LI	(blank)	0	$24.10
		ES_077LI Total		0	$24.10
		ES_090HF	(blank)	0	$659.99
		ES_090HF Total		0	$659.99
		ES_WFSWH	(blank)	0	$115.05
		ES_WFSWH Total		0	$115.05
		SSBRN11J	(blank)	0	$0.00
		SSBRN11J Total		0	$0.00
		WINDCIRC	(blank)	0	$9,846.63
		WINDCIRC Total		0	$9,846.63
	202202 Total			**0**	**$26,843.03**
	202203	BERLCIRC	(blank)	0	$11,609.50
		BERLCIRC Total		0	$11,609.50
		ES_004SM	(blank)	0	$24.10
		ES_004SM Total		0	$24.10
		ES_012BS	(blank)	0	$1,254.48
		ES_012BS Total		0	$1,254.48
		ES_038TC	(blank)	0	$218.29
		ES_038TC Total		0	$218.29
		ES_055WL	(blank)	0	$180.64
		ES_055WL Total		0	$180.64
		ES_058GR	(blank)	0	$451.70
		ES_058GR Total		0	$451.70
		ES_062WI	(blank)	0	$361.42
		ES_062WI Total		0	$361.42
		ES_068SO	(blank)	0	$138.27
		ES_068SO Total		0	$138.27
		ES_090HF	(blank)	0	$563.80
		ES_090HF Total		0	$563.80
		ES_154EH	(blank)	0	$1,132.60
		ES_154EH Total		0	$1,132.60
		ES_234FA	(blank)	0	$785.92

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	ES_234FA Total		0	$785.92
		ES_271EW	(blank)	0	$256.79
		ES_271EW Total		0	$256.79
		ES_WFSWH	(blank)	0	$184.46
		ES_WFSWH Total		0	$184.46
		SSCANT5R	(blank)	0	$195.03
		SSCANT5R Total		0	$195.03
		SSFARM1C	(blank)	0	$974.95
		SSFARM1C Total		0	$974.95
		SSSAL21J	(blank)	0	$372.77
		SSSAL21J Total		0	$372.77
		WINDCIRC	(blank)	0	$10,230.70
		WINDCIRC Total		0	$10,230.70
	202203 Total			**0**	**$28,935.42**
	202204	BERLCIRC	(blank)	0	$11,807.87
		BERLCIRC Total		0	$11,807.87
		ES0046GR	(blank)	0	$201.11
		ES0046GR Total		0	$201.11
		ES_004SM	(blank)	0	$361.67
		ES_004SM Total		0	$361.67
		ES_055WL	(blank)	0	$2,163.68
		ES_055WL Total		0	$2,163.68
		ES_058GR	(blank)	0	$853.14
		ES_058GR Total		0	$853.14
		ES_062WI	(blank)	0	$431.38
		ES_062WI Total		0	$431.38
		ES_077LI	(blank)	0	$1,024.65
		ES_077LI Total		0	$1,024.65
		ES_084SL	(blank)	0	$34.47
		ES_084SL Total		0	$34.47
		ES_090HF	(blank)	0	$433.13
		ES_090HF Total		0	$433.13
		ES_136CA	(blank)	0	$46.77
		ES_136CA Total		0	$46.77
		ES_234FA	(blank)	0	$15.53
		ES_234FA Total		0	$15.53
		ES_153DL	(blank)	0	$786.36
		ES_153DL Total		0	$786.36
		ES_271EW	(blank)	0	$249.90
		ES_271EW Total		0	$249.90
		ES_WFSWH	(blank)	0	$150.33
		ES_WFSWH Total		0	$150.33
		SSBRN11J	(blank)	0	$240.37
		SSBRN11J Total		0	$240.37
		SSCANT5R	(blank)	0	$587.94
		SSCANT5R Total		0	$587.94
		SSFARM1C	(blank)	0	$617.15

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	SSFARM1C Total		0	$617.15
		SSSAL21J	(blank)	0	$281.14
		SSSAL21J Total		0	$281.14
		WINDCIRC	(blank)	0	$10,874.91
		WINDCIRC Total		0	$10,874.91
	202204 Total			**0**	**$31,161.50**
	202205	BERLCIRC	(blank)	0	$12,692.26
		BERLCIRC Total		0	$12,692.26
		ES0046GR	(blank)	0	$105.82
		ES0046GR Total		0	$105.82
		ES_004SM	(blank)	0	$32.12
		ES_004SM Total		0	$32.12
		ES_055WL	(blank)	0	$840.96
		ES_055WL Total		0	$840.96
		ES_058GR	(blank)	0	$47.09
		ES_058GR Total		0	$47.09
		ES_090HF	(blank)	0	$1,001.62
		ES_090HF Total		0	$1,001.62
		ES_WFSWH	(blank)	0	$17.23
		ES_WFSWH Total		0	$17.23
		SSFARM1C	(blank)	0	$566.06
		SSFARM1C Total		0	$566.06
		WINDCIRC	(blank)	0	$11,950.21
		WINDCIRC Total		0	$11,950.21
	202205 Total			**0**	**$27,253.37**
	202206	BERLCIRC	(blank)	0	$14,685.18
		BERLCIRC Total		0	$14,685.18
		ES0046GR	(blank)	0	$1.77
		ES0046GR Total		0	$1.77
		ES_090HF	(blank)	0	$552.73
		ES_090HF Total		0	$552.73
		ES_WFSWH	(blank)	0	$20.88
		ES_WFSWH Total		0	$20.88
		SSFARM1C	(blank)	0	$355.35
		SSFARM1C Total		0	$355.35
		WINDCIRC	(blank)	0	$12,824.17
		WINDCIRC Total		0	$12,824.17
	202206 Total			**0**	**$28,440.08**
	202207	BERLCIRC	(blank)	0	$7,760.39
		BERLCIRC Total		0	$7,760.39
		ES_001CS	(blank)	0	$175.01
		ES_001CS Total		0	$175.01
		ES_058GR	(blank)	0	$19.32
		ES_058GR Total		0	$19.32
		ES_090HF	(blank)	0	$449.69
		ES_090HF Total		0	$449.69
		ES_154EH	(blank)	0	$863.67

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	ES_154EH Total		0	$863.67
		ES_WFSWH	(blank)	0	$4.12
		ES_WFSWH Total		0	$4.12
		SSFARM1C	(blank)	0	$23.56
		SSFARM1C Total		0	$23.56
		WINDCIRC	(blank)	0	$6,784.35
		WINDCIRC Total		0	$6,784.35
	202207 Total			**0**	**$16,080.11**
	202208	BERLCIRC	(blank)	0	$9,964.95
		BERLCIRC Total		0	$9,964.95
		ES_001CS	(blank)	0	$973.44
		ES_001CS Total		0	$973.44
		ES_004SM	(blank)	0	$48.22
		ES_004SM Total		0	$48.22
		ES_012BS	(blank)	0	$173.56
		ES_012BS Total		0	$173.56
		ES_043TL	(blank)	0	$241.07
		ES_043TL Total		0	$241.07
		ES_055WL	(blank)	0	$94.15
		ES_055WL Total		0	$94.15
		ES_090HF	(blank)	0	$957.04
		ES_090HF Total		0	$957.04
		ES_281ME	(blank)	0	$308.56
		ES_281ME Total		0	$308.56
		ES_WFSWH	(blank)	0	$0.61
		ES_WFSWH Total		0	$0.61
		SSCANT5R	(blank)	0	$42.78
		SSCANT5R Total		0	$42.78
		SSSAL21J	(blank)	0	$128.33
		SSSAL21J Total		0	$128.33
		WINDCIRC	(blank)	0	$9,444.52
		WINDCIRC Total		0	$9,444.52
	202208 Total			**0**	**$22,377.23**
	202209	BERLCIRC	(blank)	0	$16,004.28
		BERLCIRC Total		0	$16,004.28
		ES0046GR	(blank)	0	$63.81
		ES0046GR Total		0	$63.81
		ES_008MA	(blank)	0	$344.11
		ES_008MA Total		0	$344.11
		ES_026SG	(blank)	0	$269.30
		ES_026SG Total		0	$269.30
		ES_043TL	(blank)	0	$777.62
		ES_043TL Total		0	$777.62
		ES_060NO	(blank)	0	$1,144.53
		ES_060NO Total		0	$1,144.53
		ES_154EH	(blank)	0	$5,438.22
		ES_154EH Total		0	$5,438.22

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	ES_281ME	(blank)	0	$429.38
		ES_281ME Total		0	$429.38
		ES_WFSWH	(blank)	0	$11.94
		ES_WFSWH Total		0	$11.94
		WINDCIRC	(blank)	0	$16,167.62
		WINDCIRC Total		0	$16,167.62
	202209 Total			**0**	**$40,650.81**
	202301	BERLCIRC	(blank)	0	$12,419.76
		BERLCIRC Total		0	$12,419.76
		ES0046GR	(blank)	0	$5.77
		ES0046GR Total		0	$5.77
		ES_025NS	(blank)	0	$98.60
		ES_025NS Total		0	$98.60
		ES_055WL	(blank)	0	$98.60
		ES_055WL Total		0	$98.60
		ES_058GR	(blank)	0	$98.60
		ES_058GR Total		0	$98.60
		ES_090HF	(blank)	0	$30.23
		ES_090HF Total		0	$30.23
		ES_106BR	(blank)	0	$77.66
		ES_106BR Total		0	$77.66
		ES_154EH	(blank)	0	$77.66
		ES_154EH Total		0	$77.66
		ES_234FA	(blank)	0	$103.54
		ES_234FA Total		0	$103.54
		ES_WFSWH	(blank)	0	$241.91
		ES_WFSWH Total		0	$241.91
		WINDCIRC	(blank)	0	$10,486.00
		WINDCIRC Total		0	$10,486.00
	202301 Total			**0**	**$23,738.33**
	202302	BERLCIRC	(blank)	0	$12,849.64
		BERLCIRC Total		0	$12,849.64
		ES_WFSWH	(blank)	0	$47.82
		ES_WFSWH Total		0	$47.82
		WINDCIRC	(blank)	0	$10,461.53
		WINDCIRC Total		0	$10,461.53
	202302 Total			**0**	**$23,358.99**
	202303	BERLCIRC	(blank)	0	$12,878.37
		BERLCIRC Total		0	$12,878.37
		ES_WFSWH	(blank)	0	$8.04
		ES_WFSWH Total		0	$8.04
		WINDCIRC	(blank)	0	$10,169.94
		WINDCIRC Total		0	$10,169.94
	202303 Total			**0**	**$23,056.35**
	202310	BERLCIRC	(blank)	0	$198.86
		BERLCIRC Total		0	$198.86
		CTDM241D	(blank)	0	$227.34

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	CTDM241D Total		0	$227.34
		CTDMR11D	(blank)	0	$6,374.66
		CTDMR11D Total		0	$6,374.66
		WINDCIRC	(blank)	0	$0.00
		WINDCIRC Total		0	$0.00
	202310 Total			**0**	**$6,800.86**
	202008	BERLCIRC	(blank)	0	$6,918.44
		BERLCIRC Total		0	$6,918.44
		ES_004SM	(blank)	0	$3,254.41
		ES_004SM Total		0	$3,254.41
		ES_005PR	(blank)	0	$1,417.90
		ES_005PR Total		0	$1,417.90
		ES_008MA	(blank)	0	$98.90
		ES_008MA Total		0	$98.90
		ES_009WB	(blank)	0	$0.00
		ES_009WB Total		0	$0.00
		ES_010GH	(blank)	0	$1.48
		ES_010GH Total		0	$1.48
		ES_012BS	(blank)	0	$1,439.98
		ES_012BS Total		0	$1,439.98
		ES_018CO	(blank)	0	$0.00
		ES_018CO Total		0	$0.00
		ES_026SG	(blank)	0	$0.86
		ES_026SG Total		0	$0.86
		ES_033WH	(blank)	0	$114.78
		ES_033WH Total		0	$114.78
		ES_038TC	(blank)	0	$0.50
		ES_038TC Total		0	$0.50
		ES_043TL	(blank)	0	-$0.20
		ES_043TL Total		0	-$0.20
		ES_060NO	(blank)	0	$756.16
		ES_060NO Total		0	$756.16
		ES_067OX	(blank)	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	(blank)	0	$0.00
		ES_068SO Total		0	$0.00
		ES_077LI	(blank)	0	$0.00
		ES_077LI Total		0	$0.00
		ES_090HF	(blank)	0	-$0.12
		ES_090HF Total		0	-$0.12
		ES_106BR	(blank)	0	$60.41
		ES_106BR Total		0	$60.41
		ES_127NL	(blank)	0	$3.71
		ES_127NL Total		0	$3.71
		ES_136CA	(blank)	0	$1.37
		ES_136CA Total		0	$1.37
		ES_234FA	(blank)	0	$7.84

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202008**	ES_234FA Total		0	$7.84
		ES_271EW	(blank)	0	$4.82
		ES_271EW Total		0	$4.82
		ES_WFSWH	(blank)	0	$2.88
		ES_WFSWH Total		0	$2.88
		SSCANT5R	(blank)	0	$267.48
		SSCANT5R Total		0	$267.48
		VOCSYS01	(blank)	0	$15,384.22
		VOCSYS01 Total		0	$15,384.22
		WINDCIRC	(blank)	0	$6,330.01
		WINDCIRC Total		0	$6,330.01
	202008 Total			**0**	**$36,065.83**
	202109	BERLCIRC	(blank)	0	$19,059.59
		BERLCIRC Total		0	$19,059.59
		ES_004SM	(blank)	0	$212.23
		ES_004SM Total		0	$212.23
		ES_005PR	(blank)	0	$989.75
		ES_005PR Total		0	$989.75
		ES_008MA	(blank)	0	$247.61
		ES_008MA Total		0	$247.61
		ES_018CO	(blank)	0	$282.98
		ES_018CO Total		0	$282.98
		ES_022CP	(blank)	0	$282.98
		ES_022CP Total		0	$282.98
		ES_025NS	(blank)	0	$282.98
		ES_025NS Total		0	$282.98
		ES_028CL	(blank)	0	$1,017.88
		ES_028CL Total		0	$1,017.88
		ES_033WH	(blank)	0	$736.07
		ES_033WH Total		0	$736.07
		ES_051TH	(blank)	0	$27.98
		ES_051TH Total		0	$27.98
		ES_056EK	(blank)	0	$0.75
		ES_056EK Total		0	$0.75
		ES_058GR	(blank)	0	$424.23
		ES_058GR Total		0	$424.23
		ES_066NW	(blank)	0	$352.89
		ES_066NW Total		0	$352.89
		ES_062WI	(blank)	0	$318.34
		ES_062WI Total		0	$318.34
		ES_082CH	(blank)	0	$1,072.17
		ES_082CH Total		0	$1,072.17
		ES_084SL	(blank)	0	$1,737.55
		ES_084SL Total		0	$1,737.55
		ES_090HF	(blank)	0	$493.18
		ES_090HF Total		0	$493.18
		ES_234FA	(blank)	0	$35.56

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	ES_234FA Total		0	$35.56
		ES_286RI	(blank)	0	$27.98
		ES_286RI Total		0	$27.98
		ES_WFSWH	(blank)	0	$4.94
		ES_WFSWH Total		0	$4.94
		SSBRN11J	(blank)	0	$13.80
		SSBRN11J Total		0	$13.80
		SSCANT5R	(blank)	0	$806.39
		SSCANT5R Total		0	$806.39
		SSFARM1C	(blank)	0	$115.42
		SSFARM1C Total		0	$115.42
		WINDCIRC	(blank)	0	$18,396.51
		WINDCIRC Total		0	$18,396.51
	202109 Total			**0**	**$46,939.76**
	202112	BERLCIRC	(blank)	0	$16,020.10
		BERLCIRC Total		0	$16,020.10
		ES_001CS	(blank)	0	$546.12
		ES_001CS Total		0	$546.12
		ES_003LH	(blank)	0	$88.70
		ES_003LH Total		0	$88.70
		ES_004SM	(blank)	0	$1,260.83
		ES_004SM Total		0	$1,260.83
		ES_005PR	(blank)	0	$88.70
		ES_005PR Total		0	$88.70
		ES_008MA	(blank)	0	$88.70
		ES_008MA Total		0	$88.70
		ES_009WB	(blank)	0	$88.70
		ES_009WB Total		0	$88.70
		ES_010GH	(blank)	0	$88.70
		ES_010GH Total		0	$88.70
		ES_012BS	(blank)	0	$1,004.56
		ES_012BS Total		0	$1,004.56
		ES_018CO	(blank)	0	$1,178.70
		ES_018CO Total		0	$1,178.70
		ES_022CP	(blank)	0	$88.70
		ES_022CP Total		0	$88.70
		ES_025NS	(blank)	0	$625.63
		ES_025NS Total		0	$625.63
		ES_026SG	(blank)	0	$88.70
		ES_026SG Total		0	$88.70
		ES_028CL	(blank)	0	$88.70
		ES_028CL Total		0	$88.70
		ES_033WH	(blank)	0	$88.70
		ES_033WH Total		0	$88.70
		ES_038TC	(blank)	0	$656.59
		ES_038TC Total		0	$656.59
		ES_043TL	(blank)	0	$88.70

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

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	ES_259ST	(blank)	0	$88.70
		ES_259ST Total		0	$88.70
		ES_271EW	(blank)	0	$88.70
		ES_271EW Total		0	$88.70
		ES_278KT	(blank)	0	$88.70
		ES_278KT Total		0	$88.70
		ES_281ME	(blank)	0	$88.70
		ES_281ME Total		0	$88.70
		ES_286RI	(blank)	0	$88.70
		ES_286RI Total		0	$88.70
		ES_WFSWH	(blank)	0	$103.45
		ES_WFSWH Total		0	$103.45
		SSBRN11J	(blank)	0	$88.70
		SSBRN11J Total		0	$88.70
		SSCANT5R	(blank)	0	$88.70
		SSCANT5R Total		0	$88.70
		SSFARM1C	(blank)	0	$88.70
		SSFARM1C Total		0	$88.70
		SSSAL21J	(blank)	0	$88.70
		SSSAL21J Total		0	$88.70
		SUBUNITS	(blank)	0	$125.65
		SUBUNITS Total		0	$125.65
		WINDCIRC	(blank)	0	$14,362.61
		WINDCIRC Total		0	$14,362.61
	202112 Total			**0**	**$42,698.03**
	202304	BERLCIRC	(blank)	0	$21,177.23
		BERLCIRC Total		0	$21,177.23
		CTDM241D	(blank)	0	$11.33
		CTDM241D Total		0	$11.33
		CTDMR11D	(blank)	0	$2,163.57
		CTDMR11D Total		0	$2,163.57
		ES0046GR	(blank)	0	$2,228.60
		ES0046GR Total		0	$2,228.60
		ES_WFSWH	(blank)	0	$49.19
		ES_WFSWH Total		0	$49.19
		WINDCIRC	(blank)	0	$10,115.59
		WINDCIRC Total		0	$10,115.59
	202304 Total			**0**	**$35,745.51**
	202306	BERLCIRC	(blank)	0	$1,986.67
		BERLCIRC Total		0	$1,986.67
		CTDM241D	(blank)	0	$401.74
		CTDM241D Total		0	$401.74
		SITEDWGC	(blank)	0	$490.97
		SITEDWGC Total		0	$490.97
		WINDCIRC	(blank)	0	$288.45
		WINDCIRC Total		0	$288.45
	202306 Total			**0**	**$3,167.83**

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202103	BERLCIRC	(blank)	0	$28,419.77
		BERLCIRC Total		0	$28,419.77
		ES_001CS	(blank)	0	$363.00
		ES_001CS Total		0	$363.00
		ES_003LH	(blank)	0	$2,369.77
		ES_003LH Total		0	$2,369.77
		ES_004SM	(blank)	0	$1,100.21
		ES_004SM Total		0	$1,100.21
		ES_005PR	(blank)	0	-$21.23
		ES_005PR Total		0	-$21.23
		ES_008MA	(blank)	0	-$25.29
		ES_008MA Total		0	-$25.29
		ES_009WB	(blank)	0	$399.16
		ES_009WB Total		0	$399.16
		ES_010GH	(blank)	0	$58.34
		ES_010GH Total		0	$58.34
		ES_012BS	(blank)	0	-$20.81
		ES_012BS Total		0	-$20.81
		ES_018CO	(blank)	0	$585.81
		ES_018CO Total		0	$585.81
		ES_022CP	(blank)	0	$237.51
		ES_022CP Total		0	$237.51
		ES_025NS	(blank)	0	-$1.66
		ES_025NS Total		0	-$1.66
		ES_026SG	(blank)	0	$357.45
		ES_026SG Total		0	$357.45
		ES_028CL	(blank)	0	$840.97
		ES_028CL Total		0	$840.97
		ES_033WH	(blank)	0	$1,076.78
		ES_033WH Total		0	$1,076.78
		ES_038TC	(blank)	0	$1,059.77
		ES_038TC Total		0	$1,059.77
		ES_043TL	(blank)	0	$633.96
		ES_043TL Total		0	$633.96
		ES_045UN	(blank)	0	$207.88
		ES_045UN Total		0	$207.88
		ES_047CV	(blank)	0	$617.33
		ES_047CV Total		0	$617.33
		ES_051TH	(blank)	0	$413.38
		ES_051TH Total		0	$413.38
		ES_055WL	(blank)	0	$202.85
		ES_055WL Total		0	$202.85
		ES_056EK	(blank)	0	$467.35
		ES_056EK Total		0	$467.35
		ES_058GR	(blank)	0	$363.23
		ES_058GR Total		0	$363.23
		ES_060NO	(blank)	0	$93.68

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	ES_060NO Total		0	$93.68
		ES_066NW	(blank)	0	$663.82
		ES_066NW Total		0	$663.82
		ES_062WI	(blank)	0	$288.84
		ES_062WI Total		0	$288.84
		ES_067OX	(blank)	0	$421.44
		ES_067OX Total		0	$421.44
		ES_068SO	(blank)	0	$1,166.85
		ES_068SO Total		0	$1,166.85
		ES_074NM	(blank)	0	-$2.60
		ES_074NM Total		0	-$2.60
		ES_077LI	(blank)	0	$143.01
		ES_077LI Total		0	$143.01
		ES_081SH	(blank)	0	$152.54
		ES_081SH Total		0	$152.54
		ES_082CH	(blank)	0	$565.43
		ES_082CH Total		0	$565.43
		ES_086SS	(blank)	0	-$25.24
		ES_086SS Total		0	-$25.24
		ES_090HF	(blank)	0	$160.42
		ES_090HF Total		0	$160.42
		ES_106BR	(blank)	0	$255.65
		ES_106BR Total		0	$255.65
		ES_127NL	(blank)	0	-$2.30
		ES_127NL Total		0	-$2.30
		ES_136CA	(blank)	0	$215.26
		ES_136CA Total		0	$215.26
		ES_154EH	(blank)	0	-$4.93
		ES_154EH Total		0	-$4.93
		ES_234FA	(blank)	0	$419.65
		ES_234FA Total		0	$419.65
		ES_153DL	(blank)	0	$246.66
		ES_153DL Total		0	$246.66
		ES_259ST	(blank)	0	$93.51
		ES_259ST Total		0	$93.51
		ES_271EW	(blank)	0	$756.13
		ES_271EW Total		0	$756.13
		ES_278KT	(blank)	0	$182.02
		ES_278KT Total		0	$182.02
		ES_281ME	(blank)	0	$29.86
		ES_281ME Total		0	$29.86
		ES_286RI	(blank)	0	$1,463.38
		ES_286RI Total		0	$1,463.38
		ES_WFSWH	(blank)	0	$73.78
		ES_WFSWH Total		0	$73.78
		SSBRN11J	(blank)	0	$6,247.86
		SSBRN11J Total		0	$6,247.86

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	SSCANT5R	(blank)	0	$1,055.66
		SSCANT5R Total		0	$1,055.66
		SSFARM1C	(blank)	0	$5.94
		SSFARM1C Total		0	$5.94
		SSSAL21J	(blank)	0	$787.85
		SSSAL21J Total		0	$787.85
		VOCSYS01	(blank)	0	-$3,439.00
		VOCSYS01 Total		0	-$3,439.00
		WINDCIRC	(blank)	0	$14,401.92
		WINDCIRC Total		0	$14,401.92
	202103 Total			**0**	**$66,122.62**
	202104	BERLCIRC	(blank)	0	$7,957.93
		BERLCIRC Total		0	$7,957.93
		ES_008MA	(blank)	0	$188.04
		ES_008MA Total		0	$188.04
		ES_009WB	(blank)	0	$1,382.98
		ES_009WB Total		0	$1,382.98
		ES_010GH	(blank)	0	$1,324.21
		ES_010GH Total		0	$1,324.21
		ES_022CP	(blank)	0	$3,333.05
		ES_022CP Total		0	$3,333.05
		ES_025NS	(blank)	0	$1,501.98
		ES_025NS Total		0	$1,501.98
		ES_026SG	(blank)	0	$3,217.97
		ES_026SG Total		0	$3,217.97
		ES_028CL	(blank)	0	$1,175.66
		ES_028CL Total		0	$1,175.66
		ES_038TC	(blank)	0	$24.85
		ES_038TC Total		0	$24.85
		ES_043TL	(blank)	0	$1,957.48
		ES_043TL Total		0	$1,957.48
		ES_047CV	(blank)	0	$1,644.16
		ES_047CV Total		0	$1,644.16
		ES_051TH	(blank)	0	$175.08
		ES_051TH Total		0	$175.08
		ES_055WL	(blank)	0	$105.54
		ES_055WL Total		0	$105.54
		ES_056EK	(blank)	0	$424.42
		ES_056EK Total		0	$424.42
		ES_058GR	(blank)	0	$1,680.54
		ES_058GR Total		0	$1,680.54
		ES_062WI	(blank)	0	$1,683.06
		ES_062WI Total		0	$1,683.06
		ES_067OX	(blank)	0	$2,027.32
		ES_067OX Total		0	$2,027.32
		ES_068SO	(blank)	0	$1,431.77
		ES_068SO Total		0	$1,431.77

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	ES_077LI	(blank)	0	$261.17
		ES_077LI Total		0	$261.17
		ES_081SH	(blank)	0	$489.43
		ES_081SH Total		0	$489.43
		ES_084SL	(blank)	0	$512.51
		ES_084SL Total		0	$512.51
		ES_090HF	(blank)	0	$640.95
		ES_090HF Total		0	$640.95
		ES_106BR	(blank)	0	$109.16
		ES_106BR Total		0	$109.16
		ES_127NL	(blank)	0	$1,579.96
		ES_127NL Total		0	$1,579.96
		ES_136CA	(blank)	0	$11.20
		ES_136CA Total		0	$11.20
		ES_154EH	(blank)	0	$1,194.45
		ES_154EH Total		0	$1,194.45
		ES_234FA	(blank)	0	$419.77
		ES_234FA Total		0	$419.77
		ES_153DL	(blank)	0	$1,210.32
		ES_153DL Total		0	$1,210.32
		ES_271EW	(blank)	0	$368.21
		ES_271EW Total		0	$368.21
		ES_278KT	(blank)	0	$1,166.22
		ES_278KT Total		0	$1,166.22
		ES_286RI	(blank)	0	$100.34
		ES_286RI Total		0	$100.34
		ES_WFSWH	(blank)	0	$3.97
		ES_WFSWH Total		0	$3.97
		SSBRN11J	(blank)	0	$15,872.30
		SSBRN11J Total		0	$15,872.30
		SSCANT5R	(blank)	0	$4,234.40
		SSCANT5R Total		0	$4,234.40
		SSFARM1C	(blank)	0	$1,781.55
		SSFARM1C Total		0	$1,781.55
		SSSAL21J	(blank)	0	$80.04
		SSSAL21J Total		0	$80.04
		WINDCIRC	(blank)	0	$15,020.21
		WINDCIRC Total		0	$15,020.21
	202104 Total			**0**	**$76,292.20**
	202107	BERLCIRC	(blank)	0	-$1,831.44
		BERLCIRC Total		0	-$1,831.44
		ES_003LH	(blank)	0	$829.63
		ES_003LH Total		0	$829.63
		ES_004SM	(blank)	0	$461.32
		ES_004SM Total		0	$461.32
		ES_005PR	(blank)	0	$272.79
		ES_005PR Total		0	$272.79

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	ES_009WB	(blank)	0	$1,091.70
		ES_009WB Total		0	$1,091.70
		ES_012BS	(blank)	0	$920.68
		ES_012BS Total		0	$920.68
		ES_018CO	(blank)	0	$1,042.30
		ES_018CO Total		0	$1,042.30
		ES_022CP	(blank)	0	$1,216.82
		ES_022CP Total		0	$1,216.82
		ES_025NS	(blank)	0	$428.40
		ES_025NS Total		0	$428.40
		ES_026SG	(blank)	0	$1,644.17
		ES_026SG Total		0	$1,644.17
		ES_028CL	(blank)	0	$337.69
		ES_028CL Total		0	$337.69
		ES_033WH	(blank)	0	$160.56
		ES_033WH Total		0	$160.56
		ES_038TC	(blank)	0	$123.57
		ES_038TC Total		0	$123.57
		ES_043TL	(blank)	0	$930.26
		ES_043TL Total		0	$930.26
		ES_045UN	(blank)	0	$950.52
		ES_045UN Total		0	$950.52
		ES_047CV	(blank)	0	$1,112.58
		ES_047CV Total		0	$1,112.58
		ES_051TH	(blank)	0	$967.64
		ES_051TH Total		0	$967.64
		ES_055WL	(blank)	0	$1,404.05
		ES_055WL Total		0	$1,404.05
		ES_056EK	(blank)	0	$1,329.80
		ES_056EK Total		0	$1,329.80
		ES_068SO	(blank)	0	$1,223.22
		ES_068SO Total		0	$1,223.22
		ES_074NM	(blank)	0	$281.38
		ES_074NM Total		0	$281.38
		ES_082CH	(blank)	0	$17.84
		ES_082CH Total		0	$17.84
		ES_084SL	(blank)	0	$2,017.64
		ES_084SL Total		0	$2,017.64
		ES_106BR	(blank)	0	$2.89
		ES_106BR Total		0	$2.89
		ES_136CA	(blank)	0	$680.39
		ES_136CA Total		0	$680.39
		ES_234FA	(blank)	0	$1,114.81
		ES_234FA Total		0	$1,114.81
		ES_153DL	(blank)	0	$992.27
		ES_153DL Total		0	$992.27
		ES_271EW	(blank)	0	$1,596.68

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	ES_271EW Total		0	$1,596.68
		ES_286RI	(blank)	0	$247.99
		ES_286RI Total		0	$247.99
		ES_WFSWH	(blank)	0	$9.24
		ES_WFSWH Total		0	$9.24
		SSBRN11J	(blank)	0	$0.00
		SSBRN11J Total		0	$0.00
		SSSAL21J	(blank)	0	$744.86
		SSSAL21J Total		0	$744.86
		SUBUNITS	(blank)	0	$8,295.08
		SUBUNITS Total		0	$8,295.08
		WINDCIRC	(blank)	0	$9,812.00
		WINDCIRC Total		0	$9,812.00
	202107 Total			**0**	**$40,429.33**
	202110	BERLCIRC	(blank)	0	$23,814.59
		BERLCIRC Total		0	$23,814.59
		ES_001CS	(blank)	0	$2,234.23
		ES_001CS Total		0	$2,234.23
		ES_004SM	(blank)	0	$354.19
		ES_004SM Total		0	$354.19
		ES_005PR	(blank)	0	$247.94
		ES_005PR Total		0	$247.94
		ES_008MA	(blank)	0	$119.27
		ES_008MA Total		0	$119.27
		ES_010GH	(blank)	0	$184.32
		ES_010GH Total		0	$184.32
		ES_012BS	(blank)	0	$384.15
		ES_012BS Total		0	$384.15
		ES_018CO	(blank)	0	$197.09
		ES_018CO Total		0	$197.09
		ES_022CP	(blank)	0	$222.24
		ES_022CP Total		0	$222.24
		ES_025NS	(blank)	0	$268.32
		ES_025NS Total		0	$268.32
		ES_028CL	(blank)	0	$2,088.70
		ES_028CL Total		0	$2,088.70
		ES_047CV	(blank)	0	$212.52
		ES_047CV Total		0	$212.52
		ES_055WL	(blank)	0	$1,098.02
		ES_055WL Total		0	$1,098.02
		ES_058GR	(blank)	0	$3,705.38
		ES_058GR Total		0	$3,705.38
		ES_060NO	(blank)	0	$177.12
		ES_060NO Total		0	$177.12
		ES_066NW	(blank)	0	$493.98
		ES_066NW Total		0	$493.98
		ES_062WI	(blank)	0	$593.95

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	ES_062WI Total		0	$593.95
		ES_067OX	(blank)	0	$106.26
		ES_067OX Total		0	$106.26
		ES_074NM	(blank)	0	$444.50
		ES_074NM Total		0	$444.50
		ES_077LI	(blank)	0	$724.12
		ES_077LI Total		0	$724.12
		ES_082CH	(blank)	0	$954.87
		ES_082CH Total		0	$954.87
		ES_084SL	(blank)	0	$405.50
		ES_084SL Total		0	$405.50
		ES_259ST	(blank)	0	$212.52
		ES_259ST Total		0	$212.52
		ES_278KT	(blank)	0	$801.60
		ES_278KT Total		0	$801.60
		ES_281ME	(blank)	0	$799.03
		ES_281ME Total		0	$799.03
		ES_WFSWH	(blank)	0	$7.41
		ES_WFSWH Total		0	$7.41
		SSFARM1C	(blank)	0	$9.78
		SSFARM1C Total		0	$9.78
		SUBUNITS	(blank)	0	$0.91
		SUBUNITS Total		0	$0.91
		WINDCIRC	(blank)	0	$14,404.12
		WINDCIRC Total		0	$14,404.12
	202110 Total			**0**	**$55,266.63**
	202201	BERLCIRC	(blank)	0	$14,993.05
		BERLCIRC Total		0	$14,993.05
		ES_012BS	(blank)	0	$239.03
		ES_012BS Total		0	$239.03
		ES_018CO	(blank)	0	$549.66
		ES_018CO Total		0	$549.66
		ES_025NS	(blank)	0	$526.19
		ES_025NS Total		0	$526.19
		ES_055WL	(blank)	0	$132.92
		ES_055WL Total		0	$132.92
		ES_058GR	(blank)	0	$88.60
		ES_058GR Total		0	$88.60
		ES_081SH	(blank)	0	$1.66
		ES_081SH Total		0	$1.66
		ES_WFSWH	(blank)	0	$117.45
		ES_WFSWH Total		0	$117.45
		SSBRN11J	(blank)	0	$40.94
		SSBRN11J Total		0	$40.94
		SSCANT5R	(blank)	0	$31.87
		SSCANT5R Total		0	$31.87
		WINDCIRC	(blank)	0	$13,396.54

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	WINDCIRC Total		0	$13,396.54
	202201 Total			**0**	**$30,117.91**
	202009	BERLCIRC	(blank)	0	$14,048.38
		BERLCIRC Total		0	$14,048.38
		ES_004SM	(blank)	0	$1,601.98
		ES_004SM Total		0	$1,601.98
		ES_005PR	(blank)	0	$834.30
		ES_005PR Total		0	$834.30
		ES_008MA	(blank)	0	$1,587.02
		ES_008MA Total		0	$1,587.02
		ES_012BS	(blank)	0	$4,543.81
		ES_012BS Total		0	$4,543.81
		ES_025NS	(blank)	0	$57.39
		ES_025NS Total		0	$57.39
		ES_028CL	(blank)	0	$28.26
		ES_028CL Total		0	$28.26
		ES_033WH	(blank)	0	$172.17
		ES_033WH Total		0	$172.17
		ES_047CV	(blank)	0	$28.26
		ES_047CV Total		0	$28.26
		ES_051TH	(blank)	0	$40.84
		ES_051TH Total		0	$40.84
		ES_056EK	(blank)	0	$112.05
		ES_056EK Total		0	$112.05
		ES_060NO	(blank)	0	$325.83
		ES_060NO Total		0	$325.83
		ES_066NW	(blank)	0	$162.91
		ES_066NW Total		0	$162.91
		ES_067OX	(blank)	0	$6.71
		ES_067OX Total		0	$6.71
		ES_068SO	(blank)	0	$6.71
		ES_068SO Total		0	$6.71
		ES_074NM	(blank)	0	$203.63
		ES_074NM Total		0	$203.63
		ES_086SS	(blank)	0	$5,704.81
		ES_086SS Total		0	$5,704.81
		ES_106BR	(blank)	0	$744.90
		ES_106BR Total		0	$744.90
		ES_234FA	(blank)	0	$16.47
		ES_234FA Total		0	$16.47
		ES_278KT	(blank)	0	$57.39
		ES_278KT Total		0	$57.39
		VOCSYS01	(blank)	0	$48,593.68
		VOCSYS01 Total		0	$48,593.68
		WINDCIRC	(blank)	0	$11,857.94
		WINDCIRC Total		0	$11,857.94
	202009 Total			**0**	**$90,735.44**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	BERLCIRC	(blank)	0	$19,040.34
		BERLCIRC Total		0	$19,040.34
		ES_001CS	(blank)	0	$25.62
		ES_001CS Total		0	$25.62
		ES_003LH	(blank)	0	$808.89
		ES_003LH Total		0	$808.89
		ES_004SM	(blank)	0	$138.30
		ES_004SM Total		0	$138.30
		ES_005PR	(blank)	0	$2,116.24
		ES_005PR Total		0	$2,116.24
		ES_008MA	(blank)	0	$111.79
		ES_008MA Total		0	$111.79
		ES_009WB	(blank)	0	$220.13
		ES_009WB Total		0	$220.13
		ES_010GH	(blank)	0	$955.47
		ES_010GH Total		0	$955.47
		ES_012BS	(blank)	0	$84.65
		ES_012BS Total		0	$84.65
		ES_018CO	(blank)	0	$51.40
		ES_018CO Total		0	$51.40
		ES_022CP	(blank)	0	$175.59
		ES_022CP Total		0	$175.59
		ES_025NS	(blank)	0	$2,583.37
		ES_025NS Total		0	$2,583.37
		ES_026SG	(blank)	0	$44.73
		ES_026SG Total		0	$44.73
		ES_028CL	(blank)	0	$183.79
		ES_028CL Total		0	$183.79
		ES_033WH	(blank)	0	$229.98
		ES_033WH Total		0	$229.98
		ES_038TC	(blank)	0	$45.95
		ES_038TC Total		0	$45.95
		ES_043TL	(blank)	0	$2,074.50
		ES_043TL Total		0	$2,074.50
		ES_045UN	(blank)	0	$909.78
		ES_045UN Total		0	$909.78
		ES_047CV	(blank)	0	$525.56
		ES_047CV Total		0	$525.56
		ES_051TH	(blank)	0	$68.21
		ES_051TH Total		0	$68.21
		ES_055WL	(blank)	0	$657.37
		ES_055WL Total		0	$657.37
		ES_056EK	(blank)	0	$93.20
		ES_056EK Total		0	$93.20
		ES_058GR	(blank)	0	$233.36
		ES_058GR Total		0	$233.36
		ES_060NO	(blank)	0	$20.73

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	ES_060NO Total		0	$20.73
		ES_066NW	(blank)	0	$20.73
		ES_066NW Total		0	$20.73
		ES_062WI	(blank)	0	$1,152.94
		ES_062WI Total		0	$1,152.94
		ES_067OX	(blank)	0	$133.92
		ES_067OX Total		0	$133.92
		ES_068SO	(blank)	0	$23.87
		ES_068SO Total		0	$23.87
		ES_074NM	(blank)	0	$20.73
		ES_074NM Total		0	$20.73
		ES_077LI	(blank)	0	$27.62
		ES_077LI Total		0	$27.62
		ES_081SH	(blank)	0	$222.66
		ES_081SH Total		0	$222.66
		ES_082CH	(blank)	0	$453.18
		ES_082CH Total		0	$453.18
		ES_084SL	(blank)	0	$114.05
		ES_084SL Total		0	$114.05
		ES_086SS	(blank)	0	$788.72
		ES_086SS Total		0	$788.72
		ES_090HF	(blank)	0	$181.14
		ES_090HF Total		0	$181.14
		ES_106BR	(blank)	0	$725.04
		ES_106BR Total		0	$725.04
		ES_127NL	(blank)	0	$43.76
		ES_127NL Total		0	$43.76
		ES_136CA	(blank)	0	$32.07
		ES_136CA Total		0	$32.07
		ES_154EH	(blank)	0	$318.48
		ES_154EH Total		0	$318.48
		ES_234FA	(blank)	0	$485.61
		ES_234FA Total		0	$485.61
		ES_153DL	(blank)	0	$591.77
		ES_153DL Total		0	$591.77
		ES_259ST	(blank)	0	$20.66
		ES_259ST Total		0	$20.66
		ES_271EW	(blank)	0	$435.09
		ES_271EW Total		0	$435.09
		ES_278KT	(blank)	0	-$9,212.41
		ES_278KT Total		0	-$9,212.41
		ES_281ME	(blank)	0	$1,074.38
		ES_281ME Total		0	$1,074.38
		ES_286RI	(blank)	0	$2,157.08
		ES_286RI Total		0	$2,157.08
		ES_WFSWH	(blank)	0	$10.26
		ES_WFSWH Total		0	$10.26

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	SSBRN11J	(blank)	0	$86.60
		SSBRN11J Total		0	$86.60
		SSCANT5R	(blank)	0	$429.29
		SSCANT5R Total		0	$429.29
		VOCSYS01	(blank)	0	-$19,531.05
		VOCSYS01 Total		0	-$19,531.05
		WINDCIRC	(blank)	0	$17,119.40
		WINDCIRC Total		0	$17,119.40
	202101 Total			**0**	**$29,324.54**
	202305	BERLCIRC	(blank)	0	$7,605.74
		BERLCIRC Total		0	$7,605.74
		CTDM241D	(blank)	0	$11.33
		CTDM241D Total		0	$11.33
		WINDCIRC	(blank)	0	$7,002.20
		WINDCIRC Total		0	$7,002.20
	202305 Total			**0**	**$14,619.27**
	202010	BERLCIRC	(blank)	0	$41,090.63
		BERLCIRC Total		0	$41,090.63
		ES_001CS	(blank)	0	$951.25
		ES_001CS Total		0	$951.25
		ES_003LH	(blank)	0	$385.22
		ES_003LH Total		0	$385.22
		ES_004SM	(blank)	0	$8,245.74
		ES_004SM Total		0	$8,245.74
		ES_005PR	(blank)	0	$2,872.25
		ES_005PR Total		0	$2,872.25
		ES_008MA	(blank)	0	$4,921.34
		ES_008MA Total		0	$4,921.34
		ES_009WB	(blank)	0	$234.83
		ES_009WB Total		0	$234.83
		ES_010GH	(blank)	0	$395.72
		ES_010GH Total		0	$395.72
		ES_012BS	(blank)	0	$2,813.86
		ES_012BS Total		0	$2,813.86
		ES_018CO	(blank)	0	$235.41
		ES_018CO Total		0	$235.41
		ES_022CP	(blank)	0	$755.75
		ES_022CP Total		0	$755.75
		ES_025NS	(blank)	0	$418.08
		ES_025NS Total		0	$418.08
		ES_026SG	(blank)	0	$408.87
		ES_026SG Total		0	$408.87
		ES_028CL	(blank)	0	$239.21
		ES_028CL Total		0	$239.21
		ES_033WH	(blank)	0	$307.64
		ES_033WH Total		0	$307.64
		ES_038TC	(blank)	0	$260.27

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	ES_038TC Total		0	$260.27
		ES_043TL	(blank)	0	$284.71
		ES_043TL Total		0	$284.71
		ES_045UN	(blank)	0	$413.85
		ES_045UN Total		0	$413.85
		ES_047CV	(blank)	0	$232.70
		ES_047CV Total		0	$232.70
		ES_051TH	(blank)	0	$231.89
		ES_051TH Total		0	$231.89
		ES_055WL	(blank)	0	$232.89
		ES_055WL Total		0	$232.89
		ES_056EK	(blank)	0	$259.01
		ES_056EK Total		0	$259.01
		ES_058GR	(blank)	0	$183.50
		ES_058GR Total		0	$183.50
		ES_060NO	(blank)	0	$2,734.43
		ES_060NO Total		0	$2,734.43
		ES_066NW	(blank)	0	$503.60
		ES_066NW Total		0	$503.60
		ES_062WI	(blank)	0	$182.75
		ES_062WI Total		0	$182.75
		ES_067OX	(blank)	0	$220.68
		ES_067OX Total		0	$220.68
		ES_068SO	(blank)	0	$181.89
		ES_068SO Total		0	$181.89
		ES_074NM	(blank)	0	$1,603.03
		ES_074NM Total		0	$1,603.03
		ES_077LI	(blank)	0	$182.21
		ES_077LI Total		0	$182.21
		ES_081SH	(blank)	0	$231.95
		ES_081SH Total		0	$231.95
		ES_082CH	(blank)	0	$231.71
		ES_082CH Total		0	$231.71
		ES_084SL	(blank)	0	$111.79
		ES_084SL Total		0	$111.79
		ES_086SS	(blank)	0	$4,013.99
		ES_086SS Total		0	$4,013.99
		ES_090HF	(blank)	0	$235.86
		ES_090HF Total		0	$235.86
		ES_106BR	(blank)	0	$593.64
		ES_106BR Total		0	$593.64
		ES_127NL	(blank)	0	$721.24
		ES_127NL Total		0	$721.24
		ES_136CA	(blank)	0	$78.48
		ES_136CA Total		0	$78.48
		ES_154EH	(blank)	0	$476.38
		ES_154EH Total		0	$476.38

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	ES_234FA	(blank)	0	$361.15
		ES_234FA Total		0	$361.15
		ES_153DL	(blank)	0	$260.27
		ES_153DL Total		0	$260.27
		ES_259ST	(blank)	0	$2,071.50
		ES_259ST Total		0	$2,071.50
		ES_271EW	(blank)	0	$202.55
		ES_271EW Total		0	$202.55
		ES_278KT	(blank)	0	$543.25
		ES_278KT Total		0	$543.25
		ES_281ME	(blank)	0	$322.32
		ES_281ME Total		0	$322.32
		ES_286RI	(blank)	0	$1,636.97
		ES_286RI Total		0	$1,636.97
		ES_WFSWH	(blank)	0	$99.20
		ES_WFSWH Total		0	$99.20
		SSBRN11J	(blank)	0	$2,849.99
		SSBRN11J Total		0	$2,849.99
		VOCSYS01	(blank)	0	-$40,808.83
		VOCSYS01 Total		0	-$40,808.83
		WINDCIRC	(blank)	0	$38,727.02
		WINDCIRC Total		0	$38,727.02
	202010 Total			**0**	**$84,943.64**
	202106	BERLCIRC	(blank)	0	$18,539.49
		BERLCIRC Total		0	$18,539.49
		ES_001CS	(blank)	0	$566.37
		ES_001CS Total		0	$566.37
		ES_003LH	(blank)	0	$339.58
		ES_003LH Total		0	$339.58
		ES_009WB	(blank)	0	$188.75
		ES_009WB Total		0	$188.75
		ES_018CO	(blank)	0	$53.92
		ES_018CO Total		0	$53.92
		ES_022CP	(blank)	0	$339.58
		ES_022CP Total		0	$339.58
		ES_025NS	(blank)	0	$1,770.22
		ES_025NS Total		0	$1,770.22
		ES_028CL	(blank)	0	$57.93
		ES_028CL Total		0	$57.93
		ES_033WH	(blank)	0	$578.44
		ES_033WH Total		0	$578.44
		ES_038TC	(blank)	0	$568.78
		ES_038TC Total		0	$568.78
		ES_045UN	(blank)	0	$403.15
		ES_045UN Total		0	$403.15
		ES_055WL	(blank)	0	$107.86
		ES_055WL Total		0	$107.86

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	ES_056EK	(blank)	0	$412.69
		ES_056EK Total		0	$412.69
		ES_058GR	(blank)	0	$161.78
		ES_058GR Total		0	$161.78
		ES_060NO	(blank)	0	$381.72
		ES_060NO Total		0	$381.72
		ES_062WI	(blank)	0	$1,232.68
		ES_062WI Total		0	$1,232.68
		ES_068SO	(blank)	0	$123.46
		ES_068SO Total		0	$123.46
		ES_074NM	(blank)	0	$1,510.34
		ES_074NM Total		0	$1,510.34
		ES_077LI	(blank)	0	$511.01
		ES_077LI Total		0	$511.01
		ES_081SH	(blank)	0	$469.94
		ES_081SH Total		0	$469.94
		ES_082CH	(blank)	0	$353.39
		ES_082CH Total		0	$353.39
		ES_084SL	(blank)	0	$924.78
		ES_084SL Total		0	$924.78
		ES_090HF	(blank)	0	$458.75
		ES_090HF Total		0	$458.75
		ES_106BR	(blank)	0	$754.21
		ES_106BR Total		0	$754.21
		ES_127NL	(blank)	0	$430.28
		ES_127NL Total		0	$430.28
		ES_136CA	(blank)	0	$128.94
		ES_136CA Total		0	$128.94
		ES_154EH	(blank)	0	$366.62
		ES_154EH Total		0	$366.62
		ES_234FA	(blank)	0	$743.71
		ES_234FA Total		0	$743.71
		ES_259ST	(blank)	0	$346.03
		ES_259ST Total		0	$346.03
		ES_271EW	(blank)	0	$529.60
		ES_271EW Total		0	$529.60
		ES_278KT	(blank)	0	$1,595.61
		ES_278KT Total		0	$1,595.61
		ES_281ME	(blank)	0	$346.03
		ES_281ME Total		0	$346.03
		ES_286RI	(blank)	0	$578.28
		ES_286RI Total		0	$578.28
		ES_WFSWH	(blank)	0	$3.62
		ES_WFSWH Total		0	$3.62
		SSBRN11J	(blank)	0	$3,421.68
		SSBRN11J Total		0	$3,421.68
		SSCANT5R	(blank)	0	$932.25

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	SSCANT5R Total		0	$932.25
		SSFARM1C	(blank)	0	$1,522.17
		SSFARM1C Total		0	$1,522.17
		SSSAL21J	(blank)	0	$9.31
		SSSAL21J Total		0	$9.31
		SUBUNITS	(blank)	0	$8,528.80
		SUBUNITS Total		0	$8,528.80
		WINDCIRC	(blank)	0	$15,671.11
		WINDCIRC Total		0	$15,671.11
	202106 Total			**0**	**$65,962.86**
	202602	CTDM241D	(blank)	0	$1.36
		CTDM241D Total		0	$1.36
	202602 Total			**0**	**$1.36**
	202105	BERLCIRC	(blank)	0	$35,290.35
		BERLCIRC Total		0	$35,290.35
		ES_004SM	(blank)	0	$390.72
		ES_004SM Total		0	$390.72
		ES_009WB	(blank)	0	$1,312.78
		ES_009WB Total		0	$1,312.78
		ES_010GH	(blank)	0	-$43.42
		ES_010GH Total		0	-$43.42
		ES_018CO	(blank)	0	$708.68
		ES_018CO Total		0	$708.68
		ES_022CP	(blank)	0	$327.94
		ES_022CP Total		0	$327.94
		ES_025NS	(blank)	0	$1,645.32
		ES_025NS Total		0	$1,645.32
		ES_026SG	(blank)	0	$399.43
		ES_026SG Total		0	$399.43
		ES_028CL	(blank)	0	$1,477.14
		ES_028CL Total		0	$1,477.14
		ES_033WH	(blank)	0	$1,102.28
		ES_033WH Total		0	$1,102.28
		ES_038TC	(blank)	0	$658.52
		ES_038TC Total		0	$658.52
		ES_043TL	(blank)	0	$939.90
		ES_043TL Total		0	$939.90
		ES_045UN	(blank)	0	$549.63
		ES_045UN Total		0	$549.63
		ES_051TH	(blank)	0	$1,831.53
		ES_051TH Total		0	$1,831.53
		ES_055WL	(blank)	0	$646.62
		ES_055WL Total		0	$646.62
		ES_056EK	(blank)	0	$49.70
		ES_056EK Total		0	$49.70
		ES_058GR	(blank)	0	$793.84
		ES_058GR Total		0	$793.84

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	ES_062WI	(blank)	0	$1,325.63
		ES_062WI Total		0	$1,325.63
		ES_067OX	(blank)	0	$1,841.39
		ES_067OX Total		0	$1,841.39
		ES_068SO	(blank)	0	-$36.69
		ES_068SO Total		0	-$36.69
		ES_077LI	(blank)	0	$1,446.16
		ES_077LI Total		0	$1,446.16
		ES_081SH	(blank)	0	$748.97
		ES_081SH Total		0	$748.97
		ES_082CH	(blank)	0	$1,003.52
		ES_082CH Total		0	$1,003.52
		ES_084SL	(blank)	0	$526.81
		ES_084SL Total		0	$526.81
		ES_086SS	(blank)	0	$416.90
		ES_086SS Total		0	$416.90
		ES_090HF	(blank)	0	$453.58
		ES_090HF Total		0	$453.58
		ES_106BR	(blank)	0	$973.41
		ES_106BR Total		0	$973.41
		ES_127NL	(blank)	0	-$51.79
		ES_127NL Total		0	-$51.79
		ES_136CA	(blank)	0	$131.01
		ES_136CA Total		0	$131.01
		ES_154EH	(blank)	0	$381.93
		ES_154EH Total		0	$381.93
		ES_234FA	(blank)	0	$1,664.48
		ES_234FA Total		0	$1,664.48
		ES_278KT	(blank)	0	$1,189.90
		ES_278KT Total		0	$1,189.90
		ES_WFSWH	(blank)	0	$20.45
		ES_WFSWH Total		0	$20.45
		SSBRN11J	(blank)	0	$5,917.61
		SSBRN11J Total		0	$5,917.61
		SSCANT5R	(blank)	0	$6,438.55
		SSCANT5R Total		0	$6,438.55
		SSFARM1C	(blank)	0	$5,467.77
		SSFARM1C Total		0	$5,467.77
		SSSAL21J	(blank)	0	$141.44
		SSSAL21J Total		0	$141.44
		WINDCIRC	(blank)	0	$18,703.34
		WINDCIRC Total		0	$18,703.34
	202105 Total			**0**	**$96,785.33**
	202004	BERLCIRC	(blank)	0	$2,752.12
		BERLCIRC Total		0	$2,752.12
		ES_001CS	(blank)	0	$91.03
		ES_001CS Total		0	$91.03

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202004**	ES_003LH	(blank)	0	$198.35
		ES_003LH Total		0	$198.35
		ES_004SM	(blank)	0	$213.45
		ES_004SM Total		0	$213.45
		ES_005PR	(blank)	0	$295.04
		ES_005PR Total		0	$295.04
		ES_008MA	(blank)	0	$98.51
		ES_008MA Total		0	$98.51
		ES_009WB	(blank)	0	$199.99
		ES_009WB Total		0	$199.99
		ES_010GH	(blank)	0	$192.19
		ES_010GH Total		0	$192.19
		ES_012BS	(blank)	0	$216.72
		ES_012BS Total		0	$216.72
		ES_018CO	(blank)	0	$201.06
		ES_018CO Total		0	$201.06
		ES_022CP	(blank)	0	$201.84
		ES_022CP Total		0	$201.84
		ES_025NS	(blank)	0	$754.86
		ES_025NS Total		0	$754.86
		ES_026SG	(blank)	0	$196.50
		ES_026SG Total		0	$196.50
		ES_028CL	(blank)	0	$207.88
		ES_028CL Total		0	$207.88
		ES_033WH	(blank)	0	$108.32
		ES_033WH Total		0	$108.32
		ES_038TC	(blank)	0	$201.84
		ES_038TC Total		0	$201.84
		ES_043TL	(blank)	0	$201.84
		ES_043TL Total		0	$201.84
		ES_045UN	(blank)	0	$201.84
		ES_045UN Total		0	$201.84
		ES_047CV	(blank)	0	$196.14
		ES_047CV Total		0	$196.14
		ES_051TH	(blank)	0	$194.68
		ES_051TH Total		0	$194.68
		ES_055WL	(blank)	0	$196.50
		ES_055WL Total		0	$196.50
		ES_056EK	(blank)	0	$278.19
		ES_056EK Total		0	$278.19
		ES_058GR	(blank)	0	$185.96
		ES_058GR Total		0	$185.96
		ES_060NO	(blank)	0	$260.85
		ES_060NO Total		0	$260.85
		ES_066NW	(blank)	0	$91.03
		ES_066NW Total		0	$91.03
		ES_062WI	(blank)	0	$184.58

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202004**	ES_062WI Total		0	$184.58
		ES_067OX	(blank)	0	$108.73
		ES_067OX Total		0	$108.73
		ES_068SO	(blank)	0	$104.81
		ES_068SO Total		0	$104.81
		ES_074NM	(blank)	0	$91.03
		ES_074NM Total		0	$91.03
		ES_077LI	(blank)	0	$183.60
		ES_077LI Total		0	$183.60
		ES_081SH	(blank)	0	$194.79
		ES_081SH Total		0	$194.79
		ES_082CH	(blank)	0	$194.34
		ES_082CH Total		0	$194.34
		ES_084SL	(blank)	0	$201.84
		ES_084SL Total		0	$201.84
		ES_086SS	(blank)	0	$612.41
		ES_086SS Total		0	$612.41
		ES_090HF	(blank)	0	$201.84
		ES_090HF Total		0	$201.84
		ES_106BR	(blank)	0	$141.70
		ES_106BR Total		0	$141.70
		ES_127NL	(blank)	0	$192.19
		ES_127NL Total		0	$192.19
		ES_136CA	(blank)	0	$141.70
		ES_136CA Total		0	$141.70
		ES_154EH	(blank)	0	$192.19
		ES_154EH Total		0	$192.19
		ES_234FA	(blank)	0	$155.85
		ES_234FA Total		0	$155.85
		ES_153DL	(blank)	0	$201.84
		ES_153DL Total		0	$201.84
		ES_259ST	(blank)	0	$119.34
		ES_259ST Total		0	$119.34
		ES_271EW	(blank)	0	$155.85
		ES_271EW Total		0	$155.85
		ES_278KT	(blank)	0	$842.61
		ES_278KT Total		0	$842.61
		ES_281ME	(blank)	0	$91.03
		ES_281ME Total		0	$91.03
		ES_286RI	(blank)	0	$91.03
		ES_286RI Total		0	$91.03
		VOCSYS01	(blank)	0	$17,295.63
		VOCSYS01 Total		0	$17,295.63
		WINDCIRC	(blank)	0	$2,681.31
		WINDCIRC Total		0	$2,681.31
	202004 Total			**0**	**$32,316.97**
	202005	BERLCIRC	(blank)	0	$3,672.45

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202005**	BERLCIRC Total		0	$3,672.45
		ES_004SM	(blank)	0	$167.45
		ES_004SM Total		0	$167.45
		ES_005PR	(blank)	0	$496.60
		ES_005PR Total		0	$496.60
		ES_008MA	(blank)	0	$431.06
		ES_008MA Total		0	$431.06
		ES_009WB	(blank)	0	$2.40
		ES_009WB Total		0	$2.40
		ES_012BS	(blank)	0	$1.62
		ES_012BS Total		0	$1.62
		ES_018CO	(blank)	0	$2.12
		ES_018CO Total		0	$2.12
		ES_022CP	(blank)	0	$1.19
		ES_022CP Total		0	$1.19
		ES_043TL	(blank)	0	$1.19
		ES_043TL Total		0	$1.19
		ES_045UN	(blank)	0	$2.12
		ES_045UN Total		0	$2.12
		ES_051TH	(blank)	0	$68.65
		ES_051TH Total		0	$68.65
		ES_056EK	(blank)	0	$1.19
		ES_056EK Total		0	$1.19
		ES_058GR	(blank)	0	$0.00
		ES_058GR Total		0	$0.00
		ES_066NW	(blank)	0	$28.21
		ES_066NW Total		0	$28.21
		ES_067OX	(blank)	0	$2.81
		ES_067OX Total		0	$2.81
		ES_077LI	(blank)	0	$0.00
		ES_077LI Total		0	$0.00
		ES_086SS	(blank)	0	$431.06
		ES_086SS Total		0	$431.06
		ES_154EH	(blank)	0	$2.40
		ES_154EH Total		0	$2.40
		ES_234FA	(blank)	0	$56.41
		ES_234FA Total		0	$56.41
		ES_259ST	(blank)	0	$898.48
		ES_259ST Total		0	$898.48
		ES_271EW	(blank)	0	$84.61
		ES_271EW Total		0	$84.61
		ES_281ME	(blank)	0	$280.90
		ES_281ME Total		0	$280.90
		ES_286RI	(blank)	0	$28.21
		ES_286RI Total		0	$28.21
		SSCANT5R	(blank)	0	$1.87
		SSCANT5R Total		0	$1.87

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202005	SSFARM1C	(blank)	0	$3.11
		SSFARM1C Total		0	$3.11
		VOCSYS01	(blank)	0	$19,075.11
		VOCSYS01 Total		0	$19,075.11
		WINDCIRC	(blank)	0	$3,742.39
		WINDCIRC Total		0	$3,742.39
	202005 Total			0	$29,483.61
	202006	BERLCIRC	(blank)	0	$1,908.49
		BERLCIRC Total		0	$1,908.49
		ES_004SM	(blank)	0	$309.84
		ES_004SM Total		0	$309.84
		ES_005PR	(blank)	0	$269.13
		ES_005PR Total		0	$269.13
		ES_008MA	(blank)	0	$306.72
		ES_008MA Total		0	$306.72
		ES_012BS	(blank)	0	$0.06
		ES_012BS Total		0	$0.06
		ES_022CP	(blank)	0	$790.39
		ES_022CP Total		0	$790.39
		ES_025NS	(blank)	0	$306.72
		ES_025NS Total		0	$306.72
		ES_038TC	(blank)	0	$827.98
		ES_038TC Total		0	$827.98
		ES_043TL	(blank)	0	$110.20
		ES_043TL Total		0	$110.20
		ES_051TH	(blank)	0	$0.00
		ES_051TH Total		0	$0.00
		ES_058GR	(blank)	0	$367.33
		ES_058GR Total		0	$367.33
		ES_060NO	(blank)	0	$657.10
		ES_060NO Total		0	$657.10
		ES_066NW	(blank)	0	$459.35
		ES_066NW Total		0	$459.35
		ES_062WI	(blank)	0	$459.35
		ES_062WI Total		0	$459.35
		ES_086SS	(blank)	0	$146.93
		ES_086SS Total		0	$146.93
		ES_127NL	(blank)	0	$3.06
		ES_127NL Total		0	$3.06
		ES_234FA	(blank)	0	$169.52
		ES_234FA Total		0	$169.52
		ES_259ST	(blank)	0	$110.20
		ES_259ST Total		0	$110.20
		ES_271EW	(blank)	0	$98.88
		ES_271EW Total		0	$98.88
		ES_278KT	(blank)	0	$56.52
		ES_278KT Total		0	$56.52

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202006	ES_WFSWH	(blank)	0	$45.86
		ES_WFSWH Total		0	$45.86
		SSFARM1C	(blank)	0	$1.02
		SSFARM1C Total		0	$1.02
		VOCSYS01	(blank)	0	$13,272.60
		VOCSYS01 Total		0	$13,272.60
		WINDCIRC	(blank)	0	$1,767.14
		WINDCIRC Total		0	$1,767.14
	202006 Total			0	$22,444.39
	202007	BERLCIRC	(blank)	0	$2,049.87
		BERLCIRC Total		0	$2,049.87
		ES_003LH	(blank)	0	$28.26
		ES_003LH Total		0	$28.26
		ES_004SM	(blank)	0	$4,128.59
		ES_004SM Total		0	$4,128.59
		ES_005PR	(blank)	0	$1,251.69
		ES_005PR Total		0	$1,251.69
		ES_009WB	(blank)	0	$149.75
		ES_009WB Total		0	$149.75
		ES_010GH	(blank)	0	$274.98
		ES_010GH Total		0	$274.98
		ES_012BS	(blank)	0	$1,019.22
		ES_012BS Total		0	$1,019.22
		ES_018CO	(blank)	0	$137.72
		ES_018CO Total		0	$137.72
		ES_026SG	(blank)	0	$89.61
		ES_026SG Total		0	$89.61
		ES_038TC	(blank)	0	$12.89
		ES_038TC Total		0	$12.89
		ES_043TL	(blank)	0	$5.97
		ES_043TL Total		0	$5.97
		ES_045UN	(blank)	0	$506.18
		ES_045UN Total		0	$506.18
		ES_055WL	(blank)	0	$28.26
		ES_055WL Total		0	$28.26
		ES_060NO	(blank)	0	$169.53
		ES_060NO Total		0	$169.53
		ES_062WI	(blank)	0	$28.26
		ES_062WI Total		0	$28.26
		ES_067OX	(blank)	0	$207.80
		ES_067OX Total		0	$207.80
		ES_068SO	(blank)	0	$176.59
		ES_068SO Total		0	$176.59
		ES_074NM	(blank)	0	$416.98
		ES_074NM Total		0	$416.98
		ES_077LI	(blank)	0	$37.65
		ES_077LI Total		0	$37.65

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202007**	ES_086SS	(blank)	0	$1,681.76
		ES_086SS Total		0	$1,681.76
		ES_090HF	(blank)	0	$3.55
		ES_090HF Total		0	$3.55
		ES_106BR	(blank)	0	$113.01
		ES_106BR Total		0	$113.01
		ES_127NL	(blank)	0	$11.26
		ES_127NL Total		0	$11.26
		ES_136CA	(blank)	0	$149.18
		ES_136CA Total		0	$149.18
		ES_154EH	(blank)	0	$28.26
		ES_154EH Total		0	$28.26
		ES_271EW	(blank)	0	$125.16
		ES_271EW Total		0	$125.16
		ES_WFSWH	(blank)	0	$4.07
		ES_WFSWH Total		0	$4.07
		VOCSYS01	(blank)	0	$5,584.18
		VOCSYS01 Total		0	$5,584.18
		WINDCIRC	(blank)	0	$1,979.19
		WINDCIRC Total		0	$1,979.19
	202007 Total			**0**	**$20,399.42**
	202108	BERLCIRC	(blank)	0	$13,509.56
		BERLCIRC Total		0	$13,509.56
		ES_001CS	(blank)	0	$547.83
		ES_001CS Total		0	$547.83
		ES_004SM	(blank)	0	$750.21
		ES_004SM Total		0	$750.21
		ES_009WB	(blank)	0	$2,742.57
		ES_009WB Total		0	$2,742.57
		ES_012BS	(blank)	0	$624.09
		ES_012BS Total		0	$624.09
		ES_018CO	(blank)	0	$1,872.73
		ES_018CO Total		0	$1,872.73
		ES_025NS	(blank)	0	$429.95
		ES_025NS Total		0	$429.95
		ES_028CL	(blank)	0	$188.11
		ES_028CL Total		0	$188.11
		ES_038TC	(blank)	0	-$4.04
		ES_038TC Total		0	-$4.04
		ES_043TL	(blank)	0	$265.08
		ES_043TL Total		0	$265.08
		ES_045UN	(blank)	0	$760.86
		ES_045UN Total		0	$760.86
		ES_047CV	(blank)	0	-$36.48
		ES_047CV Total		0	-$36.48
		ES_051TH	(blank)	0	$54.40
		ES_051TH Total		0	$54.40

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	ES_056EK	(blank)	0	$253.18
		ES_056EK Total		0	$253.18
		ES_058GR	(blank)	0	$473.13
		ES_058GR Total		0	$473.13
		ES_060NO	(blank)	0	$373.53
		ES_060NO Total		0	$373.53
		ES_066NW	(blank)	0	$825.78
		ES_066NW Total		0	$825.78
		ES_082CH	(blank)	0	$1.57
		ES_082CH Total		0	$1.57
		ES_090HF	(blank)	0	$498.76
		ES_090HF Total		0	$498.76
		ES_106BR	(blank)	0	$398.41
		ES_106BR Total		0	$398.41
		ES_136CA	(blank)	0	$199.21
		ES_136CA Total		0	$199.21
		ES_153DL	(blank)	0	-$32.54
		ES_153DL Total		0	-$32.54
		ES_271EW	(blank)	0	-$52.35
		ES_271EW Total		0	-$52.35
		ES_278KT	(blank)	0	$99.78
		ES_278KT Total		0	$99.78
		ES_281ME	(blank)	0	$398.41
		ES_281ME Total		0	$398.41
		ES_WFSWH	(blank)	0	$10.83
		ES_WFSWH Total		0	$10.83
		SSBRN11J	(blank)	0	-$0.95
		SSBRN11J Total		0	-$0.95
		SSCANT5R	(blank)	0	$992.09
		SSCANT5R Total		0	$992.09
		SSFARM1C	(blank)	0	$44.59
		SSFARM1C Total		0	$44.59
		SUBUNITS	(blank)	0	$104.08
		SUBUNITS Total		0	$104.08
		WINDCIRC	(blank)	0	$11,776.21
		WINDCIRC Total		0	$11,776.21
	202108 Total			**0**	**$38,068.59**
	202111	BERLCIRC	(blank)	0	$3,537.86
		BERLCIRC Total		0	$3,537.86
		ES_001CS	(blank)	0	$103.67
		ES_001CS Total		0	$103.67
		ES_003LH	(blank)	0	-$80.61
		ES_003LH Total		0	-$80.61
		ES_004SM	(blank)	0	-$80.61
		ES_004SM Total		0	-$80.61
		ES_005PR	(blank)	0	-$80.61
		ES_005PR Total		0	-$80.61

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	ES_008MA	(blank)	0	-$80.61
		ES_008MA Total		0	-$80.61
		ES_009WB	(blank)	0	-$80.61
		ES_009WB Total		0	-$80.61
		ES_010GH	(blank)	0	-$80.61
		ES_010GH Total		0	-$80.61
		ES_012BS	(blank)	0	-$80.61
		ES_012BS Total		0	-$80.61
		ES_018CO	(blank)	0	$893.15
		ES_018CO Total		0	$893.15
		ES_022CP	(blank)	0	-$80.61
		ES_022CP Total		0	-$80.61
		ES_025NS	(blank)	0	$358.78
		ES_025NS Total		0	$358.78
		ES_026SG	(blank)	0	-$80.61
		ES_026SG Total		0	-$80.61
		ES_028CL	(blank)	0	$843.75
		ES_028CL Total		0	$843.75
		ES_033WH	(blank)	0	$1,219.98
		ES_033WH Total		0	$1,219.98
		ES_038TC	(blank)	0	$1,053.81
		ES_038TC Total		0	$1,053.81
		ES_043TL	(blank)	0	-$80.61
		ES_043TL Total		0	-$80.61
		ES_045UN	(blank)	0	-$80.61
		ES_045UN Total		0	-$80.61
		ES_047CV	(blank)	0	-$80.61
		ES_047CV Total		0	-$80.61
		ES_051TH	(blank)	0	-$80.61
		ES_051TH Total		0	-$80.61
		ES_055WL	(blank)	0	-$80.61
		ES_055WL Total		0	-$80.61
		ES_056EK	(blank)	0	-$80.61
		ES_056EK Total		0	-$80.61
		ES_058GR	(blank)	0	$649.53
		ES_058GR Total		0	$649.53
		ES_060NO	(blank)	0	-$80.61
		ES_060NO Total		0	-$80.61
		ES_066NW	(blank)	0	-$80.61
		ES_066NW Total		0	-$80.61
		ES_062WI	(blank)	0	$6.17
		ES_062WI Total		0	$6.17
		ES_067OX	(blank)	0	$771.74
		ES_067OX Total		0	$771.74
		ES_068SO	(blank)	0	-$80.61
		ES_068SO Total		0	-$80.61
		ES_074NM	(blank)	0	$835.75

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	ES_074NM Total		0	$835.75
		ES_077LI	(blank)	0	$1,691.20
		ES_077LI Total		0	$1,691.20
		ES_081SH	(blank)	0	$1,131.99
		ES_081SH Total		0	$1,131.99
		ES_082CH	(blank)	0	$1,136.83
		ES_082CH Total		0	$1,136.83
		ES_084SL	(blank)	0	-$80.61
		ES_084SL Total		0	-$80.61
		ES_086SS	(blank)	0	-$80.61
		ES_086SS Total		0	-$80.61
		ES_090HF	(blank)	0	$990.73
		ES_090HF Total		0	$990.73
		ES_106BR	(blank)	0	$576.18
		ES_106BR Total		0	$576.18
		ES_127NL	(blank)	0	-$80.61
		ES_127NL Total		0	-$80.61
		ES_136CA	(blank)	0	-$80.61
		ES_136CA Total		0	-$80.61
		ES_154EH	(blank)	0	-$80.61
		ES_154EH Total		0	-$80.61
		ES_234FA	(blank)	0	-$80.61
		ES_234FA Total		0	-$80.61
		ES_153DL	(blank)	0	-$80.61
		ES_153DL Total		0	-$80.61
		ES_259ST	(blank)	0	-$80.61
		ES_259ST Total		0	-$80.61
		ES_271EW	(blank)	0	-$80.61
		ES_271EW Total		0	-$80.61
		ES_278KT	(blank)	0	-$80.61
		ES_278KT Total		0	-$80.61
		ES_281ME	(blank)	0	-$80.61
		ES_281ME Total		0	-$80.61
		ES_286RI	(blank)	0	-$80.61
		ES_286RI Total		0	-$80.61
		ES_WFSWH	(blank)	0	-$76.69
		ES_WFSWH Total		0	-$76.69
		SSBRN11J	(blank)	0	-$80.61
		SSBRN11J Total		0	-$80.61
		SSCANT5R	(blank)	0	-$80.61
		SSCANT5R Total		0	-$80.61
		SSFARM1C	(blank)	0	-$80.61
		SSFARM1C Total		0	-$80.61
		SSSAL21J	(blank)	0	-$80.61
		SSSAL21J Total		0	-$80.61
		SUBUNITS	(blank)	0	$3,885.89
		SUBUNITS Total		0	$3,885.89

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	WINDCIRC	(blank)	0	$10,471.15
		WINDCIRC Total		0	$10,471.15
	202111 Total			**0**	**$27,340.73**
	202307	BERLCIRC	(blank)	0	$732.13
		BERLCIRC Total		0	$732.13
		CTDM241D	(blank)	0	$346.34
		CTDM241D Total		0	$346.34
		ES0046GR	(blank)	0	$1,719.23
		ES0046GR Total		0	$1,719.23
		WINDCIRC	(blank)	0	-$153.90
		WINDCIRC Total		0	-$153.90
	202307 Total			**0**	**$2,643.80**
	202308	BERLCIRC	(blank)	0	$155.90
		BERLCIRC Total		0	$155.90
		CTDM241D	(blank)	0	$338.53
		CTDM241D Total		0	$338.53
		CTDMR11D	(blank)	0	$275.23
		CTDMR11D Total		0	$275.23
		WINDCIRC	(blank)	0	$155.90
		WINDCIRC Total		0	$155.90
	202308 Total			**0**	**$925.56**
	202309	BERLCIRC	(blank)	0	$113.15
		BERLCIRC Total		0	$113.15
		CTDM241D	(blank)	0	$429.75
		CTDM241D Total		0	$429.75
		CTDMR11D	(blank)	0	$54.13
		CTDMR11D Total		0	$54.13
		WINDCIRC	(blank)	0	$113.15
		WINDCIRC Total		0	$113.15
	202309 Total			**0**	**$710.18**
	202406	BERLCIRC	(blank)	0	-$1,190.19
		BERLCIRC Total		0	-$1,190.19
		CTDM241D	(blank)	0	$73.39
		CTDM241D Total		0	$73.39
		CTDMR11D	(blank)	0	$228.29
		CTDMR11D Total		0	$228.29
	202406 Total			**0**	**-$888.51**
	202411	BERLCIRC	(blank)	0	$1,224.76
		BERLCIRC Total		0	$1,224.76
		CTDM241D	(blank)	0	$127.60
		CTDM241D Total		0	$127.60
		CTDMR11D	(blank)	0	$1.27
		CTDMR11D Total		0	$1.27
	202411 Total			**0**	**$1,353.63**
	202412	BERLCIRC	(blank)	0	$2,519.82
		BERLCIRC Total		0	$2,519.82
		CTDM241D	(blank)	0	$57.74

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	CTDM241D Total		0	$57.74
		CTDMR11D	(blank)	0	$7.71
		CTDMR11D Total		0	$7.71
	202412 Total			**0**	**$2,585.27**
	202311	BERLCIRC	(blank)	0	$0.00
		BERLCIRC Total		0	$0.00
		CTDM241D	(blank)	0	$96.22
		CTDM241D Total		0	$96.22
		CTDMR11D	(blank)	0	$1,800.58
		CTDMR11D Total		0	$1,800.58
		WINDCIRC	(blank)	0	$0.00
		WINDCIRC Total		0	$0.00
	202311 Total			**0**	**$1,896.80**
	202312	BERLCIRC	(blank)	0	$0.66
		BERLCIRC Total		0	$0.66
		CTDM241D	(blank)	0	$155.16
		CTDM241D Total		0	$155.16
		CTDMR11D	(blank)	0	$598.58
		CTDMR11D Total		0	$598.58
		WINDCIRC	(blank)	0	-$0.39
		WINDCIRC Total		0	-$0.39
	202312 Total			**0**	**$754.01**
	202401	CTDM241D	(blank)	0	$697.11
		CTDM241D Total		0	$697.11
		CTDMR11D	(blank)	0	$14.86
		CTDMR11D Total		0	$14.86
	202401 Total			**0**	**$711.97**
	202404	CTDM241D	(blank)	0	$273.37
		CTDM241D Total		0	$273.37
		CTDMR11D	(blank)	0	$10.48
		CTDMR11D Total		0	$10.48
	202404 Total			**0**	**$283.85**
	202509	CTDM241D	(blank)	0	$12.23
		CTDM241D Total		0	$12.23
	202509 Total			**0**	**$12.23**
	202402	CTDM241D	(blank)	0	$78.92
		CTDM241D Total		0	$78.92
		CTDMR11D	(blank)	0	$316.30
		CTDMR11D Total		0	$316.30
	202402 Total			**0**	**$395.22**
	202403	CTDM241D	(blank)	0	$595.35
		CTDM241D Total		0	$595.35
		CTDMR11D	(blank)	0	$8.56
		CTDMR11D Total		0	$8.56
	202403 Total			**0**	**$603.91**
	202407	CTDM241D	(blank)	0	$235.82
		CTDM241D Total		0	$235.82

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	CTDMR11D	(blank)	0	$3.16
		CTDMR11D Total		0	$3.16
	202407 Total			**0**	**$238.98**
	202408	CTDM241D	(blank)	0	$110.41
		CTDM241D Total		0	$110.41
		CTDMR11D	(blank)	0	$647.73
		CTDMR11D Total		0	$647.73
	202408 Total			**0**	**$758.14**
	202409	CTDM241D	(blank)	0	$55.92
		CTDM241D Total		0	$55.92
		CTDMR11D	(blank)	0	$2.32
		CTDMR11D Total		0	$2.32
	202409 Total			**0**	**$58.24**
	202410	CTDM241D	(blank)	0	$3,634.50
		CTDM241D Total		0	$3,634.50
		CTDMR11D	(blank)	0	$158.33
		CTDMR11D Total		0	$158.33
	202410 Total			**0**	**$3,792.83**
	202503	CTDM241D	(blank)	0	$374.45
		CTDM241D Total		0	$374.45
	202503 Total			**0**	**$374.45**
	202506	CTDM241D	(blank)	0	-$322.52
		CTDM241D Total		0	-$322.52
	202506 Total			**0**	**-$322.52**
	202502	CTDM241D	(blank)	0	$36.13
		CTDM241D Total		0	$36.13
		CTDMR11D	(blank)	0	$0.00
		CTDMR11D Total		0	$0.00
	202502 Total			**0**	**$36.13**
	202504	CTDM241D	(blank)	0	$14.42
		CTDM241D Total		0	$14.42
	202504 Total			**0**	**$14.42**
	202505	CTDM241D	(blank)	0	$14.43
		CTDM241D Total		0	$14.43
	202505 Total			**0**	**$14.43**
	202507	CTDM241D	(blank)	0	$14.42
		CTDM241D Total		0	$14.42
	202507 Total			**0**	**$14.42**
	202508	CTDM241D	(blank)	0	$14.44
		CTDM241D Total		0	$14.44
	202508 Total			**0**	**$14.44**
	202510	CTDM241D	(blank)	0	$13.65
		CTDM241D Total		0	$13.65
	202510 Total			**0**	**$13.65**
	202511	CTDM241D	(blank)	0	$17.62
		CTDM241D Total		0	$17.62
		CTDMR11D	(blank)	0	$507.87

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	CTDMR11D Total		0	$507.87
	202511 Total			0	$525.49
	202512	CTDM241D	(blank)	0	$3.08
		CTDM241D Total		0	$3.08
	202512 Total			0	$3.08
	202003	ES_004SM	(blank)	0	$1,157.65
		ES_004SM Total		0	$1,157.65
		ES_005PR	(blank)	0	$1,506.02
		ES_005PR Total		0	$1,506.02
		ES_012BS	(blank)	0	$610.94
		ES_012BS Total		0	$610.94
		ES_060NO	(blank)	0	$27.48
		ES_060NO Total		0	$27.48
		ES_086SS	(blank)	0	$82.44
		ES_086SS Total		0	$82.44
		ES_259ST	(blank)	0	$27.48
		ES_259ST Total		0	$27.48
		VOCSYS01	(blank)	0	$19,448.79
		VOCSYS01 Total		0	$19,448.79
	202003 Total			0	$22,860.80
	201808	SITEDWGC	(blank)	0	$25.65
		SITEDWGC Total		0	$25.65
		VOCSYS01	(blank)	0	$5,595.29
		VOCSYS01 Total		0	$5,595.29
	201808 Total			0	$5,620.94
	201812	VOCSYS01	(blank)	0	$4,908.21
		VOCSYS01 Total		0	$4,908.21
	201812 Total			0	$4,908.21
	201903	SITEDWGC	(blank)	0	$2.73
		SITEDWGC Total		0	$2.73
		VOCSYS01	(blank)	0	$17,491.86
		VOCSYS01 Total		0	$17,491.86
	201903 Total			0	$17,494.59
	201606	VOCSYS01	(blank)	0	$4,837.28
		VOCSYS01 Total		0	$4,837.28
	201606 Total			0	$4,837.28
	201608	VOCSYS01	(blank)	0	$2,627.03
		VOCSYS01 Total		0	$2,627.03
		VOCSYS02	(blank)	0	$66.14
		VOCSYS02 Total		0	$66.14
	201608 Total			0	$2,693.17
	201910	VOCSYS01	(blank)	0	$45,911.63
		VOCSYS01 Total		0	$45,911.63
	201910 Total			0	$45,911.63
	201707	VOCSYS01	(blank)	0	$2,577.62
		VOCSYS01 Total		0	$2,577.62
	201707 Total			0	$2,577.62

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201902	VOCSYS01	(blank)	0	$7,267.39
		VOCSYS01 Total		0	$7,267.39
	201902 Total			0	$7,267.39
	201504	VOCSYS01	(blank)	0	$147.27
		VOCSYS01 Total		0	$147.27
	201504 Total			0	$147.27
	201505	VOCSYS01	(blank)	0	$977.17
		VOCSYS01 Total		0	$977.17
	201505 Total			0	$977.17
	201506	VOCSYS01	(blank)	0	$806.13
		VOCSYS01 Total		0	$806.13
	201506 Total			0	$806.13
	201507	VOCSYS01	(blank)	0	$909.74
		VOCSYS01 Total		0	$909.74
	201507 Total			0	$909.74
	201508	VOCSYS01	(blank)	0	$1,975.43
		VOCSYS01 Total		0	$1,975.43
	201508 Total			0	$1,975.43
	201509	VOCSYS01	(blank)	0	$1,366.13
		VOCSYS01 Total		0	$1,366.13
	201509 Total			0	$1,366.13
	201510	VOCSYS01	(blank)	0	$1,359.14
		VOCSYS01 Total		0	$1,359.14
	201510 Total			0	$1,359.14
	201511	VOCSYS01	(blank)	0	$2,166.51
		VOCSYS01 Total		0	$2,166.51
	201511 Total			0	$2,166.51
	201512	VOCSYS01	(blank)	0	$1,676.77
		VOCSYS01 Total		0	$1,676.77
	201512 Total			0	$1,676.77
	201601	VOCSYS01	(blank)	0	$212.33
		VOCSYS01 Total		0	$212.33
	201601 Total			0	$212.33
	201602	VOCSYS01	(blank)	0	$671.49
		VOCSYS01 Total		0	$671.49
	201602 Total			0	$671.49
	201603	VOCSYS01	(blank)	0	$3,610.24
		VOCSYS01 Total		0	$3,610.24
	201603 Total			0	$3,610.24
	201604	VOCSYS01	(blank)	0	$5,553.22
		VOCSYS01 Total		0	$5,553.22
	201604 Total			0	$5,553.22
	201605	VOCSYS01	(blank)	0	$5,006.44
		VOCSYS01 Total		0	$5,006.44
		VOCSYS02	(blank)	0	$694.29
		VOCSYS02 Total		0	$694.29
	201605 Total			0	$5,700.73

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201607**	VOCSYS01	(blank)	0	$1,411.47
		VOCSYS01 Total		0	$1,411.47
	201607 Total			**0**	**$1,411.47**
	201609	VOCSYS01	(blank)	0	$2,343.91
		VOCSYS01 Total		0	$2,343.91
	201609 Total			**0**	**$2,343.91**
	201610	VOCSYS01	(blank)	0	$757.31
		VOCSYS01 Total		0	$757.31
	201610 Total			**0**	**$757.31**
	201611	VOCSYS01	(blank)	0	$3,099.60
		VOCSYS01 Total		0	$3,099.60
	201611 Total			**0**	**$3,099.60**
	201704	VOCSYS01	(blank)	0	$4,143.33
		VOCSYS01 Total		0	$4,143.33
	201704 Total			**0**	**$4,143.33**
	201706	VOCSYS01	(blank)	0	$711.06
		VOCSYS01 Total		0	$711.06
	201706 Total			**0**	**$711.06**
	201708	VOCSYS01	(blank)	0	$2,437.60
		VOCSYS01 Total		0	$2,437.60
	201708 Total			**0**	**$2,437.60**
	201712	VOCSYS01	(blank)	0	$577.01
		VOCSYS01 Total		0	$577.01
	201712 Total			**0**	**$577.01**
	201901	VOCSYS01	(blank)	0	$12,777.33
		VOCSYS01 Total		0	$12,777.33
	201901 Total			**0**	**$12,777.33**
	201904	VOCSYS01	(blank)	0	$9,266.79
		VOCSYS01 Total		0	$9,266.79
	201904 Total			**0**	**$9,266.79**
	201905	VOCSYS01	(blank)	0	$7,466.00
		VOCSYS01 Total		0	$7,466.00
	201905 Total			**0**	**$7,466.00**
	201906	VOCSYS01	(blank)	0	$9,628.83
		VOCSYS01 Total		0	$9,628.83
	201906 Total			**0**	**$9,628.83**
	201911	VOCSYS01	(blank)	0	$22,748.67
		VOCSYS01 Total		0	$22,748.67
	201911 Total			**0**	**$22,748.67**
	201912	VOCSYS01	(blank)	0	$9,849.99
		VOCSYS01 Total		0	$9,849.99
	201912 Total			**0**	**$9,849.99**
Indirect/Overheads Total				**0**	**$1,893,236.53**
Labor	**201612**	VOCSYS01	Internal Labor	[redacted]	$2,066.16
		VOCSYS01 Total		[redacted]	$2,066.16
	201612 Total			[redacted]	**$2,066.16**
	201701	VOCSYS01	Internal Labor	[redacted]	$1,616.37

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201701**	VOCSYS01 Total			$1,616.37
	201701 Total				**$1,616.37**
	201702	VOCSYS01	Internal Labor		$1,801.90
		VOCSYS01 Total			$1,801.90
	201702 Total				**$1,801.90**
	201703	VOCSYS01	Internal Labor		$2,438.14
		VOCSYS01 Total			$2,438.14
	201703 Total				**$2,438.14**
	201709	VOCSYS01	Internal Labor		$1,532.25
		VOCSYS01 Total			$1,532.25
	201709 Total				**$1,532.25**
	201710	VOCSYS01	Internal Labor		$404.89
		VOCSYS01 Total			$404.89
	201710 Total				**$404.89**
	201711	VOCSYS01	Internal Labor		$554.11
		VOCSYS01 Total			$554.11
	201711 Total				**$554.11**
	201809	VOCSYS01	Internal Labor		$8,498.39
		VOCSYS01 Total			$8,498.39
	201809 Total				**$8,498.39**
	201810	VOCSYS01	Internal Labor		$11,743.21
		VOCSYS01 Total			$11,743.21
	201810 Total				**$11,743.21**
	201811	VOCSYS01	Internal Labor		$4,982.25
		VOCSYS01 Total			$4,982.25
	201811 Total				**$4,982.25**
	202012	BERLCIRC	Internal Labor		$10,555.93
		BERLCIRC Total			$10,555.93
		ES_001CS	Internal Labor		$2,328.93
		ES_001CS Total			$2,328.93
		ES_003LH	Internal Labor		$670.05
		ES_003LH Total			$670.05
		ES_009WB	Internal Labor		$49.47
		ES_009WB Total			$49.47
		ES_010GH	Internal Labor		$1,055.71
		ES_010GH Total			$1,055.71
		ES_018CO	Internal Labor		$164.35
		ES_018CO Total			$164.35
		ES_022CP	Internal Labor		$629.80
		ES_022CP Total			$629.80
		ES_025NS	Internal Labor		$799.75
		ES_025NS Total			$799.75
		ES_026SG	Internal Labor		$49.47
		ES_026SG Total			$49.47
		ES_033WH	Internal Labor		$121.55
		ES_033WH Total			$121.55
		ES_043TL	Internal Labor		$129.60

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202012	ES_043TL Total		[redacted]	$129.60
		ES_055WL	Internal Labor		$183.16
		ES_055WL Total			$183.16
		ES_058GR	Internal Labor		$225.37
		ES_058GR Total			$225.37
		ES_060NO	Internal Labor		$524.48
		ES_060NO Total			$524.48
		ES_066NW	Internal Labor		$993.34
		ES_066NW Total			$993.34
		ES_062WI	Internal Labor		$706.00
		ES_062WI Total			$706.00
		ES_067OX	Internal Labor		$81.13
		ES_067OX Total			$81.13
		ES_068SO	Internal Labor		$49.47
		ES_068SO Total			$49.47
		ES_074NM	Internal Labor		$859.23
		ES_074NM Total			$859.23
		ES_077LI	Internal Labor		$502.86
		ES_077LI Total			$502.86
		ES_082CH	Internal Labor		$49.47
		ES_082CH Total			$49.47
		ES_090HF	Internal Labor		$411.27
		ES_090HF Total			$411.27
		ES_106BR	Internal Labor		$262.60
		ES_106BR Total			$262.60
		ES_127NL	Internal Labor		$3,027.19
		ES_127NL Total			$3,027.19
		ES_136CA	Internal Labor		$123.66
		ES_136CA Total			$123.66
		ES_154EH	Internal Labor		$2,434.80
		ES_154EH Total			$2,434.80
		ES_234FA	Internal Labor		$106.97
		ES_234FA Total			$106.97
		ES_259ST	Internal Labor		$145.80
		ES_259ST Total			$145.80
		ES_271EW	Internal Labor		$811.38
		ES_271EW Total			$811.38
		ES_281ME	Internal Labor		$1,797.82
		ES_281ME Total			$1,797.82
		ES_286RI	Internal Labor		$72.12
		ES_286RI Total			$72.12
		SSBRN11J	Internal Labor		$861.56
		SSBRN11J Total			$861.56
		SSCANT5R	Internal Labor		$251.46
		SSCANT5R Total			$251.46
		SSFARM1C	Internal Labor		$691.55
		SSFARM1C Total			$691.55

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202012**	SSSAL21J	Internal Labor	[redacted]	$411.39
		SSSAL21J Total			$411.39
		VOCSYS01	Internal Labor		$2,387.29
		VOCSYS01 Total			$2,387.29
		WINDCIRC	Internal Labor		$10,194.60
		WINDCIRC Total			$10,194.60
	202012 Total				**$44,720.58**
	202011	BERLCIRC	Internal Labor		$41,959.43
		BERLCIRC Total			$41,959.43
		ES_001CS	Internal Labor		$3,912.73
		ES_001CS Total			$3,912.73
		ES_003LH	Internal Labor		$3,633.79
		ES_003LH Total			$3,633.79
		ES_004SM	Internal Labor		$361.18
		ES_004SM Total			$361.18
		ES_005PR	Internal Labor		$2,366.04
		ES_005PR Total			$2,366.04
		ES_008MA	Internal Labor		$2,525.55
		ES_008MA Total			$2,525.55
		ES_009WB	Internal Labor	0	$3,684.57
		ES_009WB Total		0	$3,684.57
		ES_010GH	Internal Labor		$3,775.01
		ES_010GH Total			$3,775.01
		ES_012BS	Internal Labor		$2,122.27
		ES_012BS Total			$2,122.27
		ES_018CO	Internal Labor	0	$3,975.65
		ES_018CO Total		0	$3,975.65
		ES_022CP	Internal Labor		$4,045.95
		ES_022CP Total			$4,045.95
		ES_025NS	Internal Labor		$4,507.59
		ES_025NS Total			$4,507.59
		ES_026SG	Internal Labor		$3,984.92
		ES_026SG Total			$3,984.92
		ES_028CL	Internal Labor		$3,662.00
		ES_028CL Total			$3,662.00
		ES_033WH	Internal Labor		$3,802.01
		ES_033WH Total			$3,802.01
		ES_038TC	Internal Labor		$3,373.58
		ES_038TC Total			$3,373.58
		ES_043TL	Internal Labor		$3,672.16
		ES_043TL Total			$3,672.16
		ES_045UN	Internal Labor		$3,531.99
		ES_045UN Total			$3,531.99
		ES_047CV	Internal Labor		$3,770.03
		ES_047CV Total			$3,770.03
		ES_051TH	Internal Labor	0	$3,499.62
		ES_051TH Total		0	$3,499.62

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202011	ES_055WL	Internal Labor	[redacted]	$4,348.70
		ES_055WL Total			$4,348.70
		ES_056EK	Internal Labor	0	$3,750.55
		ES_056EK Total		0	$3,750.55
		ES_058GR	Internal Labor	0	$4,040.14
		ES_058GR Total		0	$4,040.14
		ES_060NO	Internal Labor	[redacted]	$2,957.38
		ES_060NO Total			$2,957.38
		ES_066NW	Internal Labor		$6,256.10
		ES_066NW Total			$6,256.10
		ES_062WI	Internal Labor		$3,504.59
		ES_062WI Total			$3,504.59
		ES_067OX	Internal Labor	0	$3,797.61
		ES_067OX Total		0	$3,797.61
		ES_068SO	Internal Labor	0	$3,540.93
		ES_068SO Total		0	$3,540.93
		ES_074NM	Internal Labor	[redacted]	$4,721.54
		ES_074NM Total			$4,721.54
		ES_077LI	Internal Labor	0	$3,618.34
		ES_077LI Total		0	$3,618.34
		ES_081SH	Internal Labor		$3,949.60
		ES_081SH Total			$3,949.60
		ES_082CH	Internal Labor		$3,809.96
		ES_082CH Total			$3,809.96
		ES_084SL	Internal Labor		$3,731.75
		ES_084SL Total			$3,731.75
		ES_086SS	Internal Labor		$1,782.29
		ES_086SS Total			$1,782.29
		ES_090HF	Internal Labor		$3,738.02
		ES_090HF Total			$3,738.02
		ES_106BR	Internal Labor	0	$3,983.65
		ES_106BR Total		0	$3,983.65
		ES_127NL	Internal Labor	[redacted]	$3,916.86
		ES_127NL Total			$3,916.86
		ES_136CA	Internal Labor	0	$4,034.12
		ES_136CA Total		0	$4,034.12
		ES_154EH	Internal Labor	[redacted]	$3,904.82
		ES_154EH Total			$3,904.82
		ES_234FA	Internal Labor	0	$3,987.87
		ES_234FA Total		0	$3,987.87
		ES_153DL	Internal Labor	[redacted]	$3,747.19
		ES_153DL Total			$3,747.19
		ES_259ST	Internal Labor		$4,102.10
		ES_259ST Total			$4,102.10
		ES_271EW	Internal Labor	0	$4,457.93
		ES_271EW Total		0	$4,457.93
		ES_278KT	Internal Labor	[redacted]	$4,908.28

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202011**	ES_278KT Total		[redacted]	$4,908.28
		ES_281ME	Internal Labor	[redacted]	$3,963.62
		ES_281ME Total		[redacted]	$3,963.62
		ES_286RI	Internal Labor	[redacted]	$3,795.14
		ES_286RI Total		[redacted]	$3,795.14
		ES_WFSWH	Internal Labor	[redacted]	$518.96
		ES_WFSWH Total		[redacted]	$518.96
		SSBRN11J	Internal Labor	[redacted]	$1,101.75
		SSBRN11J Total		[redacted]	$1,101.75
		SSCANT5R	Internal Labor	0	$878.11
		SSCANT5R Total		0	$878.11
		SSFARM1C	Internal Labor	0	$1,104.70
		SSFARM1C Total		0	$1,104.70
		SSSAL21J	Internal Labor	0	$994.23
		SSSAL21J Total		0	$994.23
		VOCSYS01	Internal Labor	[redacted]	-$349,126.40
		VOCSYS01 Total		[redacted]	-$349,126.40
		WINDCIRC	Internal Labor	[redacted]	$42,680.78
		WINDCIRC Total		[redacted]	$42,680.78
	202011 Total			[redacted]	**-$93,332.72**
	202212	BERLCIRC	Internal Labor	[redacted]	$7,214.52
		BERLCIRC Total		[redacted]	$7,214.52
		ES0046GR	Internal Labor	[redacted]	$447.14
		ES0046GR Total		[redacted]	$447.14
		ES_001CS	Internal Labor	[redacted]	$428.00
		ES_001CS Total		[redacted]	$428.00
		ES_008MA	Internal Labor	[redacted]	$321.25
		ES_008MA Total		[redacted]	$321.25
		ES_038TC	Internal Labor	[redacted]	$187.25
		ES_038TC Total		[redacted]	$187.25
		ES_043TL	Internal Labor	[redacted]	$294.15
		ES_043TL Total		[redacted]	$294.15
		ES_055WL	Internal Labor	[redacted]	$569.76
		ES_055WL Total		[redacted]	$569.76
		ES_060NO	Internal Labor	[redacted]	$375.00
		ES_060NO Total		[redacted]	$375.00
		ES_068SO	Internal Labor	[redacted]	$125.00
		ES_068SO Total		[redacted]	$125.00
		ES_090HF	Internal Labor	[redacted]	$374.92
		ES_090HF Total		[redacted]	$374.92
		ES_127NL	Internal Labor	[redacted]	$936.95
		ES_127NL Total		[redacted]	$936.95
		ES_154EH	Internal Labor	[redacted]	$160.50
		ES_154EH Total		[redacted]	$160.50
		ES_153DL	Internal Labor	[redacted]	$187.50
		ES_153DL Total		[redacted]	$187.50
		ES_271EW	Internal Labor	[redacted]	$133.75

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202212	ES_271EW Total			$133.75
		ES_281ME	Internal Labor		$187.50
		ES_281ME Total			$187.50
		ES_WFSWH	Internal Labor		$125.00
		ES_WFSWH Total			$125.00
		WINDCIRC	Internal Labor		$7,116.89
		WINDCIRC Total			$7,116.89
	202212 Total				**$19,185.08**
	201801	VOCSYS01	Internal Labor		$1,300.99
		VOCSYS01 Total			$1,300.99
	201801 Total				**$1,300.99**
	201802	VOCSYS01	Internal Labor		$307.92
		VOCSYS01 Total			$307.92
	201802 Total				**$307.92**
	201803	VOCSYS01	Internal Labor		$121.82
		VOCSYS01 Total			$121.82
	201803 Total				**$121.82**
	201804	VOCSYS01	Internal Labor		$1,253.20
		VOCSYS01 Total			$1,253.20
	201804 Total				**$1,253.20**
	201805	VOCSYS01	Internal Labor		$4,714.80
		VOCSYS01 Total			$4,714.80
	201805 Total				**$4,714.80**
	201806	VOCSYS01	Internal Labor		$5,863.76
		VOCSYS01 Total			$5,863.76
	201806 Total				**$5,863.76**
	201807	VOCSYS01	Internal Labor		$3,150.48
		VOCSYS01 Total			$3,150.48
	201807 Total				**$3,150.48**
	201705	VOCSYS01	Internal Labor		$3,122.98
		VOCSYS01 Total			$3,122.98
	201705 Total				**$3,122.98**
	201907	VOCSYS01	Internal Labor		$5,530.82
		VOCSYS01 Total			$5,530.82
	201907 Total				**$5,530.82**
	201908	VOCSYS01	Internal Labor		$6,652.17
		VOCSYS01 Total			$6,652.17
	201908 Total				**$6,652.17**
	201909	VOCSYS01	Internal Labor		$8,078.10
		VOCSYS01 Total			$8,078.10
	201909 Total				**$8,078.10**
	202001	VOCSYS01	Internal Labor		$8,941.60
		VOCSYS01 Total			$8,941.60
	202001 Total				**$8,941.60**
	202002	VOCSYS01	Internal Labor		$14,451.19
		VOCSYS01 Total			$14,451.19
	202002 Total				**$14,451.19**

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	CTDM241D	Internal Labor		$53.57
		CTDM241D Total			$53.57
	202405 Total				$53.57
	202210	BERLCIRC	Internal Labor		$26,498.32
		BERLCIRC Total			$26,498.32
		ES_001CS	Internal Labor		$375.78
		ES_001CS Total			$375.78
		ES_008MA	Internal Labor		$1,497.62
		ES_008MA Total			$1,497.62
		ES_026SG	Internal Labor		$582.85
		ES_026SG Total			$582.85
		ES_043TL	Internal Labor		$141.35
		ES_043TL Total			$141.35
		ES_055WL	Internal Labor		$108.05
		ES_055WL Total			$108.05
		ES_066NW	Internal Labor		$4,651.70
		ES_066NW Total			$4,651.70
		ES_090HF	Internal Labor		$187.16
		ES_090HF Total			$187.16
		ES_127NL	Internal Labor		$859.94
		ES_127NL Total			$859.94
		ES_153DL	Internal Labor		$809.03
		ES_153DL Total			$809.03
		ES_281ME	Internal Labor		$1,539.97
		ES_281ME Total			$1,539.97
		ES_WFSWH	Internal Labor		$2,590.10
		ES_WFSWH Total			$2,590.10
		WINDCIRC	Internal Labor		$24,637.23
		WINDCIRC Total			$24,637.23
	202210 Total				$64,479.10
	202211	BERLCIRC	Internal Labor		$12,253.26
		BERLCIRC Total			$12,253.26
		ES_005PR	Internal Labor		$125.00
		ES_005PR Total			$125.00
		ES_008MA	Internal Labor		$454.53
		ES_008MA Total			$454.53
		ES_018CO	Internal Labor		$133.75
		ES_018CO Total			$133.75
		ES_022CP	Internal Labor		$80.25
		ES_022CP Total			$80.25
		ES_025NS	Internal Labor		$227.27
		ES_025NS Total			$227.27
		ES_026SG	Internal Labor		$755.86
		ES_026SG Total			$755.86
		ES_045UN	Internal Labor		$122.59
		ES_045UN Total			$122.59
		ES_055WL	Internal Labor		$161.55

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202211	ES_055WL Total			$161.55
		ES_056EK	Internal Labor		$311.06
		ES_056EK Total			$311.06
		ES_060NO	Internal Labor		$815.48
		ES_060NO Total			$815.48
		ES_090HF	Internal Labor		$344.26
		ES_090HF Total			$344.26
		ES_127NL	Internal Labor		$1,333.58
		ES_127NL Total			$1,333.58
		ES_154EH	Internal Labor		$80.25
		ES_154EH Total			$80.25
		ES_153DL	Internal Labor		$641.72
		ES_153DL Total			$641.72
		ES_259ST	Internal Labor		$748.63
		ES_259ST Total			$748.63
		ES_281ME	Internal Labor		$250.00
		ES_281ME Total			$250.00
		ES_WFSWH	Internal Labor		$1,267.68
		ES_WFSWH Total			$1,267.68
		WINDCIRC	Internal Labor		$14,315.84
		WINDCIRC Total			$14,315.84
	202211 Total				$34,422.56
	202102	BERLCIRC	Internal Labor		$2,266.94
		BERLCIRC Total			$2,266.94
		ES_003LH	Internal Labor		$2,024.96
		ES_003LH Total			$2,024.96
		ES_005PR	Internal Labor		$855.57
		ES_005PR Total			$855.57
		ES_008MA	Internal Labor		$126.06
		ES_008MA Total			$126.06
		ES_009WB	Internal Labor		$126.21
		ES_009WB Total			$126.21
		ES_012BS	Internal Labor		$252.12
		ES_012BS Total			$252.12
		ES_018CO	Internal Labor		$101.19
		ES_018CO Total			$101.19
		ES_022CP	Internal Labor		$893.46
		ES_022CP Total			$893.46
		ES_025NS	Internal Labor		$50.24
		ES_025NS Total			$50.24
		ES_026SG	Internal Labor		$176.52
		ES_026SG Total			$176.52
		ES_028CL	Internal Labor		$121.45
		ES_028CL Total			$121.45
		ES_033WH	Internal Labor		$205.99
		ES_033WH Total			$205.99
		ES_038TC	Internal Labor		$50.26

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202102	ES_038TC Total			$50.26
		ES_043TL	Internal Labor		$49.47
		ES_043TL Total			$49.47
		ES_045UN	Internal Labor		$152.54
		ES_045UN Total			$152.54
		ES_047CV	Internal Labor		$262.17
		ES_047CV Total			$262.17
		ES_055WL	Internal Labor		$385.54
		ES_055WL Total			$385.54
		ES_060NO	Internal Labor		$100.85
		ES_060NO Total			$100.85
		ES_066NW	Internal Labor		$360.58
		ES_066NW Total			$360.58
		ES_062WI	Internal Labor		$495.74
		ES_062WI Total			$495.74
		ES_067OX	Internal Labor		$49.47
		ES_067OX Total			$49.47
		ES_068SO	Internal Labor		$477.77
		ES_068SO Total			$477.77
		ES_081SH	Internal Labor		$578.03
		ES_081SH Total			$578.03
		ES_082CH	Internal Labor		$49.87
		ES_082CH Total			$49.87
		ES_084SL	Internal Labor		$121.59
		ES_084SL Total			$121.59
		ES_090HF	Internal Labor		$216.35
		ES_090HF Total			$216.35
		ES_106BR	Internal Labor		$679.21
		ES_106BR Total			$679.21
		ES_127NL	Internal Labor		$113.45
		ES_127NL Total			$113.45
		ES_154EH	Internal Labor		$75.64
		ES_154EH Total			$75.64
		ES_234FA	Internal Labor		$599.35
		ES_234FA Total			$599.35
		ES_153DL	Internal Labor		$370.42
		ES_153DL Total			$370.42
		ES_271EW	Internal Labor		$270.11
		ES_271EW Total			$270.11
		ES_281ME	Internal Labor		$100.85
		ES_281ME Total			$100.85
		ES_286RI	Internal Labor		$789.48
		ES_286RI Total			$789.48
		SSCANT5R	Internal Labor		$1,059.21
		SSCANT5R Total			$1,059.21
		VOCSYS01	Internal Labor		$17,409.85
		VOCSYS01 Total			$17,409.85

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202102	WINDCIRC	Internal Labor	[redacted]	$17,167.20
		WINDCIRC Total			$17,167.20
	202102 Total				**$49,185.71**
	202202	BERLCIRC	Internal Labor		$13,079.48
		BERLCIRC Total			$13,079.48
		ES_018CO	Internal Labor		$494.10
		ES_018CO Total			$494.10
		ES_055WL	Internal Labor		$362.76
		ES_055WL Total			$362.76
		ES_058GR	Internal Labor		$338.60
		ES_058GR Total			$338.60
		ES_068SO	Internal Labor		$173.00
		ES_068SO Total			$173.00
		ES_077LI	Internal Labor		$27.65
		ES_077LI Total			$27.65
		ES_090HF	Internal Labor		$715.89
		ES_090HF Total			$715.89
		WINDCIRC	Internal Labor		$11,673.12
		WINDCIRC Total			$11,673.12
	202202 Total				**$26,864.60**
	202203	BERLCIRC	Internal Labor		$11,991.71
		BERLCIRC Total			$11,991.71
		ES_004SM	Internal Labor		$27.65
		ES_004SM Total			$27.65
		ES_012BS	Internal Labor		$1,345.21
		ES_012BS Total			$1,345.21
		ES_038TC	Internal Labor		$234.06
		ES_038TC Total			$234.06
		ES_055WL	Internal Labor		$207.30
		ES_055WL Total			$207.30
		ES_058GR	Internal Labor		$497.96
		ES_058GR Total			$497.96
		ES_062WI	Internal Labor		$387.54
		ES_062WI Total			$387.54
		ES_068SO	Internal Labor		$148.29
		ES_068SO Total			$148.29
		ES_090HF	Internal Labor		$604.58
		ES_090HF Total			$604.58
		ES_154EH	Internal Labor		$1,214.29
		ES_154EH Total			$1,214.29
		ES_234FA	Internal Labor		$842.74
		ES_234FA Total			$842.74
		ES_271EW	Internal Labor		$275.37
		ES_271EW Total			$275.37
		SSCANT5R	Internal Labor		$209.10
		SSCANT5R Total			$209.10
		SSFARM1C	Internal Labor		$1,045.47

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202203	SSFARM1C Total			$1,045.47
		SSSAL21J	Internal Labor		$399.73
		SSSAL21J Total			$399.73
		WINDCIRC	Internal Labor		$10,960.52
		WINDCIRC Total			$10,960.52
	202203 Total				$30,391.52
	202204	BERLCIRC	Internal Labor		$12,683.33
		BERLCIRC Total			$12,683.33
		ES0046GR	Internal Labor		$198.74
		ES0046GR Total			$198.74
		ES_004SM	Internal Labor		$396.85
		ES_004SM Total			$396.85
		ES_055WL	Internal Labor		$2,407.10
		ES_055WL Total			$2,407.10
		ES_058GR	Internal Labor		$953.94
		ES_058GR Total			$953.94
		ES_062WI	Internal Labor		$473.37
		ES_062WI Total			$473.37
		ES_077LI	Internal Labor		$1,127.40
		ES_077LI Total			$1,127.40
		ES_090HF	Internal Labor		$475.30
		ES_090HF Total			$475.30
		ES_153DL	Internal Labor		$862.91
		ES_153DL Total			$862.91
		ES_271EW	Internal Labor		$274.22
		ES_271EW Total			$274.22
		ES_WFSWH	Internal Labor		$162.08
		ES_WFSWH Total			$162.08
		SSBRN11J	Internal Labor		$259.43
		SSBRN11J Total			$259.43
		SSCANT5R	Internal Labor		$644.97
		SSCANT5R Total			$644.97
		SSFARM1C	Internal Labor		$691.79
		SSFARM1C Total			$691.79
		SSSAL21J	Internal Labor		$308.49
		SSSAL21J Total			$308.49
		WINDCIRC	Internal Labor		$11,730.48
		WINDCIRC Total			$11,730.48
	202204 Total				$33,650.40
	202205	BERLCIRC	Internal Labor		$13,325.08
		BERLCIRC Total			$13,325.08
		ES_004SM	Internal Labor		$34.28
		ES_004SM Total			$34.28
		ES_055WL	Internal Labor		$901.17
		ES_055WL Total			$901.17
		ES_058GR	Internal Labor		$54.03
		ES_058GR Total			$54.03

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202205	ES_090HF	Internal Labor		$1,068.84
		ES_090HF Total			$1,068.84
		SSFARM1C	Internal Labor		$635.75
		SSFARM1C Total			$635.75
		WINDCIRC	Internal Labor		$12,560.91
		WINDCIRC Total			$12,560.91
	202205 Total				$28,580.06
	202206	BERLCIRC	Internal Labor		$14,739.39
		BERLCIRC Total			$14,739.39
		ES_090HF	Internal Labor		$753.15
		ES_090HF Total			$753.15
		SSFARM1C	Internal Labor		$397.35
		SSFARM1C Total			$397.35
		WINDCIRC	Internal Labor		$12,887.85
		WINDCIRC Total			$12,887.85
	202206 Total				$28,777.74
	202207	BERLCIRC	Internal Labor		$7,187.17
		BERLCIRC Total			$7,187.17
		ES_001CS	Internal Labor		$187.16
		ES_001CS Total			$187.16
		ES_090HF	Internal Labor		$617.89
		ES_090HF Total			$617.89
		ES_154EH	Internal Labor		$923.63
		ES_154EH Total			$923.63
		SSFARM1C	Internal Labor		$26.49
		SSFARM1C Total			$26.49
		WINDCIRC	Internal Labor		$7,022.74
		WINDCIRC Total			$7,022.74
	202207 Total				$15,965.08
	202208	BERLCIRC	Internal Labor		$9,711.11
		BERLCIRC Total			$9,711.11
		ES_001CS	Internal Labor		$1,019.27
		ES_001CS Total			$1,019.27
		ES_004SM	Internal Labor		$50.49
		ES_004SM Total			$50.49
		ES_012BS	Internal Labor		$181.74
		ES_012BS Total			$181.74
		ES_043TL	Internal Labor		$252.41
		ES_043TL Total			$252.41
		ES_055WL	Internal Labor		$108.05
		ES_055WL Total			$108.05
		ES_090HF	Internal Labor		$1,023.77
		ES_090HF Total			$1,023.77
		ES_281ME	Internal Labor		$323.08
		ES_281ME Total			$323.08
		SSCANT5R	Internal Labor		$47.88
		SSCANT5R Total			$47.88

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202208	SSSAL21J	Internal Labor	[redacted]	$143.63
		SSSAL21J Total			$143.63
		WINDCIRC	Internal Labor		$9,390.27
		WINDCIRC Total			$9,390.27
	202208 Total				$22,251.70
	202209	BERLCIRC	Internal Labor		$13,997.85
		BERLCIRC Total			$13,997.85
		ES_008MA	Internal Labor		$307.48
		ES_008MA Total			$307.48
		ES_026SG	Internal Labor		$240.63
		ES_026SG Total			$240.63
		ES_043TL	Internal Labor		$694.24
		ES_043TL Total			$694.24
		ES_060NO	Internal Labor		$1,022.68
		ES_060NO Total			$1,022.68
		ES_154EH	Internal Labor		$4,859.25
		ES_154EH Total			$4,859.25
		ES_281ME	Internal Labor		$383.66
		ES_281ME Total			$383.66
		WINDCIRC	Internal Labor		$14,218.51
		WINDCIRC Total			$14,218.51
	202209 Total				$35,724.30
	202301	BERLCIRC	Internal Labor		$12,268.30
		BERLCIRC Total			$12,268.30
		ES_025NS	Internal Labor		$108.05
		ES_025NS Total			$108.05
		ES_055WL	Internal Labor		$108.05
		ES_055WL Total			$108.05
		ES_058GR	Internal Labor		$108.05
		ES_058GR Total			$108.05
		ES_090HF	Internal Labor		$31.25
		ES_090HF Total			$31.25
		ES_106BR	Internal Labor		$80.25
		ES_106BR Total			$80.25
		ES_154EH	Internal Labor		$80.25
		ES_154EH Total			$80.25
		ES_234FA	Internal Labor		$107.00
		ES_234FA Total			$107.00
		ES_WFSWH	Internal Labor		$250.00
		ES_WFSWH Total			$250.00
		WINDCIRC	Internal Labor		$10,723.37
		WINDCIRC Total			$10,723.37
	202301 Total				$23,864.57
	202302	BERLCIRC	Internal Labor		$12,430.19
		BERLCIRC Total			$12,430.19
		WINDCIRC	Internal Labor		$10,596.74
		WINDCIRC Total			$10,596.74

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202302 Total				$23,026.93
	202303	BERLCIRC	Internal Labor		$12,636.40
		BERLCIRC Total			$12,636.40
		WINDCIRC	Internal Labor		$10,155.34
		WINDCIRC Total			$10,155.34
	202303 Total				$22,791.74
	202310	CTDM241D	Internal Labor		$190.66
		CTDM241D Total			$190.66
		CTDMR11D	Internal Labor		$5,851.93
		CTDMR11D Total			$5,851.93
	202310 Total				$6,042.59
	202008	BERLCIRC	Internal Labor		$6,003.67
		BERLCIRC Total			$6,003.67
		ES_004SM	Internal Labor		$2,749.41
		ES_004SM Total			$2,749.41
		ES_005PR	Internal Labor		$1,203.54
		ES_005PR Total			$1,203.54
		ES_008MA	Internal Labor		$86.57
		ES_008MA Total			$86.57
		ES_012BS	Internal Labor		$1,106.58
		ES_012BS Total			$1,106.58
		ES_033WH	Internal Labor		$100.48
		ES_033WH Total			$100.48
		ES_060NO	Internal Labor		$661.97
		ES_060NO Total			$661.97
		ES_106BR	Internal Labor		$49.47
		ES_106BR Total			$49.47
		SSCANT5R	Internal Labor		$234.15
		SSCANT5R Total			$234.15
		VOCSYS01	Internal Labor		$9,933.26
		VOCSYS01 Total			$9,933.26
		WINDCIRC	Internal Labor		$5,478.88
		WINDCIRC Total			$5,478.88
	202008 Total				$27,607.98
	202109	BERLCIRC	Internal Labor		$16,445.59
		BERLCIRC Total			$16,445.59
		ES_004SM	Internal Labor		$185.29
		ES_004SM Total			$185.29
		ES_005PR	Internal Labor		$864.08
		ES_005PR Total			$864.08
		ES_008MA	Internal Labor		$216.17
		ES_008MA Total			$216.17
		ES_018CO	Internal Labor		$247.05
		ES_018CO Total			$247.05
		ES_022CP	Internal Labor		$247.05
		ES_022CP Total			$247.05
		ES_025NS	Internal Labor		$247.05

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202109	ES_025NS Total			$247.05
		ES_028CL	Internal Labor		$888.65
		ES_028CL Total			$888.65
		ES_033WH	Internal Labor		$642.63
		ES_033WH Total			$642.63
		ES_051TH	Internal Labor		$25.48
		ES_051TH Total			$25.48
		ES_058GR	Internal Labor		$386.49
		ES_058GR Total			$386.49
		ES_066NW	Internal Labor		$310.74
		ES_066NW Total			$310.74
		ES_062WI	Internal Labor		$277.93
		ES_062WI Total			$277.93
		ES_082CH	Internal Labor		$932.55
		ES_082CH Total			$932.55
		ES_084SL	Internal Labor		$1,516.94
		ES_084SL Total			$1,516.94
		ES_090HF	Internal Labor		$430.56
		ES_090HF Total			$430.56
		ES_286RI	Internal Labor		$25.48
		ES_286RI Total			$25.48
		SSCANT5R	Internal Labor		$1,410.00
		SSCANT5R Total			$1,410.00
		WINDCIRC	Internal Labor		$15,838.23
		WINDCIRC Total			$15,838.23
	202109 Total				**$41,137.96**
	202112	BERLCIRC	Internal Labor		$13,767.25
		BERLCIRC Total			$13,767.25
		ES_001CS	Internal Labor		$387.54
		ES_001CS Total			$387.54
		ES_004SM	Internal Labor		$993.06
		ES_004SM Total			$993.06
		ES_012BS	Internal Labor		$661.93
		ES_012BS Total			$661.93
		ES_018CO	Internal Labor		$923.46
		ES_018CO Total			$923.46
		ES_025NS	Internal Labor		$454.89
		ES_025NS Total			$454.89
		ES_038TC	Internal Labor		$481.12
		ES_038TC Total			$481.12
		ES_058GR	Internal Labor		$678.19
		ES_058GR Total			$678.19
		ES_062WI	Internal Labor		$678.19
		ES_062WI Total			$678.19
		ES_074NM	Internal Labor		$593.15
		ES_074NM Total			$593.15
		ES_090HF	Internal Labor		$541.31

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202112	ES_090HF Total			$541.31
		ES_234FA	Internal Labor		$125.30
		ES_234FA Total			$125.30
		WINDCIRC	Internal Labor		$12,367.36
		WINDCIRC Total			$12,367.36
	202112 Total				$32,652.75
	202304	BERLCIRC	Internal Labor		$22,341.28
		BERLCIRC Total			$22,341.28
		CTDMR11D	Internal Labor		$2,273.76
		CTDMR11D Total			$2,273.76
		ES0046GR	Internal Labor		$2,342.23
		ES0046GR Total			$2,342.23
		ES_WFSWH	Internal Labor		$82.17
		ES_WFSWH Total			$82.17
		WINDCIRC	Internal Labor		$10,331.85
		WINDCIRC Total			$10,331.85
	202304 Total				$37,371.29
	202306	BERLCIRC	Internal Labor		$1,249.55
		BERLCIRC Total			$1,249.55
		CTDM241D	Internal Labor		$398.64
		CTDM241D Total			$398.64
		WINDCIRC	Internal Labor		$104.00
		WINDCIRC Total			$104.00
	202306 Total				$1,752.19
	202103	BERLCIRC	Internal Labor		$18,450.78
		BERLCIRC Total			$18,450.78
		ES_001CS	Internal Labor		$437.28
		ES_001CS Total			$437.28
		ES_003LH	Internal Labor		$2,320.16
		ES_003LH Total			$2,320.16
		ES_004SM	Internal Labor		$1,106.47
		ES_004SM Total			$1,106.47
		ES_009WB	Internal Labor		$314.65
		ES_009WB Total			$314.65
		ES_010GH	Internal Labor		$58.79
		ES_010GH Total			$58.79
		ES_018CO	Internal Labor		$604.11
		ES_018CO Total			$604.11
		ES_022CP	Internal Labor		$240.05
		ES_022CP Total			$240.05
		ES_026SG	Internal Labor		$352.00
		ES_026SG Total			$352.00
		ES_028CL	Internal Labor		$822.77
		ES_028CL Total			$822.77
		ES_033WH	Internal Labor		$1,055.18
		ES_033WH Total			$1,055.18
		ES_038TC	Internal Labor		$1,037.99

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202103	ES_038TC Total			$1,037.99
		ES_043TL	Internal Labor		$562.60
		ES_043TL Total			$562.60
		ES_045UN	Internal Labor		$203.38
		ES_045UN Total			$203.38
		ES_047CV	Internal Labor		$603.98
		ES_047CV Total			$603.98
		ES_051TH	Internal Labor		$405.58
		ES_051TH Total			$405.58
		ES_055WL	Internal Labor		$201.01
		ES_055WL Total			$201.01
		ES_056EK	Internal Labor		$457.24
		ES_056EK Total			$457.24
		ES_058GR	Internal Labor		$331.21
		ES_058GR Total			$331.21
		ES_060NO	Internal Labor		$94.24
		ES_060NO Total			$94.24
		ES_066NW	Internal Labor		$442.67
		ES_066NW Total			$442.67
		ES_062WI	Internal Labor		$284.64
		ES_062WI Total			$284.64
		ES_067OX	Internal Labor		$429.09
		ES_067OX Total			$429.09
		ES_068SO	Internal Labor		$1,147.58
		ES_068SO Total			$1,147.58
		ES_077LI	Internal Labor		$139.92
		ES_077LI Total			$139.92
		ES_081SH	Internal Labor		$150.38
		ES_081SH Total			$150.38
		ES_082CH	Internal Labor		$391.46
		ES_082CH Total			$391.46
		ES_090HF	Internal Labor		$129.94
		ES_090HF Total			$129.94
		ES_106BR	Internal Labor		$75.38
		ES_106BR Total			$75.38
		ES_136CA	Internal Labor		$210.60
		ES_136CA Total			$210.60
		ES_234FA	Internal Labor		$416.12
		ES_234FA Total			$416.12
		ES_153DL	Internal Labor		$225.75
		ES_153DL Total			$225.75
		ES_259ST	Internal Labor		$94.24
		ES_259ST Total			$94.24
		ES_271EW	Internal Labor		$689.96
		ES_271EW Total			$689.96
		ES_278KT	Internal Labor		$170.05
		ES_278KT Total			$170.05

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202103	ES_281ME	Internal Labor		$58.79
		ES_281ME Total			$58.79
		ES_286RI	Internal Labor		$1,480.66
		ES_286RI Total			$1,480.66
		SSBRN11J	Internal Labor		$2,684.38
		SSBRN11J Total			$2,684.38
		SSCANT5R	Internal Labor		$1,144.02
		SSCANT5R Total			$1,144.02
		SSSAL21J	Internal Labor		$776.33
		SSSAL21J Total			$776.33
		VOCSYS01	Internal Labor		-$3,301.53
		VOCSYS01 Total			-$3,301.53
		WINDCIRC	Internal Labor		$13,781.24
		WINDCIRC Total			$13,781.24
	202103 Total				$51,281.14
	202104	BERLCIRC	Internal Labor		$17,153.59
		BERLCIRC Total			$17,153.59
		ES_008MA	Internal Labor		$185.29
		ES_008MA Total			$185.29
		ES_009WB	Internal Labor		$1,362.70
		ES_009WB Total			$1,362.70
		ES_022CP	Internal Labor		$3,284.21
		ES_022CP Total			$3,284.21
		ES_025NS	Internal Labor		$1,478.88
		ES_025NS Total			$1,478.88
		ES_026SG	Internal Labor		$3,210.22
		ES_026SG Total			$3,210.22
		ES_028CL	Internal Labor		$1,158.44
		ES_028CL Total			$1,158.44
		ES_038TC	Internal Labor		$25.48
		ES_038TC Total			$25.48
		ES_043TL	Internal Labor		$1,928.80
		ES_043TL Total			$1,928.80
		ES_047CV	Internal Labor		$1,620.08
		ES_047CV Total			$1,620.08
		ES_051TH	Internal Labor		$174.48
		ES_051TH Total			$174.48
		ES_055WL	Internal Labor		$103.98
		ES_055WL Total			$103.98
		ES_056EK	Internal Labor		$418.19
		ES_056EK Total			$418.19
		ES_062WI	Internal Labor		$569.20
		ES_062WI Total			$569.20
		ES_067OX	Internal Labor		$837.47
		ES_067OX Total			$837.47
		ES_068SO	Internal Labor		$308.86
		ES_068SO Total			$308.86

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	ES_077LI	Internal Labor		$250.34
		ES_077LI Total			$250.34
		ES_081SH	Internal Labor		$482.20
		ES_081SH Total			$482.20
		ES_084SL	Internal Labor		$501.39
		ES_084SL Total			$501.39
		ES_090HF	Internal Labor		$601.15
		ES_090HF Total			$601.15
		ES_106BR	Internal Labor		$50.95
		ES_106BR Total			$50.95
		ES_234FA	Internal Labor		$81.07
		ES_234FA Total			$81.07
		ES_153DL	Internal Labor		$1,192.59
		ES_153DL Total			$1,192.59
		ES_271EW	Internal Labor		$362.83
		ES_271EW Total			$362.83
		ES_278KT	Internal Labor		$1,147.41
		ES_278KT Total			$1,147.41
		ES_286RI	Internal Labor		$98.86
		ES_286RI Total			$98.86
		SSBRN11J	Internal Labor		$8,885.81
		SSBRN11J Total			$8,885.81
		SSCANT5R	Internal Labor		$4,486.55
		SSCANT5R Total			$4,486.55
		SSFARM1C	Internal Labor		$687.26
		SSFARM1C Total			$687.26
		SSSAL21J	Internal Labor		$81.36
		SSSAL21J Total			$81.36
		WINDCIRC	Internal Labor		$14,739.31
		WINDCIRC Total			$14,739.31
	202104 Total				**$67,468.95**
	202107	BERLCIRC	Internal Labor		$10,078.44
		BERLCIRC Total			$10,078.44
		ES_004SM	Internal Labor		$450.55
		ES_004SM Total			$450.55
		ES_005PR	Internal Labor		$266.43
		ES_005PR Total			$266.43
		ES_009WB	Internal Labor		$387.54
		ES_009WB Total			$387.54
		ES_012BS	Internal Labor		$899.19
		ES_012BS Total			$899.19
		ES_025NS	Internal Labor		$418.42
		ES_025NS Total			$418.42
		ES_028CL	Internal Labor		$329.82
		ES_028CL Total			$329.82
		ES_033WH	Internal Labor		$156.82
		ES_033WH Total			$156.82

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202107	ES_051TH	Internal Labor		$233.94
		ES_051TH Total			$233.94
		ES_055WL	Internal Labor		$277.93
		ES_055WL Total			$277.93
		ES_056EK	Internal Labor		$275.43
		ES_056EK Total			$275.43
		ES_068SO	Internal Labor		$1,194.68
		ES_068SO Total			$1,194.68
		ES_074NM	Internal Labor		$274.82
		ES_074NM Total			$274.82
		ES_084SL	Internal Labor		$1,974.65
		ES_084SL Total			$1,974.65
		ES_136CA	Internal Labor		$664.52
		ES_136CA Total			$664.52
		ES_234FA	Internal Labor		$78.85
		ES_234FA Total			$78.85
		ES_286RI	Internal Labor		$242.21
		ES_286RI Total			$242.21
		SSSAL21J	Internal Labor		$851.20
		SSSAL21J Total			$851.20
		WINDCIRC	Internal Labor		$9,554.58
		WINDCIRC Total			$9,554.58
	202107 Total				$28,610.02
	202110	BERLCIRC	Internal Labor		$13,946.44
		BERLCIRC Total			$13,946.44
		ES_001CS	Internal Labor		$1,947.72
		ES_001CS Total			$1,947.72
		ES_004SM	Internal Labor		$308.81
		ES_004SM Total			$308.81
		ES_005PR	Internal Labor		$216.17
		ES_005PR Total			$216.17
		ES_008MA	Internal Labor		$103.98
		ES_008MA Total			$103.98
		ES_010GH	Internal Labor		$160.70
		ES_010GH Total			$160.70
		ES_012BS	Internal Labor		$333.11
		ES_012BS Total			$333.11
		ES_022CP	Internal Labor		$193.77
		ES_022CP Total			$193.77
		ES_025NS	Internal Labor		$233.94
		ES_025NS Total			$233.94
		ES_028CL	Internal Labor		$1,821.04
		ES_028CL Total			$1,821.04
		ES_047CV	Internal Labor		$185.29
		ES_047CV Total			$185.29
		ES_055WL	Internal Labor		$957.31
		ES_055WL Total			$957.31

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202110	ES_058GR	Internal Labor	[redacted]	$3,244.41
		ES_058GR Total			$3,244.41
		ES_060NO	Internal Labor		$154.41
		ES_060NO Total			$154.41
		ES_066NW	Internal Labor		$430.41
		ES_066NW Total			$430.41
		ES_062WI	Internal Labor		$517.84
		ES_062WI Total			$517.84
		ES_067OX	Internal Labor		$92.65
		ES_067OX Total			$92.65
		ES_074NM	Internal Labor		$387.54
		ES_074NM Total			$387.54
		ES_077LI	Internal Labor		$631.32
		ES_077LI Total			$631.32
		ES_082CH	Internal Labor		$832.40
		ES_082CH Total			$832.40
		ES_084SL	Internal Labor		$353.54
		ES_084SL Total			$353.54
		ES_259ST	Internal Labor		$185.29
		ES_259ST Total			$185.29
		ES_278KT	Internal Labor		$696.76
		ES_278KT Total			$696.76
		ES_281ME	Internal Labor		$696.54
		ES_281ME Total			$696.54
		SSFARM1C	Internal Labor	0	$18.40
		SSFARM1C Total		0	$18.40
		WINDCIRC	Internal Labor	[redacted]	$12,789.23
		WINDCIRC Total			$12,789.23
	202110 Total				**$41,439.02**
	202201	BERLCIRC	Internal Labor		$16,800.91
		BERLCIRC Total			$16,800.91
		ES_012BS	Internal Labor		$266.49
		ES_012BS Total			$266.49
		ES_018CO	Internal Labor		$612.80
		ES_018CO Total			$612.80
		ES_025NS	Internal Labor		$586.64
		ES_025NS Total			$586.64
		ES_055WL	Internal Labor		$155.47
		ES_055WL Total			$155.47
		ES_058GR	Internal Labor		$103.65
		ES_058GR Total			$103.65
		SSBRN11J	Internal Labor		$45.68
		SSBRN11J Total			$45.68
		WINDCIRC	Internal Labor		$14,975.64
		WINDCIRC Total			$14,975.64
	202201 Total				**$33,547.28**
	202009	BERLCIRC	Internal Labor		$10,782.34

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202009	BERLCIRC Total		[redacted]	$10,782.34
		ES_004SM	Internal Labor		$1,131.60
		ES_004SM Total			$1,131.60
		ES_005PR	Internal Labor		$597.06
		ES_005PR Total			$597.06
		ES_008MA	Internal Labor		$1,210.09
		ES_008MA Total			$1,210.09
		ES_012BS	Internal Labor		$3,488.08
		ES_012BS Total			$3,488.08
		ES_025NS	Internal Labor		$50.24
		ES_025NS Total			$50.24
		ES_028CL	Internal Labor		$24.74
		ES_028CL Total			$24.74
		ES_033WH	Internal Labor		$150.72
		ES_033WH Total			$150.72
		ES_047CV	Internal Labor		$24.74
		ES_047CV Total			$24.74
		ES_060NO	Internal Labor		$285.24
		ES_060NO Total			$285.24
		ES_066NW	Internal Labor		$142.62
		ES_066NW Total			$142.62
		ES_074NM	Internal Labor		$178.27
		ES_074NM Total			$178.27
		ES_086SS	Internal Labor		$4,653.43
		ES_086SS Total			$4,653.43
		ES_106BR	Internal Labor		$644.80
		ES_106BR Total			$644.80
		ES_234FA	Internal Labor	0	$12.37
		ES_234FA Total		0	$12.37
		ES_278KT	Internal Labor		$50.24
		ES_278KT Total			$50.24
		VOCSYS01	Internal Labor		$2,027.62
		VOCSYS01 Total			$2,027.62
		WINDCIRC	Internal Labor		$8,976.21
		WINDCIRC Total			$8,976.21
	202009 Total				**$34,430.41**
	202101	BERLCIRC	Internal Labor		$12,041.59
		BERLCIRC Total			$12,041.59
		ES_003LH	Internal Labor		$775.96
		ES_003LH Total			$775.96
		ES_005PR	Internal Labor		$1,858.08
		ES_005PR Total			$1,858.08
		ES_009WB	Internal Labor		$180.29
		ES_009WB Total			$180.29
		ES_010GH	Internal Labor		$839.49
		ES_010GH Total			$839.49
		ES_022CP	Internal Labor		$124.85

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202101	ES_022CP Total		[redacted]	$124.85
		ES_025NS	Internal Labor		$125.62
		ES_025NS Total			$125.62
		ES_028CL	Internal Labor		$125.64
		ES_028CL Total			$125.64
		ES_033WH	Internal Labor		$196.95
		ES_033WH Total			$196.95
		ES_043TL	Internal Labor		$1,865.62
		ES_043TL Total			$1,865.62
		ES_045UN	Internal Labor		$799.54
		ES_045UN Total			$799.54
		ES_047CV	Internal Labor		$444.18
		ES_047CV Total			$444.18
		ES_051TH	Internal Labor		$24.74
		ES_051TH Total			$24.74
		ES_055WL	Internal Labor		$532.38
		ES_055WL Total			$532.38
		ES_056EK	Internal Labor		$49.47
		ES_056EK Total			$49.47
		ES_058GR	Internal Labor		$216.35
		ES_058GR Total			$216.35
		ES_062WI	Internal Labor		$1,039.42
		ES_062WI Total			$1,039.42
		ES_067OX	Internal Labor		$100.51
		ES_067OX Total			$100.51
		ES_081SH	Internal Labor		$169.67
		ES_081SH Total			$169.67
		ES_082CH	Internal Labor		$240.39
		ES_082CH Total			$240.39
		ES_084SL	Internal Labor		$62.82
		ES_084SL Total			$62.82
		ES_086SS	Internal Labor		$625.01
		ES_086SS Total			$625.01
		ES_090HF	Internal Labor		$124.49
		ES_090HF Total			$124.49
		ES_106BR	Internal Labor		$636.35
		ES_106BR Total			$636.35
		ES_154EH	Internal Labor		$252.96
		ES_154EH Total			$252.96
		ES_234FA	Internal Labor		$422.07
		ES_234FA Total			$422.07
		ES_153DL	Internal Labor		$502.59
		ES_153DL Total			$502.59
		ES_271EW	Internal Labor		$373.68
		ES_271EW Total			$373.68
		ES_281ME	Internal Labor		$970.19
		ES_281ME Total			$970.19

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202101	ES_286RI	Internal Labor		$1,967.15
		ES_286RI Total			$1,967.15
		SSBRN11J	Internal Labor		$80.78
		SSBRN11J Total			$80.78
		SSCANT5R	Internal Labor		$391.76
		SSCANT5R Total			$391.76
		VOCSYS01	Internal Labor		$1,580.78
		VOCSYS01 Total			$1,580.78
		WINDCIRC	Internal Labor		$11,177.22
		WINDCIRC Total			$11,177.22
	202101 Total				**$40,918.59**
	202305	BERLCIRC	Internal Labor		$2,727.79
		BERLCIRC Total			$2,727.79
		WINDCIRC	Internal Labor		$2,110.35
		WINDCIRC Total			$2,110.35
	202305 Total				**$4,838.14**
	202010	BERLCIRC	Internal Labor		$17,181.77
		BERLCIRC Total			$17,181.77
		ES_001CS	Internal Labor		$754.90
		ES_001CS Total			$754.90
		ES_003LH	Internal Labor		$153.25
		ES_003LH Total			$153.25
		ES_004SM	Internal Labor		$7,151.32
		ES_004SM Total			$7,151.32
		ES_005PR	Internal Labor		$2,241.85
		ES_005PR Total			$2,241.85
		ES_008MA	Internal Labor		$4,140.08
		ES_008MA Total			$4,140.08
		ES_010GH	Internal Labor		$167.36
		ES_010GH Total			$167.36
		ES_012BS	Internal Labor		$1,682.93
		ES_012BS Total			$1,682.93
		ES_022CP	Internal Labor		$526.62
		ES_022CP Total			$526.62
		ES_026SG	Internal Labor		$178.27
		ES_026SG Total			$178.27
		ES_033WH	Internal Labor		$125.22
		ES_033WH Total			$125.22
		ES_038TC	Internal Labor		$24.74
		ES_038TC Total			$24.74
		ES_043TL	Internal Labor		$49.47
		ES_043TL Total			$49.47
		ES_045UN	Internal Labor		$180.29
		ES_045UN Total			$180.29
		ES_056EK	Internal Labor		$24.74
		ES_056EK Total			$24.74
		ES_060NO	Internal Labor		$2,493.50

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202010**	ES_060NO Total		[redacted]	$2,493.50
		ES_066NW	Internal Labor		$302.07
		ES_066NW Total			$302.07
		ES_067OX	Internal Labor		$37.10
		ES_067OX Total			$37.10
		ES_074NM	Internal Labor		$1,399.23
		ES_074NM Total			$1,399.23
		ES_086SS	Internal Labor		$2,642.33
		ES_086SS Total			$2,642.33
		ES_106BR	Internal Labor		$378.16
		ES_106BR Total			$378.16
		ES_127NL	Internal Labor		$476.68
		ES_127NL Total			$476.68
		ES_154EH	Internal Labor		$245.63
		ES_154EH Total			$245.63
		ES_234FA	Internal Labor		$160.75
		ES_234FA Total			$160.75
		ES_153DL	Internal Labor		$24.74
		ES_153DL Total			$24.74
		ES_259ST	Internal Labor		$1,844.04
		ES_259ST Total			$1,844.04
		ES_278KT	Internal Labor		$125.22
		ES_278KT Total			$125.22
		ES_281ME	Internal Labor		$148.40
		ES_281ME Total			$148.40
		ES_286RI	Internal Labor		$1,423.84
		ES_286RI Total			$1,423.84
		ES_WFSWH	Internal Labor		$100.48
		ES_WFSWH Total			$100.48
		SSBRN11J	Internal Labor		$2,857.25
		SSBRN11J Total			$2,857.25
		VOCSYS01	Internal Labor		$5,099.64
		VOCSYS01 Total			$5,099.64
		WINDCIRC	Internal Labor		$15,921.35
		WINDCIRC Total			$15,921.35
	202010 Total				**$70,263.22**
	202106	BERLCIRC	Internal Labor		$15,227.48
		BERLCIRC Total			$15,227.48
		ES_001CS	Internal Labor		$544.42
		ES_001CS Total			$544.42
		ES_003LH	Internal Labor		$326.43
		ES_003LH Total			$326.43
		ES_009WB	Internal Labor		$181.43
		ES_009WB Total			$181.43
		ES_018CO	Internal Labor		$51.84
		ES_018CO Total			$51.84
		ES_022CP	Internal Labor		$326.43

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202106**	ES_022CP Total		[redacted]	$326.43
		ES_025NS	Internal Labor		$1,701.63
		ES_025NS Total			$1,701.63
		ES_028CL	Internal Labor		$55.69
		ES_028CL Total			$55.69
		ES_033WH	Internal Labor		$554.60
		ES_033WH Total			$554.60
		ES_038TC	Internal Labor		$546.75
		ES_038TC Total			$546.75
		ES_045UN	Internal Labor		$387.54
		ES_045UN Total			$387.54
		ES_055WL	Internal Labor		$103.68
		ES_055WL Total			$103.68
		ES_056EK	Internal Labor		$396.69
		ES_056EK Total			$396.69
		ES_058GR	Internal Labor		$155.52
		ES_058GR Total			$155.52
		ES_060NO	Internal Labor		$366.92
		ES_060NO Total			$366.92
		ES_062WI	Internal Labor		$1,184.94
		ES_062WI Total			$1,184.94
		ES_068SO	Internal Labor		$118.67
		ES_068SO Total			$118.67
		ES_074NM	Internal Labor		$1,451.62
		ES_074NM Total			$1,451.62
		ES_077LI	Internal Labor		$491.22
		ES_077LI Total			$491.22
		ES_081SH	Internal Labor		$451.72
		ES_081SH Total			$451.72
		ES_082CH	Internal Labor		$339.69
		ES_082CH Total			$339.69
		ES_084SL	Internal Labor		$888.95
		ES_084SL Total			$888.95
		ES_090HF	Internal Labor		$416.10
		ES_090HF Total			$416.10
		ES_106BR	Internal Labor		$649.83
		ES_106BR Total			$649.83
		ES_127NL	Internal Labor		$413.41
		ES_127NL Total			$413.41
		ES_136CA	Internal Labor		$116.59
		ES_136CA Total			$116.59
		ES_154EH	Internal Labor		$352.42
		ES_154EH Total			$352.42
		ES_234FA	Internal Labor		$728.98
		ES_234FA Total			$728.98
		ES_259ST	Internal Labor		$332.43
		ES_259ST Total			$332.43

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202106**	ES_271EW	Internal Labor	[redacted]	$508.89
		ES_271EW Total			$508.89
		ES_278KT	Internal Labor		$1,532.96
		ES_278KT Total			$1,532.96
		ES_281ME	Internal Labor		$332.43
		ES_281ME Total			$332.43
		ES_286RI	Internal Labor		$555.86
		ES_286RI Total			$555.86
		SSBRN11J	Internal Labor		$881.59
		SSBRN11J Total			$881.59
		WINDCIRC	Internal Labor		$15,254.39
		WINDCIRC Total			$15,254.39
	202106 Total				**$47,929.74**
	202105	BERLCIRC	Internal Labor		$20,786.94
		BERLCIRC Total			$20,786.94
		ES_004SM	Internal Labor		$370.58
		ES_004SM Total			$370.58
		ES_009WB	Internal Labor		$1,244.44
		ES_009WB Total			$1,244.44
		ES_018CO	Internal Labor		$336.94
		ES_018CO Total			$336.94
		ES_022CP	Internal Labor		$311.03
		ES_022CP Total			$311.03
		ES_025NS	Internal Labor		$1,586.64
		ES_025NS Total			$1,586.64
		ES_026SG	Internal Labor		$378.85
		ES_026SG Total			$378.85
		ES_028CL	Internal Labor		$1,401.01
		ES_028CL Total			$1,401.01
		ES_033WH	Internal Labor		$1,045.48
		ES_033WH Total			$1,045.48
		ES_038TC	Internal Labor		$624.59
		ES_038TC Total			$624.59
		ES_043TL	Internal Labor		$891.45
		ES_043TL Total			$891.45
		ES_045UN	Internal Labor		$521.31
		ES_045UN Total			$521.31
		ES_051TH	Internal Labor		$1,737.14
		ES_051TH Total			$1,737.14
		ES_055WL	Internal Labor		$612.99
		ES_055WL Total			$612.99
		ES_056EK	Internal Labor		$50.95
		ES_056EK Total			$50.95
		ES_058GR	Internal Labor		$813.24
		ES_058GR Total			$813.24
		ES_062WI	Internal Labor		$1,291.71
		ES_062WI Total			$1,291.71

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202105**	ES_067OX	Internal Labor	[redacted]	$1,783.13
		ES_067OX Total			$1,783.13
		ES_077LI	Internal Labor		$1,371.64
		ES_077LI Total			$1,371.64
		ES_081SH	Internal Labor		$710.36
		ES_081SH Total			$710.36
		ES_082CH	Internal Labor		$951.80
		ES_082CH Total			$951.80
		ES_084SL	Internal Labor		$499.67
		ES_084SL Total			$499.67
		ES_086SS	Internal Labor		$395.43
		ES_086SS Total			$395.43
		ES_090HF	Internal Labor		$425.27
		ES_090HF Total			$425.27
		ES_106BR	Internal Labor		$799.15
		ES_106BR Total			$799.15
		ES_136CA	Internal Labor		$126.39
		ES_136CA Total			$126.39
		ES_234FA	Internal Labor		$582.94
		ES_234FA Total			$582.94
		ES_278KT	Internal Labor		$1,147.32
		ES_278KT Total			$1,147.32
		SSBRN11J	Internal Labor		$4,651.26
		SSBRN11J Total			$4,651.26
		SSCANT5R	Internal Labor		$5,360.89
		SSCANT5R Total			$5,360.89
		SSFARM1C	Internal Labor		$4,599.68
		SSFARM1C Total			$4,599.68
		SSSAL21J	Internal Labor		$117.09
		SSSAL21J Total			$117.09
		WINDCIRC	Internal Labor		$18,194.56
		WINDCIRC Total			$18,194.56
	202105 Total				**$75,721.87**
	202004	BERLCIRC	Internal Labor		$1,113.84
		BERLCIRC Total			$1,113.84
		ES_004SM	Internal Labor		$106.97
		ES_004SM Total			$106.97
		ES_005PR	Internal Labor		$178.27
		ES_005PR Total			$178.27
		ES_012BS	Internal Labor		$142.62
		ES_012BS Total			$142.62
		ES_060NO	Internal Labor		$148.40
		ES_060NO Total			$148.40
		ES_086SS	Internal Labor		$455.59
		ES_086SS Total			$455.59
		ES_234FA	Internal Labor		$12.37
		ES_234FA Total			$12.37

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202004**	ES_259ST	Internal Labor	[redacted]	$24.74
		ES_259ST Total			$24.74
		ES_271EW	Internal Labor		$12.37
		ES_271EW Total			$12.37
		ES_278KT	Internal Labor		$74.20
		ES_278KT Total			$74.20
		VOCSYS01	Internal Labor		$14,242.55
		VOCSYS01 Total			$14,242.55
		WINDCIRC	Internal Labor		$1,051.96
		WINDCIRC Total			$1,051.96
	202004 Total				**$17,563.88**
	202005	BERLCIRC	Internal Labor		$3,217.76
		BERLCIRC Total			$3,217.76
		ES_004SM	Internal Labor		$142.62
		ES_004SM Total			$142.62
		ES_005PR	Internal Labor		$425.96
		ES_005PR Total			$425.96
		ES_008MA	Internal Labor		$361.71
		ES_008MA Total			$361.71
		ES_066NW	Internal Labor		$24.74
		ES_066NW Total			$24.74
		ES_086SS	Internal Labor		$361.71
		ES_086SS Total			$361.71
		ES_234FA	Internal Labor		$49.47
		ES_234FA Total			$49.47
		ES_259ST	Internal Labor		$753.90
		ES_259ST Total			$753.90
		ES_271EW	Internal Labor		$74.20
		ES_271EW Total			$74.20
		ES_281ME	Internal Labor		$236.77
		ES_281ME Total			$236.77
		ES_286RI	Internal Labor		$24.74
		ES_286RI Total			$24.74
		VOCSYS01	Internal Labor		$13,032.69
		VOCSYS01 Total			$13,032.69
		WINDCIRC	Internal Labor		$3,279.64
		WINDCIRC Total			$3,279.64
	202005 Total				**$21,985.91**
	202006	BERLCIRC	Internal Labor		$1,670.76
		BERLCIRC Total			$1,670.76
		ES_004SM	Internal Labor		$263.19
		ES_004SM Total			$263.19
		ES_005PR	Internal Labor		$227.54
		ES_005PR Total			$227.54
		ES_008MA	Internal Labor		$251.70
		ES_008MA Total			$251.70
		ES_022CP	Internal Labor		$648.62

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202006**	ES_022CP Total		[redacted]	$648.62
		ES_025NS	Internal Labor		$251.70
		ES_025NS Total			$251.70
		ES_038TC	Internal Labor		$653.97
		ES_038TC Total			$653.97
		ES_043TL	Internal Labor		$90.43
		ES_043TL Total			$90.43
		ES_058GR	Internal Labor		$301.43
		ES_058GR Total			$301.43
		ES_060NO	Internal Labor		$550.07
		ES_060NO Total			$550.07
		ES_066NW	Internal Labor		$376.95
		ES_066NW Total			$376.95
		ES_062WI	Internal Labor		$376.95
		ES_062WI Total			$376.95
		ES_086SS	Internal Labor		$120.57
		ES_086SS Total			$120.57
		ES_234FA	Internal Labor		$148.40
		ES_234FA Total			$148.40
		ES_259ST	Internal Labor		$90.43
		ES_259ST Total			$90.43
		ES_271EW	Internal Labor		$86.56
		ES_271EW Total			$86.56
		ES_278KT	Internal Labor		$49.47
		ES_278KT Total			$49.47
		VOCSYS01	Internal Labor		$10,945.51
		VOCSYS01 Total			$10,945.51
		WINDCIRC	Internal Labor		$1,547.00
		WINDCIRC Total			$1,547.00
	202006 Total				**$18,651.25**
	202007	BERLCIRC	Internal Labor		$1,794.52
		BERLCIRC Total			$1,794.52
		ES_003LH	Internal Labor		$24.74
		ES_003LH Total			$24.74
		ES_004SM	Internal Labor		$3,416.78
		ES_004SM Total			$3,416.78
		ES_005PR	Internal Labor		$1,057.39
		ES_005PR Total			$1,057.39
		ES_010GH	Internal Labor		$200.63
		ES_010GH Total			$200.63
		ES_012BS	Internal Labor		$795.83
		ES_012BS Total			$795.83
		ES_026SG	Internal Labor		$74.20
		ES_026SG Total			$74.20
		ES_045UN	Internal Labor		$427.75
		ES_045UN Total			$427.75
		ES_055WL	Internal Labor		$24.74

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202007**	ES_055WL Total		[redacted]	$24.74
		ES_060NO	Internal Labor		$148.40
		ES_060NO Total			$148.40
		ES_062WI	Internal Labor		$24.74
		ES_062WI Total			$24.74
		ES_074NM	Internal Labor		$352.37
		ES_074NM Total			$352.37
		ES_086SS	Internal Labor		$1,422.88
		ES_086SS Total			$1,422.88
		ES_106BR	Internal Labor		$98.93
		ES_106BR Total			$98.93
		ES_136CA	Internal Labor		$126.06
		ES_136CA Total			$126.06
		ES_154EH	Internal Labor		$24.74
		ES_154EH Total			$24.74
		VOCSYS01	Internal Labor		$11,934.53
		VOCSYS01 Total			$11,934.53
		WINDCIRC	Internal Labor		$1,732.64
		WINDCIRC Total			$1,732.64
	202007 Total				**$23,681.87**
	202108	BERLCIRC	Internal Labor		$13,451.33
		BERLCIRC Total			$13,451.33
		ES_001CS	Internal Labor		$532.86
		ES_001CS Total			$532.86
		ES_004SM	Internal Labor		$729.71
		ES_004SM Total			$729.71
		ES_009WB	Internal Labor		$2,667.63
		ES_009WB Total			$2,667.63
		ES_012BS	Internal Labor		$607.05
		ES_012BS Total			$607.05
		ES_018CO	Internal Labor		$1,821.56
		ES_018CO Total			$1,821.56
		ES_025NS	Internal Labor		$418.19
		ES_025NS Total			$418.19
		ES_028CL	Internal Labor		$182.96
		ES_028CL Total			$182.96
		ES_043TL	Internal Labor		$287.51
		ES_043TL Total			$287.51
		ES_045UN	Internal Labor		$770.38
		ES_045UN Total			$770.38
		ES_058GR	Internal Labor		$460.20
		ES_058GR Total			$460.20
		ES_060NO	Internal Labor		$363.32
		ES_060NO Total			$363.32
		ES_066NW	Internal Labor		$803.22
		ES_066NW Total			$803.22
		ES_090HF	Internal Labor		$485.13

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202108**	ES_090HF Total		[redacted]	$485.13
		ES_106BR	Internal Labor		$387.54
		ES_106BR Total			$387.54
		ES_136CA	Internal Labor		$193.77
		ES_136CA Total			$193.77
		ES_278KT	Internal Labor		$52.28
		ES_278KT Total			$52.28
		ES_281ME	Internal Labor		$387.54
		ES_281ME Total			$387.54
		SSCANT5R	Internal Labor		$1,170.96
		SSCANT5R Total			$1,170.96
		SSFARM1C	Internal Labor		$31.50
		SSFARM1C Total			$31.50
		WINDCIRC	Internal Labor		$11,715.53
		WINDCIRC Total			$11,715.53
	202108 Total				**$37,520.17**
	202111	BERLCIRC	Internal Labor		$10,203.12
		BERLCIRC Total			$10,203.12
		ES_001CS	Internal Labor		$157.45
		ES_001CS Total			$157.45
		ES_018CO	Internal Labor		$831.99
		ES_018CO Total			$831.99
		ES_025NS	Internal Labor		$375.43
		ES_025NS Total			$375.43
		ES_058GR	Internal Labor		$623.84
		ES_058GR Total			$623.84
		ES_062WI	Internal Labor		$74.15
		ES_062WI Total			$74.15
		ES_067OX	Internal Labor		$659.40
		ES_067OX Total			$659.40
		ES_074NM	Internal Labor		$782.97
		ES_074NM Total			$782.97
		ES_077LI	Internal Labor		$750.86
		ES_077LI Total			$750.86
		ES_082CH	Internal Labor		$173.00
		ES_082CH Total			$173.00
		WINDCIRC	Internal Labor		$9,189.81
		WINDCIRC Total			$9,189.81
	202111 Total				**$23,822.02**
	202307	BERLCIRC	Internal Labor		$370.91
		BERLCIRC Total			$370.91
		CTDM241D	Internal Labor		$302.27
		CTDM241D Total			$302.27
		WINDCIRC	Internal Labor		$71.79
		WINDCIRC Total			$71.79
	202307 Total				**$744.97**
	202308	BERLCIRC	Internal Labor		$136.12

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	BERLCIRC Total		[redacted]	$136.12
		CTDM241D	Internal Labor		$293.28
		CTDM241D Total			$293.28
		CTDMR11D	Internal Labor		$130.36
		CTDMR11D Total			$130.36
		WINDCIRC	Internal Labor		$136.12
		WINDCIRC Total			$136.12
	202308 Total				**$695.88**
	202309	BERLCIRC	Internal Labor		$108.89
		BERLCIRC Total			$108.89
		CTDM241D	Internal Labor		$381.32
		CTDM241D Total			$381.32
		WINDCIRC	Internal Labor		$108.89
		WINDCIRC Total			$108.89
	202309 Total				**$599.10**
	202406	CTDM241D	Internal Labor		$53.57
		CTDM241D Total			$53.57
		CTDMR11D	Internal Labor		$229.40
		CTDMR11D Total			$229.40
	202406 Total				**$282.97**
	202411	CTDM241D	Internal Labor		$35.71
		CTDM241D Total			$35.71
	202411 Total				**$35.71**
	202412	CTDM241D	Internal Labor		$17.86
		CTDM241D Total			$17.86
	202412 Total				**$17.86**
	202311	CTDM241D	Internal Labor		$69.34
		CTDM241D Total			$69.34
		CTDMR11D	Internal Labor		$2,611.83
		CTDMR11D Total			$2,611.83
	202311 Total				**$2,681.17**
	202312	CTDM241D	Internal Labor		$121.33
		CTDM241D Total			$121.33
		CTDMR11D	Internal Labor		$470.01
		CTDMR11D Total			$470.01
	202312 Total				**$591.34**
	202401	CTDM241D	Internal Labor		$86.67
		CTDM241D Total			$86.67
	202401 Total				**$86.67**
	202404	CTDM241D	Internal Labor		$259.91
		CTDM241D Total			$259.91
	202404 Total				**$259.91**
	202509	CTDM241D	Internal Labor		$0.00
		CTDM241D Total			$0.00
	202509 Total				**$0.00**
	202402	CTDM241D	Internal Labor		$34.68
		CTDM241D Total			$34.68

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	CTDMR11D	Internal Labor	[redacted]	$301.89
		CTDMR11D Total			$301.89
	202402 Total				$336.57
	202403	CTDM241D	Internal Labor		$603.06
		CTDM241D Total			$603.06
	202403 Total				$603.06
	202407	CTDM241D	Internal Labor		$206.26
		CTDM241D Total			$206.26
	202407 Total				$206.26
	202408	CTDM241D	Internal Labor		$89.28
		CTDM241D Total			$89.28
		CTDMR11D	Internal Labor		$639.04
		CTDMR11D Total			$639.04
	202408 Total				$728.32
	202409	CTDM241D	Internal Labor		$35.71
		CTDM241D Total			$35.71
	202409 Total				$35.71
	202410	CTDM241D	Internal Labor		$53.57
		CTDM241D Total			$53.57
		CTDMR11D	Internal Labor		$131.09
		CTDMR11D Total			$131.09
	202410 Total				$184.66
	202503	CTDM241D	Internal Labor		$335.34
		CTDM241D Total			$335.34
	202503 Total				$335.34
	202506	CTDM241D	Internal Labor		-$333.37
		CTDM241D Total			-$333.37
	202506 Total				-$333.37
	202511	CTDMR11D	Internal Labor		$466.71
		CTDMR11D Total			$466.71
	202511 Total				$466.71
	202003	ES_004SM	Internal Labor		$967.72
		ES_004SM Total			$967.72
		ES_005PR	Internal Labor		$1,256.28
		ES_005PR Total			$1,256.28
		ES_012BS	Internal Labor		$509.63
		ES_012BS Total			$509.63
		ES_060NO	Internal Labor		$24.02
		ES_060NO Total			$24.02
		ES_086SS	Internal Labor		$72.04
		ES_086SS Total			$72.04
		ES_259ST	Internal Labor		$24.02
		ES_259ST Total			$24.02
		VOCSYS01	Internal Labor		$16,357.94
		VOCSYS01 Total			$16,357.94
	202003 Total				$19,211.65
	201808	VOCSYS01	Internal Labor		$5,480.69

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201808**	VOCSYS01 Total			$5,480.69
	201808 Total				**$5,480.69**
	201812	VOCSYS01	Internal Labor		$4,916.25
		VOCSYS01 Total			$4,916.25
	201812 Total				**$4,916.25**
	201903	VOCSYS01	Internal Labor		$10,862.05
		VOCSYS01 Total			$10,862.05
	201903 Total				**$10,862.05**
	201606	VOCSYS01	Internal Labor		$4,757.53
		VOCSYS01 Total			$4,757.53
	201606 Total				**$4,757.53**
	201608	VOCSYS01	Internal Labor		$2,601.25
		VOCSYS01 Total			$2,601.25
		VOCSYS02	Internal Labor		$71.24
		VOCSYS02 Total			$71.24
	201608 Total				**$2,672.49**
	201910	VOCSYS01	Internal Labor		$21,015.15
		VOCSYS01 Total			$21,015.15
	201910 Total				**$21,015.15**
	201707	VOCSYS01	Internal Labor		$2,590.31
		VOCSYS01 Total			$2,590.31
	201707 Total				**$2,590.31**
	201902	VOCSYS01	Internal Labor		$6,608.11
		VOCSYS01 Total			$6,608.11
	201902 Total				**$6,608.11**
	201504	VOCSYS01	Internal Labor		$147.15
		VOCSYS01 Total			$147.15
	201504 Total				**$147.15**
	201505	VOCSYS01	Internal Labor		$845.84
		VOCSYS01 Total			$845.84
	201505 Total				**$845.84**
	201506	VOCSYS01	Internal Labor		$47.64
		VOCSYS01 Total			$47.64
	201506 Total				**$47.64**
	201507	VOCSYS01	Internal Labor		$962.57
		VOCSYS01 Total			$962.57
	201507 Total				**$962.57**
	201508	VOCSYS01	Internal Labor		$1,668.92
		VOCSYS01 Total			$1,668.92
	201508 Total				**$1,668.92**
	201509	VOCSYS01	Internal Labor		$1,356.96
		VOCSYS01 Total			$1,356.96
	201509 Total				**$1,356.96**
	201510	VOCSYS01	Internal Labor		$1,333.00
		VOCSYS01 Total			$1,333.00
	201510 Total				**$1,333.00**
	201511	VOCSYS01	Internal Labor		$2,036.07

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201511**	VOCSYS01 Total			$2,036.07
	201511 Total				**$2,036.07**
	201512	VOCSYS01	Internal Labor		$1,430.62
		VOCSYS01 Total			$1,430.62
	201512 Total				**$1,430.62**
	201601	VOCSYS01	Internal Labor		$191.91
		VOCSYS01 Total			$191.91
	201601 Total				**$191.91**
	201602	VOCSYS01	Internal Labor		$564.66
		VOCSYS01 Total			$564.66
	201602 Total				**$564.66**
	201603	VOCSYS01	Internal Labor		$3,820.61
		VOCSYS01 Total			$3,820.61
	201603 Total				**$3,820.61**
	201604	VOCSYS01	Internal Labor		$5,087.27
		VOCSYS01 Total			$5,087.27
	201604 Total				**$5,087.27**
	201605	VOCSYS01	Internal Labor		$5,213.74
		VOCSYS01 Total			$5,213.74
		VOCSYS02	Internal Labor		$694.98
		VOCSYS02 Total			$694.98
	201605 Total				**$5,908.72**
	201607	VOCSYS01	Internal Labor		$1,050.78
		VOCSYS01 Total			$1,050.78
	201607 Total				**$1,050.78**
	201609	VOCSYS01	Internal Labor		$1,805.43
		VOCSYS01 Total			$1,805.43
	201609 Total				**$1,805.43**
	201610	VOCSYS01	Internal Labor		$773.61
		VOCSYS01 Total			$773.61
	201610 Total				**$773.61**
	201611	VOCSYS01	Internal Labor		$3,321.83
		VOCSYS01 Total			$3,321.83
	201611 Total				**$3,321.83**
	201704	VOCSYS01	Internal Labor		$4,189.91
		VOCSYS01 Total			$4,189.91
	201704 Total				**$4,189.91**
	201706	VOCSYS01	Internal Labor		$862.43
		VOCSYS01 Total			$862.43
	201706 Total				**$862.43**
	201708	VOCSYS01	Internal Labor		$2,123.77
		VOCSYS01 Total			$2,123.77
	201708 Total				**$2,123.77**
	201712	VOCSYS01	Internal Labor		$767.61
		VOCSYS01 Total			$767.61
	201712 Total				**$767.61**
	201901	VOCSYS01	Internal Labor		$5,536.17

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201901**	VOCSYS01 Total		[redacted]	$5,536.17
	201901 Total				**$5,536.17**
	201904	VOCSYS01	Internal Labor		$8,399.41
		VOCSYS01 Total			$8,399.41
	201904 Total				**$8,399.41**
	201905	VOCSYS01	Internal Labor		$6,314.21
		VOCSYS01 Total			$6,314.21
	201905 Total				**$6,314.21**
	201906	VOCSYS01	Internal Labor		$8,796.70
		VOCSYS01 Total			$8,796.70
	201906 Total				**$8,796.70**
	201911	VOCSYS01	Internal Labor		$12,585.52
		VOCSYS01 Total			$12,585.52
	201911 Total				**$12,585.52**
	201912	VOCSYS01	Internal Labor		$8,283.09
		VOCSYS01 Total			$8,283.09
	201912 Total				**$8,283.09**
Labor Total					**$1,472,853.74**
Material	**201810**	VOCSYS01	CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/		$23.18
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/		$39.13
			SIGN, VEHICLE IDENTIFICATION, GENERIC, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHITE		$138.89
		VOCSYS01 Total			$201.20
	201810 Total				**$201.20**
	201811	VOCSYS01	CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/		$19.56
		VOCSYS01 Total			$19.56
	201811 Total				**$19.56**
	202012	BERLCIRC	JP MORGAN CHASE BANK		$171.35
		BERLCIRC Total			$171.35
		ES_066NW	WALKER & ASSOCIATES INC		$61.00
		ES_066NW Total			$61.00
		WINDCIRC	JP MORGAN CHASE BANK		$93.75
		WINDCIRC Total			$93.75
	202012 Total				**$326.10**
	202011	BERLCIRC		0	$497.73
			JP MORGAN CHASE BANK	[redacted]	$34.17
		BERLCIRC Total			$531.90
		ES_001CS		0	$206.62
		ES_001CS Total		0	$206.62
		ES_003LH		0	$198.64
		ES_003LH Total		0	$198.64
		ES_004SM		0	-$2,953.36
		ES_004SM Total		0	-$2,953.36
		ES_005PR		0	-$232.64
			Propsect Filter	[redacted]	$1,698.75
		ES_005PR Total			$1,466.11
		ES_008MA		0	$196.60
		ES_008MA Total		0	$196.60

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202011**	ES_009WB		0	$206.34
		ES_009WB Total		0	$206.34
		ES_010GH		0	-$670.78
		ES_010GH Total		0	-$670.78
		ES_012BS		0	-$2,924.25
		ES_012BS Total		0	-$2,924.25
		ES_018CO		0	$222.64
		ES_018CO Total		0	$222.64
		ES_022CP		0	$212.87
		ES_022CP Total		0	$212.87
		ES_025NS		0	$246.75
		ES_025NS Total		0	$246.75
		ES_026SG		0	$219.26
		ES_026SG Total		0	$219.26
		ES_028CL		0	$199.45
		ES_028CL Total		0	$199.45
		ES_033WH		0	$211.88
		ES_033WH Total		0	$211.88
		ES_038TC		0	-$94.17
		ES_038TC Total		0	-$94.17
		ES_043TL		0	$195.54
			Tolland Filter	[redacted]	$1,698.75
		ES_043TL Total		[redacted]	$1,894.29
		ES_045UN		0	$200.67
		ES_045UN Total		0	$200.67
		ES_047CV		0	$204.59
		ES_047CV Total		0	$204.59
		ES_051TH		0	$195.98
		ES_051TH Total		0	$195.98
		ES_055WL		0	$207.42
		ES_055WL Total		0	$207.42
		ES_056EK		0	$210.39
		ES_056EK Total		0	$210.39
		ES_058GR		0	$230.64
		ES_058GR Total		0	$230.64
		ES_060NO		0	$193.46
		ES_060NO Total		0	$193.46
		ES_066NW		0	-$3,211.72
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$6.00
			Newtown AWC Jackfield	[redacted]	$850.00
			SINGLEMODE PATCHCORDS WITH LC TO LC CONNECTORS	[redacted]	$250.90
			CARD, ACCESS MODULE COVER, SEL ICON	[redacted]	$14.48
			CARD, ASYNC DS1 (DUAL SUB-MODULE SLOTS, QUAD DS1 DROPS), SEL ICON	[redacted]	$2,619.53
			CARD, ETHERNET BRIDGED ACCESS MODULE (EBAM), FOUR 100/1000 RJ45, FOUR SFP CAGES, SEL ICON	[redacted]	$962.22
			CARD, HV AC/DC 110-240V 92W POWER MODULE FOR 19 SHELF, TERMINAL BLOCK, SEL ICON	[redacted]	$769.78
			CARD, PROTECTED LINE MODULE, 2 CAGES, SEL ICON	[redacted]	$2,886.66
			CARD, QUATTRO MODULE, SEL ICON	[redacted]	$200.14

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202011	ES_066NW	CARD, SERVER MODULE, SEL ICON	[redacted]	$577.33
			COMMSCOPE T1 JACKFIELD, 56 PORT, 1-28 A,B	[redacted]	$874.65
			SHELF, 19 INCH, SEL ICON	[redacted]	$885.24
		ES_066NW Total		[redacted]	$7,685.21
		ES_062WI		0	$198.52
		ES_062WI Total		0	$198.52
		ES_067OX		0	$213.21
		ES_067OX Total		0	$213.21
		ES_068SO		0	$198.29
		ES_068SO Total		0	$198.29
		ES_074NM		0	$201.91
		ES_074NM Total		0	$201.91
		ES_077LI		0	$202.63
		ES_077LI Total		0	$202.63
		ES_081SH		0	$206.29
		ES_081SH Total		0	$206.29
		ES_082CH		0	$205.89
		ES_082CH Total		0	$205.89
		ES_084SL		0	$207.95
		ES_084SL Total		0	$207.95
		ES_086SS		0	$195.42
		ES_086SS Total		0	$195.42
		ES_090HF		0	$201.50
		ES_090HF Total		0	$201.50
		ES_106BR		0	$240.14
		ES_106BR Total		0	$240.14
		ES_127NL		0	$202.86
		ES_127NL Total		0	$202.86
		ES_136CA		0	$227.75
		ES_136CA Total		0	$227.75
		ES_154EH		0	$191.68
			JP MORGAN CHASE BANK	[redacted]	$10.53
		ES_154EH Total		[redacted]	$202.21
		ES_234FA		0	$228.90
		ES_234FA Total		0	$228.90
		ES_153DL		0	$201.51
		ES_153DL Total		0	$201.51
		ES_259ST		0	$187.26
		ES_259ST Total		0	$187.26
		ES_271EW		0	-$2,563.99
		ES_271EW Total		0	-$2,563.99
		ES_278KT		0	$271.20
		ES_278KT Total		0	$271.20
		ES_281ME		0	$201.72
		ES_281ME Total		0	$201.72
		ES_286RI		0	$202.76
		ES_286RI Total		0	$202.76

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202011**	ES_WFSWH		0	$28.44
		ES_WFSWH Total		0	$28.44
		SSBRN11J		0	-$1,145.47
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$126.48
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$532.59
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$0.57
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		$537.37
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$3,377.25
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$9.86
		SSBRN11J Total			$3,438.65
		SSCANT5R		0	$52.58
		SSCANT5R Total		0	$52.58
		SSFARM1C		0	$61.86
		SSFARM1C Total		0	$61.86
		SSSAL21J		0	$55.68
		SSSAL21J Total		0	$55.68
		VOCSYS01		0	-$19,900.94
		VOCSYS01 Total		0	-$19,900.94
		WINDCIRC		0	$1,776.18
			JP MORGAN CHASE BANK	[redacted]	$34.16
		WINDCIRC Total			$1,810.34
	202011 Total				**-$4,320.31**
	202212	BERLCIRC	EASTERN COMMUNICATIONS LTD		$1,543.55
			TESSCO TECHNOLOGIES INC		$816.50
			JP MORGAN CHASE BANK		$330.60
			210-230 MOSAIC 3dB Antena ASPH7455		$455.09
			210-230 MOSAIC 3dB Antenna ASPH7455		$5,500.00
			3/4 Mount, 25 Mini-UHF NMO-60-300-M1-A		$3,336.75
			6 om PA horn 15 watt ext Speaker - SPC10		$1,820.50
			POWER PRODUCTS ESM-27TA1TDMA SPEAKER MICROPHONE		$7,400.00
			POWER PRODUCTS EVC-TA2, RUGGED VEHICLE CHARGER		$17,360.00
			TP93/94 Vehicle Charger AEx/CaEx		$45,532.50
			COMMUNICATIONS SERVICES		$839.36
		BERLCIRC Total			$84,934.85
		WINDCIRC	TESSCO TECHNOLOGIES INC		$56.55
			JP MORGAN CHASE BANK		$216.55
			COMMUNICATIONS SERVICES		$78.74
		WINDCIRC Total			$351.84
	202212 Total				**$85,286.69**
	201807	VOCSYS01	JP MORGAN CHASE BANK		$538.14
		VOCSYS01 Total			$538.14
	201807 Total				**$538.14**
	201909	VOCSYS01	JP MORGAN CHASE BANK		$1,646.42
		VOCSYS01 Total			$1,646.42
	201909 Total				**$1,646.42**
	202405	BERLCIRC	CT Voice - Tait IS Portables & Standard Portables		$305,630.00
		BERLCIRC Total			$305,630.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405 Total			[redacted]	$305,630.00
	202210	BERLCIRC	JP MORGAN CHASE BANK		$358.46
		BERLCIRC Total			$358.46
		ES_WFSWH	JP MORGAN CHASE BANK		$515.31
		ES_WFSWH Total			$515.31
		WINDCIRC	JP MORGAN CHASE BANK		$223.97
			Two Way Radio Charge Guard 12 Volt DC Timer Switch		$1,668.00
		WINDCIRC Total			$1,891.97
	202210 Total				$2,765.74
	202211	BERLCIRC	JP MORGAN CHASE BANK		$337.76
		BERLCIRC Total			$337.76
		WINDCIRC	JP MORGAN CHASE BANK		$294.51
			SetCom Wireless Headset with Tait TM9300 Radio Interface		$2,322.75
			Tait UVH Multi-Element Antennas		$2,102.10
		WINDCIRC Total			$4,719.36
	202211 Total				$5,057.12
	202102	BERLCIRC		0	-$19,900.94
			JP MORGAN CHASE BANK	[redacted]	$2,327.78
			ALL-POINTS TECHNOLOGY CORPORATION PC	0	$0.00
			C SQUARED SYSTEMS LLC		$797.63
			CENTEK ENGINEERING INC		$8,561.18
			NWN CORPORATION		$4,905.24
			TRC LOCKBOX		$3,190.50
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/		$43.88
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/		$58.69
			LINER,HARD HAT, FLAME RETARDANT, WINTER, SHOULDER, ONE SIZE FITS ALL, 100 PROBAN COTTON, 100 NOMEX		$20.37
			SIGN, VEHICLE IDENTIFICATION, GENERIC, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHITE		$138.89
		BERLCIRC Total			$143.22
		ES_025NS	GRAYBAR ELECTRIC COMPANY INC	0	$3,451.15
		ES_025NS Total		0	$3,451.15
		ES_278KT	GRAYBAR ELECTRIC COMPANY INC	0	$3,451.15
		ES_278KT Total		0	$3,451.15
		SSBRN11J	OR-MM6E706	[redacted]	$695.00
			OR-MM6VMD706		$2,560.00
		SSBRN11J Total			$3,255.00
		VOCSYS01		0	$19,900.94
			JP MORGAN CHASE BANK	[redacted]	-$2,184.56
			ALL-POINTS TECHNOLOGY CORPORATION PC	0	$0.00
			C SQUARED SYSTEMS LLC		-$797.63
			CENTEK ENGINEERING INC		-$8,561.18
			NWN CORPORATION		-$4,905.24
			TRC LOCKBOX		-$3,190.50
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/		-$43.88
			CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XL, HOOD, POLYVINYL COATED, SKY BLUE, W/		-$58.69
			LINER,HARD HAT, FLAME RETARDANT, WINTER, SHOULDER, ONE SIZE FITS ALL, 100 PROBAN COTTON, 100 NOMEX		-$20.37
			SIGN, VEHICLE IDENTIFICATION, GENERIC, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHITE		-$138.89
		VOCSYS01 Total			$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202102 Total**			[redacted]	**$10,300.52**
	202202	BERLCIRC	JP MORGAN CHASE BANK		$625.96
			Bulkhead Arrestor,N/M-N/F		$6,490.00
			LMR-400		$198.00
			LMR400 Prep Tool all-n-1		$171.48
			Mini-UHF Male/ N Female		$522.50
			N Female Crimp LMR-400		$2,248.40
			N Male Hex/Knurl LMR-400		$2,074.60
		BERLCIRC Total			$12,330.94
	202202 Total				**$12,330.94**
	202203	BERLCIRC	TESSCO TECHNOLOGIES INC		$1,929.42
			LMR-400		$2,250.00
			217-225 MHz Unity, Omni - Sinclair SC225M-SF7SNM		$26,044.00
		BERLCIRC Total			$30,223.42
		SSCANT5R	JP MORGAN CHASE BANK		$4.08
		SSCANT5R Total			$4.08
	202203 Total				**$30,227.50**
	202204	BERLCIRC	TESSCO TECHNOLOGIES INC		$180.08
		BERLCIRC Total			$180.08
		SSCANT5R	JP MORGAN CHASE BANK		$17.83
		SSCANT5R Total			$17.83
	202204 Total				**$197.91**
	202205	BERLCIRC	JP MORGAN CHASE BANK		$75.44
		BERLCIRC Total			$75.44
	202205 Total				**$75.44**
	202206	BERLCIRC	217-225 MHz Unity, Omni - Sinclair SC225M-SF7SNM		$13,022.00
		BERLCIRC Total			$13,022.00
		WINDCIRC	TESSCO TECHNOLOGIES INC		$868.57
			217-225 MHz Unity, Omni - Sinclair SC225M-SF7SNM		$13,022.00
		WINDCIRC Total			$13,890.57
	202206 Total				**$26,912.57**
	202207	BERLCIRC	JP MORGAN CHASE BANK		$537.86
			BEI HOLDINGS INC	0	$62,134.99
		BERLCIRC Total			$62,672.85
		ES_058GR	COMPROD COMMUNICATIONS LTD		$148.40
			Greenwich - Paging Isolator cavity		$1,783.50
		ES_058GR Total			$1,931.90
		WINDCIRC	JP MORGAN CHASE BANK		$800.56
		WINDCIRC Total			$800.56
	202207 Total				**$65,405.31**
	202208	BERLCIRC	TESSCO TECHNOLOGIES INC		$81.14
			JP MORGAN CHASE BANK		$642.84
			BEI HOLDINGS INC	0	$0.00
			210-230 MOSAIC 3dB Antena ASPH7455		$1,634.40
			3/4 Brass Mt,cable, M/U MB8UMI		$759.00
			VITAL SIGNS & GRAPHICS	0	$13.00
		BERLCIRC Total			$3,130.38

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	WINDCIRC	JP MORGAN CHASE BANK	[redacted]	$981.58
		WINDCIRC Total		[redacted]	$981.58
	202208 Total			[redacted]	$4,111.96
	202209	BERLCIRC	JP MORGAN CHASE BANK	[redacted]	$303.75
			VITAL SIGNS & GRAPHICS	0	$0.00
		BERLCIRC Total		[redacted]	$303.75
		ES_043TL	JP MORGAN CHASE BANK	[redacted]	$66.97
		ES_043TL Total		[redacted]	$66.97
		WINDCIRC	JP MORGAN CHASE BANK	[redacted]	$102.19
		WINDCIRC Total		[redacted]	$102.19
	202209 Total			[redacted]	$472.91
	202301	BERLCIRC	TESSCO TECHNOLOGIES INC	[redacted]	$226.64
			JP MORGAN CHASE BANK	[redacted]	$181.31
			Tait TM9300 Mobile Radio Mounting Bracket/Cradle	[redacted]	$1,998.00
		BERLCIRC Total		[redacted]	$2,405.95
		WINDCIRC	JP MORGAN CHASE BANK	[redacted]	$65.87
		WINDCIRC Total		[redacted]	$65.87
	202301 Total			[redacted]	$2,471.82
	202302	BERLCIRC	JP MORGAN CHASE BANK	[redacted]	$132.75
			POWER PRODUCTS EC6M-TA4, 6 BAY	[redacted]	$9,227.20
			POWER PRODUCTS ESM-27TA1TDMA SPEAKER MIC	[redacted]	$7,536.00
			POWER PRODUCTS EVC-TA2 VEHICLE CHARGER FOR TAIT TP9300	[redacted]	$17,496.00
		BERLCIRC Total		[redacted]	$34,391.95
		WINDCIRC	EASTERN COMMUNICATIONS LTD	[redacted]	$71.26
			JP MORGAN CHASE BANK	[redacted]	$132.77
		WINDCIRC Total		[redacted]	$204.03
	202302 Total			[redacted]	$34,595.98
	202303	BERLCIRC	EASTERN COMMUNICATIONS LTD	[redacted]	$405.97
			TESSCO TECHNOLOGIES INC	[redacted]	$269.30
			JP MORGAN CHASE BANK	[redacted]	$23.78
			Tait Two Way Radio External Speaker 10 W TM9300 Mobiles	[redacted]	$9,977.55
		BERLCIRC Total		[redacted]	$10,676.60
		WINDCIRC	JP MORGAN CHASE BANK	[redacted]	$23.79
		WINDCIRC Total		[redacted]	$23.79
	202303 Total			[redacted]	$10,700.39
	202310	CTDMR11D	JP MORGAN CHASE BANK	[redacted]	$225.89
		CTDMR11D Total		[redacted]	$225.89
	202310 Total			[redacted]	$225.89
	202008	BERLCIRC	JP MORGAN CHASE BANK	[redacted]	$439.15
		BERLCIRC Total		[redacted]	$439.15
		ES_004SM	DATA COMM FOR BUSINESS INC	[redacted]	$277.66
		ES_004SM Total		[redacted]	$277.66
		ES_010GH	DATA COMM FOR BUSINESS INC	[redacted]	$123.66
		ES_010GH Total		[redacted]	$123.66
		ES_012BS	DATA COMM FOR BUSINESS INC	[redacted]	$252.99
			TESSCO INC	[redacted]	$11.46
			PANEL,FUSE, 24-48 VDC	[redacted]	$675.07

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202008	ES_012BS Total		[redacted]	$939.52
		ES_038TC	DATA COMM FOR BUSINESS INC		$41.33
		ES_038TC Total			$41.33
		ES_271EW	DATA COMM FOR BUSINESS INC		$401.31
		ES_271EW Total			$401.31
	202008 Total				$2,222.63
	202109	ES_082CH	JP MORGAN CHASE BANK		$44.72
			SKU: 377216 - N Male Connector 1/2 Cell Flex RF Cable NM-SCF12-50		$169.52
			SKU: 471683 - 1/4 X 3/4 SS Bolt Kit 10 PK		$17.00
			SKU: 493836 - Ground Wire Lug #6 3/8 Hole		$46.75
			SKU: 518961 - 3/8 X 3/4 SS Bolt Kit 10 PK		$36.70
			SKU: 555207 - Ground Wire Lug # 6 1/4 Hole		$16.50
			SKU: 77168 - #6 Stranded Ground Wire Green		$69.50
		ES_082CH Total			$400.69
	202109 Total				$400.69
	202112	ES_012BS	SCHWEITZER ENG LABS INC		$434.27
			9163XICN7335 -1 - Berlin South MDF ICON		$13,021.45
		ES_012BS Total			$13,455.72
		ES_062WI	JP MORGAN CHASE BANK		$48.90
		ES_062WI Total			$48.90
	202112 Total				$13,504.62
	202304	BERLCIRC	JP MORGAN CHASE BANK		$590.00
			COMMUNICATIONS SERVICES		$1,161.38
		BERLCIRC Total			$1,751.38
		CTDMR11D	JP MORGAN CHASE BANK		$15.44
		CTDMR11D Total			$15.44
		WINDCIRC	JP MORGAN CHASE BANK		$239.00
			CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND		$455.40
		WINDCIRC Total			$694.40
	202304 Total				$2,461.22
	202306	BERLCIRC	TESSCO TECHNOLOGIES INC		$57.34
			210-230 MOSAIC 3dB Antena ASPH7455		$214.16
			CT Voice- AVTEC Permanent Audio Bridge 20 Licenses		$81,040.00
			AVTEC INC		$5,146.04
			7544	0	-$125.60
		BERLCIRC Total		[redacted]	$86,331.94
	202306 Total				$86,331.94
	202103	BERLCIRC	EASTERN COMMUNICATIONS LTD		$86.71
			JP MORGAN CHASE BANK		$1,401.26
			T02-00005-ABAA TM Keypad Microphone TDMA		$1,300.00
			WALKER & ASSOCIATES INC	0	$39.28
		BERLCIRC Total		[redacted]	$2,827.25
		ES_004SM	WALKER & ASSOCIATES INC		$124.32
		ES_004SM Total			$124.32
		ES_025NS	GRAYBAR ELECTRIC COMPANY INC	0	-$110.34
		ES_025NS Total		0	-$110.34
		ES_278KT	GRAYBAR ELECTRIC COMPANY INC	0	$45.25

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202103**	ES_278KT Total		0	$45.25
		SSBRN11J	NWN CORPORATION	0	$1,162.02
			SCHWEITZER ENG LABS INC	[redacted]	$1,090.61
			PANEL,FUSE, 24-48 VDC		$389.10
			GRAYBAR ELECTRIC COMPANY INC		$87.78
			8011-03 - 48V Power Supply		$754.80
			9163XICN7413 -1 Branford Control House		$20,760.90
			9163XICN7413 -2 Branford Radio Shelter		$11,410.60
			C12201 - pigtails		$258.00
			FASM-LCST-10		$145.56
			FASM-LCST-25		$54.26
			FASM-STSC-10		$23.19
			FASM-STST-10		$22.76
			FASM-STST-3		$220.80
			FASM-STST-30		$25.96
			OST-102F - splice tray		$35.70
			CENTURY FIBER OPTICS		$23.64
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		$1,004.32
			ALARM, TELECOMMUNICATIONS EQUIP, TELECOMMUNICATIONS EQUIPMENT, SITEBOSS 550, DIAL UP MODEM, W/6 EXPA		$3,017.90
			CABINET, 72 position SM fiber patch panel with pigtails and 24F splice trays, RACK MOUNT, for patch		$2,330.66
			CABLE, COMMUNICATION, FIBER OPTIC, ADSS, 48 FIBERS, 36 SM FIBERS, 12 MM FIBERS, 0.643 IN OD, SMF28E		$1,448.34
		SSBRN11J Total			$44,266.90
		VOCSYS01	JP MORGAN CHASE BANK		-$1,401.26
		VOCSYS01 Total			-$1,401.26
		WINDCIRC	T02-00005-ABAA TM Keypad Microphone TDMA		$1,300.00
			WALKER & ASSOCIATES INC	0	$39.30
		WINDCIRC Total		[redacted]	$1,339.30
	202103 Total				**$47,091.42**
	202104	BERLCIRC	JP MORGAN CHASE BANK		$210.32
		BERLCIRC Total			$210.32
		ES_025NS	GRAYBAR ELECTRIC COMPANY INC	0	-$2.81
		ES_025NS Total		0	-$2.81
		ES_058GR	JP MORGAN CHASE BANK	[redacted]	$542.30
		ES_058GR Total			$542.30
		ES_077LI	JP MORGAN CHASE BANK		$542.30
		ES_077LI Total			$542.30
		ES_084SL	JP MORGAN CHASE BANK		$542.30
		ES_084SL Total			$542.30
		ES_278KT	JP MORGAN CHASE BANK		$115.29
			GRAYBAR ELECTRIC COMPANY INC	0	$1.16
		ES_278KT Total		[redacted]	$116.45
		SSBRN11J	NWN CORPORATION	0	$0.00
			SCHWEITZER ENG LABS INC	[redacted]	$25.59
			POLE, 13 FT EMBEDMENT DEPTH, 70 FT LG, CLASS H9, WEATHERING STEEL		$7,855.91
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 100 FT, STEP RUNG		$3,425.56
		SSBRN11J Total			$11,307.06
		SSFARM1C	JP MORGAN CHASE BANK		$312.42

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202104**	SSFARM1C	SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 100 FT, STEP RUNG	[redacted]	$3,425.56
			Move 1- 75' H1 steel pole frm TLCN9POL to SSFARM1C		$4,591.00
		SSFARM1C Total			$8,328.98
		WINDCIRC	JP MORGAN CHASE BANK		$543.91
		WINDCIRC Total			$543.91
	202104 Total				**$22,130.81**
	202107	BERLCIRC	JP MORGAN CHASE BANK		$120.87
			108-512 Mosaic Ant. Only		$3,217.20
			CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND		$693.00
		BERLCIRC Total			$4,031.07
		ES_082CH	Church Hill - Paging Isolator cavity		$1,783.50
		ES_082CH Total			$1,783.50
		SUBUNITS	210-230 MOSAIC 3dB Antena		$399.60
			3/4 Brass Mt,cable, M/U		$372.00
			Mag Mount/Installed Conn.		$3,813.60
		SUBUNITS Total			$4,585.20
		WINDCIRC	JP MORGAN CHASE BANK		$15.93
			CABLE, COVERED, 2 PAIR, 4/C, 24 AWG, SOLID, 0.008 IN THK, CLASS 2, WHITE W/ GREEN, BLACK W/ RED, IND		$693.00
		WINDCIRC Total			$708.93
	202107 Total				**$11,108.70**
	202110	ES_082CH	TESSCO TECHNOLOGIES INC		$10.65
		ES_082CH Total			$10.65
		ES_278KT	BELDEN INC		$170.72
		ES_278KT Total			$170.72
		SUBUNITS	TESSCO TECHNOLOGIES INC		$90.99
		SUBUNITS Total			$90.99
	202110 Total				**$272.36**
	202201	SSCANT5R	ASENTRIA CORP		$131.56
			S550-6/32M/MD/DC-8C-8C-4S		$3,055.50
		SSCANT5R Total			$3,187.06
	202201 Total				**$3,187.06**
	202009	BERLCIRC	JP MORGAN CHASE BANK		$7,041.12
		BERLCIRC Total			$7,041.12
		ES_004SM	JP MORGAN CHASE BANK		$1,050.50
			ASENTRIA CORP	0	$3,608.97
		ES_004SM Total			$4,659.47
		ES_012BS	JP MORGAN CHASE BANK		$177.80
			DATA COMM FOR BUSINESS INC		$57.76
			AM3440-ABRA Mini slot analog/digital data bridge card		$1,270.58
			TESSCO INC		$18.28
			8011-03 MV DC 24/48 92W Power Module		$1,509.60
		ES_012BS Total			$3,034.02
		ES_086SS	JP MORGAN CHASE BANK		$74.41
		ES_086SS Total			$74.41
		WINDCIRC	JP MORGAN CHASE BANK		$2,572.46
		WINDCIRC Total			$2,572.46
	202009 Total				**$17,381.48**

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202101	BERLCIRC	JP MORGAN CHASE BANK	[redacted]	-$753.19
			DI-N2CU1 - Item Description: A DSXi-56- 60- 64 PNL		$850.00
			AM3440-4T1		$641.03
			AM3440-T1		$433.12
			DATA COMM FOR BUSINESS INC		$37.06
		BERLCIRC Total			$1,208.02
		ES_004SM	JP MORGAN CHASE BANK		-$731.04
			DI-N2CU1 - Item Description: A DSXi-56- 60- 64 PNL		$850.00
		ES_004SM Total			$118.96
		ES_005PR	JP MORGAN CHASE BANK		$68.23
			COMPROD COMMUNICATIONS LTD		$178.84
		ES_005PR Total			$247.07
		ES_043TL	JP MORGAN CHASE BANK		$68.24
			COMPROD COMMUNICATIONS LTD		$178.84
		ES_043TL Total			$247.08
		ES_082CH	AM3440-4T1		$641.03
			AM3440-T1		$216.56
			DATA COMM FOR BUSINESS INC		$71.33
		ES_082CH Total			$928.92
		SSCANT5R	FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$35.24
			POWERSUPPLY, 125-48 VDC		$252.54
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V		$4.84
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$3.90
		SSCANT5R Total			$296.52
		WINDCIRC	JP MORGAN CHASE BANK		-$731.04
			DI-N2CU1 - Item Description: A DSXi-56- 60- 64 PNL		$850.00
			AM3440-4T1		$641.03
			AM3440-T1		$216.56
			DATA COMM FOR BUSINESS INC		$6.14
		WINDCIRC Total			$982.69
	202101 Total				$4,029.26
	202010	BERLCIRC	JP MORGAN CHASE BANK		$212.66
		BERLCIRC Total			$212.66
		ES_004SM	ASENTRIA CORP	0	$29.59
		ES_004SM Total		0	$29.59
		ES_012BS	JP MORGAN CHASE BANK	[redacted]	$237.09
			SCHWEITZER ENG LABS INC		$50.35
		ES_012BS Total			$287.44
		ES_066NW	SCHWEITZER ENG LABS INC		$72.80
			OC-48 SFP, 1310 nm LC Connector = 2 km-part#8120		$2,147.60
		ES_066NW Total			$2,220.40
		ES_259ST	JP MORGAN CHASE BANK		$64.43
		ES_259ST Total			$64.43
		WINDCIRC	JP MORGAN CHASE BANK		$248.86
		WINDCIRC Total			$248.86
	202010 Total				$3,063.38
	202106	ES_033WH	JP MORGAN CHASE BANK	0	$149.78

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202106**	ES_033WH Total		0	$149.78
		SSBRN11J	SCHWEITZER ENG LABS INC		$4.72
		SSBRN11J Total			$4.72
	202106 Total				**$154.50**
	202105	BERLCIRC	JP MORGAN CHASE BANK		$595.54
		BERLCIRC Total			$595.54
		ES_055WL	JP MORGAN CHASE BANK		$21.26
		ES_055WL Total			$21.26
		ES_136CA	POWERSUPPLY, W/ DIN RAIL MOUNT, FOR ACOPIAN POWER SUPPLY		$21.35
		ES_136CA Total			$21.35
		SSBRN11J	JP MORGAN CHASE BANK		$255.27
			GRAYBAR ELECTRIC COMPANY INC		$1.20
			8131-01-1 Gbps Ethernet SFP, 850 nm MM LC Connector ¿ 550m		$141.53
			FAXGOR-LCST-15		$23.32
			FAXGOR-LCST-30		$26.92
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$123.21
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		-$903.93
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		-$0.57
			CONDUIT,ELECTRICAL, FLEXIBLE, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, YELLOW		-$567.75
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$4,048.68
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		-$9.59
		SSBRN11J Total			-$5,205.49
		SSCANT5R	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$2,688.70
		SSCANT5R Total			$2,688.70
	202105 Total				**-$1,878.64**
	202004	ES_012BS	Connector RF BNC RG142 Cable		$59.80
			Connector RF N Male 9913/LMR400 Cable		$233.60
			Connector RF N Male RG 142 Cable		$87.40
		ES_012BS Total			$380.80
	202004 Total				**$380.80**
	202005	ES_012BS	RG 142 RF Antenna Cable		$147.00
		ES_012BS Total			$147.00
	202005 Total				**$147.00**
	202006	ES_012BS	TESSCO INC		$4.90
		ES_012BS Total			$4.90
	202006 Total				**$4.90**
	202007	ES_004SM	South Mountain Channel Bank		$7,216.26
		ES_004SM Total			$7,216.26
		ES_010GH	Goose Hill Channel Bank Parts		$3,213.80
		ES_010GH Total			$3,213.80
		ES_012BS	Berlin Channel Bank		$6,575.23
			BNC Connector RG 58 Antenna Cable		$19.60
			RF Antenna Load Resistor 35 Watt N Male Connector		$405.00
			RF Antenna Signal Sample Tee		$199.68
		ES_012BS Total			$7,199.51
		ES_038TC	Talcott Chanel Bank Parts		$1,074.15
		ES_038TC Total			$1,074.15

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202007	ES_271EW	Bolton Channel Bank Parts	[redacted]	$1,715.18
			Southington Channel Bank Parts		$1,715.18
			Windsor Channel Bank		$6,999.70
		ES_271EW Total			$10,430.06
	202007 Total				$29,133.78
	202108	ES_082CH	COMPROD COMMUNICATIONS LTD		$156.90
		ES_082CH Total			$156.90
		ES_278KT	Hirschmann GRS1030 Switch		$4,200.42
		ES_278KT Total			$4,200.42
		SUBUNITS	TESSCO TECHNOLOGIES INC		$182.56
			210-230 MOSAIC 3dB Antena		$399.60
		SUBUNITS Total			$582.16
	202108 Total				$4,939.48
	202111	BERLCIRC	JP MORGAN CHASE BANK		$507.83
		BERLCIRC Total			$507.83
		ES_082CH	TESSCO TECHNOLOGIES INC		$1.22
		ES_082CH Total			$1.22
		SUBUNITS	COMMUNICATIONS SERVICES		$2,451.23
			POWER PRODUCTS ESM-27TA1TDMA SPEAKER MIC		$22,125.00
			POWER PRODUCTS EVC-TA2 VEHICLE CHARGER FOR TAIT TP9300		$51,375.00
		SUBUNITS Total			$75,951.23
	202111 Total				$76,460.28
	202307	ES0046GR	EASTERN COMMUNICATIONS LTD		$4,336.22
			Tait 3 CH Rack		$127,912.07
		ES0046GR Total			$132,248.29
	202307 Total				$132,248.29
	202406	BERLCIRC	EASTERN COMMUNICATIONS LTD		-$91,553.25
		BERLCIRC Total			-$91,553.25
	202406 Total				-$91,553.25
	202411	BERLCIRC	EASTERN COMMUNICATIONS LTD		-$58,602.40
			CT Voice - Tait IS Portables & Standard Portables		$152,815.00
		BERLCIRC Total			$94,212.60
		CTDM241D	EASTERN COMMUNICATIONS LTD		$5,157.54
		CTDM241D Total			$5,157.54
	202411 Total				$99,370.14
	202311	CTDMR11D	JP MORGAN CHASE BANK		$23.47
		CTDMR11D Total			$23.47
	202311 Total				$23.47
	202312	CTDMR11D	JP MORGAN CHASE BANK	0	$384.34
		CTDMR11D Total		0	$384.34
	202312 Total			0	$384.34
	202401	CTDMR11D	JP MORGAN CHASE BANK	[redacted]	$0.00
		CTDMR11D Total			$0.00
	202401 Total				$0.00
	202509	CTDM241D	(blank)	0	$0.00
		CTDM241D Total		0	$0.00
	202509 Total			0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	CTDMR11D	TESSCO TECHNOLOGIES INC	0	$104.90
			JP MORGAN CHASE BANK	[redacted]	$280.53
			217-225MHz Unity Gain Omni Ant - PN: SC225M-SF7SNM	[redacted]	$574.24
		CTDMR11D Total		[redacted]	$959.67
	202402 Total			[redacted]	**$959.67**
	202410	CTDM241D	Site 47 (Lab) 4 CH	[redacted]	$160,676.31
			Site 48 (Lab) 4 CH	[redacted]	$112,583.38
		CTDM241D Total		[redacted]	$273,259.69
	202410 Total			[redacted]	**$273,259.69**
	201903	VOCSYS01	LINER,HARD HAT, FLAME RETARDANT, WINTER, SHOULDER, ONE SIZE FITS ALL, 100 PROBAN COTTON, 100 NOMEX	[redacted]	$20.37
		VOCSYS01 Total		[redacted]	$20.37
	201903 Total			[redacted]	**$20.37**
	201910	VOCSYS01	JP MORGAN CHASE BANK	[redacted]	$1,401.26
		VOCSYS01 Total		[redacted]	$1,401.26
	201910 Total			[redacted]	**$1,401.26**
	201508	VOCSYS01	C SQUARED SYSTEMS LLC	0	$0.00
		VOCSYS01 Total		0	$0.00
	201508 Total			**0**	**$0.00**
	201604	VOCSYS01	CENTEK ENGINEERING INC	[redacted]	$8,561.18
		VOCSYS01 Total		[redacted]	$8,561.18
	201604 Total			[redacted]	**$8,561.18**
	201605	VOCSYS01	ALL-POINTS TECHNOLOGY CORPORATION PC	0	$0.00
		VOCSYS01 Total		0	$0.00
	201605 Total			**0**	**$0.00**
	201607	VOCSYS01	NWN CORPORATION	[redacted]	$4,905.24
		VOCSYS01 Total		[redacted]	$4,905.24
	201607 Total			[redacted]	**$4,905.24**
	201611	VOCSYS01	C SQUARED SYSTEMS LLC	[redacted]	$797.63
		VOCSYS01 Total		[redacted]	$797.63
	201611 Total			[redacted]	**$797.63**
	201706	VOCSYS01	TRC LOCKBOX	[redacted]	$3,190.50
		VOCSYS01 Total		[redacted]	$3,190.50
	201706 Total			[redacted]	**$3,190.50**
	201904	VOCSYS01	CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, L, HOOD, POLYVINYL COATED, SKY BLUE, W/	[redacted]	$20.70
		VOCSYS01 Total		[redacted]	$20.70
	201904 Total			[redacted]	**$20.70**
Material Total				[redacted]	**$1,351,296.70**
Outside Services	**202601**	CTDM241D		0	-$466.96
			CELLCO PARTNERSHIP	[redacted]	$104.66
		CTDM241D Total		[redacted]	-$362.30
	202601 Total			[redacted]	**-$362.30**
	202606	CTDM241D	VERIZON WIRELESS	0	$195.20
		CTDM241D Total		0	$195.20
	202606 Total			**0**	**$195.20**
	202604	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$0.00
			VERIZON WIRELESS	0	$192.26
		CTDM241D Total		[redacted]	$192.26

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604 Total**			[redacted]	**$192.26**
	202605	CTDM241D		0	-$8.48
			VERIZON WIRELESS	0	$203.41
		CTDM241D Total		0	$194.93
	202605 Total			**0**	**$194.93**
	202603	CTDM241D		0	-$5.77
			CELLCO PARTNERSHIP	0	$142.10
		CTDM241D Total		0	$136.33
	202603 Total			**0**	**$136.33**
	201612	VOCSYS01	Contractor Accrual	0	$10,277.00
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	$3,296.85
			ENERGY INITIATIVES GROUP LLC	[redacted]	$4,745.27
			BURNS & MCDONNELL	[redacted]	$41,823.07
		VOCSYS01 Total		[redacted]	$60,142.19
	201612 Total			[redacted]	**$60,142.19**
	201701	VOCSYS01	Contractor Accrual	0	$1,163.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$16,620.32
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$5,283.24
		VOCSYS01 Total		[redacted]	$23,066.56
	201701 Total			[redacted]	**$23,066.56**
	201702	VOCSYS01	Contractor Accrual	0	-$13,110.00
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	-$3,296.85
			ENERGY INITIATIVES GROUP LLC	[redacted]	-$10,165.08
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,033.90
			BURNS & MCDONNELL	[redacted]	-$24,596.72
		VOCSYS01 Total		[redacted]	-$50,134.75
	201702 Total			[redacted]	**-$50,134.75**
	201703	VOCSYS01	Contractor Accrual	0	$3,088.98
			ENERGY INITIATIVES GROUP LLC	[redacted]	$17,886.26
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$2,518.17
			BURNS & MCDONNELL	[redacted]	$20,013.90
		VOCSYS01 Total		[redacted]	$43,507.31
	201703 Total			[redacted]	**$43,507.31**
	201709	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$326.15
		VOCSYS01 Total		0	$326.15
	201709 Total			**0**	**$326.15**
	201710	VOCSYS01	ENERGY INITIATIVES GROUP LLC	[redacted]	$17,176.86
		VOCSYS01 Total		[redacted]	$17,176.86
	201710 Total			[redacted]	**$17,176.86**
	201711	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$709.40
		VOCSYS01 Total		0	$709.40
	201711 Total			**0**	**$709.40**
	201809	SITEDWGC	TRC ENGINEERS LLC	0	$2,407.18
		SITEDWGC Total		0	$2,407.18
		VOCSYS01	BLACK & VEATCH CONSTRUCTION	0	$624,431.90
			RANDSTAD US LP	0	$9,325.45
		VOCSYS01 Total		0	$633,757.35

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201809 Total**			**0**	**$636,164.53**
	201810	SITEDWGC	TRC ENGINEERS LLC	0	$8,529.16
		SITEDWGC Total		0	$8,529.16
		VOCSYS01	ROADRUNNER INC	0	$1,100.50
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			RANDSTAD US LP	[redacted]	$12,162.42
		VOCSYS01 Total		[redacted]	$13,262.92
	201810 Total			[redacted]	**$21,792.08**
	201811	SITEDWGC	TRC ENGINEERS LLC	0	$5,005.89
		SITEDWGC Total		0	$5,005.89
		VOCSYS01	RANDSTAD US LP	[redacted]	$17,913.16
		VOCSYS01 Total		[redacted]	$17,913.16
	201811 Total			[redacted]	**$22,919.05**
	202012	BERLCIRC	Contractor Accrual	0	-$293,485.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,554.34
			OVERLAND CONTRACTING INC	0	$60,538.44
			RANDSTAD US LP	[redacted]	$23,063.06
		BERLCIRC Total		[redacted]	-$205,329.16
		ES_001CS	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_001CS Total		0	$78,016.53
		ES_003LH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_003LH Total		0	$8,880.00
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	$170.58
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_009WB Total		0	$9,050.58
		ES_010GH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_010GH Total		0	$8,880.00
		ES_012BS	RANDSTAD US LP	0	$27.39
		ES_012BS Total		0	$27.39
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	$170.58
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_018CO Total		0	$9,050.58
		ES_022CP	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_022CP Total		0	$8,880.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_026SG Total		0	$8,880.00
		ES_028CL	OVERLAND CONTRACTING INC	0	$8,880.00
			RANDSTAD US LP	[redacted]	$0.00
		ES_028CL Total		[redacted]	$8,880.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_033WH Total		0	$8,880.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_038TC Total		0	$8,880.00
		ES_043TL	OVERLAND CONTRACTING INC	0	$8,880.00
			RANDSTAD US LP	[redacted]	$0.00
		ES_043TL Total		[redacted]	$8,880.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	ES_045UN	OVERLAND CONTRACTING INC	0	$8,880.00
			RANDSTAD US LP	[redacted]	$0.00
		ES_045UN Total			$8,880.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_047CV Total		0	$8,880.00
		ES_051TH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_051TH Total		0	$8,880.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_055WL Total		0	$8,880.00
		ES_056EK	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_056EK Total		0	$8,880.00
		ES_058GR	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_058GR Total		0	$8,880.00
		ES_060NO	BURNS & MCDONNELL	0	-$17.84
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_060NO Total		0	$8,862.16
		ES_066NW	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_066NW Total		0	$78,016.53
		ES_062WI	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_062WI Total		0	$8,880.00
		ES_067OX	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_067OX Total		0	$8,880.00
		ES_068SO	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_068SO Total		0	$8,880.00
		ES_074NM	BURNS & MCDONNELL	0	-$28.68
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_074NM Total		0	$8,851.32
		ES_077LI	CASCADE ENGINEERING CONSULTANTS LLC	0	$87.88
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_077LI Total		0	$8,967.88
		ES_081SH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_081SH Total		0	$8,880.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_082CH Total		0	$8,880.00
		ES_084SL	CASCADE ENGINEERING CONSULTANTS LLC	0	$367.33
			OVERLAND CONTRACTING INC	0	$56,869.74
		ES_084SL Total		0	$57,237.07
		ES_090HF	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_090HF Total		0	$8,880.00
		ES_106BR	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,534.35
			BURNS & MCDONNELL	0	$308.98
			OVERLAND CONTRACTING INC	0	$8,880.00
			RANDSTAD US LP	[redacted]	$287.60
		ES_106BR Total		[redacted]	$11,010.93
		ES_127NL	OVERLAND CONTRACTING INC	0	$8,880.00
			RANDSTAD US LP	[redacted]	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	ES_127NL Total		[redacted]	$8,880.00
		ES_136CA	CASCADE ENGINEERING CONSULTANTS LLC	0	$593.01
		ES_136CA Total		0	$593.01
		ES_154EH	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_154EH Total		0	$8,880.00
		ES_234FA	CASCADE ENGINEERING CONSULTANTS LLC	0	$250.04
			BURNS & MCDONNELL	0	$298.14
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_234FA Total		0	$9,428.18
		ES_153DL	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_153DL Total		0	$8,880.00
		ES_259ST	BURNS & MCDONNELL	0	$182.13
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_259ST Total		0	$9,062.13
		ES_271EW	OVERLAND CONTRACTING INC	0	$8,880.00
		ES_271EW Total		0	$8,880.00
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	$299.31
			OVERLAND CONTRACTING INC	0	$1,165,665.00
		ES_278KT Total		0	$1,165,964.31
		ES_281ME	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_281ME Total		0	$78,016.53
		ES_286RI	Contractor Accrual	0	$69,136.53
			OVERLAND CONTRACTING INC	0	$8,880.00
		ES_286RI Total		0	$78,016.53
		ES_WFSWH	CWPM LLC	0	$508.60
			YANKEE GAS	0	$429.63
		ES_WFSWH Total		0	$938.23
		SSBRN11J	WESTON & SAMPSON ENGINEERS INC	0	$8,119.96
		SSBRN11J Total		0	$8,119.96
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$633.01
		SSCANT5R Total		0	$633.01
		SUBUNITS	OVERLAND CONTRACTING INC	0	$59,643.62
		SUBUNITS Total		0	$59,643.62
		VOCSYS01	Contractor Accrual	0	-$1,104,067.00
			BLACK & VEATCH CONSTRUCTION	0	$498,390.13
			OVERLAND CONTRACTING INC	0	$321,771.12
			TO CORRECT FWO CHARGES	0	-$125,779.20
			RANDSTAD US LP	[redacted]	$212.55
		VOCSYS01 Total		[redacted]	-$409,472.40
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,913.32
			OVERLAND CONTRACTING INC	0	$56,547.84
			RANDSTAD US LP	[redacted]	$23,140.77
		WINDCIRC Total		[redacted]	$83,601.93
	202012 Total			[redacted]	**$1,361,426.85**
	202011	BERLCIRC	Contractor Accrual	0	$293,485.00
				0	$197,719.19

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	BERLCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$5,308.98
			OVERLAND CONTRACTING INC	0	$267,361.89
			RANDSTAD US LP	[redacted]	$11,765.46
		BERLCIRC Total		[redacted]	$775,640.52
		ES_001CS		0	$64,355.87
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_001CS Total		0	$64,016.98
		ES_003LH		0	$58,248.57
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_003LH Total		0	$57,909.68
		ES_004SM		0	$46,422.62
			CASCADE ENGINEERING CONSULTANTS LLC	0	$550.00
			OVERLAND CONTRACTING INC	0	-$513.09
		ES_004SM Total		0	$46,459.53
		ES_005PR		0	$54,073.70
			OVERLAND CONTRACTING INC	0	-$188.45
		ES_005PR Total		0	$53,885.25
		ES_008MA		0	$47,455.64
			OVERLAND CONTRACTING INC	0	-$188.45
		ES_008MA Total		0	$47,267.19
		ES_009WB		0	$60,744.18
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_009WB Total		0	$60,405.29
		ES_010GH		0	$57,880.07
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_010GH Total		0	$57,541.18
		ES_012BS		0	$31,651.87
			OVERLAND CONTRACTING INC	0	$15,647.56
		ES_012BS Total		0	$47,299.43
		ES_018CO		0	$66,230.91
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_018CO Total		0	$65,892.02
		ES_022CP		0	$62,922.22
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_022CP Total		0	$62,583.33
		ES_025NS		0	$59,315.40
		ES_025NS Total		0	$59,315.40
		ES_026SG		0	$65,162.51
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_026SG Total		0	$64,823.62
		ES_028CL		0	$58,202.56
			OVERLAND CONTRACTING INC	0	-$338.89
			RANDSTAD US LP	0	$68.48
		ES_028CL Total		0	$57,932.15
		ES_033WH		0	$65,608.97
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_033WH Total		0	$65,270.08

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	ES_038TC		0	$57,193.44
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_038TC Total		0	$56,854.55
		ES_043TL		0	$66,149.91
			OVERLAND CONTRACTING INC	0	-$338.89
			RANDSTAD US LP	0	$95.87
		ES_043TL Total		0	$65,906.89
		ES_045UN		0	$58,762.94
			OVERLAND CONTRACTING INC	0	-$338.89
			RANDSTAD US LP	0	$41.09
		ES_045UN Total		0	$58,465.14
		ES_047CV		0	$60,331.72
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_047CV Total		0	$59,992.83
		ES_051TH		0	$57,416.99
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_051TH Total		0	$57,078.10
		ES_055WL		0	$70,166.91
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_055WL Total		0	$69,828.02
		ES_056EK		0	$59,730.34
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_056EK Total		0	$59,391.45
		ES_058GR		0	$71,986.64
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_058GR Total		0	$71,647.75
		ES_060NO		0	$59,790.68
			BURNS & MCDONNELL	0	$544.69
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_060NO Total		0	$59,996.48
		ES_066NW		0	$61,734.09
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_066NW Total		0	$61,395.20
		ES_062WI		0	$61,165.70
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_062WI Total		0	$60,826.81
		ES_067OX		0	$65,838.35
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_067OX Total		0	$65,499.46
		ES_068SO		0	$60,985.02
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_068SO Total		0	$60,646.13
		ES_074NM		0	$62,565.50
			BURNS & MCDONNELL	0	$871.64
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_074NM Total		0	$63,098.25
		ES_077LI		0	$62,586.70

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	ES_077LI	OVERLAND CONTRACTING INC	0	-$338.89
		ES_077LI Total		0	$62,247.81
		ES_081SH		0	$69,785.61
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_081SH Total		0	$69,446.72
		ES_082CH		0	$60,829.60
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_082CH Total		0	$60,490.71
		ES_084SL		0	$63,888.39
		ES_084SL Total		0	$63,888.39
		ES_086SS		0	$40,394.04
			OVERLAND CONTRACTING INC	0	-$1,947.83
		ES_086SS Total		0	$38,446.21
		ES_090HF		0	$58,988.71
			CASCADE ENGINEERING CONSULTANTS LLC	0	$165.00
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_090HF Total		0	$58,814.82
		ES_106BR		0	$73,705.40
			CASCADE ENGINEERING CONSULTANTS LLC	0	$552.82
			BURNS & MCDONNELL	0	$544.69
			OVERLAND CONTRACTING INC	0	-$338.89
			RANDSTAD US LP	[redacted]	$27.39
		ES_106BR Total		[redacted]	$74,491.41
		ES_127NL		0	$59,398.26
			CASCADE ENGINEERING CONSULTANTS LLC	0	$165.00
			OVERLAND CONTRACTING INC		-$338.89
			RANDSTAD US LP	[redacted]	$68.48
		ES_127NL Total		[redacted]	$59,292.85
		ES_136CA		0	$72,509.00
		ES_136CA Total		0	$72,509.00
		ES_154EH		0	$56,961.94
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_154EH Total		0	$56,623.05
		ES_234FA		0	$69,607.75
			BURNS & MCDONNELL	0	$1,819.97
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_234FA Total		0	$71,088.83
		ES_153DL		0	$59,107.62
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_153DL Total		0	$58,768.73
		ES_259ST		0	$63,221.61
			BURNS & MCDONNELL	0	$1,089.38
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_259ST Total		0	$63,972.10
		ES_271EW		0	$78,169.43
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_271EW Total		0	$77,830.54

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	ES_278KT		0	$67,498.14
		ES_278KT Total		0	$67,498.14
		ES_281ME		0	$62,697.90
			OVERLAND CONTRACTING INC	0	-$338.89
		ES_281ME Total		0	$62,359.01
		ES_286RI		0	$63,052.65
			OVERLAND CONTRACTING INC	0	-$338.89
			RANDSTAD US LP	[redacted]	$0.00
		ES_286RI Total		[redacted]	$62,713.76
		ES_WFSWH		0	$9,144.69
		ES_WFSWH Total		0	$9,144.69
		SITEDWGC		0	-$70,139.53
		SITEDWGC Total		0	-$70,139.53
		SSBRN11J		0	$15,695.52
		SSBRN11J Total		0	$15,695.52
		SSCANT5R		0	$17,744.06
		SSCANT5R Total		0	$17,744.06
		SSFARM1C		0	$20,831.78
		SSFARM1C Total		0	$20,831.78
		SSSAL21J		0	$18,834.62
		SSSAL21J Total		0	$18,834.62
		VOCSYS01	Contractor Accrual	0	$77,902.00
				0	-$6,662,350.66
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$12,465.28
			OVERLAND CONTRACTING INC	0	$1,394,608.58
			RANDSTAD US LP	[redacted]	$43.74
		VOCSYS01 Total		[redacted]	-$5,202,261.62
		WINDCIRC		0	$229,919.83
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,030.00
			OVERLAND CONTRACTING INC	0	$250,361.78
			RANDSTAD US LP	[redacted]	$11,836.89
		WINDCIRC Total		[redacted]	$496,148.50
	202011 Total			[redacted]	**-$1,156,651.19**
	202212	BERLCIRC	(blank)	0	$376,068.08
			Contractor Accrual	0	$10,045.12
			MCPHEE ELECTRIC LTD LLC	0	$8,141.53
			KMC COMMUNICATIONS LLC	0	$1,091.23
			CELLCO PARTNERSHIP	0	$1,064.01
			BEI HOLDINGS INC	0	$221.83
			RANDSTAD US LP	[redacted]	$31,114.15
		BERLCIRC Total		[redacted]	$427,745.95
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	-$10.00
			MAGNAKLEEN SERVICES LLC	0	$0.00
			CWPM LLC	0	$1,587.31
			YANKEE GAS	0	-$19.05
		ES_WFSWH Total		0	$1,558.26
		WINDCIRC	(blank)	0	$376,068.08

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	WINDCIRC	Contractor Accrual	0	$16,650.00
			MCPHEE ELECTRIC LTD LLC	0	$8,141.53
			KMC COMMUNICATIONS LLC	0	$5,473.07
			BEI HOLDINGS INC	0	-$130.28
			RANDSTAD US LP	[redacted]	$31,114.15
		WINDCIRC Total		[redacted]	$437,316.55
	202212 Total			[redacted]	**$866,620.76**
	201801	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$10,735.62
		VOCSYS01 Total		0	$10,735.62
	201801 Total			**0**	**$10,735.62**
	201802	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	-$10,735.62
			ENERGY INI	0	$10,735.62
		VOCSYS01 Total		0	$0.00
	201802 Total			**0**	**$0.00**
	201807	SITEDWGC	TRC ENGINEERS LLC	0	$48,520.41
		SITEDWGC Total		0	$48,520.41
		VOCSYS01	MARCUS SPECTRUM HOLDINGS LLC	0	$1,728,187.50
			450MHZ RF FREQ PURCH REALLOCATION	0	-$1,728,187.50
		VOCSYS01 Total		0	$0.00
	201807 Total			**0**	**$48,520.41**
	201907	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$7,244.90
			BLACK & VEATCH CONSTRUCTION	0	$35,095.50
			RANDSTAD US LP	[redacted]	$17,496.93
		VOCSYS01 Total		[redacted]	$59,837.33
	201907 Total			[redacted]	**$59,837.33**
	201908	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,290.00
			BLACK & VEATCH CONSTRUCTION	0	$377,490.17
			RANDSTAD US LP	[redacted]	$20,380.64
		VOCSYS01 Total		[redacted]	$399,160.81
	201908 Total			[redacted]	**$399,160.81**
	201909	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,790.00
			BLACK & VEATCH CONSTRUCTION	0	$51,239.43
			RANDSTAD US LP	[redacted]	$20,896.08
			0133239 - PREECI-NICK	0	$5,395.49
		VOCSYS01 Total		[redacted]	$80,321.00
	201909 Total			[redacted]	**$80,321.00**
	202001	VOCSYS01	STATE OF CONNECTICUT	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$12,180.00
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			ENVIRONMENTEL LLC	0	$977,452.22
			RANDSTAD US LP	[redacted]	$31,263.27
			0136213 - PREECI-NICK	0	-$3,596.99
			0137139 - PREECI-NICK	0	$4,496.24
		VOCSYS01 Total		[redacted]	$1,021,794.74
	202001 Total			[redacted]	**$1,021,794.74**
	202002	VOCSYS01	BLACK & VEATCH CONSTRUCTION	0	$415,325.73
			ALLOCATE 74% BLACK + VEATCH VOICE RADIO TO CT D	0	$307,341.04

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202002**	VOCSYS01	ALLOCATE BLACK + VEATCH VOICE RADIO TO CT ENTITIES	0	-$415,325.73
			ALLOCATE 220 MHZ PURCHASE TO VOICE RADIO CT ENTITI	0	-$977,452.22
			ALLOCATE 74% 220 MHZ PURCHASE TO VOICE RADIO CT D	0	$723,314.64
			RANDSTAD US LP	[redacted]	$23,829.51
			0137139 - PREECI-NICK	0	-$4,496.24
			0137937 - PREECI-NICK	0	$4,496.24
		VOCSYS01 Total		[redacted]	$77,032.97
	202002 Total			[redacted]	**$77,032.97**
	202405	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,578.85
		CTDM241D Total		[redacted]	$1,578.85
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$273.71
			EN SPECIALTY SERVICES LLC	[redacted]	$143.57
		CTDMR11D Total		[redacted]	$417.28
	202405 Total			[redacted]	**$1,996.13**
	202210	BERLCIRC	Contractor Accrual	0	-$62,399.06
			KMC COMMUNICATIONS LLC	0	$9,281.31
			CELLCO PARTNERSHIP	[redacted]	$1,163.82
			OVERLAND CONTRACTING INC	0	$172,071.42
			RANDSTAD US LP	[redacted]	$62,158.98
			Manual UVL for Randstad	0	-$3,863.91
		BERLCIRC Total		[redacted]	$178,412.56
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$370.97
			CWPM LLC	0	$788.32
			YANKEE GAS	0	$319.05
		ES_WFSWH Total		0	$1,478.34
		SUBUNITS	Contractor Accrual	0	-$197,027.96
		SUBUNITS Total		0	-$197,027.96
		WINDCIRC	Contractor Accrual	0	-$49,852.51
			KMC COMMUNICATIONS LLC	0	$7,968.01
			OVERLAND CONTRACTING INC	0	$233,055.40
			RANDSTAD US LP	[redacted]	$62,278.40
			Manual UVL for Randstad	0	-$3,863.91
		WINDCIRC Total		[redacted]	$249,585.39
	202210 Total			[redacted]	**$232,448.33**
	202211	BERLCIRC	Contractor Accrual	0	-$10,242.14
			KMC COMMUNICATIONS LLC	0	$5,782.08
			CELLCO PARTNERSHIP	[redacted]	$1,186.24
			BEI HOLDINGS INC	0	$2,181.93
			OVERLAND CONTRACTING INC	0	$11,256.38
			RANDSTAD US LP	[redacted]	$43,504.39
		BERLCIRC Total		[redacted]	$53,668.88
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$298.03
			MAGNAKLEEN SERVICES LLC	0	$57.69
			CWPM LLC	0	$622.75
			YANKEE GAS	0	$300.00
		ES_WFSWH Total		0	$1,278.47
		WINDCIRC	Contractor Accrual	0	-$16,847.02

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	WINDCIRC	KMC COMMUNICATIONS LLC	0	$5,510.88
			BEI HOLDINGS INC	0	$2,181.93
			OVERLAND CONTRACTING INC	0	-$7,034.98
			RANDSTAD US LP	[redacted]	$43,572.85
		WINDCIRC Total		[redacted]	$27,383.66
	202211 Total			[redacted]	**$82,331.01**
	202501	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$0.00
		BERLCIRC Total		0	$0.00
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,439.34
		CTDM241D Total		[redacted]	$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$146.01
		CTDMR11D Total		[redacted]	$146.01
	202501 Total			[redacted]	**$1,585.35**
	202102	BERLCIRC	Contractor Accrual	0	-$1,105.00
			ROADRUNNER INC	0	$7,736.76
				0	-$6,662,350.66
			STATE OF CONNECTICUT	0	$339.72
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	$11,858.03
			C SQUARED SYSTEMS LLC	[redacted]	$7,315.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$89,588.22
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$219,797.50
			BLACK & VEATCH CONSTRUCTION	0	$4,435,381.55
			BURNS & MCDONNELL	[redacted]	$239,144.08
			ALLOCATE 74% BLACK + VEATCH VOICE RADIO TO CT D	0	$307,341.04
			ALLOCATE BLACK + VEATCH VOICE RADIO TO CT ENTITIES	0	-$415,325.73
			POWER SYSTEM ENGINEERING	[redacted]	$16,072.14
			UPDIKE KELLY & SPELLACY	[redacted]	$6,600.00
			0128370 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			OVERLAND CONTRACTING INC	0	$375,140.00
			CORNERSTONE ENERGY SERVICES INC	0	$4,210.00
			ENERGY INI	0	$10,735.62
			ENVIRONMENTEL LLC	0	$977,452.22
			MARCUS SPECTRUM HOLDINGS LLC	0	$1,728,187.50
			NAVIGATOR PROPERTIES	0	$2,100.00
			06/30/20 MARCUS SPECTRUM	0	-$1,033,875.00
			450MHZ RF FREQ PURCH REALLOCATION	0	-$1,728,187.50
			450MHZ RF FREQ PURCH REALLOCATION 68.5%	0	$1,184,223.20
			ALLOCATE 220 MHZ PURCHASE TO VOICE RADIO CT ENTITI	0	-$977,452.22
			ALLOCATE 74% 220 MHZ PURCHASE TO VOICE RADIO CT D	0	$723,314.64
			TO CORRECT FWO CHARGES	0	$0.00
			0134947 - PREECI-NICK	0	$0.00
			RANDSTAD US LP	[redacted]	$588,761.79
			0133239 - PREECI-NICK	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	BERLCIRC	0134113 - PREECI-NICK	0	$0.00
			0136213 - PREECI-NICK	0	$0.00
			0137139 - PREECI-NICK	0	$0.00
			0137937 - PREECI-NICK	0	$0.00
		BERLCIRC Total		[redacted]	$117,002.90
		ES_001CS	CASCADE ENGINEERING CONSULTANTS LLC	0	-$16.05
			OVERLAND CONTRACTING INC	0	$137,921.76
		ES_001CS Total		0	$137,905.71
		ES_003LH	OVERLAND CONTRACTING INC	0	$3,494.76
		ES_003LH Total		0	$3,494.76
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	-$3.73
			OVERLAND CONTRACTING INC	0	$65,884.34
		ES_004SM Total		0	$65,880.61
		ES_005PR	OVERLAND CONTRACTING INC	0	$42,893.15
		ES_005PR Total		0	$42,893.15
		ES_008MA	OVERLAND CONTRACTING INC	0	$51,089.06
		ES_008MA Total		0	$51,089.06
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	-$1.86
			OVERLAND CONTRACTING INC	0	$25,205.02
		ES_009WB Total		0	$25,203.16
		ES_010GH	OVERLAND CONTRACTING INC	0	$3,580.49
		ES_010GH Total		0	$3,580.49
		ES_012BS	OVERLAND CONTRACTING INC	0	$42,081.62
		ES_012BS Total		0	$42,081.62
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	-$18.65
			OVERLAND CONTRACTING INC	0	$59,667.58
		ES_018CO Total		0	$59,648.93
		ES_022CP	OVERLAND CONTRACTING INC	0	$13,587.95
		ES_022CP Total		0	$13,587.95
		ES_025NS	OVERLAND CONTRACTING INC	0	$0.00
		ES_025NS Total		0	$0.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$0.00
		ES_026SG Total		0	$0.00
		ES_028CL	OVERLAND CONTRACTING INC	0	$0.00
		ES_028CL Total		0	$0.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$0.00
		ES_033WH Total		0	$0.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$0.00
		ES_038TC Total		0	$0.00
		ES_043TL	OVERLAND CONTRACTING INC	0	$0.00
		ES_043TL Total		0	$0.00
		ES_045UN	OVERLAND CONTRACTING INC	0	$0.00
		ES_045UN Total		0	$0.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$0.00
		ES_047CV Total		0	$0.00
		ES_051TH	OVERLAND CONTRACTING INC	0	$0.00
			AECOM INC	0	$7,919.67

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	ES_051TH Total		0	$7,919.67
		ES_055WL	CASCADE ENGINEERING CONSULTANTS LLC	0	-$28.43
			OVERLAND CONTRACTING INC	0	$5,263.12
		ES_055WL Total		0	$5,234.69
		ES_056EK	OVERLAND CONTRACTING INC	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	CENTEK ENGINEERING INC	0	$1,036.91
			OVERLAND CONTRACTING INC	0	$49,866.22
		ES_058GR Total		0	$50,903.13
		ES_060NO	OVERLAND CONTRACTING INC	0	$79,409.52
		ES_060NO Total		0	$79,409.52
		ES_066NW	OVERLAND CONTRACTING INC	0	$118,435.44
		ES_066NW Total		0	$118,435.44
		ES_062WI	OVERLAND CONTRACTING INC	0	$4,232.97
		ES_062WI Total		0	$4,232.97
		ES_067OX	OVERLAND CONTRACTING INC	0	$34,814.95
		ES_067OX Total		0	$34,814.95
		ES_068SO	OVERLAND CONTRACTING INC	0	$7,719.59
		ES_068SO Total		0	$7,719.59
		ES_074NM	OVERLAND CONTRACTING INC	0	$128,279.24
		ES_074NM Total		0	$128,279.24
		ES_077LI	CASCADE ENGINEERING CONSULTANTS LLC	0	-$12.28
			OVERLAND CONTRACTING INC	0	$0.00
		ES_077LI Total		0	-$12.28
		ES_081SH	OVERLAND CONTRACTING INC	0	$0.00
		ES_081SH Total		0	$0.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$0.00
		ES_082CH Total		0	$0.00
		ES_084SL	OVERLAND CONTRACTING INC	0	$78,956.52
		ES_084SL Total		0	$78,956.52
		ES_086SS	OVERLAND CONTRACTING INC	0	$51,013.70
		ES_086SS Total		0	$51,013.70
		ES_090HF	OVERLAND CONTRACTING INC	0	$0.00
		ES_090HF Total		0	$0.00
		ES_106BR	CASCADE ENGINEERING CONSULTANTS LLC	0	-$37.74
			OVERLAND CONTRACTING INC	0	$0.00
			RANDSTAD US LP	[redacted]	$849.09
		ES_106BR Total		[redacted]	$811.35
		ES_127NL	OVERLAND CONTRACTING INC	0	$4,696.36
		ES_127NL Total		0	$4,696.36
		ES_136CA	OVERLAND CONTRACTING INC	0	$155,602.02
		ES_136CA Total		0	$155,602.02
		ES_154EH	OVERLAND CONTRACTING INC	0	$10,013.10
		ES_154EH Total		0	$10,013.10
		ES_234FA	CASCADE ENGINEERING CONSULTANTS LLC	0	-$3.73
			OVERLAND CONTRACTING INC	0	$4,640.12
		ES_234FA Total		0	$4,636.39

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	ES_153DL	OVERLAND CONTRACTING INC	0	$0.00
		ES_153DL Total		0	$0.00
		ES_259ST	OVERLAND CONTRACTING INC	0	$114,587.10
		ES_259ST Total		0	$114,587.10
		ES_271EW	OVERLAND CONTRACTING INC	0	$0.00
		ES_271EW Total		0	$0.00
		ES_278KT	OVERLAND CONTRACTING INC	0	$0.00
		ES_278KT Total		0	$0.00
		ES_281ME	OVERLAND CONTRACTING INC	0	$95,642.08
		ES_281ME Total		0	$95,642.08
		ES_286RI	OVERLAND CONTRACTING INC	0	$101,699.61
		ES_286RI Total		0	$101,699.61
		ES_WFSWH	CWPM LLC	0	$240.14
			CT SNOW MANAGEMENT LLC	0	$15,748.26
			YANKEE GAS	0	$2,081.17
		ES_WFSWH Total		0	$18,069.57
		SSBRN11J	PHOENIX COMMUNICATIONS INC	0	$6,923.39
			WESTON & SAMPSON ENGINEERS INC	0	$0.00
		SSBRN11J Total		0	$6,923.39
		VOCSYS01	Contractor Accrual	0	$0.00
			ROADRUNNER INC	0	-$7,736.76
				0	$6,662,350.66
			STATE OF CONNECTICUT	0	-$339.72
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	-$11,858.03
			C SQUARED SYSTEMS LLC	[redacted]	-$7,315.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	-$89,588.22
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$161,080.60
			BLACK & VEATCH CONSTRUCTION	0	-$4,416,633.93
			BURNS & MCDONNELL	[redacted]	-$239,144.08
			ALLOCATE 74% BLACK + VEATCH VOICE RADIO TO CT D	0	-$307,341.04
			ALLOCATE BLACK + VEATCH VOICE RADIO TO CT ENTITIES	0	$415,325.73
			POWER SYSTEM ENGINEERING	[redacted]	-$16,072.14
			UPDIKE KELLY & SPELLACY	[redacted]	-$6,600.00
			0128370 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	$0.00
			OVERLAND CONTRACTING INC	0	-$841,574.69
			CORNERSTONE ENERGY SERVICES INC	0	-$4,210.00
			ENERGY INI	0	-$10,735.62
			ENVIRONMENTEL LLC	0	-$977,452.22
			MARCUS SPECTRUM HOLDINGS LLC	0	-$1,728,187.50
			NAVIGATOR PROPERTIES	0	-$2,100.00
			06/30/20 MARCUS SPECTRUM	0	$1,033,875.00
			450MHZ RF FREQ PURCH REALLOCATION	0	$1,728,187.50
			450MHZ RF FREQ PURCH REALLOCATION 68.5%	0	-$1,184,223.20

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	VOCSYS01	ALLOCATE 220 MHZ PURCHASE TO VOICE RADIO CT ENTITI	0	$977,452.22
			ALLOCATE 74% 220 MHZ PURCHASE TO VOICE RADIO CT D	0	-$723,314.64
			TO CORRECT FWO CHARGES	0	$0.00
			0134947 - PREECI-NICK	0	$0.00
			RANDSTAD US LP	[redacted]	-$560,699.13
			0133239 - PREECI-NICK	0	$0.00
			0134113 - PREECI-NICK	0	$0.00
			0136213 - PREECI-NICK	0	$0.00
			0137139 - PREECI-NICK	0	$0.00
			0137937 - PREECI-NICK	0	$0.00
		VOCSYS01 Total		[redacted]	-$479,015.41
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	-$153.76
			BLACK & VEATCH CONSTRUCTION	0	-$11,010.51
			OVERLAND CONTRACTING INC	0	$58,162.39
			RANDSTAD US LP	[redacted]	$26,982.42
		WINDCIRC Total		[redacted]	$73,980.54
	202102 Total			[redacted]	**$1,236,921.58**
	202202	BERLCIRC	Contractor Accrual	0	-$3,845.00
			OVERLAND CONTRACTING INC	0	$368,500.57
			RANDSTAD US LP	[redacted]	$17,228.68
		BERLCIRC Total		[redacted]	$381,884.25
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			CWPM LLC	0	$240.14
			CT SNOW MANAGEMENT LLC	0	$9,999.99
			YANKEE GAS	0	$1,000.01
			YANKEE GAS SERVICES CO	0	$93.21
		ES_WFSWH Total		0	$11,505.25
		SSBRN11J	RANDSTAD US LP	[redacted]	$0.00
		SSBRN11J Total		[redacted]	$0.00
		SUBUNITS	Contractor Accrual	0	-$263,749.32
		SUBUNITS Total		0	-$263,749.32
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$20,242.10
		WINDCIRC Total		[redacted]	$20,242.10
	202202 Total			[redacted]	**$149,882.28**
	202203	BERLCIRC	Contractor Accrual	0	$0.00
			OVERLAND CONTRACTING INC	0	$0.00
			AVTEC COMPANY INC	0	$19,700.96
			RANDSTAD US LP	[redacted]	$20,057.67
		BERLCIRC Total		[redacted]	$39,758.63
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			CWPM LLC	0	$240.14
			CT SNOW MANAGEMENT LLC	0	$17,034.23
			YANKEE GAS	0	$999.98
			YANKEE GAS SERVICES CO	0	$0.00
		ES_WFSWH Total		0	$18,446.25
		WINDCIRC	Contractor Accrual	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202203	WINDCIRC	RANDSTAD US LP	[redacted]	$22,331.45
		WINDCIRC Total		[redacted]	$22,331.45
	202203 Total			[redacted]	$80,536.33
	202204	BERLCIRC	Contractor Accrual	0	$2,458.32
			FEDEX	0	$126.60
			ALAN SPAULDING	0	$1,305.46
			RANDSTAD US LP	[redacted]	$42,342.48
		BERLCIRC Total		[redacted]	$46,232.86
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			CWPM LLC	0	$240.14
			CT SNOW MANAGEMENT LLC	0	-$237.77
			YANKEE GAS	0	$734.13
		ES_WFSWH Total		0	$908.40
		SSBRN11J	RANDSTAD US LP	0	$1,116.61
		SSBRN11J Total		0	$1,116.61
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$38,964.37
		WINDCIRC Total		[redacted]	$38,964.37
	202204 Total			[redacted]	$87,222.24
	202205	BERLCIRC	Contractor Accrual	0	$0.00
			FEDEX	0	-$65.78
			JP MORGAN CHASE BANK	[redacted]	$218.02
			ALAN SPAULDING	0	$1,113.49
			RANDSTAD US LP	[redacted]	$48,550.41
		BERLCIRC Total		[redacted]	$49,816.14
		ES0046GR	NORTHEAST TOWERS INC	0	$9,146.10
		ES0046GR Total		0	$9,146.10
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			CWPM LLC	0	$240.14
			YANKEE GAS	0	$1,311.01
		ES_WFSWH Total		0	$1,723.05
		SSBRN11J	RANDSTAD US LP	[redacted]	$0.00
		SSBRN11J Total		[redacted]	$0.00
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$47,539.87
		WINDCIRC Total		[redacted]	$47,539.87
	202205 Total			[redacted]	$108,225.16
	202206	BERLCIRC	Contractor Accrual	0	-$14,303.32
			KMC COMMUNICATIONS LLC	0	$1,550.86
			FEDEX	[redacted]	$0.00
			JP MORGAN CHASE BANK	[redacted]	$31.91
			ALAN SPAULDING	0	$1,958.20
			R KEITH LARSEN	0	$697.88
			RANDSTAD US LP	[redacted]	$70,271.73
		BERLCIRC Total		[redacted]	$60,207.26
		ES0046GR	TESSCO TECHNOLOGIES INC	[redacted]	$177.35
			NORTHEAST TOWERS INC	0	$1,435.73

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	ES0046GR Total		[redacted]	$1,613.08
		ES_084SL	MCPHEE ELECTRIC LTD	0	$3,446.56
		ES_084SL Total		0	$3,446.56
		ES_136CA	MCPHEE ELECTRIC LTD	0	$4,676.98
		ES_136CA Total		0	$4,676.98
		ES_234FA	MCPHEE ELECTRIC LTD	0	$1,553.41
		ES_234FA Total		0	$1,553.41
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			UNITED ALARM SERVICES INC	0	$199.95
			CWPM LLC	0	$450.28
			YANKEE GAS	0	$933.11
			CITY OF WATERBURY	0	$333.26
		ES_WFSWH Total		0	$2,088.50
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$68,967.35
		WINDCIRC Total		[redacted]	$68,967.35
	202206 Total			[redacted]	**$142,553.14**
	202207	BERLCIRC	Contractor Accrual	0	$665.00
			RANDSTAD US LP	[redacted]	$26,953.08
		BERLCIRC Total		[redacted]	$27,618.08
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			UNITED ALARM SERVICES INC	0	$0.00
			CWPM LLC	0	$240.14
			YANKEE GAS	0	$0.00
		ES_WFSWH Total		0	$412.04
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$26,133.15
		WINDCIRC Total		[redacted]	$26,133.15
	202207 Total			[redacted]	**$54,163.27**
	202208	BERLCIRC	Contractor Accrual	0	$4,016.30
			KMC COMMUNICATIONS LLC	0	$2,095.61
			RANDSTAD US LP	[redacted]	$51,310.77
		BERLCIRC Total		[redacted]	$57,422.68
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$0.00
			CWPM LLC	0	$0.00
			YANKEE GAS SERVICES CO	0	$61.29
		ES_WFSWH Total		0	$61.29
		WINDCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$273.85
			RANDSTAD US LP	[redacted]	$54,126.26
		WINDCIRC Total		[redacted]	$54,400.11
	202208 Total			[redacted]	**$111,884.08**
	202209	BERLCIRC	Contractor Accrual	0	$5,395.25
			KMC COMMUNICATIONS LLC	0	$4,193.92
			RANDSTAD US LP	[redacted]	$26,917.95
			Manual UVL for Randstad	0	$3,863.91
		BERLCIRC Total		[redacted]	$40,371.03

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	ES0046GR	POWER SYSTEM ENGINEERING	0	$6,381.00
		ES0046GR Total		0	$6,381.00
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$315.12
			CWPM LLC	0	$546.02
			YANKEE GAS SERVICES CO	0	$0.00
			CITY OF WATERBURY	0	$333.26
		ES_WFSWH Total		0	$1,194.40
		SUBUNITS	Contractor Accrual	0	$197,027.96
		SUBUNITS Total		0	$197,027.96
		WINDCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$3,897.33
			RANDSTAD US LP	[redacted]	$26,723.68
			Manual UVL for Randstad	0	$3,863.91
		WINDCIRC Total		[redacted]	$34,484.92
	202209 Total			[redacted]	**$279,459.31**
	202301	BERLCIRC	(blank)	0	-$376,068.08
			Contractor Accrual	0	$3,935.58
			MCPHEE ELECTRIC LTD LLC	0	-$266.95
			KMC COMMUNICATIONS LLC	0	$1,262.91
			CELLCO PARTNERSHIP	[redacted]	$1,047.90
			OVERLAND CONTRACTING INC	0	$397,063.59
			RANDSTAD US LP	[redacted]	$26,096.72
		BERLCIRC Total		[redacted]	$53,071.67
		ES_WFSWH	CWPM LLC	0	$0.00
		ES_WFSWH Total		0	$0.00
		WINDCIRC	(blank)	0	-$376,068.08
			Contractor Accrual	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	-$266.95
			KMC COMMUNICATIONS LLC	0	$1,262.91
			OVERLAND CONTRACTING INC	0	$363,737.38
			RANDSTAD US LP	[redacted]	$26,232.24
		WINDCIRC Total		[redacted]	$14,897.50
	202301 Total			[redacted]	**$67,969.17**
	202302	BERLCIRC	Contractor Accrual	0	$1,994.54
			KMC COMMUNICATIONS LLC	0	$498.14
			CELLCO PARTNERSHIP	[redacted]	$1,047.90
			RANDSTAD US LP	[redacted]	$41,947.26
		BERLCIRC Total		[redacted]	$45,487.84
		ES_WFSWH	CWPM LLC	0	$393.75
		ES_WFSWH Total		0	$393.75
		WINDCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$347.33
			RANDSTAD US LP	[redacted]	$37,047.26
		WINDCIRC Total		[redacted]	$37,394.59
	202302 Total			[redacted]	**$83,276.18**
	202303	BERLCIRC	Contractor Accrual	0	-$18,809.76
			KMC COMMUNICATIONS LLC	0	$4,318.35

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	BERLCIRC	CELLCO PARTNERSHIP	[redacted]	$1,047.90
			AVTEC INC	0	$8,328.06
			JA LEE ELECTRIC SERVICES LLC	0	$43,573.27
			RANDSTAD US LP	[redacted]	$24,903.74
		BERLCIRC Total		[redacted]	$63,361.56
		ES_WFSWH	CWPM LLC	0	$1,004.72
		ES_WFSWH Total		0	$1,004.72
		WINDCIRC	Contractor Accrual	0	-$20,117.00
			KMC COMMUNICATIONS LLC	0	$4,035.46
			MCPHEE ELECTRIC LTD	0	$18,346.44
			RANDSTAD US LP	[redacted]	$20,935.54
		WINDCIRC Total		[redacted]	$23,200.44
	202303 Total			[redacted]	**$87,566.72**
	202310	BERLCIRC	Contractor Accrual	0	$31,578.46
			KMC COMMUNICATIONS LLC	0	$0.00
		BERLCIRC Total		0	$31,578.46
		CTDM241D	VERIZON	[redacted]	$1,589.45
		CTDM241D Total		[redacted]	$1,589.45
		CTDMR11D	EN SPECIALTY SERVICES LLC	[redacted]	$2,153.58
		CTDMR11D Total		[redacted]	$2,153.58
		WINDCIRC	Contractor Accrual	0	-$35,150.00
			KMC COMMUNICATIONS LLC	0	$0.00
		WINDCIRC Total		0	-$35,150.00
	202310 Total			[redacted]	**$171.49**
	202008	BERLCIRC	RANDSTAD US LP	0	$1,752.33
		BERLCIRC Total		0	$1,752.33
		ES_004SM	RANDSTAD US LP	0	$82.17
		ES_004SM Total		0	$82.17
		ES_012BS	RANDSTAD US LP	0	$219.12
			AZ CORPORATION	0	$841.60
		ES_012BS Total		0	$1,060.72
		ES_026SG	CASCADE ENGINEERING CONSULTANTS LLC	0	$71.73
		ES_026SG Total		0	$71.73
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	-$16.28
		ES_043TL Total		0	-$16.28
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	-$9.67
		ES_090HF Total		0	-$9.67
		ES_106BR	BURNS & MCDONNELL	0	$326.92
		ES_106BR Total		0	$326.92
		ES_127NL	CASCADE ENGINEERING CONSULTANTS LLC	0	$309.24
		ES_127NL Total		0	$309.24
		ES_234FA	BURNS & MCDONNELL	0	$653.52
		ES_234FA Total		0	$653.52
		ES_WFSWH	CWPM LLC	0	$240.14
		ES_WFSWH Total		0	$240.14
		VOCSYS01	Contractor Accrual	0	$1,118,000.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$9,211.13

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202008**	VOCSYS01	OVERLAND CONTRACTING INC	0	$288,975.05
			CORNERSTONE ENERGY SERVICES INC	0	$2,130.00
			RANDSTAD US LP	[redacted]	$16,063.11
		VOCSYS01 Total		[redacted]	$1,434,379.29
		WINDCIRC	RANDSTAD US LP	0	$1,662.76
		WINDCIRC Total		0	$1,662.76
	202008 Total			[redacted]	**$1,440,512.87**
	202109	BERLCIRC	Contractor Accrual	0	$226,816.10
				0	$1,630.58
			STATE OF CONNECTICUT	0	$1,050.01
			RANDSTAD US LP	[redacted]	$23,771.70
			ADDITIONAL MISSED SCL TRANACTION	0	-$1,630.58
			VIAVI SOLUTIONS	0	$3,515.26
		BERLCIRC Total		[redacted]	$255,153.07
		ES_234FA	SUPREME INDUSTRIES	0	$3,555.63
		ES_234FA Total		0	$3,555.63
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$163.66
			CWPM LLC	0	$329.86
		ES_WFSWH Total		0	$493.52
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$2,938.85
			RANDSTAD US LP	0	$1,285.18
			911113094178-MCPHELEC-000-11090781	0	-$2,844.00
			911113273431-PSNHCUSE-001-0	0	$0.00
		SSBRN11J Total		0	$1,380.03
		SSCANT5R	SUPREME INDUSTRIES	0	$969.25
		SSCANT5R Total		0	$969.25
		SSFARM1C	SUPREME INDUSTRIES	0	$11,541.71
		SSFARM1C Total		0	$11,541.71
		SUBUNITS	Contractor Accrual	0	$74,000.00
		SUBUNITS Total		0	$74,000.00
		WINDCIRC		0	$8,927.08
			STATE OF CONNECTICUT	0	$1,050.01
			RANDSTAD US LP	[redacted]	$26,411.79
			ADDITIONAL MISSED SCL TRANACTION	0	-$8,927.08
			VIAVI SOLUTIONS	0	$3,515.26
		WINDCIRC Total		[redacted]	$30,977.06
	202109 Total			[redacted]	**$378,070.27**
	202112	BERLCIRC	Contractor Accrual	0	$81,928.03
				0	$8,870.09
			RANDSTAD US LP	[redacted]	$7,994.05
		BERLCIRC Total		[redacted]	$98,792.17
		ES_001CS		0	$8,870.09
		ES_001CS Total		0	$8,870.09
		ES_003LH		0	$8,870.09
		ES_003LH Total		0	$8,870.09
		ES_004SM		0	$8,870.09
		ES_004SM Total		0	$8,870.09

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	ES_005PR		0	$8,870.09
		ES_005PR Total		0	$8,870.09
		ES_008MA		0	$8,870.09
		ES_008MA Total		0	$8,870.09
		ES_009WB		0	$8,870.09
		ES_009WB Total		0	$8,870.09
		ES_010GH		0	$8,870.09
		ES_010GH Total		0	$8,870.09
		ES_012BS		0	$8,870.09
		ES_012BS Total		0	$8,870.09
		ES_018CO		0	$8,870.09
		ES_018CO Total		0	$8,870.09
		ES_022CP		0	$8,870.09
		ES_022CP Total		0	$8,870.09
		ES_025NS		0	$8,870.09
		ES_025NS Total		0	$8,870.09
		ES_026SG		0	$8,870.09
		ES_026SG Total		0	$8,870.09
		ES_028CL		0	$8,870.09
		ES_028CL Total		0	$8,870.09
		ES_033WH		0	$8,870.09
		ES_033WH Total		0	$8,870.09
		ES_038TC		0	$8,870.09
		ES_038TC Total		0	$8,870.09
		ES_043TL		0	$8,870.09
		ES_043TL Total		0	$8,870.09
		ES_045UN		0	$8,870.09
		ES_045UN Total		0	$8,870.09
		ES_047CV		0	$8,870.09
		ES_047CV Total		0	$8,870.09
		ES_051TH		0	$8,870.09
		ES_051TH Total		0	$8,870.09
		ES_055WL		0	$8,870.09
		ES_055WL Total		0	$8,870.09
		ES_056EK		0	$8,870.09
		ES_056EK Total		0	$8,870.09
		ES_058GR		0	$8,870.09
		ES_058GR Total		0	$8,870.09
		ES_060NO		0	$8,870.09
		ES_060NO Total		0	$8,870.09
		ES_066NW		0	$8,870.09
		ES_066NW Total		0	$8,870.09
		ES_062WI		0	$8,870.09
		ES_062WI Total		0	$8,870.09
		ES_068SO		0	$8,870.09
		ES_068SO Total		0	$8,870.09
		ES_074NM		0	$8,870.09

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	ES_074NM Total		0	$8,870.09
		ES_077LI		0	$8,870.09
		ES_077LI Total		0	$8,870.09
		ES_081SH		0	$8,870.09
		ES_081SH Total		0	$8,870.09
		ES_082CH		0	$8,870.09
		ES_082CH Total		0	$8,870.09
		ES_084SL		0	$8,870.09
		ES_084SL Total		0	$8,870.09
		ES_086SS		0	$8,870.09
		ES_086SS Total		0	$8,870.09
		ES_090HF		0	$8,870.09
		ES_090HF Total		0	$8,870.09
		ES_106BR		0	$8,870.09
		ES_106BR Total		0	$8,870.09
		ES_127NL		0	$8,870.09
		ES_127NL Total		0	$8,870.09
		ES_136CA		0	$8,870.09
		ES_136CA Total		0	$8,870.09
		ES_154EH		0	$8,870.09
		ES_154EH Total		0	$8,870.09
		ES_234FA		0	$8,870.09
		ES_234FA Total		0	$8,870.09
		ES_153DL		0	$8,870.09
		ES_153DL Total		0	$8,870.09
		ES_259ST		0	$8,870.09
		ES_259ST Total		0	$8,870.09
		ES_271EW		0	$8,870.09
		ES_271EW Total		0	$8,870.09
		ES_278KT		0	$8,870.09
		ES_278KT Total		0	$8,870.09
		ES_281ME		0	$8,870.09
		ES_281ME Total		0	$8,870.09
		ES_286RI		0	$8,870.09
		ES_286RI Total		0	$8,870.09
		ES_WFSWH		0	$8,870.09
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			CWPM LLC	0	$240.14
			YANKEE GAS	0	$1,063.50
		ES_WFSWH Total		0	$10,345.63
		SSBRN11J		0	$8,870.09
		SSBRN11J Total		0	$8,870.09
		SSCANT5R		0	$8,870.09
		SSCANT5R Total		0	$8,870.09
		SSFARM1C		0	$8,870.09
		SSFARM1C Total		0	$8,870.09
		SSSAL21J		0	$8,870.09

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	SSSAL21J Total		0	$8,870.09
		SUBUNITS	Contractor Accrual	0	-$430,940.00
				0	$8,870.09
			OVERLAND CONTRACTING INC	0	$3,694.55
		SUBUNITS Total		0	-$418,375.36
		WINDCIRC	Contractor Accrual	0	$87,049.53
			KMC COMMUNICATIONS LLC	0	$375.00
				0	$8,870.09
			RANDSTAD US LP	[redacted]	$7,248.62
		WINDCIRC Total		[redacted]	$103,543.24
	202112 Total			[redacted]	**$220,070.00**
	202304	BERLCIRC	Contractor Accrual	0	$4,604.17
			KMC COMMUNICATIONS LLC	0	$3,388.40
			JP MORGAN CHASE BANK	0	$20.99
			AVTEC INC	0	$0.00
			RANDSTAD US LP	[redacted]	$23,506.10
		BERLCIRC Total		[redacted]	$31,519.66
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,416.69
		CTDM241D Total		[redacted]	$1,416.69
		ES_WFSWH	CWPM LLC	0	$0.00
		ES_WFSWH Total		0	$0.00
		WINDCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$3,316.96
			MCPHEE ELECTRIC LTD	0	$0.00
			RANDSTAD US LP	[redacted]	$23,506.10
		WINDCIRC Total		[redacted]	$26,823.06
	202304 Total			[redacted]	**$59,759.41**
	202306	BERLCIRC	Contractor Accrual	0	-$80,623.39
			KMC COMMUNICATIONS LLC	0	$0.00
				0	-$70,139.53
			AVTEC INC	0	$0.00
			OVERLAND CONTRACTING INC	0	$2,095.80
			TRC ENGINEERS LLC	0	$70,139.53
			NORTHEAST TOWERS INC	0	$6,720.35
			RANDSTAD US LP	[redacted]	$5,467.43
		BERLCIRC Total		[redacted]	-$66,339.81
		CTDM241D	VERIZON	[redacted]	$1,419.87
		CTDM241D Total		[redacted]	$1,419.87
		SITEDWGC		0	$70,139.53
			TRC ENGINEERS LLC	0	-$70,139.53
		SITEDWGC Total		0	$0.00
		WINDCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$0.00
			OVERLAND CONTRACTING INC	0	-$1,230.87
			RANDSTAD US LP	[redacted]	$5,467.43
		WINDCIRC Total		[redacted]	$4,236.56
	202306 Total			[redacted]	**-$60,683.38**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	BERLCIRC	Contractor Accrual	0	-$18,245.48
			STATE OF CONNECTICUT	0	$3,125.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$49,938.75
			KELLER & H	[redacted]	$3,468.75
			KELLER & HECKMAN	[redacted]	$70,407.50
			0108385 - 02232295-00011	0	$0.00
			0110039 - 02232295-00011	0	$0.00
			0114041 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0116824 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0127229 - PURCHASE - FCC SPECTRUM FROM M	0	$0.00
			OVERLAND CONTRACTING INC	0	$659,978.07
			RANDSTAD US LP	[redacted]	$27,310.97
		BERLCIRC Total		[redacted]	$696,106.06
		ES_001CS	OVERLAND CONTRACTING INC	0	-$4,522.70
		ES_001CS Total		0	-$4,522.70
		ES_003LH	OVERLAND CONTRACTING INC	0	-$113.70
		ES_003LH Total		0	-$113.70
		ES_004SM	OVERLAND CONTRACTING INC	0	-$2,171.75
		ES_004SM Total		0	-$2,171.75
		ES_005PR	OVERLAND CONTRACTING INC	0	-$1,415.62
		ES_005PR Total		0	-$1,415.62
		ES_008MA	OVERLAND CONTRACTING INC	0	-$1,685.67
		ES_008MA Total		0	-$1,685.67
		ES_009WB	OVERLAND CONTRACTING INC	0	-$827.20
			AECOM INC	0	$6,151.71
		ES_009WB Total		0	$5,324.51
		ES_010GH	OVERLAND CONTRACTING INC	0	-$116.55
		ES_010GH Total		0	-$116.55
		ES_012BS	OVERLAND CONTRACTING INC	0	-$1,387.19
		ES_012BS Total		0	-$1,387.19
		ES_018CO	OVERLAND CONTRACTING INC	0	-$1,955.72
		ES_018CO Total		0	-$1,955.72
		ES_022CP	OVERLAND CONTRACTING INC	0	-$446.29
		ES_022CP Total		0	-$446.29
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,927.84
		ES_043TL Total		0	$3,927.84
		ES_051TH	AECOM INC	0	$0.00
		ES_051TH Total		0	$0.00
		ES_055WL	OVERLAND CONTRACTING INC	0	-$173.40
		ES_055WL Total		0	-$173.40
		ES_058GR	CENTEK ENGINEERING INC	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$864.16
			OVERLAND CONTRACTING INC	0	-$1,634.50
		ES_058GR Total		0	-$770.34
		ES_060NO	OVERLAND CONTRACTING INC	0	-$176.24
		ES_060NO Total		0	-$176.24
		ES_066NW	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,011.60

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	ES_066NW	OVERLAND CONTRACTING INC	0	$13,079.05
		ES_066NW Total		0	$14,090.65
		ES_062WI	OVERLAND CONTRACTING INC	0	-$139.29
		ES_062WI Total		0	-$139.29
		ES_067OX	OVERLAND CONTRACTING INC	0	-$1,142.73
		ES_067OX Total		0	-$1,142.73
		ES_068SO	OVERLAND CONTRACTING INC	0	-$252.99
		ES_068SO Total		0	-$252.99
		ES_074NM	OVERLAND CONTRACTING INC	0	-$173.40
		ES_074NM Total		0	-$173.40
		ES_084SL	OVERLAND CONTRACTING INC	0	$0.00
		ES_084SL Total		0	$0.00
		ES_086SS	OVERLAND CONTRACTING INC	0	-$1,682.83
		ES_086SS Total		0	-$1,682.83
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,880.16
		ES_090HF Total		0	$1,880.16
		ES_106BR	CASCADE ENGINEERING CONSULTANTS LLC	0	$11,385.64
			RANDSTAD US LP	[redacted]	$520.42
		ES_106BR Total		[redacted]	$11,906.06
		ES_127NL	OVERLAND CONTRACTING INC	0	-$153.50
		ES_127NL Total		0	-$153.50
		ES_136CA	OVERLAND CONTRACTING INC	0	$0.00
		ES_136CA Total		0	$0.00
		ES_154EH	OVERLAND CONTRACTING INC	0	-$328.72
		ES_154EH Total		0	-$328.72
		ES_234FA	OVERLAND CONTRACTING INC	0	-$153.50
			RANDSTAD US LP	0	$316.11
		ES_234FA Total		0	$162.61
		ES_153DL	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,139.08
		ES_153DL Total		0	$1,139.08
		ES_259ST	OVERLAND CONTRACTING INC	0	-$187.61
		ES_259ST Total		0	-$187.61
		ES_271EW	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,393.04
		ES_271EW Total		0	$3,393.04
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	$503.00
		ES_278KT Total		0	$503.00
		ES_281ME	OVERLAND CONTRACTING INC	0	-$2,015.00
		ES_281ME Total		0	-$2,015.00
		ES_286RI	OVERLAND CONTRACTING INC	0	-$3,335.87
		ES_286RI Total		0	-$3,335.87
		ES_WFSWH	CLEARWATER INDUSTRIES	0	$189.88
			CWPM LLC	0	$240.14
			CT SNOW MANAGEMENT LLC	0	-$409.21
			YANKEE GAS	0	$4,898.06
		ES_WFSWH Total		0	$4,918.87
		SSBRN11J	PHOENIX COMMUNICATIONS INC	0	$0.00
		SSBRN11J Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$500.76
		SSCANT5R Total		0	$500.76
		SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$395.68
		SSFARM1C Total		0	$395.68
		SSSAL21J	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,530.28
		SSSAL21J Total		0	$1,530.28
		VOCSYS01	KELLER & H	[redacted]	-$3,468.75
			KELLER & HECKMAN	[redacted]	-$70,407.50
			0108385 - 02232295-00011	0	$0.00
			0110039 - 02232295-00011	0	$0.00
			0114041 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0116824 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0127229 - PURCHASE - FCC SPECTRUM FROM M	0	$0.00
		VOCSYS01 Total		[redacted]	-$73,876.25
		WINDCIRC	STATE OF CONNECTICUT	0	$3,125.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$6,430.00
			OVERLAND CONTRACTING INC	0	-$2,021.10
			RANDSTAD US LP	[redacted]	$26,289.87
		WINDCIRC Total		[redacted]	$33,823.77
	202103 Total			[redacted]	**$681,379.01**
	202104	BERLCIRC	Contractor Accrual	0	$7,226.38
			CASCADE ENGINEERING CONSULTANTS LLC	0	$4,668.11
			OVERLAND CONTRACTING INC	0	-$633,573.07
			RANDSTAD US LP	[redacted]	$23,940.67
		BERLCIRC Total		[redacted]	-$597,737.91
		ES_009WB	AECOM INC	0	$0.00
		ES_009WB Total		0	$0.00
		ES_010GH	OVERLAND CONTRACTING INC	0	$88,280.69
		ES_010GH Total		0	$88,280.69
		ES_058GR	CASCADE ENGINEERING CONSULTANTS LLC	0	$190.00
			OVERLAND CONTRACTING INC	0	$111,303.93
		ES_058GR Total		0	$111,493.93
		ES_062WI	OVERLAND CONTRACTING INC	0	$73,692.39
		ES_062WI Total		0	$73,692.39
		ES_067OX	OVERLAND CONTRACTING INC	0	$78,493.10
		ES_067OX Total		0	$78,493.10
		ES_068SO	OVERLAND CONTRACTING INC	0	$74,553.70
		ES_068SO Total		0	$74,553.70
		ES_084SL	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,023.84
		ES_084SL Total		0	$1,023.84
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,057.48
		ES_090HF Total		0	$2,057.48
		ES_106BR	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,728.07
			RANDSTAD US LP	[redacted]	$236.07
		ES_106BR Total		[redacted]	$3,964.14
		ES_127NL	OVERLAND CONTRACTING INC	0	$105,330.98
		ES_127NL Total		0	$105,330.98

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	ES_136CA	CASCADE ENGINEERING CONSULTANTS LLC	0	$746.88
		ES_136CA Total		0	$746.88
		ES_154EH	OVERLAND CONTRACTING INC	0	$79,629.97
		ES_154EH Total		0	$79,629.97
		ES_234FA	OVERLAND CONTRACTING INC	0	$22,288.31
			RANDSTAD US LP	[redacted]	$210.74
		ES_234FA Total		[redacted]	$22,499.05
		ES_WFSWH	CLEARWATER INDUSTRIES	0	$189.88
			YANKEE GAS	0	$0.00
			YANKEE GAS SERVICES CO	0	$74.71
		ES_WFSWH Total		0	$264.59
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$19,870.64
		SSBRN11J Total		0	$19,870.64
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,567.04
		SSCANT5R Total		0	$1,567.04
		SSFARM1C	VASEL BROTHERS INC	0	$10,992.70
		SSFARM1C Total		0	$10,992.70
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,500.00
			RANDSTAD US LP	[redacted]	$24,861.62
		WINDCIRC Total		[redacted]	$28,361.62
	202104 Total			[redacted]	**$105,084.83**
	202107	BERLCIRC	Contractor Accrual	0	-$6,083.94
			OVERLAND CONTRACTING INC	0	-$1,222,285.89
			RANDSTAD US LP	[redacted]	$24,439.61
		BERLCIRC Total		[redacted]	-$1,203,930.22
		ES_003LH	OVERLAND CONTRACTING INC	0	$82,963.00
		ES_003LH Total		0	$82,963.00
		ES_009WB	OVERLAND CONTRACTING INC	0	$69,492.00
		ES_009WB Total		0	$69,492.00
		ES_018CO	OVERLAND CONTRACTING INC	0	$104,230.00
			NORTHEAST TOWERS INC	0	$0.00
		ES_018CO Total		0	$104,230.00
		ES_022CP	OVERLAND CONTRACTING INC	0	$121,682.00
		ES_022CP Total		0	$121,682.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$164,417.00
		ES_026SG Total		0	$164,417.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$12,356.74
		ES_038TC Total		0	$12,356.74
		ES_043TL	OVERLAND CONTRACTING INC	0	$93,026.12
		ES_043TL Total		0	$93,026.12
		ES_045UN	OVERLAND CONTRACTING INC	0	$95,051.75
		ES_045UN Total		0	$95,051.75
		ES_047CV	OVERLAND CONTRACTING INC	0	$111,257.81
		ES_047CV Total		0	$111,257.81
		ES_051TH	OVERLAND CONTRACTING INC	0	$72,812.00
		ES_051TH Total		0	$72,812.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$111,949.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	ES_055WL Total		0	$111,949.00
		ES_056EK	OVERLAND CONTRACTING INC	0	$104,778.59
		ES_056EK Total		0	$104,778.59
		ES_090HF	RANDSTAD US LP	[redacted]	$0.00
		ES_090HF Total		[redacted]	$0.00
		ES_106BR	RANDSTAD US LP	[redacted]	$240.00
		ES_106BR Total		[redacted]	$240.00
		ES_234FA	OVERLAND CONTRACTING INC	0	$103,407.89
		ES_234FA Total		0	$103,407.89
		ES_153DL	OVERLAND CONTRACTING INC	0	$99,227.22
		ES_153DL Total		0	$99,227.22
		ES_271EW	OVERLAND CONTRACTING INC	0	$159,667.83
		ES_271EW Total		0	$159,667.83
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$311.28
			CWPM LLC	0	$240.14
			YANKEE GAS	0	$372.22
		ES_WFSWH Total		0	$923.64
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$0.00
		SSBRN11J Total		0	$0.00
		SSFARM1C	SUPREME INDUSTRIES	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		SSFARM1C Total		0	$0.00
		SUBUNITS	OVERLAND CONTRACTING INC	0	$824,923.27
		SUBUNITS Total		0	$824,923.27
		WINDCIRC	RANDSTAD US LP	[redacted]	$22,460.19
		WINDCIRC Total		[redacted]	$22,460.19
	202107 Total			[redacted]	**$1,150,935.83**
	202110	BERLCIRC	Contractor Accrual	0	-$221,248.90
			OVERLAND CONTRACTING INC	0	$811,453.29
			RANDSTAD US LP	[redacted]	$5,321.59
			VIAVI SOLUTIONS	0	$115.26
		BERLCIRC Total		[redacted]	$595,641.24
		ES_234FA	SUPREME INDUSTRIES	0	$0.00
		ES_234FA Total		0	$0.00
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$163.66
			CWPM LLC	0	$240.14
			YANKEE GAS	0	$337.70
		ES_WFSWH Total		0	$741.50
		SSBRN11J	RANDSTAD US LP	[redacted]	$0.00
		SSBRN11J Total		[redacted]	$0.00
		SSCANT5R	SUPREME INDUSTRIES	0	$0.00
		SSCANT5R Total		0	$0.00
		SSFARM1C	SUPREME INDUSTRIES	0	$0.00
		SSFARM1C Total		0	$0.00
		SUBUNITS	Contractor Accrual	0	$0.00
		SUBUNITS Total		0	$0.00
		WINDCIRC	RANDSTAD US LP	[redacted]	$5,113.22

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	WINDCIRC	VIAVI SOLUTIONS	0	-$115.26
		WINDCIRC Total		[redacted]	$4,997.96
	202110 Total			[redacted]	**$601,380.70**
	202201	BERLCIRC	Contractor Accrual	0	$11,000.91
			RANDSTAD US LP	[redacted]	$9,959.89
		BERLCIRC Total		[redacted]	$20,960.80
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			CWPM LLC	0	$240.14
			CT SNOW MANAGEMENT LLC	0	$10,333.55
			YANKEE GAS	0	$1,000.01
		ES_WFSWH Total		0	$11,745.60
		SSBRN11J	RANDSTAD US LP	0	$124.07
		SSBRN11J Total		0	$124.07
		SUBUNITS	Contractor Accrual	0	$263,749.32
		SUBUNITS Total		0	$263,749.32
		WINDCIRC	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$13,666.17
		WINDCIRC Total		[redacted]	$13,666.17
	202201 Total			[redacted]	**$310,245.96**
	202009	BERLCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,582.46
			OVERLAND CONTRACTING INC	0	$110,834.00
			RANDSTAD US LP	[redacted]	$136.95
		BERLCIRC Total		[redacted]	$114,553.41
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,023.51
			OVERLAND CONTRACTING INC	0	$15,063.00
			RANDSTAD US LP	[redacted]	$0.00
		ES_004SM Total		[redacted]	$16,086.51
		ES_005PR	CASCADE ENGINEERING CONSULTANTS LLC	0	$227.48
			OVERLAND CONTRACTING INC	0	$9,806.00
		ES_005PR Total		0	$10,033.48
		ES_008MA	OVERLAND CONTRACTING INC	0	$11,680.00
		ES_008MA Total		0	$11,680.00
		ES_012BS	CASCADE ENGINEERING CONSULTANTS LLC	0	$170.58
			OVERLAND CONTRACTING INC	0	$19,095.05
			RANDSTAD US LP	[redacted]	$164.34
			AZ CORPORATION	0	$7,067.98
		ES_012BS Total		[redacted]	$26,497.95
		ES_056EK	AECOM	0	$9,337.53
		ES_056EK Total		0	$9,337.53
		ES_067OX	CASCADE ENGINEERING CONSULTANTS LLC	0	$559.38
		ES_067OX Total		0	$559.38
		ES_068SO	CASCADE ENGINEERING CONSULTANTS LLC	0	$559.38
		ES_068SO Total		0	$559.38
		ES_086SS	OVERLAND CONTRACTING INC	0	$11,663.00
		ES_086SS Total		0	$11,663.00
		ES_106BR	BURNS & MCDONNELL	0	-$10.81
		ES_106BR Total		0	-$10.81

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202009**	ES_234FA	BURNS & MCDONNELL	0	$196.44
		ES_234FA Total		0	$196.44
		ES_WFSWH	CWPM LLC	0	$0.00
		ES_WFSWH Total		0	$0.00
		VOCSYS01	Contractor Accrual	0	-$1,677,000.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,243.57
			OVERLAND CONTRACTING INC	0	$3,848,241.19
			CORNERSTONE ENERGY SERVICES INC	0	$2,080.00
			RANDSTAD US LP	[redacted]	$134.46
		VOCSYS01 Total		[redacted]	$2,175,699.22
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$3,199.91
			OVERLAND CONTRACTING INC	0	$110,834.00
			RANDSTAD US LP	[redacted]	$27.39
		WINDCIRC Total		[redacted]	$114,061.30
	202009 Total			[redacted]	**$2,490,916.79**
	202101	BERLCIRC	Contractor Accrual	0	$23,857.36
			CASCADE ENGINEERING CONSULTANTS LLC	0	$5,163.91
			BLACK & VEATCH CONSTRUCTION	0	$184,404.35
			OVERLAND CONTRACTING INC	0	$446,084.39
			ACC-CPU-RM-WIN10 - Avtec Windows 10 VPGates	[redacted]	$35,301.00
			RANDSTAD US LP	[redacted]	$7,556.18
		BERLCIRC Total		[redacted]	$702,367.19
		ES_001CS	Contractor Accrual	0	-$69,136.53
			CASCADE ENGINEERING CONSULTANTS LLC	0	$489.35
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_001CS Total		0	-$66,574.44
		ES_003LH	OVERLAND CONTRACTING INC	0	$4,516.22
		ES_003LH Total		0	$4,516.22
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	$113.73
			OVERLAND CONTRACTING INC	0	$13,597.43
		ES_004SM Total		0	$13,711.16
		ES_005PR	OVERLAND CONTRACTING INC	0	$9,575.07
		ES_005PR Total		0	$9,575.07
		ES_008MA	OVERLAND CONTRACTING INC	0	$11,178.93
		ES_008MA Total		0	$11,178.93
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	$51.28
			OVERLAND CONTRACTING INC	0	$4,553.96
		ES_009WB Total		0	$4,605.24
		ES_010GH	OVERLAND CONTRACTING INC	0	$4,375.62
		ES_010GH Total		0	$4,375.62
		ES_012BS	OVERLAND CONTRACTING INC	0	$8,465.25
			RANDSTAD US LP	[redacted]	$0.00
		ES_012BS Total		[redacted]	$8,465.25
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	$563.22
			OVERLAND CONTRACTING INC	0	$4,577.64
		ES_018CO Total		0	$5,140.86
		ES_022CP	OVERLAND CONTRACTING INC	0	$4,595.40

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	ES_022CP Total		0	$4,595.40
		ES_025NS	OVERLAND CONTRACTING INC	0	$245,298.16
		ES_025NS Total		0	$245,298.16
		ES_026SG	OVERLAND CONTRACTING INC	0	$4,473.30
		ES_026SG Total		0	$4,473.30
		ES_028CL	OVERLAND CONTRACTING INC	0	$4,733.78
		ES_028CL Total		0	$4,733.78
		ES_033WH	OVERLAND CONTRACTING INC	0	$2,467.16
		ES_033WH Total		0	$2,467.16
		ES_038TC	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_038TC Total		0	$4,595.40
		ES_043TL	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_043TL Total		0	$4,595.40
		ES_045UN	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_045UN Total		0	$4,595.40
		ES_047CV	OVERLAND CONTRACTING INC	0	$4,465.90
		ES_047CV Total		0	$4,465.90
		ES_051TH	OVERLAND CONTRACTING INC	0	$4,432.60
		ES_051TH Total		0	$4,432.60
		ES_055WL	CASCADE ENGINEERING CONSULTANTS LLC	0	$867.03
			OVERLAND CONTRACTING INC	0	$4,474.78
		ES_055WL Total		0	$5,341.81
		ES_056EK	OVERLAND CONTRACTING INC	0	$4,543.60
		ES_056EK Total		0	$4,543.60
		ES_058GR	OVERLAND CONTRACTING INC	0	$2,444.96
		ES_058GR Total		0	$2,444.96
		ES_060NO	OVERLAND CONTRACTING INC	0	$2,072.74
		ES_060NO Total		0	$2,072.74
		ES_066NW	Contractor Accrual	0	-$69,136.53
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_066NW Total		0	-$67,063.79
		ES_062WI	OVERLAND CONTRACTING INC	0	$2,413.14
		ES_062WI Total		0	$2,413.14
		ES_067OX	OVERLAND CONTRACTING INC	0	$2,476.04
		ES_067OX Total		0	$2,476.04
		ES_068SO	OVERLAND CONTRACTING INC	0	$2,386.50
		ES_068SO Total		0	$2,386.50
		ES_074NM	OVERLAND CONTRACTING INC	0	$2,072.74
		ES_074NM Total		0	$2,072.74
		ES_077LI	CASCADE ENGINEERING CONSULTANTS LLC	0	$372.40
			OVERLAND CONTRACTING INC	0	$2,390.20
		ES_077LI Total		0	$2,762.60
		ES_081SH	OVERLAND CONTRACTING INC	0	$4,435.56
		ES_081SH Total		0	$4,435.56
		ES_082CH	OVERLAND CONTRACTING INC	0	$4,425.20
		ES_082CH Total		0	$4,425.20
		ES_084SL	CASCADE ENGINEERING CONSULTANTS LLC	0	-$12.03

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	ES_084SL	OVERLAND CONTRACTING INC	0	$4,595.39
		ES_084SL Total		0	$4,583.36
		ES_086SS	OVERLAND CONTRACTING INC	0	$10,996.15
		ES_086SS Total		0	$10,996.15
		ES_090HF	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_090HF Total		0	$4,595.40
		ES_106BR	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,100.59
			BURNS & MCDONNELL	0	-$10.71
			OVERLAND CONTRACTING INC	0	$3,226.40
			RANDSTAD US LP	[redacted]	$123.26
		ES_106BR Total			$4,439.54
		ES_127NL	OVERLAND CONTRACTING INC	0	$4,375.62
		ES_127NL Total		0	$4,375.62
		ES_136CA	CASCADE ENGINEERING CONSULTANTS LLC	0	-$19.43
			OVERLAND CONTRACTING INC	0	$3,226.40
		ES_136CA Total		0	$3,206.97
		ES_154EH	OVERLAND CONTRACTING INC	0	$4,375.62
		ES_154EH Total		0	$4,375.62
		ES_234FA	CASCADE ENGINEERING CONSULTANTS LLC	0	$105.54
			BURNS & MCDONNELL	0	-$10.71
			OVERLAND CONTRACTING INC	0	$3,226.40
		ES_234FA Total		0	$3,321.23
		ES_153DL	OVERLAND CONTRACTING INC	0	$4,595.40
		ES_153DL Total		0	$4,595.40
		ES_259ST	BURNS & MCDONNELL	0	-$7.07
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_259ST Total		0	$2,065.67
		ES_271EW	OVERLAND CONTRACTING INC	0	$3,226.40
		ES_271EW Total		0	$3,226.40
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	-$9.81
			OVERLAND CONTRACTING INC	0	-$921,231.16
		ES_278KT Total		0	-$921,240.97
		ES_281ME	Contractor Accrual	0	-$69,136.53
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_281ME Total		0	-$67,063.79
		ES_286RI	Contractor Accrual	0	-$69,136.53
			OVERLAND CONTRACTING INC	0	$2,072.74
		ES_286RI Total		0	-$67,063.79
		ES_WFSWH	CWPM LLC	0	$285.00
			YANKEE GAS	0	$741.74
		ES_WFSWH Total		0	$1,026.74
		SSBRN11J	WESTON & SAMPSON ENGINEERS INC	0	$650.00
		SSBRN11J Total		0	$650.00
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	-$20.76
		SSCANT5R Total		0	-$20.76
		VOCSYS01	BLACK & VEATCH CONSTRUCTION	0	-$498,390.13
			OVERLAND CONTRACTING INC	0	-$1,741,766.35

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	VOCSYS01	TO CORRECT FWO CHARGES	0	$125,779.20
			RANDSTAD US LP	[redacted]	$45.04
		VOCSYS01 Total			-$2,114,332.24
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,560.44
			BLACK & VEATCH CONSTRUCTION	0	$184,404.35
			OVERLAND CONTRACTING INC	0	$383,405.39
			RANDSTAD US LP	[redacted]	$7,506.77
		WINDCIRC Total		[redacted]	$579,876.95
	202101 Total			[redacted]	**-$1,588,461.80**
	202305	BERLCIRC	Contractor Accrual	0	-$215,928.28
			KMC COMMUNICATIONS LLC	0	$1,438.41
			AVTEC INC	0	$0.00
			OVERLAND CONTRACTING INC	0	$609,206.23
			RANDSTAD US LP	[redacted]	$12,806.81
		BERLCIRC Total		[redacted]	$407,523.17
		CTDM241D	VERIZON	[redacted]	$1,416.25
		CTDM241D Total		[redacted]	$1,416.25
		WINDCIRC	Contractor Accrual	0	-$296,000.00
			KMC COMMUNICATIONS LLC	0	$970.41
			OVERLAND CONTRACTING INC	0	$609,206.23
			RANDSTAD US LP	[redacted]	$12,875.26
		WINDCIRC Total		[redacted]	$327,051.90
	202305 Total			[redacted]	**$735,991.32**
	202010	BERLCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$5,537.83
			OVERLAND CONTRACTING INC	0	$1,956,014.03
			RANDSTAD US LP	[redacted]	$24,840.02
		BERLCIRC Total		[redacted]	$1,986,391.88
		ES_001CS	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.00
			OVERLAND CONTRACTING INC	0	$14,539.89
		ES_001CS Total		0	$14,649.89
		ES_003LH	OVERLAND CONTRACTING INC	0	$19,493.89
		ES_003LH Total		0	$19,493.89
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	$186.49
			OVERLAND CONTRACTING INC	0	$76,328.09
		ES_004SM Total		0	$76,514.58
		ES_005PR	CASCADE ENGINEERING CONSULTANTS LLC	0	$432.52
			OVERLAND CONTRACTING INC	0	$46,728.45
		ES_005PR Total		0	$47,160.97
		ES_008MA	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.00
			OVERLAND CONTRACTING INC	0	$54,100.45
		ES_008MA Total		0	$54,210.45
		ES_009WB	OVERLAND CONTRACTING INC	0	$19,568.89
		ES_009WB Total		0	$19,568.89
		ES_010GH	OVERLAND CONTRACTING INC	0	$19,209.89
		ES_010GH Total		0	$19,209.89
		ES_012BS	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,644.42
			OVERLAND CONTRACTING INC	0	$81,974.18

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202010**	ES_012BS	RANDSTAD US LP	[redacted]	$82.17
		ES_012BS Total			$83,700.77
		ES_018CO	OVERLAND CONTRACTING INC	0	$19,617.89
		ES_018CO Total		0	$19,617.89
		ES_022CP	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_022CP Total		0	$19,654.89
		ES_025NS	OVERLAND CONTRACTING INC	0	$34,840.00
		ES_025NS Total		0	$34,840.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$19,407.89
		ES_026SG Total		0	$19,407.89
		ES_028CL	OVERLAND CONTRACTING INC	0	$19,933.89
		ES_028CL Total		0	$19,933.89
		ES_033WH	OVERLAND CONTRACTING INC	0	$15,337.89
		ES_033WH Total		0	$15,337.89
		ES_038TC	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_038TC Total		0	$19,654.89
		ES_043TL	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_043TL Total		0	$19,654.89
		ES_045UN	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_045UN Total		0	$19,654.89
		ES_047CV	OVERLAND CONTRACTING INC	0	$19,391.89
		ES_047CV Total		0	$19,391.89
		ES_051TH	OVERLAND CONTRACTING INC	0	$19,323.89
		ES_051TH Total		0	$19,323.89
		ES_055WL	OVERLAND CONTRACTING INC	0	$19,407.89
		ES_055WL Total		0	$19,407.89
		ES_056EK	OVERLAND CONTRACTING INC	0	$19,549.89
			AECOM	0	$0.00
		ES_056EK Total		0	$19,549.89
		ES_058GR	OVERLAND CONTRACTING INC	0	$15,291.89
		ES_058GR Total		0	$15,291.89
		ES_060NO	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_060NO Total		0	$14,539.89
		ES_066NW	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_066NW Total		0	$14,539.89
		ES_062WI	OVERLAND CONTRACTING INC	0	$15,228.89
		ES_062WI Total		0	$15,228.89
		ES_067OX	CASCADE ENGINEERING CONSULTANTS LLC	0	-$18.33
			OVERLAND CONTRACTING INC	0	$15,356.89
		ES_067OX Total		0	$15,338.56
		ES_068SO	CASCADE ENGINEERING CONSULTANTS LLC	0	-$18.33
			OVERLAND CONTRACTING INC	0	$15,175.89
		ES_068SO Total		0	$15,157.56
		ES_074NM	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_074NM Total		0	$14,539.89
		ES_077LI	OVERLAND CONTRACTING INC	0	$15,183.89
		ES_077LI Total		0	$15,183.89

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202010**	ES_081SH	OVERLAND CONTRACTING INC	0	$19,328.89
		ES_081SH Total		0	$19,328.89
		ES_082CH	OVERLAND CONTRACTING INC	0	$19,308.89
		ES_082CH Total		0	$19,308.89
		ES_084SL	OVERLAND CONTRACTING INC	0	$9,316.00
		ES_084SL Total		0	$9,316.00
		ES_086SS	OVERLAND CONTRACTING INC	0	$107,350.83
		ES_086SS Total		0	$107,350.83
		ES_090HF	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_090HF Total		0	$19,654.89
		ES_106BR	OVERLAND CONTRACTING INC	0	$16,878.89
			RANDSTAD US LP	0	$82.17
		ES_106BR Total		0	$16,961.06
		ES_127NL	OVERLAND CONTRACTING INC	0	$19,209.89
			RANDSTAD US LP	0	$95.87
		ES_127NL Total		0	$19,305.76
		ES_136CA	OVERLAND CONTRACTING INC	0	$6,540.00
		ES_136CA Total		0	$6,540.00
		ES_154EH	OVERLAND CONTRACTING INC	0	$19,209.89
		ES_154EH Total		0	$19,209.89
		ES_234FA	BURNS & MCDONNELL	0	-$7.00
			OVERLAND CONTRACTING INC	0	$16,878.89
		ES_234FA Total		0	$16,871.89
		ES_153DL	OVERLAND CONTRACTING INC	0	$19,654.89
		ES_153DL Total		0	$19,654.89
		ES_259ST	OVERLAND CONTRACTING INC	0	$14,539.89
		ES_259ST Total		0	$14,539.89
		ES_271EW	OVERLAND CONTRACTING INC	0	$16,878.89
		ES_271EW Total		0	$16,878.89
		ES_278KT	OVERLAND CONTRACTING INC	0	$34,970.00
		ES_278KT Total		0	$34,970.00
		ES_281ME	CASCADE ENGINEERING CONSULTANTS LLC	0	$110.00
			OVERLAND CONTRACTING INC	0	$14,539.89
		ES_281ME Total		0	$14,649.89
		ES_286RI	OVERLAND CONTRACTING INC	0	$14,539.89
			RANDSTAD US LP	0	$95.87
		ES_286RI Total		0	$14,635.76
		VOCSYS01	Contractor Accrual	0	$1,026,165.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$12,399.76
			OVERLAND CONTRACTING INC	0	-$3,848,214.31
			RANDSTAD US LP	[redacted]	$276.04
		VOCSYS01 Total		[redacted]	-$2,809,373.51
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,880.65
			OVERLAND CONTRACTING INC	0	$1,867,120.22
			RANDSTAD US LP	[redacted]	$24,771.55
		WINDCIRC Total		[redacted]	$1,896,772.42
	202010 Total			[redacted]	**$2,162,728.68**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	BERLCIRC	Contractor Accrual	0	-$5,828.86
			AVTEC INC	[redacted]	$1,405.38
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$21,153.44
			OVERLAND CONTRACTING INC	0	$317,794.34
			RANDSTAD US LP	[redacted]	$29,053.80
		BERLCIRC Total		[redacted]	$321,271.22
		ES_018CO	NORTHEAST TOWERS INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_058GR	RANDSTAD US LP	[redacted]	$0.00
		ES_058GR Total		[redacted]	$0.00
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,627.20
			RANDSTAD US LP	0	$960.00
		ES_090HF Total		0	$2,587.20
		ES_106BR	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,610.32
			RANDSTAD US LP	0	$1,320.00
		ES_106BR Total		0	$5,930.32
		ES_234FA	OVERLAND CONTRACTING INC	0	-$1,464.80
			SUPREME INDUSTRIES	0	$0.00
		ES_234FA Total		0	-$1,464.80
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$394.23
			CWPM LLC	0	$0.00
			YANKEE GAS	0	-$31.75
		ES_WFSWH Total		0	$362.48
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$0.00
			SUPREME INDUSTRIES	0	$142.88
			PAR ELECTRICAL CONTRACTORS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		SSBRN11J Total		0	$142.88
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$583.44
			SUPREME INDUSTRIES	0	-$648.47
		SSCANT5R Total		0	-$65.03
		SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$6,102.80
			SUPREME INDUSTRIES	0	$20,995.18
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,297.76
		SSFARM1C Total		0	$29,395.74
		SSSAL21J	CASCADE ENGINEERING CONSULTANTS LLC	0	$931.16
		SSSAL21J Total		0	$931.16
		SUBUNITS	OVERLAND CONTRACTING INC	0	$852,879.62
		SUBUNITS Total		0	$852,879.62
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,125.00
			RANDSTAD US LP	[redacted]	$31,926.27
		WINDCIRC Total		[redacted]	$33,051.27
	202106 Total			[redacted]	**$1,245,022.06**
	202602	CTDM241D		0	-$6.24
			CELLCO PARTNERSHIP	[redacted]	$96.71
		CTDM241D Total		[redacted]	$90.47
	202602 Total			[redacted]	**$90.47**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	BERLCIRC	Contractor Accrual	0	$9,546.74
			CASCADE ENGINEERING CONSULTANTS LLC	0	$26,529.59
			OVERLAND CONTRACTING INC	0	$904,491.55
			RANDSTAD US LP	[redacted]	$25,207.58
		BERLCIRC Total		[redacted]	$965,775.46
		ES_010GH	OVERLAND CONTRACTING INC	0	-$2,894.69
		ES_010GH Total		0	-$2,894.69
		ES_018CO	NORTHEAST TOWERS INC	0	$21,801.59
		ES_018CO Total		0	$21,801.59
		ES_058GR	OVERLAND CONTRACTING INC	0	-$3,648.93
			RANDSTAD US LP	0	$129.78
		ES_058GR Total		0	-$3,519.15
		ES_062WI	OVERLAND CONTRACTING INC	0	-$2,417.39
		ES_062WI Total		0	-$2,417.39
		ES_067OX	OVERLAND CONTRACTING INC	0	-$2,574.10
		ES_067OX Total		0	-$2,574.10
		ES_068SO	OVERLAND CONTRACTING INC	0	-$2,445.70
		ES_068SO Total		0	-$2,445.70
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$347.72
		ES_090HF Total		0	$347.72
		ES_106BR	CASCADE ENGINEERING CONSULTANTS LLC	0	$8,722.05
			RANDSTAD US LP	[redacted]	$0.00
		ES_106BR Total		[redacted]	$8,722.05
		ES_127NL	OVERLAND CONTRACTING INC	0	-$3,452.98
		ES_127NL Total		0	-$3,452.98
		ES_154EH	OVERLAND CONTRACTING INC	0	$25,461.86
		ES_154EH Total		0	$25,461.86
		ES_234FA	OVERLAND CONTRACTING INC	0	$43,943.83
			RANDSTAD US LP	[redacted]	$0.00
			SUPREME INDUSTRIES	0	$26,047.45
		ES_234FA Total		[redacted]	$69,991.28
		ES_278KT	CASCADE ENGINEERING CONSULTANTS LLC	0	$319.16
		ES_278KT Total		0	$319.16
		ES_WFSWH	CLEARWATER INDUSTRIES	0	$0.00
			911113070830 ABM	0	$591.76
			CWPM LLC	0	$240.14
			YANKEE GAS	0	$531.75
			YANKEE GAS SERVICES CO	0	$0.00
		ES_WFSWH Total		0	$1,363.65
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	$0.00
			SUPREME INDUSTRIES	0	$12,599.81
			PAR ELECTRICAL CONTRACTORS INC	0	$1,288.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,005.03
		SSBRN11J Total		0	$15,893.04
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,562.56
			SUPREME INDUSTRIES	0	$10,860.63
		SSCANT5R Total		0	$12,423.19

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,478.04
			SUPREME INDUSTRIES	0	$23,700.62
			VASEL BROTHERS INC	0	$0.00
		SSFARM1C Total		0	$26,178.66
		SSSAL21J	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,394.96
		SSSAL21J Total		0	$1,394.96
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,745.00
			RANDSTAD US LP	[redacted]	$24,601.06
		WINDCIRC Total		[redacted]	$27,346.06
	202105 Total			[redacted]	**$1,159,714.67**
	202004	BERLCIRC	OVERLAND CONTRACTING INC	0	$113,649.00
		BERLCIRC Total		0	$113,649.00
		ES_001CS	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_001CS Total		0	$7,002.00
		ES_003LH	OVERLAND CONTRACTING INC	0	$15,258.00
		ES_003LH Total		0	$15,258.00
		ES_004SM	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_004SM Total		0	$7,002.00
		ES_005PR	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_005PR Total		0	$7,002.00
		ES_008MA	OVERLAND CONTRACTING INC	0	$7,578.00
		ES_008MA Total		0	$7,578.00
		ES_009WB	OVERLAND CONTRACTING INC	0	$15,384.00
		ES_009WB Total		0	$15,384.00
		ES_010GH	OVERLAND CONTRACTING INC	0	$14,784.00
		ES_010GH Total		0	$14,784.00
		ES_012BS	OVERLAND CONTRACTING INC	0	$3,735.00
		ES_012BS Total		0	$3,735.00
		ES_018CO	OVERLAND CONTRACTING INC	0	$15,466.00
		ES_018CO Total		0	$15,466.00
		ES_022CP	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_022CP Total		0	$15,526.00
		ES_025NS	OVERLAND CONTRACTING INC	0	$58,066.00
		ES_025NS Total		0	$58,066.00
		ES_026SG	OVERLAND CONTRACTING INC	0	$15,115.00
		ES_026SG Total		0	$15,115.00
		ES_028CL	OVERLAND CONTRACTING INC	0	$15,991.00
		ES_028CL Total		0	$15,991.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$8,332.00
		ES_033WH Total		0	$8,332.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_038TC Total		0	$15,526.00
		ES_043TL	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_043TL Total		0	$15,526.00
		ES_045UN	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_045UN Total		0	$15,526.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$15,088.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202004**	ES_047CV Total		0	$15,088.00
		ES_051TH	OVERLAND CONTRACTING INC	0	$14,975.00
		ES_051TH Total		0	$14,975.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$15,115.00
		ES_055WL Total		0	$15,115.00
		ES_056EK	OVERLAND CONTRACTING INC	0	$15,351.00
		ES_056EK Total		0	$15,351.00
		ES_058GR	OVERLAND CONTRACTING INC	0	$8,256.00
		ES_058GR Total		0	$8,256.00
		ES_060NO	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_060NO Total		0	$7,002.00
		ES_066NW	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_066NW Total		0	$7,002.00
		ES_062WI	OVERLAND CONTRACTING INC	0	$8,150.00
		ES_062WI Total		0	$8,150.00
		ES_067OX	OVERLAND CONTRACTING INC	0	$8,364.00
		ES_067OX Total		0	$8,364.00
		ES_068SO	OVERLAND CONTRACTING INC	0	$8,062.00
		ES_068SO Total		0	$8,062.00
		ES_074NM	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_074NM Total		0	$7,002.00
		ES_077LI	OVERLAND CONTRACTING INC	0	$8,075.00
		ES_077LI Total		0	$8,075.00
		ES_081SH	OVERLAND CONTRACTING INC	0	$14,984.00
		ES_081SH Total		0	$14,984.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$14,949.00
		ES_082CH Total		0	$14,949.00
		ES_084SL	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_084SL Total		0	$15,526.00
		ES_086SS	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_086SS Total		0	$7,002.00
		ES_090HF	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_090HF Total		0	$15,526.00
		ES_106BR	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_106BR Total		0	$10,900.00
		ES_127NL	OVERLAND CONTRACTING INC	0	$14,784.00
		ES_127NL Total		0	$14,784.00
		ES_136CA	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_136CA Total		0	$10,900.00
		ES_154EH	OVERLAND CONTRACTING INC	0	$14,784.00
		ES_154EH Total		0	$14,784.00
		ES_234FA	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_234FA Total		0	$10,900.00
		ES_153DL	OVERLAND CONTRACTING INC	0	$15,526.00
		ES_153DL Total		0	$15,526.00
		ES_259ST	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_259ST Total		0	$7,002.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202004**	ES_271EW	OVERLAND CONTRACTING INC	0	$10,900.00
		ES_271EW Total		0	$10,900.00
		ES_278KT	OVERLAND CONTRACTING INC	0	$58,284.00
		ES_278KT Total		0	$58,284.00
		ES_281ME	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_281ME Total		0	$7,002.00
		ES_286RI	OVERLAND CONTRACTING INC	0	$7,002.00
		ES_286RI Total		0	$7,002.00
		VOCSYS01	Contractor Accrual	0	$279,509.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$9,837.58
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	-$75.00
			NAVIGATOR PROPERTIES	0	$2,100.00
			RANDSTAD US LP	[redacted]	$40,339.06
		VOCSYS01 Total		[redacted]	$331,710.64
		WINDCIRC	OVERLAND CONTRACTING INC	0	$113,649.00
		WINDCIRC Total		0	$113,649.00
	202004 Total			[redacted]	**$1,170,240.64**
	202005	BERLCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$330.00
			OVERLAND CONTRACTING INC	0	$0.00
		BERLCIRC Total		0	$330.00
		ES_001CS	OVERLAND CONTRACTING INC	0	$0.00
		ES_001CS Total		0	$0.00
		ES_003LH	OVERLAND CONTRACTING INC	0	$0.00
		ES_003LH Total		0	$0.00
		ES_004SM	CASCADE ENGINEERING CONSULTANTS LLC	0	$440.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_004SM Total		0	$440.00
		ES_005PR	OVERLAND CONTRACTING INC	0	$0.00
		ES_005PR Total		0	$0.00
		ES_008MA	OVERLAND CONTRACTING INC	0	$0.00
		ES_008MA Total		0	$0.00
		ES_009WB	CASCADE ENGINEERING CONSULTANTS LLC	0	$218.30
			OVERLAND CONTRACTING INC	0	$0.00
		ES_009WB Total		0	$218.30
		ES_010GH	OVERLAND CONTRACTING INC	0	$0.00
		ES_010GH Total		0	$0.00
		ES_012BS	OVERLAND CONTRACTING INC	0	$0.00
		ES_012BS Total		0	$0.00
		ES_018CO	CASCADE ENGINEERING CONSULTANTS LLC	0	$193.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_018CO Total		0	$193.00
		ES_022CP	CASCADE ENGINEERING CONSULTANTS LLC	0	$108.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_022CP Total		0	$108.00
		ES_025NS	OVERLAND CONTRACTING INC	0	$0.00
		ES_025NS Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	ES_026SG	OVERLAND CONTRACTING INC	0	$0.00
		ES_026SG Total		0	$0.00
		ES_028CL	OVERLAND CONTRACTING INC	0	$0.00
		ES_028CL Total		0	$0.00
		ES_033WH	OVERLAND CONTRACTING INC	0	$0.00
		ES_033WH Total		0	$0.00
		ES_038TC	OVERLAND CONTRACTING INC	0	$0.00
		ES_038TC Total		0	$0.00
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	$108.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_043TL Total		0	$108.00
		ES_045UN	CASCADE ENGINEERING CONSULTANTS LLC	0	$193.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_045UN Total		0	$193.00
		ES_047CV	OVERLAND CONTRACTING INC	0	$0.00
		ES_047CV Total		0	$0.00
		ES_051TH	CASCADE ENGINEERING CONSULTANTS LLC	0	$193.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_051TH Total		0	$193.00
		ES_055WL	OVERLAND CONTRACTING INC	0	$0.00
		ES_055WL Total		0	$0.00
		ES_056EK	CASCADE ENGINEERING CONSULTANTS LLC	0	$108.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_056EK Total		0	$108.00
		ES_058GR	OVERLAND CONTRACTING INC	0	$0.00
		ES_058GR Total		0	$0.00
		ES_060NO	OVERLAND CONTRACTING INC	0	$0.00
		ES_060NO Total		0	$0.00
		ES_066NW	OVERLAND CONTRACTING INC	0	$0.00
		ES_066NW Total		0	$0.00
		ES_062WI	OVERLAND CONTRACTING INC	0	$0.00
		ES_062WI Total		0	$0.00
		ES_067OX	CASCADE ENGINEERING CONSULTANTS LLC	0	$255.00
			OVERLAND CONTRACTING INC	0	$0.00
		ES_067OX Total		0	$255.00
		ES_068SO	OVERLAND CONTRACTING INC	0	$0.00
		ES_068SO Total		0	$0.00
		ES_074NM	OVERLAND CONTRACTING INC	0	$0.00
		ES_074NM Total		0	$0.00
		ES_077LI	OVERLAND CONTRACTING INC	0	$0.00
		ES_077LI Total		0	$0.00
		ES_081SH	OVERLAND CONTRACTING INC	0	$0.00
		ES_081SH Total		0	$0.00
		ES_082CH	OVERLAND CONTRACTING INC	0	$0.00
		ES_082CH Total		0	$0.00
		ES_084SL	OVERLAND CONTRACTING INC	0	$0.00
		ES_084SL Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	ES_086SS	OVERLAND CONTRACTING INC	0	$0.00
		ES_086SS Total		0	$0.00
		ES_090HF	OVERLAND CONTRACTING INC	0	$0.00
		ES_090HF Total		0	$0.00
		ES_106BR	OVERLAND CONTRACTING INC	0	$0.00
		ES_106BR Total		0	$0.00
		ES_127NL	OVERLAND CONTRACTING INC	0	$0.00
		ES_127NL Total		0	$0.00
		ES_136CA	OVERLAND CONTRACTING INC	0	$0.00
		ES_136CA Total		0	$0.00
		ES_154EH	CASCADE ENGINEERING CONSULTANTS LLC	0	$218.30
			OVERLAND CONTRACTING INC	0	$0.00
		ES_154EH Total		0	$218.30
		ES_234FA	OVERLAND CONTRACTING INC	0	$0.00
		ES_234FA Total		0	$0.00
		ES_153DL	OVERLAND CONTRACTING INC	0	$0.00
		ES_153DL Total		0	$0.00
		ES_259ST	OVERLAND CONTRACTING INC	0	$0.00
		ES_259ST Total		0	$0.00
		ES_271EW	OVERLAND CONTRACTING INC	0	$0.00
		ES_271EW Total		0	$0.00
		ES_278KT	OVERLAND CONTRACTING INC	0	$0.00
		ES_278KT Total		0	$0.00
		ES_281ME	OVERLAND CONTRACTING INC	0	$0.00
		ES_281ME Total		0	$0.00
		ES_286RI	OVERLAND CONTRACTING INC	0	$0.00
		ES_286RI Total		0	$0.00
		SSCANT5R	CASCADE ENGINEERING CONSULTANTS LLC	0	$170.00
		SSCANT5R Total		0	$170.00
		SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$282.60
		SSFARM1C Total		0	$282.60
		VOCSYS01	Contractor Accrual	0	-$279,509.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$21,897.94
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	$3,525.00
			OVERLAND CONTRACTING INC	0	$288,984.36
			RANDSTAD US LP	[redacted]	$35,562.24
		VOCSYS01 Total		[redacted]	$70,460.54
		WINDCIRC	CASCADE ENGINEERING CONSULTANTS LLC	0	$275.00
			OVERLAND CONTRACTING INC	0	$0.00
		WINDCIRC Total		0	$275.00
	202005 Total			[redacted]	**$73,552.74**
	202006	ES_127NL	CASCADE ENGINEERING CONSULTANTS LLC	0	$255.00
		ES_127NL Total		0	$255.00
		ES_WFSWH	ULTIMATE PROFFESSIONAL GROUNDS MANAGEMENT INC	0	$516.68
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$738.98
		ES_WFSWH Total		0	$1,255.66

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202006**	SSFARM1C	CASCADE ENGINEERING CONSULTANTS LLC	0	$85.00
		SSFARM1C Total		0	$85.00
		VOCSYS01	Contractor Accrual	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$8,259.99
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			UPDIKE KELLY & SPELLACY	[redacted]	$3,525.00
			0140111 - TELECOM TOWER LEASE AMENDMENTS	0	-$3,525.00
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	$75.00
			OVERLAND CONTRACTING INC	0	$0.00
			RANDSTAD US LP	[redacted]	$32,707.95
		VOCSYS01 Total		[redacted]	$24,522.96
	202006 Total			[redacted]	**$26,118.62**
	202007	ES_026SG	CASCADE ENGINEERING CONSULTANTS LLC	0	$403.87
		ES_026SG Total		0	$403.87
		ES_043TL	CASCADE ENGINEERING CONSULTANTS LLC	0	$497.63
		ES_043TL Total		0	$497.63
		ES_090HF	CASCADE ENGINEERING CONSULTANTS LLC	0	$295.72
		ES_090HF Total		0	$295.72
		ES_127NL	CASCADE ENGINEERING CONSULTANTS LLC	0	$938.26
		ES_127NL Total		0	$938.26
		ES_WFSWH	ULTIMATE PROFFESSIONAL GROUNDS MANAGEMENT INC	0	-$16.68
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$139.65
			CWPM LLC	0	$215.67
		ES_WFSWH Total		0	$338.64
		VOCSYS01	Contractor Accrual	0	$559,000.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$9,195.44
			UPDIKE KELLY & SPELLACY	[redacted]	$75.00
			0140716 - TELECOM TOWER LEASE AMENDMENTS	0	-$75.00
			OVERLAND CONTRACTING INC	0	$288,975.05
			06/30/20 MARCUS SPECTRUM	0	-$1,033,875.00
			RANDSTAD US LP	[redacted]	$46,167.28
		VOCSYS01 Total		[redacted]	-$130,537.23
	202007 Total			[redacted]	**-$128,063.11**
	202108	BERLCIRC	Contractor Accrual	0	-$5,567.20
				0	-$1,630.58
			RANDSTAD US LP	[redacted]	$19,654.67
			ADDITIONAL MISSED SCL TRANACTION	0	$1,630.58
		BERLCIRC Total		[redacted]	$14,087.47
		ES_038TC	OVERLAND CONTRACTING INC	0	-$404.26
		ES_038TC Total		0	-$404.26
		ES_043TL	OVERLAND CONTRACTING INC	0	-$3,051.00
		ES_043TL Total		0	-$3,051.00
		ES_045UN	OVERLAND CONTRACTING INC	0	-$3,117.11
		ES_045UN Total		0	-$3,117.11
		ES_047CV	OVERLAND CONTRACTING INC	0	-$3,648.49
		ES_047CV Total		0	-$3,648.49
		ES_056EK	OVERLAND CONTRACTING INC	0	$25,318.21

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	ES_056EK Total		0	$25,318.21
		ES_106BR	RANDSTAD US LP	[redacted]	$0.00
		ES_106BR Total		[redacted]	$0.00
		ES_153DL	OVERLAND CONTRACTING INC	0	-$3,254.40
		ES_153DL Total		0	-$3,254.40
		ES_271EW	OVERLAND CONTRACTING INC	0	-$5,235.01
		ES_271EW Total		0	-$5,235.01
		ES_WFSWH	ABM JANITORIAL SERVICES NORTHEAST INC	0	$163.66
			CWPM LLC	0	$941.52
			YANKEE GAS	0	-$22.22
		ES_WFSWH Total		0	$1,082.96
		SSBRN11J	MCPHEE ELECTRIC LTD LLC	0	-$2,938.85
			911113094178-MCPHELEC-000-11090781	0	$2,844.00
			911113273431-PSNHCUSE-001-0	0	$0.00
		SSBRN11J Total		0	-$94.85
		SUBUNITS	Contractor Accrual	0	$667,000.00
			OVERLAND CONTRACTING INC	0	$9,825.51
		SUBUNITS Total		0	$676,825.51
		WINDCIRC		0	-$8,927.08
			RANDSTAD US LP	[redacted]	$18,999.99
			ADDITIONAL MISSED SCL TRANACTION	0	$8,927.08
		WINDCIRC Total		[redacted]	$18,999.99
	202108 Total			[redacted]	**$717,509.02**
	202111	BERLCIRC	Contractor Accrual	0	$335,913.39
				0	-$8,060.69
			OVERLAND CONTRACTING INC	0	-$811,453.29
			RANDSTAD US LP	[redacted]	$5,792.74
		BERLCIRC Total		[redacted]	-$477,807.85
		ES_001CS		0	-$8,060.69
		ES_001CS Total		0	-$8,060.69
		ES_003LH		0	-$8,060.69
		ES_003LH Total		0	-$8,060.69
		ES_004SM		0	-$8,060.69
		ES_004SM Total		0	-$8,060.69
		ES_005PR		0	-$8,060.69
		ES_005PR Total		0	-$8,060.69
		ES_008MA		0	-$8,060.69
		ES_008MA Total		0	-$8,060.69
		ES_009WB		0	-$8,060.69
		ES_009WB Total		0	-$8,060.69
		ES_010GH		0	-$8,060.69
		ES_010GH Total		0	-$8,060.69
		ES_012BS		0	-$8,060.69
		ES_012BS Total		0	-$8,060.69
		ES_018CO		0	-$8,060.69
		ES_018CO Total		0	-$8,060.69
		ES_022CP		0	-$8,060.69

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	ES_022CP Total		0	-$8,060.69
		ES_025NS		0	-$8,060.69
		ES_025NS Total		0	-$8,060.69
		ES_026SG		0	-$8,060.69
		ES_026SG Total		0	-$8,060.69
		ES_028CL		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$92,436.00
		ES_028CL Total		0	$84,375.31
		ES_033WH		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$130,058.70
		ES_033WH Total		0	$121,998.01
		ES_038TC		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$113,442.44
		ES_038TC Total		0	$105,381.75
		ES_043TL		0	-$8,060.69
		ES_043TL Total		0	-$8,060.69
		ES_045UN		0	-$8,060.69
		ES_045UN Total		0	-$8,060.69
		ES_047CV		0	-$8,060.69
		ES_047CV Total		0	-$8,060.69
		ES_051TH		0	-$8,060.69
		ES_051TH Total		0	-$8,060.69
		ES_055WL		0	-$8,060.69
		ES_055WL Total		0	-$8,060.69
		ES_056EK		0	-$8,060.69
		ES_056EK Total		0	-$8,060.69
		ES_058GR		0	-$8,060.69
		ES_058GR Total		0	-$8,060.69
		ES_060NO		0	-$8,060.69
		ES_060NO Total		0	-$8,060.69
		ES_066NW		0	-$8,060.69
		ES_066NW Total		0	-$8,060.69
		ES_062WI		0	-$8,060.69
		ES_062WI Total		0	-$8,060.69
		ES_068SO		0	-$8,060.69
		ES_068SO Total		0	-$8,060.69
		ES_074NM		0	-$8,060.69
		ES_074NM Total		0	-$8,060.69
		ES_077LI		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$89,301.00
		ES_077LI Total		0	$81,240.31
		ES_081SH		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$121,259.58
		ES_081SH Total		0	$113,198.89
		ES_082CH		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$101,496.00
		ES_082CH Total		0	$93,435.31

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	ES_084SL		0	-$8,060.69
		ES_084SL Total		0	-$8,060.69
		ES_086SS		0	-$8,060.69
		ES_086SS Total		0	-$8,060.69
		ES_090HF		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$107,134.00
		ES_090HF Total		0	$99,073.31
		ES_106BR		0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$65,679.00
		ES_106BR Total		0	$57,618.31
		ES_127NL		0	-$8,060.69
		ES_127NL Total		0	-$8,060.69
		ES_136CA		0	-$8,060.69
		ES_136CA Total		0	-$8,060.69
		ES_154EH		0	-$8,060.69
		ES_154EH Total		0	-$8,060.69
		ES_234FA		0	-$8,060.69
		ES_234FA Total		0	-$8,060.69
		ES_153DL		0	-$8,060.69
		ES_153DL Total		0	-$8,060.69
		ES_259ST		0	-$8,060.69
		ES_259ST Total		0	-$8,060.69
		ES_271EW		0	-$8,060.69
		ES_271EW Total		0	-$8,060.69
		ES_278KT		0	-$8,060.69
		ES_278KT Total		0	-$8,060.69
		ES_281ME		0	-$8,060.69
		ES_281ME Total		0	-$8,060.69
		ES_286RI		0	-$8,060.69
		ES_286RI Total		0	-$8,060.69
		ES_WFSWH		0	-$8,060.69
			ABM JANITORIAL SERVICES NORTHEAST INC	0	$171.90
			CWPM LLC	0	$240.14
			YANKEE GAS	0	-$20.16
		ES_WFSWH Total		0	-$7,668.81
		SSBRN11J		0	-$8,060.69
		SSBRN11J Total		0	-$8,060.69
		SSCANT5R		0	-$8,060.69
		SSCANT5R Total		0	-$8,060.69
		SSFARM1C		0	-$8,060.69
		SSFARM1C Total		0	-$8,060.69
		SSSAL21J		0	-$8,060.69
		SSSAL21J Total		0	-$8,060.69
		SUBUNITS	Contractor Accrual	0	-$310,060.00
				0	-$8,060.69
			OVERLAND CONTRACTING INC	0	$320,699.25
		SUBUNITS Total		0	$2,578.56

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	WINDCIRC	Contractor Accrual	0	$333,000.00
				0	-$8,060.69
			RANDSTAD US LP		$5,420.89
		WINDCIRC Total			$330,360.20
	202111 Total				**$281,355.70**
	202307	BERLCIRC	Contractor Accrual	0	-$65,172.86
			KMC COMMUNICATIONS LLC	0	$0.00
			AVTEC INC	0	$0.00
			OVERLAND CONTRACTING INC	0	$31,915.58
			NORTHEAST TOWERS INC	0	-$6,720.35
			RANDSTAD US LP		$1,112.02
		BERLCIRC Total			-$38,865.61
		CTDM241D	VERIZON		$1,473.51
		CTDM241D Total			$1,473.51
		WINDCIRC	Contractor Accrual	0	-$53,883.00
			KMC COMMUNICATIONS LLC	0	$0.00
			OVERLAND CONTRACTING INC	0	-$18,744.07
			RANDSTAD US LP		$1,112.02
		WINDCIRC Total			-$71,515.05
	202307 Total				**-$108,907.15**
	202308	BERLCIRC	Contractor Accrual	0	$38,721.54
			KMC COMMUNICATIONS LLC	0	$0.00
			RANDSTAD US LP		$1,112.02
		BERLCIRC Total			$39,833.56
		CTDM241D	VERIZON		$1,451.11
		CTDM241D Total			$1,451.11
		CTDMR11D	EN SPECIALTY SERVICES LLC	0	$10,241.42
		CTDMR11D Total		0	$10,241.42
		WINDCIRC	Contractor Accrual	0	$35,150.00
			KMC COMMUNICATIONS LLC	0	$0.00
			RANDSTAD US LP		$1,112.02
		WINDCIRC Total			$36,262.02
	202308 Total				**$87,788.11**
	202309	BERLCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$0.00
			RANDSTAD US LP		$0.00
		BERLCIRC Total			$0.00
		CTDM241D	VERIZON		$1,583.88
		CTDM241D Total			$1,583.88
		CTDMR11D	EN SPECIALTY SERVICES LLC		$4,163.57
		CTDMR11D Total			$4,163.57
		WINDCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$0.00
			RANDSTAD US LP		$0.00
		WINDCIRC Total			$0.00
	202309 Total				**$5,747.45**
	202406	CTDM241D	CELLCO PARTNERSHIP		$1,574.39

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406	CTDM241D Total		[redacted]	$1,574.39
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$129.79
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		CTDMR11D Total		[redacted]	$129.79
	202406 Total			[redacted]	**$1,704.18**
	202411	CTDM241D	CELLCO PARTNERSHIP	0	$1,439.34
		CTDM241D Total		0	$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$97.35
		CTDMR11D Total		[redacted]	$97.35
	202411 Total			[redacted]	**$1,536.69**
	202412	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$100,792.84
		BERLCIRC Total		0	$100,792.84
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,439.34
		CTDM241D Total		[redacted]	$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$308.26
		CTDMR11D Total		[redacted]	$308.26
	202412 Total			[redacted]	**$102,540.44**
	202311	BERLCIRC	Contractor Accrual	0	$78,165.46
			KMC COMMUNICATIONS LLC	0	$0.00
		BERLCIRC Total		0	$78,165.46
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,586.10
		CTDM241D Total		[redacted]	$1,586.10
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	0	$210.91
			EN SPECIALTY SERVICES LLC	[redacted]	$622.13
		CTDMR11D Total		[redacted]	$833.04
		WINDCIRC	KMC COMMUNICATIONS LLC	0	$0.00
		WINDCIRC Total		0	$0.00
	202311 Total			[redacted]	**$80,584.60**
	202312	BERLCIRC	Contractor Accrual	0	$0.00
			KMC COMMUNICATIONS LLC	0	$50.72
		BERLCIRC Total		0	$50.72
		CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,604.51
		CTDM241D Total		[redacted]	$1,604.51
		CTDMR11D	Contractor Accrual	0	$574.24
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$4,072.12
			EN SPECIALTY SERVICES LLC	[redacted]	$861.44
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$69.75
		CTDMR11D Total		[redacted]	$5,577.55
		WINDCIRC	KMC COMMUNICATIONS LLC	0	-$29.79
		WINDCIRC Total		0	-$29.79
	202312 Total			[redacted]	**$7,202.99**
	202401	BERLCIRC	Contractor Accrual	0	-$148,465.46
		BERLCIRC Total		0	-$148,465.46
		CTDM241D	MCPHEE ELECTRIC LTD LLC	0	$5,298.58
			CELLCO PARTNERSHIP	[redacted]	$1,614.55
			CASCADE ENGINEERING CONSULTANTS LLC	0	$381.13
			JA LEE ELECTRIC SERVICES LLC	0	$39,204.69

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	CTDM241D	EN SPECIALTY SERVICES LLC	0	$574.30
		CTDM241D Total		[redacted]	$47,073.25
		CTDMR11D	Contractor Accrual	0	-$574.24
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,143.09
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
		CTDMR11D Total		[redacted]	$568.85
	202401 Total			[redacted]	**-$100,823.36**
	202404	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,156.51
		CTDM241D Total		[redacted]	$1,156.51
		CTDMR11D	Contractor Accrual	0	-$124.81
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$519.16
			EN SPECIALTY SERVICES LLC	[redacted]	$287.14
		CTDMR11D Total		[redacted]	$681.49
	202404 Total			[redacted]	**$1,838.00**
	202509	CTDM241D	(blank)	0	$0.00
			CELLCO PARTNERSHIP	[redacted]	$1,223.28
		CTDM241D Total		[redacted]	$1,223.28
	202509 Total			[redacted]	**$1,223.28**
	202402	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,472.56
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			JA LEE ELECTRIC SERVICES LLC	0	$822.47
			EN SPECIALTY SERVICES LLC	[redacted]	$1,148.58
		CTDM241D Total		[redacted]	$3,443.61
		CTDMR11D	Contractor Accrual	0	$171.13
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$389.38
			EN SPECIALTY SERVICES LLC	0	$95.72
		CTDMR11D Total		[redacted]	$656.23
	202402 Total			[redacted]	**$4,099.84**
	202403	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,449.98
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
		CTDM241D Total		[redacted]	$1,449.98
		CTDMR11D	Contractor Accrual	0	-$46.32
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$324.48
			EN SPECIALTY SERVICES LLC	[redacted]	$335.01
		CTDMR11D Total		[redacted]	$613.17
	202403 Total			[redacted]	**$2,063.15**
	202407	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,579.86
		CTDM241D Total		[redacted]	$1,579.86
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$99.44
			EN SPECIALTY SERVICES LLC	0	-$95.72
			Correct June SCR error posting	0	$239.64
		CTDMR11D Total		[redacted]	$243.36
	202407 Total			[redacted]	**$1,823.22**
	202408	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,577.65
		CTDM241D Total		[redacted]	$1,577.65
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$324.48

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408	CTDMR11D Total		[redacted]	$324.48
	202408 Total				$1,902.13
	202409	CTDM241D	CELLCO PARTNERSHIP		$1,439.34
		CTDM241D Total			$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$178.47
		CTDMR11D Total			$178.47
	202409 Total				$1,617.81
	202410	CTDM241D	CELLCO PARTNERSHIP		$1,439.34
		CTDM241D Total			$1,439.34
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$243.36
		CTDMR11D Total			$243.36
	202410 Total				$1,682.70
	202503	CTDM241D	CELLCO PARTNERSHIP		$1,446.81
		CTDM241D Total			$1,446.81
	202503 Total				$1,446.81
	202506	CTDM241D	CELLCO PARTNERSHIP		$1,443.42
		CTDM241D Total			$1,443.42
	202506 Total				$1,443.42
	202502	CTDM241D	CELLCO PARTNERSHIP		$1,445.23
		CTDM241D Total			$1,445.23
		CTDMR11D	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
		CTDMR11D Total			$0.00
	202502 Total				$1,445.23
	202504	CTDM241D	CELLCO PARTNERSHIP		$1,442.29
		CTDM241D Total			$1,442.29
	202504 Total				$1,442.29
	202505	CTDM241D	CELLCO PARTNERSHIP		$1,442.74
		CTDM241D Total			$1,442.74
	202505 Total				$1,442.74
	202507	CTDM241D	CELLCO PARTNERSHIP	0	$1,442.29
		CTDM241D Total		0	$1,442.29
	202507 Total			0	$1,442.29
	202508	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,444.10
		CTDM241D Total			$1,444.10
	202508 Total				$1,444.10
	202510	CTDM241D		0	$73.06
			CELLCO PARTNERSHIP	0	$1,291.72
		CTDM241D Total		0	$1,364.78
	202510 Total			0	$1,364.78
	202511	CTDM241D	CELLCO PARTNERSHIP	[redacted]	$1,355.14
		CTDM241D Total			$1,355.14
	202511 Total				$1,355.14
	202512	CTDM241D		0	$158.08
			CELLCO PARTNERSHIP	[redacted]	$78.69
		CTDM241D Total			$236.77
	202512 Total				$236.77
	202003	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$10,885.86

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202003**	VOCSYS01	BLACK & VEATCH CONSTRUCTION	0	$0.00
			0138174 - TELECOM TOWER LEASE AMENDMENTS	0	$75.00
			RANDSTAD US LP	[redacted]	$33,356.81
			0137937 - PREECI-NICK	0	-$4,496.24
		VOCSYS01 Total		[redacted]	$39,821.43
	202003 Total			[redacted]	**$39,821.43**
	201808	SITEDWGC	TRC ENGINEERS LLC	0	$5,130.47
		SITEDWGC Total		0	$5,130.47
	201808 Total			**0**	**$5,130.47**
	201812	SITEDWGC	TRC ENGINEERS LLC	0	$0.00
		SITEDWGC Total		0	$0.00
		VOCSYS01	RANDSTAD US LP	[redacted]	$16,181.16
		VOCSYS01 Total		[redacted]	$16,181.16
	201812 Total			[redacted]	**$16,181.16**
	201903	SITEDWGC	TRC ENGINEERS LLC	0	$546.42
		SITEDWGC Total		0	$546.42
		VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$12,357.62
			BLACK & VEATCH CONSTRUCTION	0	$1,092,754.76
			0128370 - TELECOM TOWER LEASE AMENDMENTS	0	$1,825.00
			RANDSTAD US LP	[redacted]	$13,359.59
		VOCSYS01 Total		[redacted]	$1,120,296.97
	201903 Total			[redacted]	**$1,120,843.39**
	201606	VOCSYS01	Contractor Accrual	0	-$2,225.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$5,107.89
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$310.17
			BURNS & MCDONNELL	[redacted]	$24,141.45
		VOCSYS01 Total		[redacted]	$27,334.51
	201606 Total			[redacted]	**$27,334.51**
	201608	VOCSYS01	Contractor Accrual	0	-$13,096.61
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	$6,912.75
			ENERGY INITIATIVES GROUP LLC	[redacted]	$8,026.11
		VOCSYS01 Total		[redacted]	$1,842.25
	201608 Total			[redacted]	**$1,842.25**
	201910	VOCSYS01	Contractor Accrual	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$6,552.82
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			KELLER & H	[redacted]	$3,468.75
			KELLER & HECKMAN	[redacted]	$70,407.50
			0108385 - 02232295-00011	0	$0.00
			0110039 - 02232295-00011	0	$0.00
			0114041 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0116824 - PURCHASE OF FCC SPECTRUM FROM	0	$0.00
			0127229 - PURCHASE - FCC SPECTRUM FROM M	0	$0.00
			450MHZ RF FREQ PURCH REALLOCATION 68.5%	0	$1,184,223.20
			RANDSTAD US LP	[redacted]	$34,301.54
			0133239 - PREECI-NICK	0	-$5,395.49
			0134113 - PREECI-NICK	0	$3,596.99

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201910**	VOCSYS01 Total		[redacted]	$1,297,155.31
	201910 Total				**$1,297,155.31**
	201902	VOCSYS01	BLACK & VEATCH CONSTRUCTION	0	$0.00
			RANDSTAD US LP	[redacted]	$17,322.00
		VOCSYS01 Total		[redacted]	$17,322.00
	201902 Total			[redacted]	**$17,322.00**
	201505	VOCSYS01	POWER SYSTEM ENGINEERING	[redacted]	$9,308.28
		VOCSYS01 Total		[redacted]	$9,308.28
	201505 Total			[redacted]	**$9,308.28**
	201506	VOCSYS01	Contractor Accrual	0	$18,976.83
			ENERGY INITIATIVES GROUP LLC	[redacted]	$1,150.38
			BURNS & MCDONNELL	[redacted]	$39,772.10
			POWER SYSTEM ENGINEERING	[redacted]	$7,424.83
		VOCSYS01 Total		[redacted]	$67,324.14
	201506 Total			[redacted]	**$67,324.14**
	201507	VOCSYS01	Contractor Accrual	0	-$14,993.02
			ENERGY INITIATIVES GROUP LLC	[redacted]	$2,603.77
			BURNS & MCDONNELL	0	$1,572.71
			POWER SYSTEM ENGINEERING	0	-$6,738.87
		VOCSYS01 Total		[redacted]	-$17,555.41
	201507 Total			[redacted]	**-$17,555.41**
	201508	VOCSYS01	Contractor Accrual	0	$1,065.19
			C SQUARED SYSTEMS LLC	[redacted]	$7,315.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$8,318.09
			POWER SYSTEM ENGINEERING	0	$6,077.90
		VOCSYS01 Total		[redacted]	$22,776.18
	201508 Total			[redacted]	**$22,776.18**
	201509	VOCSYS01	Contractor Accrual	0	-$5,049.00
		VOCSYS01 Total		0	-$5,049.00
	201509 Total			**0**	**-$5,049.00**
	201510	VOCSYS01	Contractor Accrual	0	$3,402.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$5,172.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$462.62
		VOCSYS01 Total		[redacted]	$9,036.62
	201510 Total			[redacted]	**$9,036.62**
	201511	VOCSYS01	Contractor Accrual	0	$1,248.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$5,509.39
		VOCSYS01 Total		[redacted]	$6,757.39
	201511 Total			[redacted]	**$6,757.39**
	201512	VOCSYS01	Contractor Accrual	0	$1,998.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,988.24
			BURNS & MCDONNELL	[redacted]	$17,203.67
		VOCSYS01 Total		[redacted]	$21,189.91
	201512 Total			[redacted]	**$21,189.91**
	201601	VOCSYS01	Contractor Accrual	0	-$6,000.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$2,979.03
		VOCSYS01 Total		[redacted]	-$3,020.97

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201601 Total**			[redacted]	**-$3,020.97**
	201602	VOCSYS01	Contractor Accrual	0	$3,556.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$337.38
			BURNS & MCDONNELL	0	$10,034.75
		VOCSYS01 Total		[redacted]	$13,928.13
	201602 Total			[redacted]	**$13,928.13**
	201603	VOCSYS01	Contractor Accrual	0	-$864.00
			BURNS & MCDONNELL	0	$4,459.18
		VOCSYS01 Total		0	$3,595.18
	201603 Total			**0**	**$3,595.18**
	201604	VOCSYS01	Contractor Accrual	0	$27,667.63
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,463.32
			BURNS & MCDONNELL	[redacted]	$48,452.25
		VOCSYS01 Total		[redacted]	$77,583.20
	201604 Total			[redacted]	**$77,583.20**
	201605	VOCSYS01	Contractor Accrual	0	-$3,632.63
			ALL-POINTS TECHNOLOGY CORPORATION PC	[redacted]	$4,945.28
			ENERGY INITIATIVES GROUP LLC	[redacted]	$6,059.84
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$697.88
		VOCSYS01 Total		[redacted]	$8,070.37
	201605 Total			[redacted]	**$8,070.37**
	201607	VOCSYS01	Contractor Accrual	0	-$10,049.39
			ENERGY INITIATIVES GROUP LLC	[redacted]	$9,279.73
			BURNS & MCDONNELL	[redacted]	$16,516.04
		VOCSYS01 Total		[redacted]	$15,746.38
	201607 Total			[redacted]	**$15,746.38**
	201609	VOCSYS01	Contractor Accrual	0	$501.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$6,658.14
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$620.34
			BURNS & MCDONNELL	[redacted]	$39,751.68
		VOCSYS01 Total		[redacted]	$47,531.16
	201609 Total			[redacted]	**$47,531.16**
	201610	VOCSYS01	Contractor Accrual	0	$8,405.00
			ENERGY INITIATIVES GROUP LLC	[redacted]	$2,521.51
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$232.63
			BURNS & MCDONNELL	0	$0.00
		VOCSYS01 Total		[redacted]	$11,159.14
	201610 Total			[redacted]	**$11,159.14**
	201611	VOCSYS01	Contractor Accrual	0	-$4,230.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$310.17
		VOCSYS01 Total		[redacted]	-$3,919.83
	201611 Total			[redacted]	**-$3,919.83**
	201704	VOCSYS01	Contractor Accrual	0	-$8,098.98
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$2,518.17
		VOCSYS01 Total		[redacted]	-$10,617.15
	201704 Total			[redacted]	**-$10,617.15**
	201706	VOCSYS01	ENERGY INITIATIVES GROUP LLC	[redacted]	-$17,886.26

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	VOCSYS01 Total		[redacted]	-$17,886.26
	201706 Total			[redacted]	**-$17,886.26**
	201708	VOCSYS01	ENERGY INITIATIVES GROUP LLC	0	$25,073.92
		VOCSYS01 Total		0	$25,073.92
	201708 Total			**0**	**$25,073.92**
	201712	VOCSYS01	ENERGY INITIATIVES GROUP LLC	[redacted]	-$28,621.88
		VOCSYS01 Total		[redacted]	-$28,621.88
	201712 Total			[redacted]	**-$28,621.88**
	201901	VOCSYS01	BLACK & VEATCH CONSTRUCTION	0	$1,326,917.25
			RANDSTAD US LP	[redacted]	$14,431.09
		VOCSYS01 Total		[redacted]	$1,341,348.34
	201901 Total			[redacted]	**$1,341,348.34**
	201904	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$9,374.50
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			UPDIKE KELLY & SPELLACY	[redacted]	$475.00
			0128370 - TELECOM TOWER LEASE AMENDMENTS	0	-$1,825.00
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	$2,525.00
			RANDSTAD US LP	[redacted]	$19,869.52
		VOCSYS01 Total		[redacted]	$30,419.02
	201904 Total			[redacted]	**$30,419.02**
	201905	VOCSYS01	ROADRUNNER INC	0	$6,636.26
			CASCADE ENGINEERING CONSULTANTS LLC	0	$11,754.36
			BLACK & VEATCH CONSTRUCTION	0	$78,053.46
			0128979 - TELECOM TOWER LEASE AMENDMENTS	0	-$2,525.00
			RANDSTAD US LP	[redacted]	$19,169.72
		VOCSYS01 Total		[redacted]	$113,088.80
	201905 Total			[redacted]	**$113,088.80**
	201906	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$10,233.74
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			UPDIKE KELLY & SPELLACY	[redacted]	$2,525.00
			RANDSTAD US LP	[redacted]	$13,945.44
		VOCSYS01 Total		[redacted]	$26,704.18
	201906 Total			[redacted]	**$26,704.18**
	201911	VOCSYS01	CASCADE ENGINEERING CONSULTANTS LLC	0	$11,868.50
			BLACK & VEATCH CONSTRUCTION	0	$415,325.73
			0134947 - PREECI-NICK	0	$3,596.99
			RANDSTAD US LP	[redacted]	$26,632.31
			0134113 - PREECI-NICK	0	-$3,596.99
		VOCSYS01 Total		[redacted]	$453,826.54
	201911 Total			[redacted]	**$453,826.54**
	201912	VOCSYS01	STATE OF CONNECTICUT	0	$339.72
			CASCADE ENGINEERING CONSULTANTS LLC	0	$8,085.64
			BLACK & VEATCH CONSTRUCTION	0	$0.00
			0134947 - PREECI-NICK	0	-$3,596.99
			RANDSTAD US LP	[redacted]	$27,311.02
			0136213 - PREECI-NICK	0	$3,596.99
		VOCSYS01 Total		[redacted]	$35,736.38

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201912 Total**			[redacted]	**$35,736.38**
	201503	VOCSYS01	POWER SYSTEM ENGINEERING	0	$0.00
		VOCSYS01 Total		0	$0.00
	201503 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$24,472,339.10**
Other	**201810**	VOCSYS01	(blank)	[redacted]	$27.80
		VOCSYS01 Total		[redacted]	$27.80
	201810 Total			[redacted]	**$27.80**
	202012	ES_001CS	(blank)	[redacted]	$40.83
		ES_001CS Total		[redacted]	$40.83
		ES_009WB	AECOM INC	0	$10,475.48
		ES_009WB Total		0	$10,475.48
		ES_010GH	(blank)	[redacted]	$26.45
		ES_010GH Total		[redacted]	$26.45
		ES_025NS	(blank)	[redacted]	$72.45
		ES_025NS Total		[redacted]	$72.45
		ES_055WL	(blank)	[redacted]	$50.60
		ES_055WL Total		[redacted]	$50.60
		ES_077LI	(blank)	[redacted]	$6.90
		ES_077LI Total		[redacted]	$6.90
		ES_271EW	(blank)	[redacted]	$26.45
		ES_271EW Total		[redacted]	$26.45
		SSBRN11J	(blank)	[redacted]	$42.55
		SSBRN11J Total		[redacted]	$42.55
		VOCSYS01	ROADRUNNER INC	0	$0.00
		VOCSYS01 Total		0	$0.00
		WINDCIRC	(blank)	[redacted]	$79.35
		WINDCIRC Total		[redacted]	$79.35
	202012 Total			[redacted]	**$10,821.06**
	202011	BERLCIRC	(blank)	[redacted]	$114.44
				0	-$79.05
		BERLCIRC Total		[redacted]	$35.39
		ES_004SM	(blank)	[redacted]	$16.68
				0	-$55.70
		ES_004SM Total		[redacted]	-$39.02
		ES_005PR	(blank)	[redacted]	$28.18
				0	-$21.18
		ES_005PR Total		[redacted]	$7.00
		ES_009WB		0	-$3,244.68
		ES_009WB Total		0	-$3,244.68
		ES_018CO		0	-$2,983.83
		ES_018CO Total		0	-$2,983.83
		ES_038TC		0	-$672.92
		ES_038TC Total		0	-$672.92
		ES_047CV	(blank)	[redacted]	$28.75
				0	-$7.48
		ES_047CV Total		[redacted]	$21.27

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202011**	ES_051TH		0	-$2,457.39
		ES_051TH Total		0	-$2,457.39
		ES_055WL	(blank)		$28.75
		ES_055WL Total			$28.75
		ES_056EK		0	-$1,572.56
		ES_056EK Total		0	-$1,572.56
		ES_058GR		0	-$1,572.56
		ES_058GR Total		0	-$1,572.56
		ES_066NW		0	-$629.03
		ES_066NW Total		0	-$629.03
		ES_062WI		0	-$1,572.56
		ES_062WI Total		0	-$1,572.56
		ES_067OX		0	-$4,502.36
		ES_067OX Total		0	-$4,502.36
		ES_068SO		0	-$3,826.12
		ES_068SO Total		0	-$3,826.12
		ES_074NM	(blank)		$38.53
				0	-$12.78
		ES_074NM Total			$25.75
		ES_077LI		0	-$2,388.27
		ES_077LI Total		0	-$2,388.27
		ES_136CA	Meals	0	-$29.76
		ES_136CA Total		0	-$29.76
		ES_153DL	(blank)		$28.75
				0	-$7.48
		ES_153DL Total			$21.27
		ES_259ST	(blank)		$188.60
				0	-$49.04
		ES_259ST Total			$139.56
		ES_286RI		0	-$4.42
		ES_286RI Total		0	-$4.42
		ES_WFSWH		0	-$667.20
		ES_WFSWH Total		0	-$667.20
		VOCSYS01	ROADRUNNER INC	0	$2,419.33
			STATE OF CONNECTICUT	0	$7,500.00
		VOCSYS01 Total		0	$9,919.33
		WINDCIRC	(blank)		$114.44
				0	-$39.03
		WINDCIRC Total			$75.41
	202011 Total				**-$15,888.95**
	202212	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$223,782.06
			EASTERN COMMUNICATIONS LTD		$49.53
			FEDEX		$68.30
			CELLCO PARTNERSHIP	0	$498.02
		BERLCIRC Total			$224,397.91
		ES0046GR	(blank)		$91.88
		ES0046GR Total			$91.88

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202212**	WINDCIRC	CELLCO PARTNERSHIP	0	$419.16
		WINDCIRC Total		0	$419.16
	202212 Total			[redacted]	**$224,908.95**
	201908	VOCSYS01	(blank)	[redacted]	$126.44
		VOCSYS01 Total		[redacted]	$126.44
	201908 Total			[redacted]	**$126.44**
	201909	VOCSYS01	(blank)	[redacted]	$60.32
		VOCSYS01 Total		[redacted]	$60.32
	201909 Total			[redacted]	**$60.32**
	202001	VOCSYS01	(blank)	[redacted]	$24.15
		VOCSYS01 Total		[redacted]	$24.15
	202001 Total			[redacted]	**$24.15**
	202002	ES_066NW	ROADRUNNER INC	0	$2,419.33
		ES_066NW Total		0	$2,419.33
		VOCSYS01	(blank)	[redacted]	$69.00
		VOCSYS01 Total		[redacted]	$69.00
	202002 Total			[redacted]	**$2,488.33**
	202210	BERLCIRC	(blank)	[redacted]	$255.15
			Meals	[redacted]	$60.00
			MCPHEE ELECTRIC LTD LLC	0	$111,891.04
			KMC COMMUNICATIONS LLC	0	$0.00
			CELLCO PARTNERSHIP	[redacted]	$445.68
		BERLCIRC Total		[redacted]	$112,651.87
		ES_066NW	(blank)	0	$19.49
		ES_066NW Total		0	$19.49
		ES_153DL	Meals	[redacted]	$40.00
		ES_153DL Total		[redacted]	$40.00
		ES_WFSWH	(blank)	0	$43.82
		ES_WFSWH Total		0	$43.82
		WINDCIRC	(blank)	[redacted]	$105.23
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$524.39
	202210 Total			[redacted]	**$113,279.57**
	202211	BERLCIRC	(blank)	[redacted]	$191.72
			MCPHEE ELECTRIC LTD LLC	0	$111,891.04
			Mobile radio cradle mounts from Eastern Comm.	[redacted]	$780.00
			Please see long description.	[redacted]	$5,625.73
			GRAINGER	[redacted]	-$4,897.56
			UNITED PARCEL SERVICE	0	$87.11
			FEDEX	[redacted]	$94.46
			CELLCO PARTNERSHIP	[redacted]	$441.15
		BERLCIRC Total		[redacted]	$114,213.65
		WINDCIRC	(blank)	[redacted]	$348.89
			Meals	0	$10.00
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$778.05
	202211 Total			[redacted]	**$114,991.70**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	BERLCIRC	(blank)	0	$0.00
		BERLCIRC Total		0	$0.00
		CTDM241D	(blank)	0	$0.00
		CTDM241D Total		0	$0.00
		CTDMR11D	(blank)	0	$0.00
		CTDMR11D Total		0	$0.00
		ES0046GR	(blank)	0	$0.00
		ES0046GR Total		0	$0.00
		ES_001CS	(blank)	0	$0.00
		ES_001CS Total		0	$0.00
		ES_003LH	(blank)	0	$0.00
		ES_003LH Total		0	$0.00
		ES_004SM	(blank)	0	$0.00
		ES_004SM Total		0	$0.00
		ES_005PR	(blank)	0	$0.00
		ES_005PR Total		0	$0.00
		ES_008MA	(blank)	0	$0.00
		ES_008MA Total		0	$0.00
		ES_009WB	(blank)	0	$0.00
		ES_009WB Total		0	$0.00
		ES_010GH	(blank)	0	$0.00
		ES_010GH Total		0	$0.00
		ES_012BS	(blank)	0	$0.00
		ES_012BS Total		0	$0.00
		ES_018CO	(blank)	0	$0.00
		ES_018CO Total		0	$0.00
		ES_022CP	(blank)	0	$0.00
		ES_022CP Total		0	$0.00
		ES_025NS	(blank)	0	$0.00
		ES_025NS Total		0	$0.00
		ES_026SG	(blank)	0	$0.00
		ES_026SG Total		0	$0.00
		ES_028CL	(blank)	0	$0.00
		ES_028CL Total		0	$0.00
		ES_033WH	(blank)	0	$0.00
		ES_033WH Total		0	$0.00
		ES_038TC	(blank)	0	$0.00
		ES_038TC Total		0	$0.00
		ES_043TL	(blank)	0	$0.00
		ES_043TL Total		0	$0.00
		ES_045UN	(blank)	0	$0.00
		ES_045UN Total		0	$0.00
		ES_047CV	(blank)	0	$0.00
		ES_047CV Total		0	$0.00
		ES_051TH	(blank)	0	$0.00
		ES_051TH Total		0	$0.00
		ES_055WL	(blank)	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	ES_055WL Total		0	$0.00
		ES_056EK	(blank)	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	(blank)	0	$0.00
		ES_058GR Total		0	$0.00
		ES_060NO	(blank)	0	$0.00
		ES_060NO Total		0	$0.00
		ES_066NW	(blank)	0	$0.00
		ES_066NW Total		0	$0.00
		ES_062WI	(blank)	0	$0.00
		ES_062WI Total		0	$0.00
		ES_067OX	(blank)	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	(blank)	0	$0.00
		ES_068SO Total		0	$0.00
		ES_074NM	(blank)	0	$0.00
		ES_074NM Total		0	$0.00
		ES_077LI	(blank)	0	$0.00
		ES_077LI Total		0	$0.00
		ES_081SH	(blank)	0	$0.00
		ES_081SH Total		0	$0.00
		ES_082CH	(blank)	0	$0.00
		ES_082CH Total		0	$0.00
		ES_084SL	(blank)	0	$0.00
		ES_084SL Total		0	$0.00
		ES_086SS	(blank)	0	$0.00
		ES_086SS Total		0	$0.00
		ES_090HF	(blank)	0	$0.00
		ES_090HF Total		0	$0.00
		ES_106BR	(blank)	0	$0.00
		ES_106BR Total		0	$0.00
		ES_127NL	(blank)	0	$0.00
		ES_127NL Total		0	$0.00
		ES_136CA	(blank)	0	$0.00
		ES_136CA Total		0	$0.00
		ES_154EH	(blank)	0	$0.00
		ES_154EH Total		0	$0.00
		ES_234FA	(blank)	0	$0.00
		ES_234FA Total		0	$0.00
		ES_153DL	(blank)	0	$0.00
		ES_153DL Total		0	$0.00
		ES_259ST	(blank)	0	$0.00
		ES_259ST Total		0	$0.00
		ES_271EW	(blank)	0	$0.00
		ES_271EW Total		0	$0.00
		ES_278KT	(blank)	0	$0.00
		ES_278KT Total		0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501**	ES_281ME	(blank)	0	$0.00
		ES_281ME Total		0	$0.00
		ES_286RI	(blank)	0	$0.00
		ES_286RI Total		0	$0.00
		ES_WFSWH	(blank)	0	$0.00
		ES_WFSWH Total		0	$0.00
		SSBRN11J	(blank)	0	$0.00
		SSBRN11J Total		0	$0.00
		SSCANT5R	(blank)	0	$0.00
		SSCANT5R Total		0	$0.00
		SSFARM1C	(blank)	0	$0.00
		SSFARM1C Total		0	$0.00
		SSSAL21J	(blank)	0	$0.00
		SSSAL21J Total		0	$0.00
		SUBUNITS	(blank)	0	$0.00
		SUBUNITS Total		0	$0.00
		WINDCIRC	(blank)	0	$0.00
		WINDCIRC Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202102	BERLCIRC	(blank)	[redacted]	$951.08
			ROADRUNNER INC	0	$2,419.33
			FEDEX	[redacted]	$117.56
			JP MORGAN CHASE BANK	[redacted]	$57.49
			Color Copies	0	$1.12
			STATE OF CONNECTICUT	0	$20,559.09
		BERLCIRC Total		[redacted]	$24,105.67
		ES_018CO	AECOM INC	0	$4,626.70
		ES_018CO Total		0	$4,626.70
		ES_055WL	MCPHEE ELECTRIC LTD LLC	0	$0.00
		ES_055WL Total		0	$0.00
		ES_056EK	AECOM INC	0	$3,670.35
		ES_056EK Total		0	$3,670.35
		ES_058GR	AECOM INC	0	$9,253.41
		ES_058GR Total		0	$9,253.41
		ES_062WI	(blank)	[redacted]	$80.08
		ES_062WI Total		[redacted]	$80.08
		ES_067OX	AECOM INC	0	$4,538.82
		ES_067OX Total		0	$4,538.82
		ES_068SO	AECOM INC	0	$8,348.74
		ES_068SO Total		0	$8,348.74
		ES_077LI	AECOM INC	0	$6,358.49
		ES_077LI Total		0	$6,358.49
		SSCANT5R	(blank)	[redacted]	$50.18
		SSCANT5R Total		[redacted]	$50.18
		VOCSYS01	(blank)	[redacted]	-$830.12
			ROADRUNNER INC	0	-$2,419.33
			FEDEX	[redacted]	-$117.56

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202102**	VOCSYS01	JP MORGAN CHASE BANK	[redacted]	-$57.49
			Color Copies	0	-$1.12
			STATE OF CONNECTICUT	0	-$20,559.09
		VOCSYS01 Total		[redacted]	-$23,984.71
		WINDCIRC	(blank)	[redacted]	$144.34
			Meals	[redacted]	$20.00
		WINDCIRC Total		[redacted]	$164.34
	202102 Total			[redacted]	**$37,212.07**
	202202	BERLCIRC	KMC COMMUNICATIONS LLC	0	$258.48
			UNITED PARCEL SERVICE	0	$27.70
			Reverse Partial Maximo Invoices	0	-$49.43
			CELLCO PARTNERSHIP	[redacted]	$102.00
		BERLCIRC Total		[redacted]	$338.75
		WINDCIRC	CELLCO PARTNERSHIP	[redacted]	$87.03
		WINDCIRC Total		[redacted]	$87.03
	202202 Total			[redacted]	**$425.78**
	202203	BERLCIRC	(blank)	0	$194.50
			KMC COMMUNICATIONS LLC	0	$0.00
			UNITED PARCEL SERVICE	0	$31.68
			FEDEX	[redacted]	$60.57
			CELLCO PARTNERSHIP	[redacted]	$114.96
		BERLCIRC Total		[redacted]	$401.71
		ES_154EH	Meals	[redacted]	$20.00
		ES_154EH Total		[redacted]	$20.00
		WINDCIRC	(blank)	0	$194.51
			CELLCO PARTNERSHIP	[redacted]	$99.99
		WINDCIRC Total		[redacted]	$294.50
	202203 Total			[redacted]	**$716.21**
	202204	BERLCIRC	(blank)	[redacted]	$138.65
			KMC COMMUNICATIONS LLC	0	$1,292.38
			FEDEX	[redacted]	$167.24
			911115216348|RYANBUSY-000|APR 2022	0	$540.00
			CELLCO PARTNERSHIP	[redacted]	$634.99
		BERLCIRC Total		[redacted]	$2,773.26
		ES0046GR	Voice radio antenna for Greenwich from Tessco	[redacted]	$2,792.93
		ES0046GR Total		[redacted]	$2,792.93
		ES_084SL	MCPHEE ELECTRIC LTD	[redacted]	$3,446.56
		ES_084SL Total		0	$3,446.56
		ES_136CA	MCPHEE ELECTRIC LTD	0	$4,676.98
		ES_136CA Total		0	$4,676.98
		ES_234FA	MCPHEE ELECTRIC LTD	0	$1,553.41
		ES_234FA Total		0	$1,553.41
		WINDCIRC	(blank)	[redacted]	$52.65
			CELLCO PARTNERSHIP	[redacted]	$620.02
		WINDCIRC Total		[redacted]	$672.67
	202204 Total			[redacted]	**$15,915.81**
	202205	BERLCIRC	(blank)	[redacted]	$52.65

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202205**	BERLCIRC	Meals	0	$116.94
			KMC COMMUNICATIONS LLC	0	$0.00
			UNITED PARCEL SERVICE	0	$62.26
			FEDEX	[redacted]	$48.44
			CELLCO PARTNERSHIP	[redacted]	$434.12
		BERLCIRC Total		[redacted]	$714.41
		ES0046GR	NORTHEAST TOWERS INC	0	$1,435.73
		ES0046GR Total		0	$1,435.73
		ES_084SL	MCPHEE ELECTRIC LTD	0	$0.00
		ES_084SL Total		0	$0.00
		ES_136CA	MCPHEE ELECTRIC LTD	0	$0.00
		ES_136CA Total		0	$0.00
		ES_234FA	MCPHEE ELECTRIC LTD	0	$0.00
		ES_234FA Total		0	$0.00
		WINDCIRC	(blank)	[redacted]	$52.65
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$471.81
	202205 Total			[redacted]	**$2,621.95**
	202206	BERLCIRC	KMC COMMUNICATIONS LLC	0	$2,843.22
			FEDEX	[redacted]	$231.01
			CELLCO PARTNERSHIP	[redacted]	$436.85
		BERLCIRC Total		[redacted]	$3,511.08
		ES0046GR	TESSCO TECHNOLOGIES INC	0	$0.00
			NORTHEAST TOWERS INC	0	-$1,435.73
		ES0046GR Total		0	-$1,435.73
		ES_084SL	MCPHEE ELECTRIC LTD	0	-$3,446.56
		ES_084SL Total		0	-$3,446.56
		ES_090HF	Meals	[redacted]	$40.00
		ES_090HF Total		[redacted]	$40.00
		ES_136CA	MCPHEE ELECTRIC LTD	0	-$4,676.98
		ES_136CA Total		0	-$4,676.98
		ES_234FA	MCPHEE ELECTRIC LTD	0	-$1,553.41
		ES_234FA Total		0	-$1,553.41
		WINDCIRC	(blank)	0	$21.33
			Meals	0	$23.56
			CELLCO PARTNERSHIP	[redacted]	$419.62
		WINDCIRC Total		[redacted]	$464.51
	202206 Total			[redacted]	**-$7,097.09**
	202207	BERLCIRC	KMC COMMUNICATIONS LLC	0	$1,921.95
			MCPHEE ELECTRIC LTD	0	$15,952.50
			FEDEX	[redacted]	$53.06
			CELLCO PARTNERSHIP	[redacted]	$435.72
		BERLCIRC Total		[redacted]	$18,363.23
		ES_090HF	Meals	[redacted]	$20.00
		ES_090HF Total		[redacted]	$20.00
		WINDCIRC	CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$419.16

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202207 Total**			[redacted]	**$18,802.39**
	202208	BERLCIRC	KMC COMMUNICATIONS LLC	0	$16,027.53
			MCPHEE ELECTRIC LTD	0	$0.00
			UNITED PARCEL SERVICE	0	$206.02
			FEDEX	[redacted]	$359.41
			CELLCO PARTNERSHIP	[redacted]	$435.50
		BERLCIRC Total		[redacted]	$17,028.46
		ES_090HF	Meals	[redacted]	$20.00
		ES_090HF Total		[redacted]	$20.00
		WINDCIRC	CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$419.16
	202208 Total			[redacted]	**$17,467.62**
	202209	BERLCIRC	KMC COMMUNICATIONS LLC	0	$3,911.98
			UNITED PARCEL SERVICE	0	$118.91
			FEDEX	[redacted]	$75.07
			CELLCO PARTNERSHIP	[redacted]	$442.74
		BERLCIRC Total		[redacted]	$4,548.70
		WINDCIRC	CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$419.16
	202209 Total			[redacted]	**$4,967.86**
	202301	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$0.00
			GRAINGER	0	$5,517.28
			Tessco rf material for voice radio substation install	[redacted]	$16,747.28
			CELLCO PARTNERSHIP	[redacted]	$479.02
		BERLCIRC Total		[redacted]	$22,743.58
		ES0046GR	MCPHEE ELECTRIC LTD LLC	0	$721.48
		ES0046GR Total		0	$721.48
		WINDCIRC	Meals	0	$25.00
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$444.16
	202301 Total			[redacted]	**$23,909.22**
	202302	BERLCIRC	MCPHEE ELECTRIC LTD LLC	0	$37,120.21
			GRAINGER	0	$0.00
			CELLCO PARTNERSHIP	[redacted]	$471.32
		BERLCIRC Total		[redacted]	$37,591.53
		ES_WFSWH	HEAVY WEIGHT INC	0	$5,583.38
		ES_WFSWH Total		0	$5,583.38
		WINDCIRC	(blank)	0	$14.53
			CELLCO PARTNERSHIP	[redacted]	$419.16
		WINDCIRC Total		[redacted]	$433.69
	202302 Total			[redacted]	**$43,608.60**
	202303	BERLCIRC	(blank)	0	$19.13
			Meals	0	$25.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			TESSCO TECHNOLOGIES INC	[redacted]	-$14,004.69
			FEDEX	[redacted]	$61.13
			CELLCO PARTNERSHIP	[redacted]	$474.94

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202303**	BERLCIRC Total			-$13,424.49
		WINDCIRC	(blank)		$108.75
			CELLCO PARTNERSHIP		$419.16
		WINDCIRC Total			$527.91
	202303 Total				**-$12,896.58**
	202310	BERLCIRC	Tessco rf material for voice radio substation install	0	$0.00
			TESSCO TECHNOLOGIES INC	0	$15,297.11
		BERLCIRC Total		0	$15,297.11
		CTDMR11D	(blank)	0	$22.69
		CTDMR11D Total		0	$22.69
	202310 Total			**0**	**$15,319.80**
	202008	BERLCIRC	(blank)	0	$132.06
			UNITED PARCEL SERVICE	0	$7.31
		BERLCIRC Total		0	$139.37
		ES_004SM	(blank)		$101.48
		ES_004SM Total			$101.48
		ES_005PR	(blank)	0	$19.93
		ES_005PR Total		0	$19.93
		ES_009WB	AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_009WB Total		0	$0.00
		ES_018CO	AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_067OX	ROADRUNNER INC	0	$0.00
			AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	AECOM	0	$0.00
			AECOM INC	0	$0.00
		ES_068SO Total		0	$0.00
		ES_077LI	AECOM INC	0	$0.00
		ES_077LI Total		0	$0.00
		ES_136CA	Meals	0	$114.47
		ES_136CA Total		0	$114.47
		VOCSYS01	Color Copies	0	$1.12
		VOCSYS01 Total		0	$1.12
	202008 Total				**$376.37**
	202109	BERLCIRC	Meals	0	$123.44
			FEDEX		$56.56
		BERLCIRC Total			$180.00
		ES_051TH	CENTEK ENGINEERING INC	0	$0.00
		ES_051TH Total		0	$0.00
		ES_056EK	(blank)	0	$75.00
		ES_056EK Total		0	$75.00
	202109 Total				**$255.00**
	202112	BERLCIRC	FEDEX		$193.07

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202112**	BERLCIRC	SOFTWARE ONE INC	0	$336.93
		BERLCIRC Total		[redacted]	$530.00
		WINDCIRC	(blank)	[redacted]	$51.52
		WINDCIRC Total		[redacted]	$51.52
	202112 Total			[redacted]	**$581.52**
	202304	BERLCIRC	(blank)	[redacted]	$106.25
			Meals	[redacted]	$115.00
			FEDEX	[redacted]	$50.30
			JP MORGAN CHASE BANK	[redacted]	$424.32
		BERLCIRC Total		[redacted]	$695.87
		WINDCIRC	(blank)	0	$1,020.84
			Meals	0	$25.00
		WINDCIRC Total		0	$1,045.84
	202304 Total			[redacted]	**$1,741.71**
	202306	BERLCIRC	FEDEX	[redacted]	$42.53
		BERLCIRC Total		[redacted]	$42.53
	202306 Total			[redacted]	**$42.53**
	202103	BERLCIRC	(blank)	[redacted]	$318.36
			911113026901	0	$2.08
			STATE OF CONNECTICUT	0	$776.98
		BERLCIRC Total		[redacted]	$1,097.42
		ES_018CO	AECOM INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_056EK	AECOM INC	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	CENTEK ENGINEERING INC	0	$2,533.06
		ES_058GR Total		0	$2,533.06
		ES_067OX	AECOM INC	0	$0.00
		ES_067OX Total		0	$0.00
		ES_068SO	AECOM INC	0	$0.00
		ES_068SO Total		0	$0.00
		ES_077LI	AECOM INC	0	$0.00
		ES_077LI Total		0	$0.00
		SSCANT5R	(blank)	[redacted]	$100.36
		SSCANT5R Total		[redacted]	$100.36
		VOCSYS01	(blank)	0	-$12.00
		VOCSYS01 Total		0	-$12.00
		WINDCIRC	(blank)	[redacted]	$339.76
			STATE OF CONNECTICUT	0	$776.98
		WINDCIRC Total		[redacted]	$1,116.74
	202103 Total			[redacted]	**$4,835.58**
	202104	BERLCIRC	(blank)	[redacted]	$28.00
			911113026901	0	$1.04
		BERLCIRC Total		[redacted]	$29.04
		ES_025NS	(blank)	[redacted]	$76.72
		ES_025NS Total		[redacted]	$76.72
		ES_058GR	CENTEK ENGINEERING INC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202104**	ES_058GR Total		0	$0.00
		ES_081SH	(blank)	[redacted]	$72.24
		ES_081SH Total		[redacted]	$72.24
		SSBRN11J	(blank)	[redacted]	$752.70
			Meals	[redacted]	$20.00
		SSBRN11J Total		[redacted]	$772.70
		SSCANT5R	(blank)	[redacted]	$501.80
		SSCANT5R Total		[redacted]	$501.80
		WINDCIRC	(blank)	[redacted]	$28.00
		WINDCIRC Total		[redacted]	$28.00
	202104 Total			[redacted]	**$1,480.50**
	202107	BERLCIRC	911113161694|RYANBUSY-000	0	$8.00
		BERLCIRC Total		0	$8.00
		ES_106BR	ANIXTER INC	[redacted]	$49.11
		ES_106BR Total		[redacted]	$49.11
		SSSAL21J	MCPHEE ELECTRIC LTD	0	$6,783.03
		SSSAL21J Total		0	$6,783.03
		WINDCIRC	911113161694|RYANBUSY-000	0	$0.64
		WINDCIRC Total		0	$0.64
	202107 Total			[redacted]	**$6,840.78**
	202110	BERLCIRC	Meals	0	$70.76
			911113113067|RYANBUSY-000|MAY 2021	0	$1.76
		BERLCIRC Total		0	$72.52
		ES_001CS	(blank)	0	$22.68
		ES_001CS Total		0	$22.68
		ES_012BS	(blank)	0	$75.00
			Meals	0	$132.40
		ES_012BS Total		0	$207.40
		ES_018CO	NORTHEAST TOWERS INC	0	$19,708.68
		ES_018CO Total		0	$19,708.68
		ES_066NW	(blank)	[redacted]	$30.24
		ES_066NW Total		[redacted]	$30.24
		ES_278KT	(blank)	[redacted]	$72.80
		ES_278KT Total		[redacted]	$72.80
		ES_281ME	(blank)	[redacted]	$11.20
		ES_281ME Total		[redacted]	$11.20
		WINDCIRC	911113113067|RYANBUSY-000|MAY 2021	0	$3.20
		WINDCIRC Total		0	$3.20
	202110 Total			[redacted]	**$20,128.72**
	202201	BERLCIRC	Meals	0	$156.58
			CELLCO PARTNERSHIP	[redacted]	$90.00
		BERLCIRC Total		[redacted]	$246.58
		ES_081SH	(blank)	0	$110.59
			Meals	0	$55.74
		ES_081SH Total		0	$166.33
		WINDCIRC	Meals	0	$213.59
			CELLCO PARTNERSHIP	[redacted]	$67.50

funding project	VOCSYS1D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202201	WINDCIRC Total		[redacted]	$281.09
	202201 Total			[redacted]	$694.00
	202009	BERLCIRC	(blank)	0	$42.15
		BERLCIRC Total		0	$42.15
		ES_051TH	AECOM INC	0	$3,403.20
		ES_051TH Total		0	$3,403.20
		ES_077LI	AECOM INC	0	$0.00
		ES_077LI Total		0	$0.00
		VOCSYS01	FEDEX	[redacted]	$117.56
		VOCSYS01 Total		[redacted]	$117.56
		WINDCIRC	(blank)	[redacted]	$28.18
		WINDCIRC Total		[redacted]	$28.18
	202009 Total			[redacted]	$3,591.09
	202101	BERLCIRC	(blank)	0	$16.99
		BERLCIRC Total		0	$16.99
		ES_005PR	(blank)	0	$12.65
		ES_005PR Total		0	$12.65
		ES_009WB	AECOM INC	0	$0.00
		ES_009WB Total		0	$0.00
		ES_055WL	MCPHEE ELECTRIC LTD LLC	0	$3,180.65
		ES_055WL Total		0	$3,180.65
		SSCANT5R	(blank)	[redacted]	$33.04
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES	0	$0.02
			POWERSUPPLY, 125-48 VDC	0	$0.14
		SSCANT5R Total		[redacted]	$33.20
		VOCSYS01	STATE OF CONNECTICUT	0	$4,902.25
		VOCSYS01 Total		0	$4,902.25
	202101 Total			[redacted]	$8,145.74
	202305	BERLCIRC	(blank)	0	$43.95
			Meals	0	$141.59
		BERLCIRC Total		0	$185.54
	202305 Total			0	$185.54
	202010	BERLCIRC	(blank)	[redacted]	$8.06
		BERLCIRC Total		[redacted]	$8.06
		ES_004SM	(blank)	[redacted]	$26.45
		ES_004SM Total		[redacted]	$26.45
		ES_051TH	AECOM INC	0	$0.00
		ES_051TH Total		0	$0.00
		ES_074NM	(blank)	0	$10.61
		ES_074NM Total		0	$10.61
		ES_286RI	(blank)	0	$16.99
		ES_286RI Total		0	$16.99
		VOCSYS01	STATE OF CONNECTICUT	0	$7,817.12
		VOCSYS01 Total		0	$7,817.12
		WINDCIRC	(blank)	[redacted]	$7.48
		WINDCIRC Total		[redacted]	$7.48
	202010 Total			[redacted]	$7,886.71

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202106**	BERLCIRC	(blank)	[redacted]	$106.96
			STATE OF CONNECTICUT	0	$38.86
		BERLCIRC Total		[redacted]	$145.82
		ES_018CO	AECOM INC	0	$0.00
		ES_018CO Total		0	$0.00
		ES_074NM	Meals	[redacted]	$20.00
		ES_074NM Total		[redacted]	$20.00
		ES_106BR	1561-48-24-30-M3	[redacted]	$1,360.00
			See Long Description	[redacted]	$450.00
			WILMORE ELECTRONICS	[redacted]	$77.77
		ES_106BR Total		[redacted]	$1,887.77
		ES_127NL	Meals	[redacted]	$20.00
		ES_127NL Total		[redacted]	$20.00
		ES_259ST	Meals	[redacted]	$20.00
		ES_259ST Total		[redacted]	$20.00
		ES_271EW	Meals	[redacted]	$20.00
		ES_271EW Total		[redacted]	$20.00
		ES_278KT	(blank)	[redacted]	$85.12
		ES_278KT Total		[redacted]	$85.12
		ES_281ME	Meals	[redacted]	$20.00
		ES_281ME Total		[redacted]	$20.00
		WINDCIRC	(blank)	[redacted]	$53.20
		WINDCIRC Total		[redacted]	$53.20
	202106 Total			[redacted]	**$2,271.91**
	202105	BERLCIRC	STATE OF CONNECTICUT	0	$354.85
		BERLCIRC Total		0	$354.85
		ES_009WB	(blank)	[redacted]	$48.72
		ES_009WB Total		[redacted]	$48.72
		ES_018CO	AECOM INC	0	$1,760.09
		ES_018CO Total		0	$1,760.09
		ES_025NS	(blank)	[redacted]	$76.72
		ES_025NS Total		[redacted]	$76.72
		SSBRN11J	(blank)	[redacted]	$43.68
		SSBRN11J Total		[redacted]	$43.68
		SSCANT5R	(blank)	[redacted]	$353.52
		SSCANT5R Total		[redacted]	$353.52
		SSFARM1C	(blank)	[redacted]	$406.48
		SSFARM1C Total		[redacted]	$406.48
		WINDCIRC	STATE OF CONNECTICUT	0	$625.00
		WINDCIRC Total		0	$625.00
	202105 Total			[redacted]	**$3,669.06**
	202004	ES_056EK	AECOM	0	$6,048.32
		ES_056EK Total		0	$6,048.32
		ES_058GR	AECOM	0	$6,048.32
		ES_058GR Total		0	$6,048.32
		ES_062WI	AECOM	0	$6,048.32
		ES_062WI Total		0	$6,048.32

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202004**	ES_077LI	AECOM	0	$6,048.32
		ES_077LI Total		0	$6,048.32
		VOCSYS01	STATE OF CONNECTICUT	0	$339.72
		VOCSYS01 Total		0	$339.72
	202004 Total			**0**	**$24,533.00**
	202005	ES_051TH	AECOM	0	$6,048.32
		ES_051TH Total		0	$6,048.32
		ES_056EK	AECOM	0	$0.00
		ES_056EK Total		0	$0.00
		ES_058GR	AECOM	0	$0.00
		ES_058GR Total		0	$0.00
		ES_062WI	AECOM	0	$0.00
		ES_062WI Total		0	$0.00
		ES_077LI	AECOM	0	$0.00
		ES_077LI Total		0	$0.00
		VOCSYS01	STATE OF CONNECTICUT	0	$0.00
		VOCSYS01 Total		0	$0.00
	202005 Total			**0**	**$6,048.32**
	202006	ES_038TC	MCPHEE ELECTRIC LTD	0	$2,588.18
		ES_038TC Total		0	$2,588.18
		ES_051TH	AECOM	0	$0.00
		ES_051TH Total		0	$0.00
		ES_WFSWH	DISCOUNT OFFICE SOLUTIONS LLC	0	$2,566.14
		ES_WFSWH Total		0	$2,566.14
	202006 Total			**0**	**$5,154.32**
	202007	ES_004SM	(blank)	[redacted]	$56.93
		ES_004SM Total		[redacted]	$56.93
		ES_005PR	(blank)	[redacted]	$33.35
		ES_005PR Total		[redacted]	$33.35
		ES_009WB	AECOM	0	$6,151.71
			AECOM INC	0	$6,327.83
		ES_009WB Total		0	$12,479.54
		ES_018CO	AECOM	0	$6,927.13
			AECOM INC	0	$4,549.16
		ES_018CO Total		0	$11,476.29
		ES_038TC	MCPHEE ELECTRIC LTD	0	$0.00
		ES_038TC Total		0	$0.00
		ES_067OX	ROADRUNNER INC	0	$3,773.74
			AECOM	0	$6,151.71
			AECOM INC	0	$7,391.33
		ES_067OX Total		0	$17,316.78
		ES_068SO	AECOM	0	$6,048.32
			AECOM INC	0	$8,667.53
		ES_068SO Total		0	$14,715.85
		ES_077LI	AECOM INC	0	$3,137.33
		ES_077LI Total		0	$3,137.33
		ES_WFSWH	DISCOUNT OFFICE SOLUTIONS LLC	0	$0.00

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202007**	ES_WFSWH Total		0	$0.00
		VOCSYS01	(blank)	[redacted]	$74.75
		VOCSYS01 Total		[redacted]	$74.75
	202007 Total			[redacted]	**$59,290.82**
	202108	ES_051TH	CENTEK ENGINEERING INC	0	$5,439.80
		ES_051TH Total		0	$5,439.80
		ES_278KT	Dead Bolt locksets for Kent ATC	[redacted]	$389.10
			TULL BROTHERS INC	[redacted]	$13.19
		ES_278KT Total		[redacted]	$402.29
		SSSAL21J	MCPHEE ELECTRIC LTD	0	$0.00
		SSSAL21J Total		0	$0.00
	202108 Total			[redacted]	**$5,842.09**
	202111	ES_018CO	NORTHEAST TOWERS INC	0	$0.00
		ES_018CO Total		0	$0.00
	202111 Total			**0**	**$0.00**
	202311	CTDMR11D	(blank)	0	$78.92
		CTDMR11D Total		0	$78.92
	202311 Total			**0**	**$78.92**
	202312	CTDMR11D	SOFTWARE ONE INC	0	$413.34
			EUC Inventory CB Adj -December 2023	0	$225.00
		CTDMR11D Total		0	$638.34
	202312 Total			**0**	**$638.34**
	202401	CTDMR11D	SOFTWARE ONE INC	0	$0.00
		CTDMR11D Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202404	CTDM241D	(blank)	0	$301.99
		CTDM241D Total		0	$301.99
	202404 Total			**0**	**$301.99**
	202509	CTDM241D	(blank)	0	$0.00
		CTDM241D Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202402	CTDMR11D	(blank)	0	$23.22
		CTDMR11D Total		0	$23.22
	202402 Total			**0**	**$23.22**
	202003	ES_004SM	(blank)	[redacted]	$12.65
		ES_004SM Total		[redacted]	$12.65
		ES_066NW	ROADRUNNER INC	0	$0.00
		ES_066NW Total		0	$0.00
		VOCSYS01	(blank)	[redacted]	$107.15
		VOCSYS01 Total		[redacted]	$107.15
	202003 Total			[redacted]	**$119.80**
	201903	VOCSYS01	(blank)	[redacted]	$163.56
		VOCSYS01 Total		[redacted]	$163.56
	201903 Total			[redacted]	**$163.56**
	201606	VOCSYS01	JP MORGAN CHASE BANK	[redacted]	$57.49
		VOCSYS01 Total		[redacted]	$57.49
	201606 Total			[redacted]	**$57.49**

funding project	VOCSYS1D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201608**	VOCSYS01	JP MORGAN CHASE BANK	0	$0.00
		VOCSYS01 Total		0	$0.00
	201608 Total			**0**	**$0.00**
	201910	VOCSYS01	(blank)	0	$12.00
		VOCSYS01 Total		0	$12.00
	201910 Total			**0**	**$12.00**
	201707	VOCSYS01	(blank)	[redacted]	$54.57
		VOCSYS01 Total		[redacted]	$54.57
	201707 Total			[redacted]	**$54.57**
	201902	VOCSYS01	(blank)	[redacted]	$122.38
		VOCSYS01 Total		[redacted]	$122.38
	201902 Total			[redacted]	**$122.38**
	201605	VOCSYS02	THE ERGONOMIC GROUP	[redacted]	$3,456.82
		VOCSYS02 Total		[redacted]	$3,456.82
	201605 Total			[redacted]	**$3,456.82**
Other Total				[redacted]	**$780,437.41**
Grand Total				**87,037**	**$29,970,163.48**