CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN22 2022 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,400,000	1,761,207	(638,793)
2	Indirect Costs	600,000	689,019	89,019
3	Total Project Costs	$ 3,000,000	$ 2,450,226	$ (549,774)

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80157823		0	$417.74
			AFUDC	0	$1.69
		80157823 Total		0	$419.43
		80157830		0	$139.26
			AFUDC	0	$0.56
		80157830 Total		0	$139.82
		80157844		0	$139.26
			AFUDC	0	$0.56
		80157844 Total		0	$139.82
	202201 Total			**0**	**$699.07**
	202202	80157823	AFUDC	0	$3.38
		80157823 Total		0	$3.38
		80157830	AFUDC	0	$1.13
		80157830 Total		0	$1.13
		80157844	AFUDC	0	$1.13
		80157844 Total		0	$1.13
		80164423		0	$141.37
			AFUDC	0	$0.56
		80164423 Total		0	$141.93
		80164434		0	$141.37
			AFUDC	0	$0.56
		80164434 Total		0	$141.93
		80167028		0	$141.37
			AFUDC	0	$0.56
		80167028 Total		0	$141.93
		80171242		0	$141.36
			AFUDC	0	$0.63
		80171242 Total		0	$141.99
		80172337		0	$141.36
			AFUDC	0	$0.63
		80172337 Total		0	$141.99
	202202 Total			**0**	**$715.41**
	202203	80157823	AFUDC	0	$3.38
		80157823 Total		0	$3.38
		80157830	AFUDC	0	$1.13
		80157830 Total		0	$1.13
		80157844	AFUDC	0	$1.13
		80157844 Total		0	$1.13
		80164423	AFUDC	0	$1.14
		80164423 Total		0	$1.14
		80164434	AFUDC	0	$1.14
		80164434 Total		0	$1.14
		80167028	AFUDC	0	$1.14
		80167028 Total		0	$1.14
		80171242	AFUDC	0	$1.26
		80171242 Total		0	$1.26
		80172007		0	$3,585.02
			AFUDC	0	$24.80
		80172007 Total		0	$3,609.82
		80172337	AFUDC	0	$1.26

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80172337 Total		0	$1.26
		80177844		0	$639.09
			AFUDC	0	$128.69
		80177844 Total		0	$767.78
		80196369		0	$2,735.95
			AFUDC	0	$22.00
		80196369 Total		0	$2,757.95
	202203 Total			**0**	**$7,147.13**
	202204	80164423	AFUDC	0	$1.14
		80164423 Total		0	$1.14
		80164434	AFUDC	0	$1.14
		80164434 Total		0	$1.14
		80167028	AFUDC	0	$1.14
		80167028 Total		0	$1.14
		80171242	AFUDC	0	$1.26
		80171242 Total		0	$1.26
		80172007		0	$3,401.87
			AFUDC	0	$65.46
		80172007 Total		0	$3,467.33
		80172337		0	$11,185.05
			AFUDC	0	$101.19
		80172337 Total		0	$11,286.24
		80177844		0	$1,028.16
			AFUDC	0	$314.72
		80177844 Total		0	$1,342.88
		80183248		0	$666.37
			AFUDC	0	$2.68
		80183248 Total		0	$669.05
		80196369		0	$1,605.46
			AFUDC	0	$56.12
		80196369 Total		0	$1,661.58
	202204 Total			**0**	**$18,431.76**
	202205	80157844		0	$1,122.53
			AFUDC	0	$6.85
		80157844 Total		0	$1,129.38
		80172007		0	$3,196.79
			AFUDC	0	$96.84
		80172007 Total		0	$3,293.63
		80172337		0	$0.00
			AFUDC	0	$201.11
		80172337 Total		0	$201.11
		80177844		0	$45.09
			AFUDC	0	$383.67
		80177844 Total		0	$428.76
		80183248		0	$127.17
			AFUDC	0	$5.89
		80183248 Total		0	$133.06
		80196369	AFUDC	0	$68.24
		80196369 Total		0	$68.24
		80236569		0	$350.30

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80236569	AFUDC	0	$1.41
		80236569 Total		0	$351.71
		80244848		0	$289.03
			AFUDC	0	$1.29
		80244848 Total		0	$290.32
	202205 Total			**0**	**$5,896.21**
	202206	80157844		0	$74.92
			AFUDC	0	$31.88
		80157844 Total		0	$106.80
		80164423		0	$21.37
			AFUDC	0	$6.64
		80164423 Total		0	$28.01
		80164434		0	$170.97
			AFUDC	0	$45.17
		80164434 Total		0	$216.14
		80172007		0	$3,651.74
			AFUDC	0	$130.39
		80172007 Total		0	$3,782.13
		80172337	AFUDC	0	$201.11
		80172337 Total		0	$201.11
		80177844	AFUDC	0	$395.28
		80177844 Total		0	$395.28
		80183248		0	$445.89
			AFUDC	0	$9.19
		80183248 Total		0	$455.08
		80196369	AFUDC	0	$68.24
		80196369 Total		0	$68.24
		80236569	AFUDC	0	$2.82
		80236569 Total		0	$2.82
		80244848	AFUDC	0	$2.59
		80244848 Total		0	$2.59
		80268177		0	$138.47
			AFUDC	0	$0.56
		80268177 Total		0	$139.03
	202206 Total			**0**	**$5,397.23**
	202207	80157844		0	$1,856.68
			AFUDC	0	$61.88
		80157844 Total		0	$1,918.56
		80164423		0	$1,168.28
			AFUDC	0	$18.39
		80164423 Total		0	$1,186.67
		80164434	AFUDC	0	$89.48
		80164434 Total		0	$89.48
		80171242		0	$3,640.21
			AFUDC	0	$36.11
		80171242 Total		0	$3,676.32
		80172007		0	$2,981.64
			AFUDC	0	$163.68
		80172007 Total		0	$3,145.32
		80172337	AFUDC	0	$101.99

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80172337 Total		0	$101.99
		80177844	AFUDC	0	$402.22
		80177844 Total		0	$402.22
		80183248		0	$2,043.35
			AFUDC	0	$21.64
		80183248 Total		0	$2,064.99
		80196369		0	$153.86
			AFUDC	0	$70.14
		80196369 Total		0	$224.00
		80236569	AFUDC	0	$2.84
		80236569 Total		0	$2.84
		80244848	AFUDC	0	$2.60
		80244848 Total		0	$2.60
		80268177		0	$0.00
			AFUDC	0	$1.14
		80268177 Total		0	$1.14
		80273299		0	$1,136.87
			AFUDC	0	$8.78
		80273299 Total		0	$1,145.65
	202207 Total			**0**	**$13,961.78**
	202208	80157830		0	$185.45
			AFUDC	0	$2.16
		80157830 Total		0	$187.61
		80157844		0	$2,760.44
			AFUDC	0	$87.87
		80157844 Total		0	$2,848.31
		80164423		0	$9,829.73
			AFUDC	0	$80.05
		80164423 Total		0	$9,909.78
		80164434		0	$6,236.20
			AFUDC	0	$129.60
		80164434 Total		0	$6,365.80
		80171242	AFUDC	0	$35.46
		80171242 Total		0	$35.46
		80172007	AFUDC	0	$177.16
		80172007 Total		0	$177.16
		80172337		0	$20.67
		80172337 Total		0	$20.67
		80183248		0	$1,263.75
			AFUDC	0	$38.82
		80183248 Total		0	$1,302.57
		80196369	AFUDC	0	$70.83
		80196369 Total		0	$70.83
		80268177	AFUDC	0	$1.14
		80268177 Total		0	$1.14
		80273299		0	$75.31
			AFUDC	0	$17.87
		80273299 Total		0	$93.18
		80300189		0	$130.52
			AFUDC	0	$0.55

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80300189 Total		0	$131.07
		80300840		0	$130.52
			AFUDC	0	$0.55
		80300840 Total		0	$131.07
	202208 Total			**0**	**$21,274.65**
	202209	80157830	AFUDC	0	$3.18
		80157830 Total		0	$3.18
		80157844	AFUDC	0	$103.40
		80157844 Total		0	$103.40
		80164423	AFUDC	0	$135.51
		80164423 Total		0	$135.51
		80164434		0	$2,038.61
			AFUDC	0	$181.32
		80164434 Total		0	$2,219.93
		80172007	AFUDC	0	$177.16
		80172007 Total		0	$177.16
		80172337		0	$213.99
		80172337 Total		0	$213.99
		80183248		0	$427.87
			AFUDC	0	$48.18
		80183248 Total		0	$476.05
		80196369		0	$32,334.01
			AFUDC	0	$416.73
		80196369 Total		0	$32,750.74
		80236569		0	$512.05
			AFUDC	0	$4.93
		80236569 Total		0	$516.98
		80241551		0	$3,851.49
			AFUDC	0	$41.20
		80241551 Total		0	$3,892.69
		80273299	AFUDC	0	$18.19
		80273299 Total		0	$18.19
		80300189	AFUDC	0	$1.10
		80300189 Total		0	$1.10
		80300840		0	$140.94
			AFUDC	0	$1.72
		80300840 Total		0	$142.66
	202209 Total			**0**	**$40,651.58**
	202210	80157830	AFUDC	0	$3.18
		80157830 Total		0	$3.18
		80157844		0	$1,693.00
			AFUDC	0	$115.83
		80157844 Total		0	$1,808.83
		80164423	AFUDC	0	$135.51
		80164423 Total		0	$135.51
		80164434		0	$1,605.36
			AFUDC	0	$204.72
		80164434 Total		0	$1,810.08
		80172007	AFUDC	0	$177.16
		80172007 Total		0	$177.16

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80183248	AFUDC	0	$49.94
		80183248 Total		0	$49.94
		80196369	AFUDC	0	$762.62
		80196369 Total		0	$762.62
		80236569		0	$657.08
			AFUDC	0	$9.95
		80236569 Total		0	$667.03
		80241551		0	$637.81
			AFUDC	0	$43.54
		80241551 Total		0	$681.35
		80268177		0	$206.99
			AFUDC	0	$2.07
		80268177 Total		0	$209.06
		80273299	AFUDC	0	$18.19
		80273299 Total		0	$18.19
		80282356		0	$93.86
			AFUDC	0	$0.42
		80282356 Total		0	$94.28
		80300189	AFUDC	0	$1.10
		80300189 Total		0	$1.10
		80300840		0	$55.92
			AFUDC	0	$2.59
		80300840 Total		0	$58.51
		80308119		0	$952.66
			AFUDC	0	$10.85
		80308119 Total		0	$963.51
		80330539		0	$87.83
			AFUDC	0	$0.48
		80330539 Total		0	$88.31
		80333060		0	$111.81
			AFUDC	0	$0.55
		80333060 Total		0	$112.36
		80341271		0	$87.84
			AFUDC	0	$0.44
		80341271 Total		0	$88.28
		80343162		0	$87.84
			AFUDC	0	$0.44
		80343162 Total		0	$88.28
		80343165		0	$87.84
			AFUDC	0	$0.44
		80343165 Total		0	$88.28
		80343168		0	$87.84
			AFUDC	0	$0.44
		80343168 Total		0	$88.28
		80343169		0	$87.84
			AFUDC	0	$0.44
		80343169 Total		0	$88.28
		80343171		0	$87.84
			AFUDC	0	$0.44
		80343171 Total		0	$88.28

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80343179		0	$87.84
			AFUDC	0	$0.44
		80343179 Total		0	$88.28
		80343183		0	$87.84
			AFUDC	0	$0.44
		80343183 Total		0	$88.28
		80343186		0	$87.84
			AFUDC	0	$0.44
		80343186 Total		0	$88.28
		80343188		0	$87.84
			AFUDC	0	$0.44
		80343188 Total		0	$88.28
		80344699		0	$1,614.49
			AFUDC	0	$31.72
		80344699 Total		0	$1,646.21
	202210 Total			**0**	**$10,170.03**
	202211	80157823		0	$229.18
			AFUDC	0	$9.78
		80157823 Total		0	$238.96
		80157844		0	$1,137.62
			AFUDC	0	$137.02
		80157844 Total		0	$1,274.64
		80164434		0	$4,232.24
			AFUDC	0	$248.75
		80164434 Total		0	$4,480.99
		80183248		0	$839.85
			AFUDC	0	$53.80
		80183248 Total		0	$893.65
		80196369	AFUDC	0	$762.62
		80196369 Total		0	$762.62
		80236569		0	$245.51
			AFUDC	0	$36.62
		80236569 Total		0	$282.13
		80244848		0	$189.91
			AFUDC	0	$3.58
		80244848 Total		0	$193.49
		80268177	AFUDC	0	$2.99
		80268177 Total		0	$2.99
		80282356	AFUDC	0	$0.84
		80282356 Total		0	$0.84
		80300840	AFUDC	0	$2.83
		80300840 Total		0	$2.83
		80308119	AFUDC	0	$21.69
		80308119 Total		0	$21.69
		80330539		0	$73.38
			AFUDC	0	$1.38
		80330539 Total		0	$74.76
		80333060		0	$156.76
			AFUDC	0	$2.00
		80333060 Total		0	$158.76

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80341271	AFUDC	0	$0.87
		80341271 Total		0	$0.87
		80343162		0	$340.77
			AFUDC	0	$3.97
		80343162 Total		0	$344.74
		80343165	AFUDC	0	$0.87
		80343165 Total		0	$0.87
		80343168	AFUDC	0	$0.87
		80343168 Total		0	$0.87
		80343169	AFUDC	0	$0.87
		80343169 Total		0	$0.87
		80343171	AFUDC	0	$0.87
		80343171 Total		0	$0.87
		80343179	AFUDC	0	$0.87
		80343179 Total		0	$0.87
		80343183	AFUDC	0	$0.87
		80343183 Total		0	$0.87
		80343186	AFUDC	0	$0.87
		80343186 Total		0	$0.87
		80343188	AFUDC	0	$0.87
		80343188 Total		0	$0.87
		80344699		0	$335.34
			AFUDC	0	$65.70
		80344699 Total		0	$401.04
		80347012		0	$88.95
			AFUDC	0	$0.44
		80347012 Total		0	$89.39
		80347015		0	$88.95
			AFUDC	0	$0.44
		80347015 Total		0	$89.39
		80347018		0	$44.48
			AFUDC	0	$0.22
		80347018 Total		0	$44.70
		80347021		0	$133.42
			AFUDC	0	$0.66
		80347021 Total		0	$134.08
		80348070		0	$88.95
			AFUDC	0	$0.44
		80348070 Total		0	$89.39
		80348074		0	$104.37
			AFUDC	0	$0.48
		80348074 Total		0	$104.85
		80349124		0	$104.37
			AFUDC	0	$0.48
		80349124 Total		0	$104.85
		80353909		0	$676.65
			AFUDC	0	$7.06
		80353909 Total		0	$683.71
		80353913		0	$175.22
			AFUDC	0	$0.90

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80353913 Total		0	$176.12
		80354724		0	$104.37
			AFUDC	0	$0.54
		80354724 Total		0	$104.91
		80354726		0	$104.37
			AFUDC	0	$0.54
		80354726 Total		0	$104.91
		80357849		0	$104.37
			AFUDC	0	$0.54
		80357849 Total		0	$104.91
		80357850		0	$104.37
			AFUDC	0	$0.54
		80357850 Total		0	$104.91
		80357855		0	$104.37
			AFUDC	0	$0.54
		80357855 Total		0	$104.91
		80357860		0	$104.37
			AFUDC	0	$0.54
		80357860 Total		0	$104.91
	202211 Total			**0**	**$11,287.90**
	202212	80157823		0	$570.09
			AFUDC	0	$25.61
		80157823 Total		0	$595.70
		80157830		0	$869.22
			AFUDC	0	$10.09
		80157830 Total		0	$879.31
		80157844	AFUDC	0	$145.77
		80157844 Total		0	$145.77
		80164434		0	$450.83
			AFUDC	0	$285.34
		80164434 Total		0	$736.17
		80171242		0	$25.92
		80171242 Total		0	$25.92
		80172337		0	$25.92
		80172337 Total		0	$25.92
		80183248	AFUDC	0	$57.68
		80183248 Total		0	$57.68
		80196369	AFUDC	0	$762.62
		80196369 Total		0	$762.62
		80236569		0	$823.92
			AFUDC	0	$67.39
		80236569 Total		0	$891.31
		80241551		0	$25.93
		80241551 Total		0	$25.93
		80244848	AFUDC	0	$4.55
		80244848 Total		0	$4.55
		80254559		0	$2,349.49
			AFUDC	0	$71.58
		80254559 Total		0	$2,421.07
		80268177	AFUDC	0	$2.99

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80268177 Total		0	$2.99
		80282356	AFUDC	0	$0.84
		80282356 Total		0	$0.84
		80300189		0	$207.39
			AFUDC	0	$2.05
		80300189 Total		0	$209.44
		80300840		0	$55.09
			AFUDC	0	$4.40
		80300840 Total		0	$59.49
		80308119	AFUDC	0	$21.69
		80308119 Total		0	$21.69
		80330539		0	$525.33
			AFUDC	0	$69.75
		80330539 Total		0	$595.08
		80333060	AFUDC	0	$2.88
		80333060 Total		0	$2.88
		80341271		0	$88.29
			AFUDC	0	$1.32
		80341271 Total		0	$89.61
		80343162		0	$334.32
			AFUDC	0	$10.11
		80343162 Total		0	$344.43
		80343165		0	$311.30
			AFUDC	0	$1.43
		80343165 Total		0	$312.73
		80343168		0	$311.30
			AFUDC	0	$1.43
		80343168 Total		0	$312.73
		80343169		0	$542.42
			AFUDC	0	$11.78
		80343169 Total		0	$554.20
		80343171		0	$333.54
			AFUDC	0	$1.50
		80343171 Total		0	$335.04
		80343179	AFUDC	0	$0.87
		80343179 Total		0	$0.87
		80343183		0	$311.30
			AFUDC	0	$1.43
		80343183 Total		0	$312.73
		80343186		0	$542.42
			AFUDC	0	$11.78
		80343186 Total		0	$554.20
		80343188		0	$667.86
			AFUDC	0	$3.03
		80343188 Total		0	$670.89
		80344699	AFUDC	0	$67.94
		80344699 Total		0	$67.94
		80347012	AFUDC	0	$0.88
		80347012 Total		0	$0.88
		80347015	AFUDC	0	$0.88

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80347015 Total		0	$0.88
		80347018		0	$14.61
			AFUDC	0	$0.51
		80347018 Total		0	$15.12
		80347021	AFUDC	0	$1.33
		80347021 Total		0	$1.33
		80348070		0	$116.87
			AFUDC	0	$1.46
		80348070 Total		0	$118.33
		80348074	AFUDC	0	$0.96
		80348074 Total		0	$0.96
		80349124	AFUDC	0	$0.96
		80349124 Total		0	$0.96
		80353909		0	-$109.64
			AFUDC	0	$13.84
		80353909 Total		0	-$95.80
		80353913	AFUDC	0	$1.80
		80353913 Total		0	$1.80
		80354724	AFUDC	0	$1.07
		80354724 Total		0	$1.07
		80354726	AFUDC	0	$1.07
		80354726 Total		0	$1.07
		80357849		0	$7,372.36
			AFUDC	0	$198.01
		80357849 Total		0	$7,570.37
		80357850		0	$5,159.17
			AFUDC	0	$147.58
		80357850 Total		0	$5,306.75
		80357855		0	$5,209.34
			AFUDC	0	$165.35
		80357855 Total		0	$5,374.69
		80357860		0	$13,488.94
			AFUDC	0	$421.43
		80357860 Total		0	$13,910.37
		80368733		0	$103.71
			AFUDC	0	$0.48
		80368733 Total		0	$104.19
		80370915		0	$322.03
			AFUDC	0	$2.47
		80370915 Total		0	$324.50
		80371591		0	$103.70
			AFUDC	0	$0.54
		80371591 Total		0	$104.24
	202212 Total			**0**	**$43,761.44**
	202301	80157823		0	$9.50
			AFUDC	0	$38.35
		80157823 Total		0	$47.85
		80157830	AFUDC	0	$8.55
		80157830 Total		0	$8.55
		80157844	AFUDC	0	$149.46

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80157844 Total		0	$149.46
		80164434		0	$2,622.28
			AFUDC	0	$309.91
		80164434 Total		0	$2,932.19
		80183248	AFUDC	0	$59.21
		80183248 Total		0	$59.21
		80236569	AFUDC	0	$37.55
		80236569 Total		0	$37.55
		80244848	AFUDC	0	$4.61
		80244848 Total		0	$4.61
		80254559	AFUDC	0	$143.57
		80254559 Total		0	$143.57
		80300189		0	$635.80
			AFUDC	0	$5.78
		80300189 Total		0	$641.58
		80300840	AFUDC	0	$6.02
		80300840 Total		0	$6.02
		80330539		0	$594.70
			AFUDC	0	$143.37
		80330539 Total		0	$738.07
		80333060	AFUDC	0	$2.91
		80333060 Total		0	$2.91
		80341271	AFUDC	0	$1.77
		80341271 Total		0	$1.77
		80343162		0	$95.61
			AFUDC	0	$32.57
		80343162 Total		0	$128.18
		80343165		0	$338.98
		80343165 Total		0	$338.98
		80343168		0	$292.70
		80343168 Total		0	$292.70
		80343169		0	$47.37
		80343169 Total		0	$47.37
		80343171		0	$457.47
		80343171 Total		0	$457.47
		80343179		0	$91.57
			AFUDC	0	$20.19
		80343179 Total		0	$111.76
		80343183		0	$370.64
		80343183 Total		0	$370.64
		80343186		0	$63.38
		80343186 Total		0	$63.38
		80343188		0	$106.89
		80343188 Total		0	$106.89
		80344699	AFUDC	0	$68.87
		80344699 Total		0	$68.87
		80347012		0	$854.30
			AFUDC	0	$69.10
		80347012 Total		0	$923.40
		80347015		0	$737.80

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80347015	AFUDC	0	$6.76
		80347015 Total		0	$744.56
		80347018		0	$692.98
			AFUDC	0	$6.10
		80347018 Total		0	$699.08
		80347021		0	$633.88
			AFUDC	0	$6.38
		80347021 Total		0	$640.26
		80348070		0	$842.91
			AFUDC	0	$8.77
		80348070 Total		0	$851.68
		80348074	AFUDC	0	$0.97
		80348074 Total		0	$0.97
		80349124		0	$1,856.89
			AFUDC	0	$9.55
		80349124 Total		0	$1,866.44
		80353909	AFUDC	0	$13.68
		80353909 Total		0	$13.68
		80353913	AFUDC	0	$1.81
		80353913 Total		0	$1.81
		80354724	AFUDC	0	$1.07
		80354724 Total		0	$1.07
		80354726	AFUDC	0	$1.07
		80354726 Total		0	$1.07
		80357849		0	$836.07
			AFUDC	0	$200.47
		80357849 Total		0	$1,036.54
		80357850	AFUDC	0	$147.47
		80357850 Total		0	$147.47
		80357855	AFUDC	0	$165.29
		80357855 Total		0	$165.29
		80357860	AFUDC	0	$422.09
		80357860 Total		0	$422.09
		80368733		0	$749.72
			AFUDC	0	$14.17
		80368733 Total		0	$763.89
		80370915	AFUDC	0	$4.95
		80370915 Total		0	$4.95
		80371591		0	$15,417.97
			AFUDC	0	$184.20
		80371591 Total		0	$15,602.17
	202301 Total			**0**	**$30,646.00**
	202302	80157823		0	$4,005.63
			AFUDC	0	$31.74
		80157823 Total		0	$4,037.37
		80157830		0	$14.66
		80157830 Total		0	$14.66
		80157844		0	$3,081.79
			AFUDC	0	$166.03
		80157844 Total		0	$3,247.82

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80164434		0	$300.10
			AFUDC	0	$325.29
		80164434 Total		0	$625.39
		80236569		0	$102.31
		80236569 Total		0	$102.31
		80254559		0	$197.09
			AFUDC	0	$144.74
		80254559 Total		0	$341.83
		80273299		0	-$1,212.18
			AFUDC	0	-$63.03
		80273299 Total		0	-$1,275.21
		80300189		0	$1,468.40
			AFUDC	0	$14.86
		80300189 Total		0	$1,483.26
		80300840	AFUDC	0	$6.02
		80300840 Total		0	$6.02
		80302596		0	$1,183.88
			AFUDC	0	$8.66
		80302596 Total		0	$1,192.54
		80330539	AFUDC	0	$148.63
		80330539 Total		0	$148.63
		80341271		0	$101.72
			AFUDC	0	$18.30
		80341271 Total		0	$120.02
		80343162	AFUDC	0	$51.88
		80343162 Total		0	$51.88
		80343179		0	$286.07
			AFUDC	0	$40.99
		80343179 Total		0	$327.06
		80343186		0	$318.57
		80343186 Total		0	$318.57
		80347012	AFUDC	0	$137.32
		80347012 Total		0	$137.32
		80347015	AFUDC	0	$12.63
		80347015 Total		0	$12.63
		80347018	AFUDC	0	$11.62
		80347018 Total		0	$11.62
		80347021	AFUDC	0	$11.43
		80347021 Total		0	$11.43
		80348070	AFUDC	0	$15.48
		80348070 Total		0	$15.48
		80349124		0	$2,459.22
		80349124 Total		0	$2,459.22
		80353909		0	$2,765.22
			AFUDC	0	$62.39
		80353909 Total		0	$2,827.61
		80368733		0	$13,253.00
			AFUDC	0	$177.09
		80368733 Total		0	$13,430.09
		80370915		0	$4,451.41

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80370915	AFUDC	0	$36.55
		80370915 Total		0	$4,487.96
		80371591	AFUDC	0	$367.32
		80371591 Total		0	$367.32
	202302 Total			**0**	**$34,502.83**
	202303	80157844	AFUDC	0	$182.61
		80157844 Total		0	$182.61
		80164434		0	$772.94
			AFUDC	0	$165.53
		80164434 Total		0	$938.47
		80244848		0	$992.19
			AFUDC	0	$9.36
		80244848 Total		0	$1,001.55
		80254559	AFUDC	0	$145.92
		80254559 Total		0	$145.92
		80300189		0	$507.57
			AFUDC	0	$23.38
		80300189 Total		0	$530.95
		80300840	AFUDC	0	$6.02
		80300840 Total		0	$6.02
		80302596	AFUDC	0	$17.34
		80302596 Total		0	$17.34
		80330539		0	$300.89
			AFUDC	0	$149.49
		80330539 Total		0	$450.38
		80341271	AFUDC	0	$34.82
		80341271 Total		0	$34.82
		80343162	AFUDC	0	$25.94
		80343162 Total		0	$25.94
		80343168		0	$0.00
		80343168 Total		0	$0.00
		80343169		0	$109.19
		80343169 Total		0	$109.19
		80343179		0	$78.43
			AFUDC	0	$21.46
		80343179 Total		0	$99.89
		80343186		0	$228.77
		80343186 Total		0	$228.77
		80347012		0	$339.59
			AFUDC	0	$140.27
		80347012 Total		0	$479.86
		80347015		0	$373.30
			AFUDC	0	$13.59
		80347015 Total		0	$386.89
		80347018		0	$350.61
			AFUDC	0	$12.51
		80347018 Total		0	$363.12
		80347021		0	$320.71
			AFUDC	0	$12.24
		80347021 Total		0	$332.95

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80348070		0	$426.46
			AFUDC	0	$16.56
		80348070 Total		0	$443.02
		80353909		0	$12.95
			AFUDC	0	$116.37
		80353909 Total		0	$129.32
		80354724		0	$2,032.12
			AFUDC	0	$14.38
		80354724 Total		0	$2,046.50
		80357849		0	$61.15
		80357849 Total		0	$61.15
		80357850		0	$61.15
		80357850 Total		0	$61.15
		80357855		0	$61.15
		80357855 Total		0	$61.15
		80357860		0	$61.15
		80357860 Total		0	$61.15
		80368733		0	$2,852.44
			AFUDC	0	$367.91
		80368733 Total		0	$3,220.35
		80370915		0	$4,685.95
			AFUDC	0	$49.68
		80370915 Total		0	$4,735.63
		80371591		0	-$46.32
			AFUDC	0	$367.19
		80371591 Total		0	$320.87
	202303 Total			**0**	**$16,474.96**
	202304	80157844	AFUDC	0	$182.61
		80157844 Total		0	$182.61
		80236569		0	$62.60
		80236569 Total		0	$62.60
		80244848		0	$2,067.21
			AFUDC	0	$24.02
		80244848 Total		0	$2,091.23
		80254559	AFUDC	0	$145.92
		80254559 Total		0	$145.92
		80268177		0	$3,743.79
			AFUDC	0	$30.54
		80268177 Total		0	$3,774.33
		80282356		0	$319.17
			AFUDC	0	$2.23
		80282356 Total		0	$321.40
		80300189		0	$888.24
			AFUDC	0	$29.41
		80300189 Total		0	$917.65
		80302596		0	$999.11
			AFUDC	0	$24.99
		80302596 Total		0	$1,024.10
		80333060		0	$906.23
			AFUDC	0	$7.26

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80333060 Total		0	$913.49
		80341271	AFUDC	0	$34.82
		80341271 Total		0	$34.82
		80343162		0	$106.77
		80343162 Total		0	$106.77
		80343186		0	$40.19
		80343186 Total		0	$40.19
		80347012	AFUDC	0	$143.22
		80347012 Total		0	$143.22
		80347015		0	$434.29
			AFUDC	0	$17.99
		80347015 Total		0	$452.28
		80348074		0	$793.35
			AFUDC	0	$28.18
		80348074 Total		0	$821.53
		80353909	AFUDC	0	$121.64
		80353909 Total		0	$121.64
		80354724		0	$3,721.02
			AFUDC	0	$50.85
		80354724 Total		0	$3,771.87
		80354726		0	$927.29
			AFUDC	0	$5.63
		80354726 Total		0	$932.92
		80357860		0	$0.00
		80357860 Total		0	$0.00
		80368733		0	$4,071.74
			AFUDC	0	$444.45
		80368733 Total		0	$4,516.19
		80370915		0	$102.06
		80370915 Total		0	$102.06
		80371591	AFUDC	0	$367.06
		80371591 Total		0	$367.06
	202304 Total			**0**	**$20,843.88**
	202305	80164434		0	$0.00
		80164434 Total		0	$0.00
		80177844		0	$0.00
		80177844 Total		0	$0.00
		80183248		0	$347.42
			AFUDC	0	$65.32
		80183248 Total		0	$412.74
		80244848	AFUDC	0	$33.95
		80244848 Total		0	$33.95
		80268177		0	$1,699.88
			AFUDC	0	$70.35
		80268177 Total		0	$1,770.23
		80282356		0	$3,715.31
			AFUDC	0	$19.62
		80282356 Total		0	$3,734.93
		80300189		0	$1,643.40
			AFUDC	0	$60.51

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80300189 Total		0	$1,703.91
		80302596	AFUDC	0	$32.63
		80302596 Total		0	$32.63
		80330539		0	$169.46
			AFUDC	0	$75.92
		80330539 Total		0	$245.38
		80333060		0	$3,683.49
			AFUDC	0	$29.25
		80333060 Total		0	$3,712.74
		80341271	AFUDC	0	$34.82
		80341271 Total		0	$34.82
		80343162		0	$329.26
		80343162 Total		0	$329.26
		80343179		0	$188.12
		80343179 Total		0	$188.12
		80347012		0	$94.14
			AFUDC	0	$71.99
		80347012 Total		0	$166.13
		80347015	AFUDC	0	$21.45
		80347015 Total		0	$21.45
		80347018		0	$225.95
			AFUDC	0	$15.21
		80347018 Total		0	$241.16
		80347021		0	$432.92
			AFUDC	0	$39.90
		80347021 Total		0	$472.82
		80348070		0	$994.47
			AFUDC	0	$25.19
		80348070 Total		0	$1,019.66
		80348074		0	$2.50
			AFUDC	0	$56.20
		80348074 Total		0	$58.70
		80353909		0	$531.15
			AFUDC	0	$123.94
		80353909 Total		0	$655.09
		80353913		0	$3,310.33
			AFUDC	0	$21.49
		80353913 Total		0	$3,331.82
		80354724		0	$785.16
			AFUDC	0	$78.75
		80354724 Total		0	$863.91
		80354726		0	$105.59
			AFUDC	0	$10.70
		80354726 Total		0	$116.29
		80368733		0	$466.95
			AFUDC	0	$485.94
		80368733 Total		0	$952.89
	202305 Total			**0**	**$20,098.63**
	202306	80164423		0	$19.41
		80164423 Total		0	$19.41

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80164434		0	$3.00
		80164434 Total		0	$3.00
		80167028		0	$11,107.75
			AFUDC	0	$130.33
		80167028 Total		0	$11,238.08
		80183248		0	-$309.79
			AFUDC	0	$70.66
		80183248 Total		0	-$239.13
		80244848		0	$2,826.14
			AFUDC	0	$27.78
		80244848 Total		0	$2,853.92
		80268177		0	$639.74
			AFUDC	0	$86.42
		80268177 Total		0	$726.16
		80282356		0	$2,327.08
			AFUDC	0	$45.66
		80282356 Total		0	$2,372.74
		80300189		0	$5,220.11
			AFUDC	0	$138.97
		80300189 Total		0	$5,359.08
		80300840		0	$3.07
			AFUDC	0	$7.01
		80300840 Total		0	$10.08
		80302596	AFUDC	0	$32.63
		80302596 Total		0	$32.63
		80330539		0	$120.47
		80330539 Total		0	$120.47
		80333060		0	$297.67
			AFUDC	0	$97.25
		80333060 Total		0	$394.92
		80341271	AFUDC	0	$34.82
		80341271 Total		0	$34.82
		80347012		0	$66.94
		80347012 Total		0	$66.94
		80347015		0	$202.53
			AFUDC	0	$86.53
		80347015 Total		0	$289.06
		80347018		0	$160.64
			AFUDC	0	$17.41
		80347018 Total		0	$178.05
		80347021		0	$684.09
		80347021 Total		0	$684.09
		80348070		0	$321.27
			AFUDC	0	$33.55
		80348070 Total		0	$354.82
		80348074		0	$784.11
			AFUDC	0	$30.59
		80348074 Total		0	$814.70
		80353909	AFUDC	0	$126.23
		80353909 Total		0	$126.23

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80353913		0	$4,792.83
			AFUDC	0	$75.07
		80353913 Total		0	$4,867.90
		80354724	AFUDC	0	$83.47
		80354724 Total		0	$83.47
		80354726		0	$3,618.65
			AFUDC	0	$28.53
		80354726 Total		0	$3,647.18
		80368733		0	$1,523.96
			AFUDC	0	$511.72
		80368733 Total		0	$2,035.68
		80370915		0	-$88.83
		80370915 Total		0	-$88.83
		80371591		0	$328.55
			AFUDC	0	$418.75
		80371591 Total		0	$747.30
	202306 Total			**0**	**$36,732.77**
	202307	80167028	AFUDC	0	$260.25
		80167028 Total		0	$260.25
		80171242		0	$0.00
		80171242 Total		0	$0.00
		80183248	AFUDC	0	$70.97
		80183248 Total		0	$70.97
		80244848		0	$533.58
		80244848 Total		0	$533.58
		80268177		0	$0.33
			AFUDC	0	$45.66
		80268177 Total		0	$45.99
		80282356		0	$37.52
			AFUDC	0	$56.21
		80282356 Total		0	$93.73
		80300189		0	$2,916.61
			AFUDC	0	$207.26
		80300189 Total		0	$3,123.87
		80300840		0	$7,586.84
			AFUDC	0	$79.59
		80300840 Total		0	$7,666.43
		80333060		0	$7.53
			AFUDC	0	$150.04
		80333060 Total		0	$157.57
		80343162		0	$172.43
		80343162 Total		0	$172.43
		80343179		0	$288.73
		80343179 Total		0	$288.73
		80343183		0	$162.42
		80343183 Total		0	$162.42
		80343186		0	$144.36
		80343186 Total		0	$144.36
		80343188		0	$0.00
		80343188 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80347015	AFUDC	0	$152.51
		80347015 Total		0	$152.51
		80347018	AFUDC	0	$18.18
		80347018 Total		0	$18.18
		80347021		0	$24.18
		80347021 Total		0	$24.18
		80348070		0	$24.87
			AFUDC	0	$35.05
		80348070 Total		0	$59.92
		80353909	AFUDC	0	$129.43
		80353909 Total		0	$129.43
		80353913		0	$774.60
			AFUDC	0	$114.24
		80353913 Total		0	$888.84
		80354724	AFUDC	0	$84.76
		80354724 Total		0	$84.76
		80354726		0	$766.34
			AFUDC	0	$49.68
		80354726 Total		0	$816.02
		80368733	AFUDC	0	$542.79
		80368733 Total		0	$542.79
		80371591		0	$118.44
			AFUDC	0	$480.84
		80371591 Total		0	$599.28
	202307 Total			**0**	**$16,036.24**
	202308	80167028		0	$0.00
			AFUDC	0	$260.25
		80167028 Total		0	$260.25
		80177844		0	$144.56
		80177844 Total		0	$144.56
		80268177		0	$428.46
		80268177 Total		0	$428.46
		80282356	AFUDC	0	$56.37
		80282356 Total		0	$56.37
		80300189		0	$1,271.87
			AFUDC	0	$229.77
		80300189 Total		0	$1,501.64
		80300840	AFUDC	0	$151.04
		80300840 Total		0	$151.04
		80333060	AFUDC	0	$151.70
		80333060 Total		0	$151.70
		80343162		0	$45.88
		80343162 Total		0	$45.88
		80343179		0	$45.89
		80343179 Total		0	$45.89
		80343183		0	$45.87
		80343183 Total		0	$45.87
		80347015	AFUDC	0	$76.25
		80347015 Total		0	$76.25
		80347018		0	$576.45

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80347018	AFUDC	0	$42.69
		80347018 Total		0	$619.14
		80348070		0	$247.33
			AFUDC	0	$18.48
		80348070 Total		0	$265.81
		80353913	AFUDC	0	$118.95
		80353913 Total		0	$118.95
		80354726		0	$244.17
			AFUDC	0	$54.39
		80354726 Total		0	$298.56
		80368733	AFUDC	0	$271.40
		80368733 Total		0	$271.40
		80371591		0	$20,074.97
			AFUDC	0	$610.13
		80371591 Total		0	$20,685.10
	202308 Total			**0**	**$25,166.87**
	202309	80167028		0	$0.00
			AFUDC	0	$260.25
		80167028 Total		0	$260.25
		80177844		0	$7.73
		80177844 Total		0	$7.73
		80183248		0	$4,105.45
			AFUDC	0	$163.04
		80183248 Total		0	$4,268.49
		80196369		0	$27.87
			AFUDC	0	$778.87
		80196369 Total		0	$806.74
		80244848		0	$66.85
		80244848 Total		0	$66.85
		80282356	AFUDC	0	$56.37
		80282356 Total		0	$56.37
		80300189		0	$5,656.82
			AFUDC	0	$273.32
		80300189 Total		0	$5,930.14
		80300840		0	$18.00
			AFUDC	0	$154.62
		80300840 Total		0	$172.62
		80333060	AFUDC	0	$151.70
		80333060 Total		0	$151.70
		80343186		0	$0.00
		80343186 Total		0	$0.00
		80348070		0	$355.99
		80348070 Total		0	$355.99
		80353913	AFUDC	0	$59.47
		80353913 Total		0	$59.47
		80354726	AFUDC	0	$55.53
		80354726 Total		0	$55.53
		80371591		0	$748.14
			AFUDC	0	$744.03
		80371591 Total		0	$1,492.17

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309 Total**			**0**	**$13,684.05**
	202310	80167028		0	$36.42
			AFUDC	0	$260.41
		80167028 Total		0	$296.83
		80183248		0	$6,123.14
			AFUDC	0	$287.60
		80183248 Total		0	$6,410.74
		80196369		0	$83.27
			AFUDC	0	$779.34
		80196369 Total		0	$862.61
		80300189		0	$334.29
			AFUDC	0	$312.81
		80300189 Total		0	$647.10
		80300840		0	$428.17
			AFUDC	0	$160.54
		80300840 Total		0	$588.71
		80354726	AFUDC	0	$55.53
		80354726 Total		0	$55.53
		80371591		0	$1.09
			AFUDC	0	$749.40
		80371591 Total		0	$750.49
	202310 Total			**0**	**$9,612.01**
	202311	80167028		0	$0.00
			AFUDC	0	$260.56
		80167028 Total		0	$260.56
		80183248		0	$43,492.13
			AFUDC	0	$568.73
		80183248 Total		0	$44,060.86
		80196369		0	$437.96
			AFUDC	0	$781.54
		80196369 Total		0	$1,219.50
		80244848		0	$0.00
		80244848 Total		0	$0.00
		80268177		0	$0.00
		80268177 Total		0	$0.00
		80282356		0	$523.83
			AFUDC	0	$160.47
		80282356 Total		0	$684.30
		80300189		0	$236.75
			AFUDC	0	$316.92
		80300189 Total		0	$553.67
		80300840		0	$6,642.49
			AFUDC	0	$237.85
		80300840 Total		0	$6,880.34
		80344699		0	$0.00
		80344699 Total		0	$0.00
		80354726		0	$135.20
			AFUDC	0	$77.26
		80354726 Total		0	$212.46
		80371591		0	$7,579.37

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80371591	AFUDC	0	$795.94
		80371591 Total		0	$8,375.31
	202311 Total			**0**	**$62,247.00**
	202312	80157844		0	$15.82
			AFUDC	0	$189.61
		80157844 Total		0	$205.43
		80164434		0	-$10,802.77
		80164434 Total		0	-$10,802.77
		80167028	AFUDC	0	$260.56
		80167028 Total		0	$260.56
		80183248		0	-$75.22
			AFUDC	0	$817.16
		80183248 Total		0	$741.94
		80196369		0	$308.62
			AFUDC	0	$784.68
		80196369 Total		0	$1,093.30
		80282356		0	$17.47
			AFUDC	0	$268.03
		80282356 Total		0	$285.50
		80300189		0	$2,611.31
			AFUDC	0	$346.69
		80300189 Total		0	$2,958.00
		80300840		0	$221.87
			AFUDC	0	$314.56
		80300840 Total		0	$536.43
		80333060		0	$1,956.11
		80333060 Total		0	$1,956.11
		80354724		0	$1,589.03
		80354724 Total		0	$1,589.03
		80354726		0	$3.26
			AFUDC	0	$99.71
		80354726 Total		0	$102.97
		80368733		0	$67.44
		80368733 Total		0	$67.44
		80371591		0	$23,815.54
			AFUDC	0	$502.73
		80371591 Total		0	$24,318.27
	202312 Total			**0**	**$23,312.21**
	202401	80157844	AFUDC	0	$193.83
		80157844 Total		0	$193.83
		80167028	AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80183248		0	$9.16
			AFUDC	0	$413.94
		80183248 Total		0	$423.10
		80196369		0	$384.66
			AFUDC	0	$805.36
		80196369 Total		0	$1,190.02
		80282356		0	$479.05
			AFUDC	0	$280.53

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80282356 Total		0	$759.58
		80300189		0	$6,946.25
			AFUDC	0	$424.40
		80300189 Total		0	$7,370.65
		80300840	AFUDC	0	$322.50
		80300840 Total		0	$322.50
		80354726	AFUDC	0	$102.65
		80354726 Total		0	$102.65
		80371591		0	$3,728.09
		80371591 Total		0	$3,728.09
	202401 Total			**0**	**$14,359.83**
	202402	80157844	AFUDC	0	$193.83
		80157844 Total		0	$193.83
		80167028		0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80177844		0	$62.78
		80177844 Total		0	$62.78
		80183248		0	$0.00
		80183248 Total		0	$0.00
		80196369		0	$384.84
			AFUDC	0	$808.74
		80196369 Total		0	$1,193.58
		80244848		0	$316.64
		80244848 Total		0	$316.64
		80282356		0	$0.00
			AFUDC	0	$286.18
		80282356 Total		0	$286.18
		80300189		0	$10,549.77
			AFUDC	0	$521.65
		80300189 Total		0	$11,071.42
		80300840	AFUDC	0	$322.50
		80300840 Total		0	$322.50
		80330539		0	$68.21
		80330539 Total		0	$68.21
		80333060		0	$0.00
		80333060 Total		0	$0.00
		80347012		0	$68.22
		80347012 Total		0	$68.22
		80347018		0	$34.12
		80347018 Total		0	$34.12
		80348070		0	$34.12
		80348070 Total		0	$34.12
		80348074		0	$105.77
		80348074 Total		0	$105.77
		80353913		0	$62.79
		80353913 Total		0	$62.79
		80354726	AFUDC	0	$102.65
		80354726 Total		0	$102.65
		80371591		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80371591 Total		0	$0.00
	202402 Total			**0**	**$14,192.22**
	202403	80157844	AFUDC	0	$193.83
		80157844 Total		0	$193.83
		80167028		0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80196369		0	$606.04
			AFUDC	0	$813.03
		80196369 Total		0	$1,419.07
		80244848		0	$0.01
		80244848 Total		0	$0.01
		80282356		0	$3,410.83
			AFUDC	0	$152.53
		80282356 Total		0	$3,563.36
		80300189		0	$269.41
			AFUDC	0	$580.41
		80300189 Total		0	$849.82
		80300840		0	$1,957.21
			AFUDC	0	$352.45
		80300840 Total		0	$2,309.66
		80302596		0	-$2,182.99
			AFUDC	0	-$116.25
		80302596 Total		0	-$2,299.24
		80333060		0	$693.83
		80333060 Total		0	$693.83
		80347012		0	$35.28
		80347012 Total		0	$35.28
		80348074		0	$64.93
		80348074 Total		0	$64.93
		80354724		0	$64.92
		80354724 Total		0	$64.92
		80371591		0	$70.47
		80371591 Total		0	$70.47
	202403 Total			**0**	**$7,235.35**
	202404	80167028		0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80196369	AFUDC	0	$815.62
		80196369 Total		0	$815.62
		80282356		0	$345.73
		80282356 Total		0	$345.73
		80300189		0	$2,419.50
			AFUDC	0	$604.48
		80300189 Total		0	$3,023.98
		80300840	AFUDC	0	$382.41
		80300840 Total		0	$382.41
		80308119		0	-$50.47
			AFUDC	0	$10.85
		80308119 Total		0	-$39.62

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80333060		0	$73.98
		80333060 Total		0	$73.98
		80371591		0	$73.98
		80371591 Total		0	$73.98
	202404 Total			**0**	**$4,945.49**
	202405	80157844		0	$1,433.67
			AFUDC	0	$200.66
		80157844 Total		0	$1,634.33
		80167028		0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80196369	AFUDC	0	$815.62
		80196369 Total		0	$815.62
		80300189		0	$5,022.63
			AFUDC	0	$656.38
		80300189 Total		0	$5,679.01
		80300840	AFUDC	0	$382.41
		80300840 Total		0	$382.41
		80347012		0	$155.64
		80347012 Total		0	$155.64
		80371591		0	$185.97
		80371591 Total		0	$185.97
	202405 Total			**0**	**$9,122.39**
	202406	80157844	AFUDC	0	$207.50
		80157844 Total		0	$207.50
		80167028		0	$0.00
			AFUDC	0	$269.41
		80167028 Total		0	$269.41
		80282356		0	$74.05
		80282356 Total		0	$74.05
		80300189		0	$2,561.15
			AFUDC	0	$703.99
		80300189 Total		0	$3,265.14
		80300840		0	$2.51
			AFUDC	0	$382.90
		80300840 Total		0	$385.41
		80308119		0	-$902.19
			AFUDC	0	-$65.08
		80308119 Total		0	-$967.27
		80341271		0	$390.79
			AFUDC	0	$37.61
		80341271 Total		0	$428.40
	202406 Total			**0**	**$3,662.64**
	202407	80157844		0	$455.70
			AFUDC	0	$215.33
		80157844 Total		0	$671.03
		80167028	AFUDC	0	$278.58
		80167028 Total		0	$278.58
		80300189		0	$1,266.25
			AFUDC	0	$751.36

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80300189 Total		0	$2,017.61
		80300840	AFUDC	0	$395.56
		80300840 Total		0	$395.56
		80341271		0	$317.34
			AFUDC	0	$42.55
		80341271 Total		0	$359.89
		80353909		0	$4,150.48
			AFUDC	0	$150.84
		80353909 Total		0	$4,301.32
	202407 Total			**0**	**$8,023.99**
	202408	80157844	AFUDC	0	$217.57
		80157844 Total		0	$217.57
		80167028		0	$400.83
			AFUDC	0	$280.17
		80167028 Total		0	$681.00
		80172007		0	$55.89
			AFUDC	0	$181.32
		80172007 Total		0	$237.21
		80183248		0	$167.64
		80183248 Total		0	$167.64
		80300189		0	$967.23
			AFUDC	0	$766.80
		80300189 Total		0	$1,734.03
		80300840	AFUDC	0	$395.56
		80300840 Total		0	$395.56
		80341271	AFUDC	0	$45.39
		80341271 Total		0	$45.39
		80353909		0	$269.16
			AFUDC	0	$172.84
		80353909 Total		0	$442.00
		80371591		0	$79.13
		80371591 Total		0	$79.13
	202408 Total			**0**	**$3,999.53**
	202409	80157844	AFUDC	0	$217.57
		80157844 Total		0	$217.57
		80167028	AFUDC	0	$281.78
		80167028 Total		0	$281.78
		80172007	AFUDC	0	$181.54
		80172007 Total		0	$181.54
		80300189	AFUDC	0	$773.33
		80300189 Total		0	$773.33
		80300840		0	$2,698.59
			AFUDC	0	$417.12
		80300840 Total		0	$3,115.71
		80341271	AFUDC	0	$45.39
		80341271 Total		0	$45.39
		80353909		0	$733.17
			AFUDC	0	$177.55
		80353909 Total		0	$910.72
	202409 Total			**0**	**$5,526.04**

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80167028	AFUDC	0	$281.78
		80167028 Total		0	$281.78
		80172007	AFUDC	0	$181.54
		80172007 Total		0	$181.54
		80183248		0	$486.20
		80183248 Total		0	$486.20
		80300189		0	$793.37
			AFUDC	0	$779.25
		80300189 Total		0	$1,572.62
		80300840	AFUDC	0	$438.68
		80300840 Total		0	$438.68
		80353909	AFUDC	0	$180.94
		80353909 Total		0	$180.94
	202410 Total			**0**	**$3,141.76**
	202411	80300189		0	$1,009.64
			AFUDC	0	$788.86
		80300189 Total		0	$1,798.50
		80300840	AFUDC	0	$438.68
		80300840 Total		0	$438.68
		80353909	AFUDC	0	$180.94
		80353909 Total		0	$180.94
		80354726		0	$18,985.17
			AFUDC	0	$209.19
		80354726 Total		0	$19,194.36
	202411 Total			**0**	**$21,612.48**
	202412	80300189		0	$100.54
			AFUDC	0	$793.18
		80300189 Total		0	$893.72
		80300840	AFUDC	0	$438.68
		80300840 Total		0	$438.68
		80354726		0	$44,060.60
			AFUDC	0	$530.87
		80354726 Total		0	$44,591.47
	202412 Total			**0**	**$45,923.87**
	202501	80172007		0	$71.36
			AFUDC	0	$176.17
		80172007 Total		0	$247.53
		80300189		0	$282.01
			AFUDC	0	$782.67
		80300189 Total		0	$1,064.68
		80354726		0	$2,474.01
			AFUDC	0	$733.34
		80354726 Total		0	$3,207.35
	202501 Total			**0**	**$4,519.56**
	202502	80172007	AFUDC	0	$176.42
		80172007 Total		0	$176.42
		80196369		0	$125.24
			AFUDC	0	$799.54
		80196369 Total		0	$924.78
		80300189	AFUDC	0	$783.80

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80300189 Total		0	$783.80
		80354726		0	$56.43
			AFUDC	0	$751.07
		80354726 Total		0	$807.50
	202502 Total			**0**	**$2,692.50**
	202503	80167028		0	$73.14
			AFUDC	0	$274.82
		80167028 Total		0	$347.96
		80172007	AFUDC	0	$176.42
		80172007 Total		0	$176.42
		80196369		0	$83.49
			AFUDC	0	$800.27
		80196369 Total		0	$883.76
		80300189	AFUDC	0	$783.80
		80300189 Total		0	$783.80
		80353909		0	$100.71
		80353909 Total		0	$100.71
		80354726		0	$56.43
			AFUDC	0	$751.82
		80354726 Total		0	$808.25
	202503 Total			**0**	**$3,100.90**
	202504	80167028	AFUDC	0	$275.07
		80167028 Total		0	$275.07
		80196369	AFUDC	0	$800.57
		80196369 Total		0	$800.57
		80354726	AFUDC	0	$752.19
		80354726 Total		0	$752.19
	202504 Total			**0**	**$1,827.83**
	202505	80167028	AFUDC	0	$275.07
		80167028 Total		0	$275.07
		80183248		0	$308.53
		80183248 Total		0	$308.53
		80196369		0	$76.24
			AFUDC	0	$800.83
		80196369 Total		0	$877.07
		80300840		0	$12,363.77
			AFUDC	0	$496.64
		80300840 Total		0	$12,860.41
		80354726		0	$13.05
			AFUDC	0	$755.75
		80354726 Total		0	$768.80
	202505 Total			**0**	**$15,089.88**
	202506	80183248		0	$0.00
		80183248 Total		0	$0.00
		80196369	AFUDC	0	$801.10
		80196369 Total		0	$801.10
		80300840		0	$1,037.13
			AFUDC	0	$567.02
		80300840 Total		0	$1,604.15
		80354726	AFUDC	0	$759.31

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80354726 Total		0	$759.31
	202506 Total			**0**	**$3,164.56**
	202507	80196369	AFUDC	0	$822.71
		80196369 Total		0	$822.71
		80300840		0	$1,230.25
			AFUDC	0	$582.38
		80300840 Total		0	$1,812.63
		80354726	AFUDC	0	$783.63
		80354726 Total		0	$783.63
	202507 Total			**0**	**$3,418.97**
	202508	80167028		0	$79.26
			AFUDC	0	$279.80
		80167028 Total		0	$359.06
		80300840		0	$895.82
			AFUDC	0	$591.47
		80300840 Total		0	$1,487.29
		80354726		0	$15,061.76
			AFUDC	0	$852.17
		80354726 Total		0	$15,913.93
	202508 Total			**0**	**$17,760.28**
	202509	80167028	AFUDC	0	$280.07
		80167028 Total		0	$280.07
		80300840		0	$207.30
			AFUDC	0	$597.04
		80300840 Total		0	$804.34
		80354726		0	$59.36
			AFUDC	0	$460.55
		80354726 Total		0	$519.91
		80371591		0	$0.00
		80371591 Total		0	$0.00
	202509 Total			**0**	**$1,604.32**
	202510	80167028	AFUDC	0	$280.07
		80167028 Total		0	$280.07
		80300840	AFUDC	0	$597.75
		80300840 Total		0	$597.75
		80357849		0	$0.00
		80357849 Total		0	$0.00
		80357855		0	$0.00
		80357855 Total		0	$0.00
		80368733		0	$0.00
		80368733 Total		0	$0.00
	202510 Total			**0**	**$877.82**
	202511	80196369		0	$78.78
			AFUDC	0	$822.98
		80196369 Total		0	$901.76
		80282356		0	$0.00
		80282356 Total		0	$0.00
		80300840	AFUDC	0	$597.75
		80300840 Total		0	$597.75
	202511 Total			**0**	**$1,499.51**

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80157823		0	$0.00
		80157823 Total		0	$0.00
		80157830		0	$0.00
		80157830 Total		0	$0.00
		80167028	AFUDC	0	$115.62
		80167028 Total		0	$115.62
		80172007	AFUDC	0	$36.74
		80172007 Total		0	$36.74
		80196369	AFUDC	0	$1,272.65
		80196369 Total		0	$1,272.65
		80241551		0	$0.00
		80241551 Total		0	$0.00
		80300189	AFUDC	0	$163.22
		80300189 Total		0	$163.22
		80300840	AFUDC	0	$919.13
		80300840 Total		0	$919.13
		80347018		0	$0.00
		80347018 Total		0	$0.00
		80348074		0	$0.00
		80348074 Total		0	$0.00
		80354724		0	$0.00
		80354724 Total		0	$0.00
		80354726		0	$0.00
			AFUDC	0	$458.32
		80354726 Total		0	$458.32
		80357850		0	$0.00
		80357850 Total		0	$0.00
	202512 Total			**0**	**$2,965.68**
Indirect/Overheads Total				**0**	**$689,019.04**
Labor	**202201**	80157823	Internal Labor	[redacted]	$245.20
		80157823 Total		[redacted]	$245.20
		80157830	Internal Labor	[redacted]	$81.74
		80157830 Total		[redacted]	$81.74
		80157844	Internal Labor	[redacted]	$81.74
		80157844 Total		[redacted]	$81.74
	202201 Total			[redacted]	**$408.68**
	202202	80164423	Internal Labor	[redacted]	$81.74
		80164423 Total		[redacted]	$81.74
		80164434	Internal Labor	[redacted]	$81.74
		80164434 Total		[redacted]	$81.74
		80167028	Internal Labor	[redacted]	$81.74
		80167028 Total		[redacted]	$81.74
		80171242	Internal Labor	[redacted]	$81.74
		80171242 Total		[redacted]	$81.74
		80172337	Internal Labor	[redacted]	$81.74
		80172337 Total		[redacted]	$81.74
	202202 Total			[redacted]	**$408.70**
	202203	80172007	Internal Labor	[redacted]	$630.36
		80172007 Total		[redacted]	$630.36
		80177844	Internal Labor	[redacted]	$81.74

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202203**	80177844 Total		[redacted]	$81.74
	202203 Total			[redacted]	**$712.10**
	202204	80172007	Internal Labor	[redacted]	$1,661.52
		80172007 Total		[redacted]	$1,661.52
		80177844	Internal Labor	[redacted]	$860.64
		80177844 Total		[redacted]	$860.64
		80183248	Internal Labor	[redacted]	$387.21
		80183248 Total		[redacted]	$387.21
		80196369	Internal Labor	[redacted]	$113.85
		80196369 Total		[redacted]	$113.85
	202204 Total			[redacted]	**$3,023.22**
	202205	80157844	Internal Labor	[redacted]	$1,124.24
		80157844 Total		[redacted]	$1,124.24
		80172007	Internal Labor	[redacted]	$1,459.36
		80172007 Total		[redacted]	$1,459.36
		80183248	Internal Labor	[redacted]	$74.21
		80183248 Total		[redacted]	$74.21
		80236569	Internal Labor	[redacted]	$202.20
		80236569 Total		[redacted]	$202.20
		80244848	Internal Labor	[redacted]	$166.82
		80244848 Total		[redacted]	$166.82
	202205 Total			[redacted]	**$3,026.83**
	202206	80172007	Internal Labor	[redacted]	$1,823.89
		80172007 Total		[redacted]	$1,823.89
		80183248	Internal Labor	[redacted]	$148.42
		80183248 Total		[redacted]	$148.42
		80268177	Internal Labor	[redacted]	$84.27
		80268177 Total		[redacted]	$84.27
	202206 Total			[redacted]	**$2,056.58**
	202207	80157844	Internal Labor	[redacted]	$1,996.70
		80157844 Total		[redacted]	$1,996.70
		80164423	Internal Labor	[redacted]	$1,258.08
		80164423 Total		[redacted]	$1,258.08
		80171242	Internal Labor	[redacted]	$114.72
		80171242 Total		[redacted]	$114.72
		80172007	Internal Labor	[redacted]	$1,662.97
		80172007 Total		[redacted]	$1,662.97
		80183248	Internal Labor	[redacted]	$1,092.11
		80183248 Total		[redacted]	$1,092.11
		80196369	Internal Labor	[redacted]	$94.85
		80196369 Total		[redacted]	$94.85
		80273299	Internal Labor	[redacted]	$147.17
		80273299 Total		[redacted]	$147.17
	202207 Total			[redacted]	**$6,366.60**
	202208	80157830	Internal Labor	[redacted]	$213.12
		80157830 Total		[redacted]	$213.12
		80157844	Internal Labor	[redacted]	$3,170.45
		80157844 Total		[redacted]	$3,170.45
		80164423	Internal Labor	[redacted]	$11,288.96
		80164423 Total		[redacted]	$11,288.96

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80164434	Internal Labor	[redacted]	$7,139.51
		80164434 Total		[redacted]	$7,139.51
		80183248	Internal Labor	[redacted]	$539.44
		80183248 Total		[redacted]	$539.44
		80273299	Internal Labor	[redacted]	$47.17
		80273299 Total		[redacted]	$47.17
		80300189	Internal Labor	[redacted]	$84.27
		80300189 Total		[redacted]	$84.27
		80300840	Internal Labor	[redacted]	$84.27
		80300840 Total		[redacted]	$84.27
	202208 Total			[redacted]	**$22,567.19**
	202209	80164434	Internal Labor	[redacted]	$2,513.40
		80164434 Total		[redacted]	$2,513.40
		80172337	Internal Labor	[redacted]	$128.12
		80172337 Total		[redacted]	$128.12
		80183248	Internal Labor	[redacted]	$259.74
		80183248 Total		[redacted]	$259.74
		80236569	Internal Labor	[redacted]	$306.56
		80236569 Total		[redacted]	$306.56
		80300840	Internal Labor	[redacted]	$84.27
		80300840 Total		[redacted]	$84.27
	202209 Total			[redacted]	**$3,292.09**
	202210	80157844	Internal Labor	[redacted]	$3,182.69
		80157844 Total		[redacted]	$3,182.69
		80164434	Internal Labor	[redacted]	$3,017.96
		80164434 Total		[redacted]	$3,017.96
		80236569	Internal Labor	[redacted]	$495.21
		80236569 Total		[redacted]	$495.21
		80241551	Internal Labor	[redacted]	$1,199.00
		80241551 Total		[redacted]	$1,199.00
		80268177	Internal Labor	[redacted]	$156.00
		80268177 Total		[redacted]	$156.00
		80282356	Internal Labor	[redacted]	$70.75
		80282356 Total		[redacted]	$70.75
		80300840	Internal Labor	[redacted]	$42.14
		80300840 Total		[redacted]	$42.14
		80308119	Internal Labor	[redacted]	$2,775.26
		80308119 Total		[redacted]	$2,775.26
		80330539	Internal Labor	[redacted]	$84.27
		80330539 Total		[redacted]	$84.27
		80333060	Internal Labor	[redacted]	$84.27
		80333060 Total		[redacted]	$84.27
		80341271	Internal Labor	[redacted]	$84.27
		80341271 Total		[redacted]	$84.27
		80343162	Internal Labor	[redacted]	$84.27
		80343162 Total		[redacted]	$84.27
		80343165	Internal Labor	[redacted]	$84.27
		80343165 Total		[redacted]	$84.27
		80343168	Internal Labor	[redacted]	$84.27
		80343168 Total		[redacted]	$84.27

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202210**	80343169	Internal Labor	[redacted]	$84.27
		80343169 Total		[redacted]	$84.27
		80343171	Internal Labor	[redacted]	$84.27
		80343171 Total		[redacted]	$84.27
		80343179	Internal Labor	[redacted]	$84.27
		80343179 Total		[redacted]	$84.27
		80343183	Internal Labor	[redacted]	$84.27
		80343183 Total		[redacted]	$84.27
		80343186	Internal Labor	[redacted]	$84.27
		80343186 Total		[redacted]	$84.27
		80343188	Internal Labor	[redacted]	$84.27
		80343188 Total		[redacted]	$84.27
	202210 Total			[redacted]	**$11,950.25**
	202211	80157823	Internal Labor	[redacted]	$426.24
		80157823 Total		[redacted]	$426.24
		80157844	Internal Labor	[redacted]	$2,259.73
		80157844 Total		[redacted]	$2,259.73
		80164434	Internal Labor	[redacted]	$8,408.68
		80164434 Total		[redacted]	$8,408.68
		80183248	Internal Labor	[redacted]	$678.15
		80183248 Total		[redacted]	$678.15
		80236569	Internal Labor	[redacted]	$349.37
		80236569 Total		[redacted]	$349.37
		80244848	Internal Labor	[redacted]	$153.35
		80244848 Total		[redacted]	$153.35
		80330539	Internal Labor	[redacted]	$69.53
		80330539 Total		[redacted]	$69.53
		80333060	Internal Labor	[redacted]	$126.41
		80333060 Total		[redacted]	$126.41
		80343162	Internal Labor	[redacted]	$872.00
		80343162 Total		[redacted]	$872.00
		80344699	Internal Labor	[redacted]	$543.15
		80344699 Total		[redacted]	$543.15
		80347012	Internal Labor	[redacted]	$84.27
		80347012 Total		[redacted]	$84.27
		80347015	Internal Labor	[redacted]	$84.27
		80347015 Total		[redacted]	$84.27
		80347018	Internal Labor	[redacted]	$42.14
		80347018 Total		[redacted]	$42.14
		80347021	Internal Labor	[redacted]	$126.41
		80347021 Total		[redacted]	$126.41
		80348070	Internal Labor	[redacted]	$84.27
		80348070 Total		[redacted]	$84.27
		80348074	Internal Labor	[redacted]	$84.27
		80348074 Total		[redacted]	$84.27
		80349124	Internal Labor	[redacted]	$84.27
		80349124 Total		[redacted]	$84.27
		80353909	Internal Labor	[redacted]	$672.21
		80353909 Total		[redacted]	$672.21
		80353913	Internal Labor	[redacted]	$141.49

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202211**	80353913 Total		[redacted]	$141.49
		80354724	Internal Labor	[redacted]	$84.27
		80354724 Total		[redacted]	$84.27
		80354726	Internal Labor	[redacted]	$84.27
		80354726 Total		[redacted]	$84.27
		80357849	Internal Labor	[redacted]	$84.27
		80357849 Total		[redacted]	$84.27
		80357850	Internal Labor	[redacted]	$84.27
		80357850 Total		[redacted]	$84.27
		80357855	Internal Labor	[redacted]	$84.27
		80357855 Total		[redacted]	$84.27
		80357860	Internal Labor	[redacted]	$84.27
		80357860 Total		[redacted]	$84.27
	202211 Total			[redacted]	**$15,795.83**
	202212	80157823	Internal Labor	[redacted]	$1,106.88
		80157823 Total		[redacted]	$1,106.88
		80157830	Internal Labor	[redacted]	$1,735.92
		80157830 Total		[redacted]	$1,735.92
		80164434	Internal Labor	[redacted]	$895.44
		80164434 Total		[redacted]	$895.44
		80171242	Internal Labor	[redacted]	$21.07
		80171242 Total		[redacted]	$21.07
		80172337	Internal Labor	[redacted]	$21.07
		80172337 Total		[redacted]	$21.07
		80236569	Internal Labor	[redacted]	$1,642.32
		80236569 Total		[redacted]	$1,642.32
		80241551	Internal Labor	[redacted]	$21.07
		80241551 Total		[redacted]	$21.07
		80254559	Internal Labor	[redacted]	$218.00
		80254559 Total		[redacted]	$218.00
		80300189	Internal Labor	[redacted]	$168.54
		80300189 Total		[redacted]	$168.54
		80330539	Internal Labor	[redacted]	$803.67
		80330539 Total		[redacted]	$803.67
		80341271	Internal Labor	[redacted]	$84.27
		80341271 Total		[redacted]	$84.27
		80343162	Internal Labor	[redacted]	$862.24
		80343162 Total		[redacted]	$862.24
		80343169	Internal Labor	[redacted]	$442.56
		80343169 Total		[redacted]	$442.56
		80343186	Internal Labor	[redacted]	$442.56
		80343186 Total		[redacted]	$442.56
		80343188	Internal Labor	[redacted]	$862.24
		80343188 Total		[redacted]	$862.24
		80347018	Internal Labor	[redacted]	$13.95
		80347018 Total		[redacted]	$13.95
		80348070	Internal Labor	[redacted]	$111.54
		80348070 Total		[redacted]	$111.54
		80357849	Internal Labor	[redacted]	$3,095.82
		80357849 Total		[redacted]	$3,095.82

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202212	80357850	Internal Labor	[redacted]	$1,404.08
		80357850 Total		[redacted]	$1,404.08
		80357860	Internal Labor	[redacted]	$436.00
		80357860 Total		[redacted]	$436.00
		80368733	Internal Labor	[redacted]	$84.27
		80368733 Total		[redacted]	$84.27
		80370915	Internal Labor	[redacted]	$520.27
		80370915 Total		[redacted]	$520.27
		80371591	Internal Labor	[redacted]	$84.27
		80371591 Total		[redacted]	$84.27
	202212 Total			[redacted]	$15,078.05
	202301	80164434	Internal Labor	[redacted]	$2,776.15
		80164434 Total		[redacted]	$2,776.15
		80300189	Internal Labor	[redacted]	$438.95
		80300189 Total		[redacted]	$438.95
		80343162	Internal Labor	[redacted]	$38.71
		80343162 Total		[redacted]	$38.71
		80343165	Internal Labor	[redacted]	$475.57
		80343165 Total		[redacted]	$475.57
		80343168	Internal Labor	[redacted]	$395.04
		80343168 Total		[redacted]	$395.04
		80343169	Internal Labor	[redacted]	$71.70
		80343169 Total		[redacted]	$71.70
		80343171	Internal Labor	[redacted]	$671.12
		80343171 Total		[redacted]	$671.12
		80343179	Internal Labor	[redacted]	$34.40
		80343179 Total		[redacted]	$34.40
		80343183	Internal Labor	[redacted]	$520.02
		80343183 Total		[redacted]	$520.02
		80343186	Internal Labor	[redacted]	$88.90
		80343186 Total		[redacted]	$88.90
		80343188	Internal Labor	[redacted]	$71.70
		80343188 Total		[redacted]	$71.70
		80349124	Internal Labor	[redacted]	$1,937.76
		80349124 Total		[redacted]	$1,937.76
		80357849	Internal Labor	[redacted]	$885.12
		80357849 Total		[redacted]	$885.12
		80371591	Internal Labor	[redacted]	$2,523.84
		80371591 Total		[redacted]	$2,523.84
	202301 Total			[redacted]	$10,928.98
	202302	80157823	Internal Labor	[redacted]	$4,428.28
		80157823 Total		[redacted]	$4,428.28
		80157844	Internal Labor	[redacted]	$3,408.41
		80157844 Total		[redacted]	$3,408.41
		80164434	Internal Labor	[redacted]	$331.92
		80164434 Total		[redacted]	$331.92
		80236569	Internal Labor	[redacted]	$70.75
		80236569 Total		[redacted]	$70.75
		80254559	Internal Labor	[redacted]	$218.00
		80254559 Total		[redacted]	$218.00

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202302	80273299	Internal Labor	[redacted]	-$194.34
		80273299 Total		[redacted]	-$194.34
		80300189	Internal Labor	[redacted]	$1,015.61
		80300189 Total		[redacted]	$1,015.61
		80302596	Internal Labor	[redacted]	$2,215.91
		80302596 Total		[redacted]	$2,215.91
		80341271	Internal Labor	[redacted]	$55.02
		80341271 Total		[redacted]	$55.02
		80343179	Internal Labor	[redacted]	$307.77
		80343179 Total		[redacted]	$307.77
		80343186	Internal Labor	[redacted]	$342.76
		80343186 Total		[redacted]	$342.76
		80349124	Internal Labor	[redacted]	$2,719.92
		80349124 Total		[redacted]	$2,719.92
		80368733	Internal Labor	[redacted]	$1,546.75
		80368733 Total		[redacted]	$1,546.75
		80370915	Internal Labor	[redacted]	$4,907.35
		80370915 Total		[redacted]	$4,907.35
	202302 Total			[redacted]	$21,374.11
	202303	80164423	Internal Labor	0	$0.00
		80164423 Total		0	$0.00
		80164434	Internal Labor	[redacted]	$862.24
		80164434 Total		[redacted]	$862.24
		80244848	Internal Labor	[redacted]	$683.86
		80244848 Total		[redacted]	$683.86
		80300189	Internal Labor	[redacted]	$351.61
		80300189 Total		[redacted]	$351.61
		80343169	Internal Labor	[redacted]	$253.51
		80343169 Total		[redacted]	$253.51
		80343179	Internal Labor	[redacted]	$83.94
		80343179 Total		[redacted]	$83.94
		80343186	Internal Labor	[redacted]	$244.82
		80343186 Total		[redacted]	$244.82
		80353909	Internal Labor	[redacted]	$2,054.75
		80353909 Total		[redacted]	$2,054.75
		80354724	Internal Labor	[redacted]	$2,263.38
		80354724 Total		[redacted]	$2,263.38
		80357849	Internal Labor	[redacted]	$42.14
		80357849 Total		[redacted]	$42.14
		80357850	Internal Labor	[redacted]	$42.14
		80357850 Total		[redacted]	$42.14
		80357855	Internal Labor	[redacted]	$42.14
		80357855 Total		[redacted]	$42.14
		80357860	Internal Labor	[redacted]	$42.14
		80357860 Total		[redacted]	$42.14
		80368733	Internal Labor	[redacted]	$3,818.26
		80368733 Total		[redacted]	$3,818.26
		80370915	Internal Labor	[redacted]	$5,217.60
		80370915 Total		[redacted]	$5,217.60
	202303 Total			[redacted]	$16,002.53

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80236569	Internal Labor	[redacted]	$43.40
		80236569 Total		[redacted]	$43.40
		80244848	Internal Labor	[redacted]	$1,433.08
		80244848 Total		[redacted]	$1,433.08
		80268177	Internal Labor	[redacted]	$4,326.85
		80268177 Total		[redacted]	$4,326.85
		80282356	Internal Labor	[redacted]	$221.27
		80282356 Total		[redacted]	$221.27
		80300189	Internal Labor	[redacted]	$616.33
		80300189 Total		[redacted]	$616.33
		80302596	Internal Labor	[redacted]	$1,999.68
		80302596 Total		[redacted]	$1,999.68
		80333060	Internal Labor	[redacted]	$628.23
		80333060 Total		[redacted]	$628.23
		80343162	Internal Labor	[redacted]	$115.28
		80343162 Total		[redacted]	$115.28
		80343186	Internal Labor	[redacted]	$43.40
		80343186 Total		[redacted]	$43.40
		80347015	Internal Labor	[redacted]	$885.12
		80347015 Total		[redacted]	$885.12
		80348074	Internal Labor	[redacted]	$497.97
		80348074 Total		[redacted]	$497.97
		80354724	Internal Labor	[redacted]	$4,324.32
		80354724 Total		[redacted]	$4,324.32
		80354726	Internal Labor	[redacted]	$642.63
		80354726 Total		[redacted]	$642.63
		80357860	Internal Labor	0	$0.00
		80357860 Total		0	$0.00
		80368733	Internal Labor	[redacted]	$2,944.50
		80368733 Total		[redacted]	$2,944.50
	202304 Total			[redacted]	**$18,722.06**
	202305	80164434	Internal Labor	0	$0.00
		80164434 Total		0	$0.00
		80177844	Internal Labor	0	$0.00
		80177844 Total		0	$0.00
		80268177	Internal Labor	[redacted]	$1,724.48
		80268177 Total		[redacted]	$1,724.48
		80282356	Internal Labor	[redacted]	$2,564.14
		80282356 Total		[redacted]	$2,564.14
		80300189	Internal Labor	[redacted]	$158.20
		80300189 Total		[redacted]	$158.20
		80333060	Internal Labor	[redacted]	$2,542.19
		80333060 Total		[redacted]	$2,542.19
		80343162	Internal Labor	[redacted]	$353.07
		80343162 Total		[redacted]	$353.07
		80343179	Internal Labor	[redacted]	$201.73
		80343179 Total		[redacted]	$201.73
		80347021	Internal Labor	[redacted]	$426.24
		80347021 Total		[redacted]	$426.24
		80348070	Internal Labor	[redacted]	$1,003.80

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80348070 Total		[redacted]	$1,003.80
		80353909	Internal Labor	[redacted]	$368.75
		80353909 Total		[redacted]	$368.75
		80353913	Internal Labor	[redacted]	$3,636.05
		80353913 Total		[redacted]	$3,636.05
		80354724	Internal Labor	[redacted]	$862.24
		80354724 Total		[redacted]	$862.24
		80354726	Internal Labor	[redacted]	$72.87
		80354726 Total		[redacted]	$72.87
	202305 Total			[redacted]	$13,913.76
	202306	80167028	Internal Labor	[redacted]	$23.57
		80167028 Total		[redacted]	$23.57
		80244848	Internal Labor	[redacted]	$2,351.81
		80244848 Total		[redacted]	$2,351.81
		80268177	Internal Labor	[redacted]	$833.36
		80268177 Total		[redacted]	$833.36
		80282356	Internal Labor	[redacted]	$1,602.44
		80282356 Total		[redacted]	$1,602.44
		80300189	Internal Labor	[redacted]	$7,147.31
		80300189 Total		[redacted]	$7,147.31
		80333060	Internal Labor	[redacted]	$109.32
		80333060 Total		[redacted]	$109.32
		80348074	Internal Labor	[redacted]	$855.49
		80348074 Total		[redacted]	$855.49
		80353913	Internal Labor	[redacted]	$5,303.44
		80353913 Total		[redacted]	$5,303.44
		80354726	Internal Labor	[redacted]	$2,491.84
		80354726 Total		[redacted]	$2,491.84
	202306 Total			[redacted]	$20,718.58
	202307	80171242	Internal Labor	0	$0.00
		80171242 Total		0	$0.00
		80282356	Internal Labor	[redacted]	$24.29
		80282356 Total		[redacted]	$24.29
		80300189	Internal Labor	[redacted]	$3,346.98
		80300189 Total		[redacted]	$3,346.98
		80300840	Internal Labor	[redacted]	$3,915.16
		80300840 Total		[redacted]	$3,915.16
		80343162	Internal Labor	[redacted]	$163.51
		80343162 Total		[redacted]	$163.51
		80343179	Internal Labor	[redacted]	$273.78
		80343179 Total		[redacted]	$273.78
		80343183	Internal Labor	[redacted]	$154.01
		80343183 Total		[redacted]	$154.01
		80343186	Internal Labor	[redacted]	$136.90
		80343186 Total		[redacted]	$136.90
		80343188	Internal Labor	0	$0.00
		80343188 Total		0	$0.00
		80348070	Internal Labor	[redacted]	$23.57
		80348070 Total		[redacted]	$23.57
		80353913	Internal Labor	[redacted]	$888.24

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307**	80353913 Total		16	$888.24
		80354726	Internal Labor	13	$496.36
		80354726 Total		13	$496.36
		80371591	Internal Labor	3	$139.65
		80371591 Total		3	$139.65
	202307 Total			**182**	**$9,562.45**
	202308	80268177	Internal Labor	9	$491.47
		80268177 Total		9	$491.47
		80300189	Internal Labor	26	$1,458.94
		80300189 Total		26	$1,458.94
		80343162	Internal Labor	1	$43.40
		80343162 Total		1	$43.40
		80343179	Internal Labor	1	$43.40
		80343179 Total		1	$43.40
		80343183	Internal Labor	1	$43.40
		80343183 Total		1	$43.40
		80347018	Internal Labor	8	$456.88
		80347018 Total		8	$456.88
		80348070	Internal Labor	8	$456.88
		80348070 Total		8	$456.88
		80354726	Internal Labor	3	$157.89
		80354726 Total		3	$157.89
		80371591	Internal Labor	399	$22,441.91
		80371591 Total		399	$22,441.91
	202308 Total			**455**	**$25,594.17**
	202309	80183248	Internal Labor	2	$94.28
		80183248 Total		2	$94.28
		80196369	Internal Labor	0	$18.23
		80196369 Total		0	$18.23
		80244848	Internal Labor	1	$43.40
		80244848 Total		1	$43.40
		80300189	Internal Labor	122	$6,911.86
		80300189 Total		122	$6,911.86
		80371591	Internal Labor	16	$914.35
		80371591 Total		16	$914.35
	202309 Total			**141**	**$7,982.12**
	202310	80167028	Internal Labor	1	$23.57
		80167028 Total		1	$23.57
		80183248	Internal Labor	114	$6,623.76
		80183248 Total		114	$6,623.76
		80196369	Internal Labor	1	$54.49
		80196369 Total		1	$54.49
		80300189	Internal Labor	5	$195.29
		80300189 Total		5	$195.29
		80300840	Internal Labor	9	$491.32
		80300840 Total		9	$491.32
	202310 Total			**129**	**$7,388.43**
	202311	80183248	Internal Labor	619	$48,820.07
		80183248 Total		619	$48,820.07
		80196369	Internal Labor	8	$286.27

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202311**	80196369 Total		8	$286.27
		80244848	Internal Labor	0	$0.00
		80244848 Total		0	$0.00
		80268177	Internal Labor	0	$0.00
		80268177 Total		0	$0.00
		80300189	Internal Labor	5	$235.48
		80300189 Total		5	$235.48
		80300840	Internal Labor	24	$1,337.44
		80300840 Total		24	$1,337.44
		80344699	Internal Labor	0	$0.00
		80344699 Total		0	$0.00
		80354726	Internal Labor	1	$24.29
		80354726 Total		1	$24.29
		80371591	Internal Labor	156	$8,362.49
		80371591 Total		156	$8,362.49
	202311 Total			**812**	**$59,066.04**
	202312	80164434	Internal Labor	0	-$15,050.99
		80164434 Total		0	-$15,050.99
		80196369	Internal Labor	6	$201.93
		80196369 Total		6	$201.93
		80300189	Internal Labor	26	$916.40
		80300189 Total		26	$916.40
		80300840	Internal Labor	4	$186.20
		80300840 Total		4	$186.20
		80333060	Internal Labor	38	$2,183.56
		80333060 Total		38	$2,183.56
		80354724	Internal Labor	18	$996.71
		80354724 Total		18	$996.71
		80368733	Internal Labor	1	$43.40
		80368733 Total		1	$43.40
		80371591	Internal Labor	527	$27,648.96
		80371591 Total		527	$27,648.96
	202312 Total			**620**	**$17,126.17**
	202401	80196369	Internal Labor	8	$269.24
		80196369 Total		8	$269.24
		80300189	Internal Labor	130	$7,368.80
		80300189 Total		130	$7,368.80
		80371591	Internal Labor	76	$3,765.33
		80371591 Total		76	$3,765.33
	202401 Total			**214**	**$11,403.37**
	202402	80177844	Internal Labor	1	$43.40
		80177844 Total		1	$43.40
		80183248	Internal Labor	0	$0.00
		80183248 Total		0	$0.00
		80196369	Internal Labor	8	$269.24
		80196369 Total		8	$269.24
		80244848	Internal Labor	3	$170.05
		80244848 Total		3	$170.05
		80300189	Internal Labor	193	$10,914.10
		80300189 Total		193	$10,914.10

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	80330539	Internal Labor	1	$47.14
		80330539 Total		1	$47.14
		80333060	Internal Labor	0	$0.00
		80333060 Total		0	$0.00
		80347012	Internal Labor	1	$47.14
		80347012 Total		1	$47.14
		80347018	Internal Labor	1	$23.57
		80347018 Total		1	$23.57
		80348070	Internal Labor	1	$23.57
		80348070 Total		1	$23.57
		80348074	Internal Labor	1	$24.29
		80348074 Total		1	$24.29
		80353913	Internal Labor	1	$43.40
		80353913 Total		1	$43.40
		80371591	Internal Labor	0	$0.00
		80371591 Total		0	$0.00
	202402 Total			**209**	**$11,605.90**
	202403	80196369	Internal Labor	12	$407.70
		80196369 Total		12	$407.70
		80282356	Internal Labor	59	$3,242.41
		80282356 Total		59	$3,242.41
		80300189	Internal Labor	4	$165.58
		80300189 Total		4	$165.58
		80302596	Internal Labor	-60	-$4,215.59
		80302596 Total		-60	-$4,215.59
		80333060	Internal Labor	12	$463.79
		80333060 Total		12	$463.79
		80347012	Internal Labor	1	$23.57
		80347012 Total		1	$23.57
		80348074	Internal Labor	1	$43.40
		80348074 Total		1	$43.40
		80354724	Internal Labor	1	$43.40
		80354724 Total		1	$43.40
		80371591	Internal Labor	2	$47.11
		80371591 Total		2	$47.11
	202403 Total			**31**	**$221.37**
	202404	80282356	Internal Labor	1	$75.07
		80282356 Total		1	$75.07
		80300189	Internal Labor	2	$89.20
		80300189 Total		2	$89.20
		80333060	Internal Labor	1	$44.60
		80333060 Total		1	$44.60
		80371591	Internal Labor	1	$44.60
		80371591 Total		1	$44.60
	202404 Total			**5**	**$253.47**
	202405	80157844	Internal Labor	24	$1,228.93
		80157844 Total		24	$1,228.93
		80300189	Internal Labor	57	$2,018.93
		80300189 Total		57	$2,018.93
		80347012	Internal Labor	3	$93.74

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	80347012 Total		3	$93.74
		80371591	Internal Labor	4	$159.43
		80371591 Total		4	$159.43
	202405 Total			**87**	**$3,501.03**
	202406	80282356	Internal Labor	1	$44.60
		80282356 Total		1	$44.60
		80300189	Internal Labor	16	$562.54
		80300189 Total		16	$562.54
		80308119	Internal Labor	-30	-$2,775.26
		80308119 Total		-30	-$2,775.26
		80341271	Internal Labor	6	$346.92
		80341271 Total		6	$346.92
	202406 Total			**-7**	**-$1,821.20**
	202407	80157844	Internal Labor	7	$418.98
		80157844 Total		7	$418.98
		80300189	Internal Labor	8	$281.27
		80300189 Total		8	$281.27
		80353909	Internal Labor	64	$3,814.40
		80353909 Total		64	$3,814.40
	202407 Total			**79**	**$4,514.65**
	202408	80167028	Internal Labor	4	$225.94
		80167028 Total		4	$225.94
		80172007	Internal Labor	1	$31.50
		80172007 Total		1	$31.50
		80183248	Internal Labor	2	$94.48
		80183248 Total		2	$94.48
		80300189	Internal Labor	7	$312.19
		80300189 Total		7	$312.19
		80353909	Internal Labor	4	$245.52
		80353909 Total		4	$245.52
		80371591	Internal Labor	1	$44.60
		80371591 Total		1	$44.60
	202408 Total			**18**	**$954.23**
	202409	80353909	Internal Labor	10	$596.00
		80353909 Total		10	$596.00
	202409 Total			**10**	**$596.00**
	202410	80183248	Internal Labor	1	$62.99
		80183248 Total		1	$62.99
	202410 Total			**1**	**$62.99**
	202411	80300189	Internal Labor	13	$439.49
		80300189 Total		13	$439.49
		80354726	Internal Labor	238	$13,668.21
		80354726 Total		238	$13,668.21
	202411 Total			**250**	**$14,107.70**
	202412	80354726	Internal Labor	494	$28,593.06
		80354726 Total		494	$28,593.06
	202412 Total			**494**	**$28,593.06**
	202501	80172007	Internal Labor	1	$31.50
		80172007 Total		1	$31.50
		80300189	Internal Labor	3	$184.14

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501**	80300189 Total		3	$184.14
		80354726	Internal Labor	28	$1,485.00
		80354726 Total		28	$1,485.00
	202501 Total			**32**	**$1,700.64**
	202502	80196369	Internal Labor	2	$55.89
		80196369 Total		2	$55.89
	202502 Total			**2**	**$55.89**
	202503	80167028	Internal Labor	1	$32.39
		80167028 Total		1	$32.39
		80196369	Internal Labor	1	$37.26
		80196369 Total		1	$37.26
		80353909	Internal Labor	1	$44.60
		80353909 Total		1	$44.60
	202503 Total			**3**	**$114.25**
	202505	80183248	Internal Labor	1	$18.91
		80183248 Total		1	$18.91
		80196369	Internal Labor	1	$32.21
		80196369 Total		1	$32.21
		80300840	Internal Labor	18	$899.11
		80300840 Total		18	$899.11
	202505 Total			**19**	**$950.23**
	202506	80300840	Internal Labor	3	$121.15
		80300840 Total		3	$121.15
	202506 Total			**3**	**$121.15**
	202507	80300840	Internal Labor	10	$514.07
		80300840 Total		10	$514.07
	202507 Total			**10**	**$514.07**
	202508	80167028	Internal Labor	1	$32.39
		80167028 Total		1	$32.39
		80300840	Internal Labor	1	$48.46
		80300840 Total		1	$48.46
		80354726	Internal Labor	177	$9,732.88
		80354726 Total		177	$9,732.88
	202508 Total			**179**	**$9,813.73**
	202509	80300840	Internal Labor	2	$85.30
		80300840 Total		2	$85.30
		80371591	Internal Labor	0	$0.00
		80371591 Total		0	$0.00
	202509 Total			**2**	**$85.30**
	202510	80357849	Internal Labor	0	$0.00
		80357849 Total		0	$0.00
		80357855	Internal Labor	0	$0.00
		80357855 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202511	80196369	Internal Labor	1	$32.39
		80196369 Total		1	$32.39
		80282356	Internal Labor	0	$0.00
		80282356 Total		0	$0.00
	202511 Total			**1**	**$32.39**
	202512	80244848	Internal Labor	0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80244848 Total		0	$0.00
		80347018	Internal Labor	0	$0.00
		80347018 Total		0	$0.00
		80354724	Internal Labor	0	$0.00
		80354724 Total		0	$0.00
		80354726	Internal Labor	0	$0.00
		80354726 Total		0	$0.00
		80357850	Internal Labor	0	$0.00
		80357850 Total		0	$0.00
	202512 Total			**0**	**$0.00**
Labor Total				**7,572**	**$400,445.74**
Material	**202203**	80177844	BirdBuffer® Q3-4 Avian Monthly Maintenance Kit - Includes 1	16	$3,359.20
			BirdBuffer® Q4-2 Double Output w/ Heater and 24 Hour Timer,	4	$46,383.80
		80177844 Total		20	$49,743.00
	202203 Total			**20**	**$49,743.00**
	202204	80177844	BirdBuffer® Q3-4 Avian Monthly Maintenance Kit - Includes 1	80	$16,796.00
			Easy-to-Assemble Modular Aluminum Stand For BirdBuffer Q4	4	$3,799.80
		80177844 Total		84	$20,595.80
	202204 Total			**84**	**$20,595.80**
	202205	80177844	B B CITC LLC DBA BIRDBUFFER	104	$4,508.86
		80177844 Total		104	$4,508.86
	202205 Total			**104**	**$4,508.86**
	202206	80157844	LIGHTING MATERIAL FOR TUNNEL 12S SUBSTATION	1	$7,492.07
		80157844 Total		1	$7,492.07
		80164423	LED Linear Strip, 4FT 454X23	15	$2,137.05
		80164423 Total		15	$2,137.05
		80164434	LED Linear Strip Light, 4FT 454X23	120	$17,096.40
		80164434 Total		120	$17,096.40
	202206 Total			**136**	**$26,725.52**
	202207	80157844	ELECTRICAL WHOLESALERS INC	1	$249.86
		80157844 Total		1	$249.86
	202207 Total			**1**	**$249.86**
	202208	80157844	JP MORGAN CHASE BANK	4	$158.06
		80157844 Total		4	$158.06
		80164423	JP MORGAN CHASE BANK	4	$632.64
		80164423 Total		4	$632.64
		80164434	JP MORGAN CHASE BANK	6	$2,355.78
		80164434 Total		6	$2,355.78
	202208 Total			**14**	**$3,146.48**
	202211	80157823	JP MORGAN CHASE BANK	2	$1,832.62
		80157823 Total		2	$1,832.62
		80157844	JP MORGAN CHASE BANK	2	$34.66
		80157844 Total		2	$34.66
		80236569	ALUM PLATFORM FOR NORTH SIDE SWITCHGEAR BUILDING, LENGTH: 5 WIDTH: 5 HEIGHT: 8¾, NO HANDRAIL OR S	2	$7,210.00
			FREIGHT - QUOTE #: 01035	1	$1,500.00
		80236569 Total		3	$8,710.00
		80353909	FLOODLIGHT, UP/DOWN INCLUDING BRACKET ARM/W BOX, PETROLUX LED, 120 V, SEE SUBSTATION YARD LIGHTING S	1	$1,419.81
		80353909 Total		1	$1,419.81
	202211 Total			**8**	**$11,997.09**
	202212	80157823	JP MORGAN CHASE BANK	2	$2,044.69

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80157823 Total		2	$2,044.69
		80157830	JP MORGAN CHASE BANK	2	$104.47
		80157830 Total		2	$104.47
		80164434	GRAINGER	41	$194.81
			JP MORGAN CHASE BANK	2	$165.02
		80164434 Total		43	$359.83
		80236569	RJR FABRICATION	3	$290.48
		80236569 Total		3	$290.48
		80330539	CIRCUIT BREAKER SALES NE LLC	1	$1,156.20
			Westinghouse type 150-DHP-500, 1200/2000A, 15kV Class, Manually Operated, 6-Stud Ground & Test Devic	1	$21,500.00
		80330539 Total		2	$22,656.20
		80343162	Contractor Accrual	0	$7,200.00
		80343162 Total		0	$7,200.00
		80343165	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	140	$467.11
			Contractor Accrual	0	$7,200.00
		80343165 Total		140	$7,667.11
		80343168	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	140	$467.11
			Contractor Accrual	0	$7,200.00
		80343168 Total		140	$7,667.11
		80343169	10FT Container	1	$7,200.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	140	$467.11
			THE EAGLE LEASING CO	1	$240.12
		80343169 Total		142	$7,907.23
		80343171	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	150	$500.48
			Contractor Accrual	0	$7,200.00
		80343171 Total		150	$7,700.48
		80343179	Contractor Accrual	0	$7,200.00
		80343179 Total		0	$7,200.00
		80343183	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	140	$467.11
			Contractor Accrual	0	$7,200.00
		80343183 Total		140	$7,667.11
		80343186	10FT Container	1	$7,200.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	140	$467.11
			THE EAGLE LEASING CO	1	$240.12
		80343186 Total		142	$7,907.23
		80343188	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	150	$500.48
			Contractor Accrual	0	$7,200.00
		80343188 Total		150	$7,700.48
		80349124	Contractor Accrual	0	$3,209.29
		80349124 Total		0	$3,209.29
		80357849	JP MORGAN CHASE BANK	2	$48.90
		80357849 Total		2	$48.90
		80370915	JP MORGAN CHASE BANK	2	$27.82
		80370915 Total		2	$27.82
	202212 Total			**1,060**	**$97,358.43**
	202301	80157823	JP MORGAN CHASE BANK	2	$1,187.40
		80157823 Total		2	$1,187.40
		80330539	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	6	$635.76
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	3	$625.05
		80330539 Total		9	$1,260.81

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80343162	10FT Container	1	$7,200.00
			Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	1	$240.12
		80343162 Total		2	$240.12
		80343165	10FT Container	1	$7,200.00
			Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	1	$240.12
		80343165 Total		2	$240.12
		80343168	10FT Container	1	$7,200.00
			Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	1	$240.12
		80343168 Total		2	$240.12
		80343171	10FT Container	1	$7,200.00
			Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	1	$240.12
		80343171 Total		2	$240.12
		80343179	10FT Container	1	$7,200.00
			Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	1	$240.12
		80343179 Total		2	$240.12
		80343183	10FT Container	1	$7,200.00
			Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	1	$240.12
		80343183 Total		2	$240.12
		80343188	10FT Container	1	$7,200.00
			Contractor Accrual	0	-$7,200.00
			THE EAGLE LEASING CO	1	$240.12
		80343188 Total		2	$240.12
		80347012	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	6	$635.76
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	4	$134.84
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	3	$625.05
			Westinghouse DHP Type, Manually Operated, Dual Rated 1200A/2000A 15kV, 6 Bushing Design, Ground & Te	1	$24,500.00
		80347012 Total		14	$25,895.65
		80347015	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	6	$635.76
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	9	$303.39
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	3	$625.05
		80347015 Total		18	$1,564.20
		80347018	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	6	$635.76
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	4	$833.40
		80347018 Total		10	$1,469.16
		80347021	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	1	$105.96
			CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	12	$404.51
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	4	$833.40
		80347021 Total		17	$1,343.87
		80348070	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	9	$953.64
			GROUNDING, 4/0 AWG, 55 KA GRADE 6H, 5 FT CABLE WITH THREADED SHROUDED FERRULES, NO CLAMPS, BLUE JACK	4	$833.40
		80348070 Total		13	$1,787.04
		80349124	Contractor Accrual	0	-$3,209.29
			GRAINGER	19	$107.03
			LED Linear Strip Light,4 ft L,4813 lm, Mfg Brand Name: LITHONIA LIGHTING Manufacturer Part No: CLX L	19	$3,209.29

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80349124 Total		38	$107.03
		80368733	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	1,000	$4,428.90
		80368733 Total		1,000	$4,428.90
		80371591	SIGN,DANGER, HARD HAT AREA, 10 X 14 IN, 0.125 IN POLYCARBONATE, RED HEADER/ BLACK MESSAGE, (4) 1/4 I	3	$76.26
			SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)	6	$125.28
			SIGN,DANGER, LOWER ANTENNA, 7 X 10 IN, 0.125 IN POLYCARBONATE W/REFLECTIVE, WHITE ON RED HEADER, BLA	3	$54.71
			SIGN,NOTICE, APPROVED FR CLOTHING REQUIRED FOR ENTRY..., 14 IN X 10 IN, 0.125 IN POLYCARBONATE, BLAC	3	$38.04
			SIGN,NOTICE, PRIOR TO ENTRY..., S/S USE, 14 X 10 IN, 0.125 IN POLYCARBONATE, BLUE HEADER/ BLACK ON W	3	$40.02
			SIGN,WARNING, ABSOLUTELY NO TRESPASSING, EVERSOURCE LOGO, 10 X 14 IN, 0.125 IN POLYCARBONATE, BLACK	3	$79.41
		80371591 Total		21	$413.72
	202301 Total			**1,156**	**$41,138.62**
	202302	80157823	GRAINGER	8	$365.76
			JP MORGAN CHASE BANK	4	-$138.92
		80157823 Total		12	$226.84
		80157830		0	$0.00
			JP MORGAN CHASE BANK	2	$1,832.62
		80157830 Total		2	$1,832.62
		80157844	JP MORGAN CHASE BANK	2	$8.65
		80157844 Total		2	$8.65
		80353909	FLOODLIGHT, UP/DOWN INCLUDING BRACKET ARM/W BOX, PETROLUX LED, 120 V, SEE SUBSTATION YARD LIGHTING S	13	$16,335.20
		80353909 Total		13	$16,335.20
		80368733	BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA	30	$605.75
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	50	$971.00
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4	50	$83.60
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU	200	$310.51
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	30	$266.44
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	10	$318.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	20	$281.83
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	10	$419.55
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	400	$738.58
		80368733 Total		800	$3,995.67
		80370915	GRAINGER	22	$808.52
			JP MORGAN CHASE BANK	4	$992.87
		80370915 Total		26	$1,801.39
	202302 Total			**855**	**$24,200.37**
	202303	80164423		0	$0.00
		80164423 Total		0	$0.00
		80347012	CIRCUIT BREAKER SALES NE LLC	1	$817.08
		80347012 Total		1	$817.08
		80354724	JP MORGAN CHASE BANK	4	$397.93
		80354724 Total		4	$397.93
		80368733		0	$0.00
		80368733 Total		0	$0.00
		80370915	JP MORGAN CHASE BANK	22	$1,096.91
		80370915 Total		22	$1,096.91
	202303 Total			**27**	**$2,311.92**
	202304	80268177	454X23 Led Linear strip light, 4ftL Manufactor: Lithonia Lighting, Part# CLX L48 5000LM	23	$2,524.25
			AMERICAN ELECTRIC LIGHTING	23	$185.37
		80268177 Total		46	$2,709.62
		80347015	JP MORGAN CHASE BANK	2	$35.43

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80347015 Total		2	$35.43
		80348074	ALUM PLATFORMS - QTY: 1 PLATFORM FOR NORTH SIDE STATION SVC BLDG., QTY: 1 PLATFORM FOR SOUTH SIDE ST	2	$7,880.00
			FREIGHT - ESTIMATED COST FROM 18411 TO 06410 - QUOTE #: 01113	1	$1,500.00
		80348074 Total		3	$9,380.00
		80354724	JP MORGAN CHASE BANK	2	$132.07
		80354724 Total		2	$132.07
		80370915	JP MORGAN CHASE BANK	2	$304.80
			LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR	8	$588.51
		80370915 Total		10	$893.31
	202304 Total			**63**	**$13,150.43**
	202305	80164434		0	$0.00
		80164434 Total		0	$0.00
		80177844		0	$0.00
		80177844 Total		0	$0.00
		80183248	BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	10	$5.62
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST	1	$35.95
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 62.5/125uM OM1, 10	1	$30.52
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A	150	$1,174.80
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	40	$67.96
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	15	$70.67
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	15	$31.14
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	15	$25.67
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	10	$164.14
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED	15	$8.79
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB	4	$23.95
			LOCKNUT, CONDUIT, 1 IN DIA, AL	6	$7.43
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	7	$104.09
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	10	$1.45
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL	6	$20.81
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH	30	$62.63
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY	1	$214.40
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	10	$1.01
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	10	$1.33
		80183248 Total		356	$2,052.36
		80268177	JP MORGAN CHASE BANK	2	$669.76
			LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR	10	$735.64
		80268177 Total		12	$1,405.40
		80300189	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	4	$518.21
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	400	$2,151.64
			CABLE, INSULATED, CONTROL, 1/C, 1/0 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	300	$906.50
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	300	$513.45
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO J	50	$77.80
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	200	$306.00
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO	125	$110.10
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	150	$121.20
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	50	$115.76
			CABLE, INSULATED, CONTROL, 7/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	50	$154.43
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	500	$142.28
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU	725	$1,996.63
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	80	$1,494.72

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80300189	COUPLING,CONDUIT, 3 IN, STEEL, GALV	10	$202.24
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	200	$52.82
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC	6	$11.59
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	100	$13.09
		80300189 Total		3,250	$8,888.46
		80330539	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	9	$359.26
		80330539 Total		9	$359.26
		80343162		0	$0.00
			Contractor Accrual	0	$0.00
		80343162 Total		0	$0.00
		80343179		0	$0.00
			Contractor Accrual	0	$0.00
		80343179 Total		0	$0.00
		80347012	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	5	$199.59
		80347012 Total		5	$199.59
		80347018	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	12	$479.02
		80347018 Total		12	$479.02
		80347021	CIRCUIT BREAKER SALES NE LLC	1	$817.08
			G&T-150-DHP-500-1200/2000-RM	1	$24,500.00
		80347021 Total		2	$25,317.08
		80348070	CONNECTOR,GROUND, GROUND STUD, 25MM BALL STUD, 5/8 x 2 IN SET SCREW, CU, switchgear, ORDER IN QTY OF	24	$958.04
		80348070 Total		24	$958.04
		80348074	RJR FABRICATION	3	$312.83
		80348074 Total		3	$312.83
		80354724	JP MORGAN CHASE BANK	2	$20.26
		80354724 Total		2	$20.26
	202305 Total			**3,675**	**$39,992.30**
	202306	80164423	GRAINGER	31	$147.29
			LED Linear Strip, 4FT 454X23	16	$2,279.52
		80164423 Total		47	$2,426.81
		80164434	GRAINGER	79	$375.35
		80164434 Total		79	$375.35
		80300189	BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	4	$124.08
			BUSS BAR, SQUARE EDGE, 12 FT LG, 3 IN W, 1/4 IN THK, HARD DRAWN CU	2	$866.00
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	150	$2,536.12
			CLAMP,CONDUIT, RIGID, 2 IN, STEEL, GALV, SINGLE BOLTED	21	$55.38
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	60	$373.84
			JP MORGAN CHASE BANK	12	$1,813.03
			LOCKNUT, CONDUIT, 2 IN, METAL	4	$1.86
			PAINT, INTERMEDIATE, KIT, ANSI 70, 2 GAL, GRAY	1	$285.07
			PAINT, TOPCOAT, KIT, 5 GAL, SKY GRAY	1	$595.59
			PAINT,PRIMER, KIT, 2 GAL, WHITE	1	$285.05
			TERMINAL,ELECTRICAL, 4/0 AWG, 3/8 IN STUD, CU, CONNECTOR	25	$355.21
			WEATHERHEAD, 2 IN, GALV, STEEL	4	$419.40
		80300189 Total		285	$7,710.63
		80300840	NEWARK INONE	13	$21.23
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, 4PDT, 14 PIN, ITEM #: 36R7805, PART #: C4-A40X/120VAC	4	$146.40
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 8 PIN, ITEM #: 88M8132, PART #: C2-A20X/120VAC	2	$57.40
			RELAY, SOCKET, 2 POLE, 8 PIN, DIN RAIL FOR RELECO C4 RELAY, ITEM #: 01M6515, PART #: S2-B	2	$24.68
			RELAY, SOCKET, 4 POLE, 8 PIN, DIN RAIL FOR RELECO C4 RELAY, ITEM #: 24M8056, PART #: S4-J	4	$49.36

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80300840	RELAY, TIMER CUBE, PLUG-IN, TDPU, RANGE 90-265 SEC., 120VAC, 8 PIN, ITEM #: 99M1036, PART #: CT2-E30	1	$83.90
		80300840 Total		26	$382.97
		80333060	ALUM PLATFORM, SWGR EAST DOOR, LENGTH: 5-0, WIDTH: 5-0, HEIGHT: 1-6, HANDRAIL THREE SIDES WITH	1	$11,530.00
			ALUM PLATFORMS, SWGR WEST DOOR, LENGTH: 5-0, WIDTH: 4-10, HEIGHT: 9, OSHA COMPLIANT, SERRATED T	1	$4,335.00
			FREIGHT COST FROM 18411 TO 06410 - QUOTE #: 01125	1	$1,500.00
		80333060 Total		3	$17,365.00
		80347015	CIRCUIT BREAKER SALES NE LLC	1	$817.08
			Westinghouse DHP Type, Manually Operated, Dual Rated 1200A/2000A 15kV, 6 Bushing Design, Ground & Te	1	$24,500.00
		80347015 Total		2	$25,317.08
		80347021	CLAMP,GROUND, BALL AND SOCKET, STRAIN RELIEF SLEEVE, 1 IN SOCKET, BRONZE ALLOY, 5/8 IN-11 UNC THREAD	8	$847.68
		80347021 Total		8	$847.68
		80353913	JP MORGAN CHASE BANK	6	$1,866.11
		80353913 Total		6	$1,866.11
		80371591	BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA	33	$666.32
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	2,000	$8,848.13
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	14	$286.79
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU	25	$191.35
			CONNECTOR, SPLIT BOLT, 8 - 2 AWG, 5/8 IN, TIN PLATED, TINNED CU, AL/CU	100	$239.26
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	150	$1,400.32
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE	10	$83.56
			CONNECTOR,COMPRESSION, GROUND, TYPE: YGHC-C HYTAP, 300-500 KCMIL RUN, 3/0 AWG STRANDED TO 250 KCMIL	10	$155.29
			CONNECTOR,ELECTRICAL, L-TAP, GROUNDING, 4/0 AWG TO 250 MCM X 4/0 AWG TO 250 MCM, COMPRESSION, CU	13	$1,978.49
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	4	$127.37
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	8	$226.49
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	6	$261.86
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD	13	$282.66
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	1,925	$3,168.26
		80371591 Total		4,311	$17,916.15
	202306 Total			**4,767**	**$74,207.78**
	202307	80244848	ALUM PLATFORM, SWGR A1 NORTH & A2 SOUTH DOOR, LENGTH: 9-0, WIDTH: 4-11, HEIGHT: 8½, FABRICATED	1	$7,880.00
			ALUM PLATFORMS, SWGR A2 NORTH DOOR & A1 SOUTH DOOR, LENGTH: 5-0, WIDTH: 5-0, HEIGHT: 8½, OSHA C	2	$7,880.00
			ALUM PLATFORMS, SWGR A2 NORTH DOOR & SOUTH DOOR, LENGTH: 5-0, WIDTH: 5-0, HEIGHT: 1-6, HANDRAI	2	$20,960.00
			FREIGHT COST FROM 18411 TO 06410 - QUOTE #: 01118	1	$3,000.00
			RJR FABRICATION	6	$1,324.67
		80244848 Total		12	$41,044.67
		80268177	JP MORGAN CHASE BANK	2	$25.40
		80268177 Total		2	$25.40
		80300189	JP MORGAN CHASE BANK	-2	-$169.10
		80300189 Total		-2	-$169.10
		80300840	JP MORGAN CHASE BANK	4	$174.98
			RELAY, CONTROL, PLUG-IN, 120VAC COIL, 16A, DPDT, 11 PIN, PART #: C5-A20X/120VAC	1	$22.50
			RELAY, SOCKET, SLOT FOR TIMER, 3 POLE, 11 PIN, DIN RAIL FOR RELECO C5 RELAY, PART #: S5-M	1	$9.70
			WALKER INDUSTRIAL PRODUCTS	2	$29.84
		80300840 Total		8	$237.02
		80333060	RJR FABRICATION	3	$579.13
		80333060 Total		3	$579.13
		80343186		0	$0.00
		80343186 Total		0	$0.00
		80343188		0	$0.00
			Contractor Accrual	0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202307**	80343188 Total		0	$0.00
	202307 Total			**23**	**$41,717.12**
	202308	80347018	CIRCUIT BREAKER SALES NE LLC	1	$817.08
			HK Type, 15HK 500 mva, manually operated, ground and test device. See notes for details.	1	$24,500.00
		80347018 Total		2	$25,317.08
		80371591	JP MORGAN CHASE BANK	6	$374.65
			TILCON CONNECTICUT INC	0	$638.67
		80371591 Total		6	$1,013.32
	202308 Total			**8**	**$26,330.40**
	202309	80183248	NOVA RECLOSER, 38 KV, 800 A, W/ SUB MOUNT FRAME, IVS, CONTROL TYPE: FORM 6LS, BRAND: EATON	1	$31,901.58
		80183248 Total		1	$31,901.58
		80300189	JP MORGAN CHASE BANK	2	$1,777.28
		80300189 Total		2	$1,777.28
		80300840	GRAINGER	3	$1,384.52
		80300840 Total		3	$1,384.52
		80348070	CIRCUIT BREAKER SALES NE LLC	1	$883.78
			General Electric type AM-13.8-750-101 Ground & Test Device, 1200/2000A, 3P, 15kV Class, 750mVA Rated	1	$26,500.00
		80348070 Total		2	$27,383.78
		80371591	TILCON CONNECTICUT INC	0	$0.00
		80371591 Total		0	$0.00
	202309 Total			**8**	**$62,447.16**
	202310	80300189	JP MORGAN CHASE BANK	4	$449.82
		80300189 Total		4	$449.82
		80371591	KEY,PADLOCK, BRASS, 5/8 IN DIA SHACKLE LOCK, FOR YANKEE GAS, CL&P SUBSTATION	3	$7.07
		80371591 Total		3	$7.07
	202310 Total			**7**	**$456.89**
	202311	80183248	CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE	1	$1,241.83
			CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 45 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING,	2	$2,213.47
			JP MORGAN CHASE BANK	6	$842.66
		80183248 Total		9	$4,297.96
		80244848		0	$0.00
		80244848 Total		0	$0.00
		80268177		0	$0.00
		80268177 Total		0	$0.00
		80282356	ALUM PLATE, ALUM 3003 PLATE 3/16X48X48 CORNERS ROUNDED - QUOTE #: 01132	2	$600.00
			ALUM PLATFORM, 1X CABINET, LENGTH: 4-6, WIDTH: 8, HEIGHT: 2-6, HANDRAIL THREE SIDES WITH OPENIN	1	$14,600.00
			ALUM PLATFORM, 2X CABINET, LENGTH: 4-6, WIDTH: 8, HEIGHT: 2-6, HANDRAIL THREE SIDES WITH OPENIN	1	$14,600.00
			ALUM PLATFORM, SWGR NORTH SIDE, LENGTH: 6, WIDTH: 5, HEIGHT: 9, OSHA COMPLIANT, SERRATED TOP BAR,	1	$4,660.00
			ALUM PLATFORM, SWGR SOUTH SIDE, LENGTH: 5, WIDTH: 5, HEIGHT: 9, OSHA COMPLIANT, SERRATED TOP BAR,	2	$4,335.00
			FREIGHT COST FROM 18411 TO 06410 - QUOTE #: 01132	1	$1,500.00
		80282356 Total		8	$40,295.00
		80300840	JP MORGAN CHASE BANK	2	$101.36
		80300840 Total		2	$101.36
		80354726	FREIGHT - QUOTE #: 17850-00	1	$2,600.00
			RIGHT SIDE & LEFT SIDE HANDRAIL W/ HARDWARE - QUOTE #: 17850-00	1	$4,910.00
		80354726 Total		2	$7,510.00
	202311 Total			**21**	**$52,204.32**
	202312	80157844	JP MORGAN CHASE BANK	0	$1,217.30
		80157844 Total		0	$1,217.30
		80164434	RECLASS MATL - LT FM 80164434 TO 80353915	0	-$7,066.62

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80164434	Reclass Matl costs from 80164434	0	-$5,152.75
		80164434 Total		0	-$12,219.37
		80282356	RJR FABRICATION	8	$1,343.84
		80282356 Total		8	$1,343.84
		80300189	CIRCUIT BREAKER, TYPE QOB, BOLT-ON, 120/240VAC, 2P-30A, 14KAIC, SUPPLIER: SQUARE D CO, CAT #: QOB230	1	$123.19
			GRAYBAR ELECTRIC COMPANY INC	1	$2.88
			SWITCH,TRANSFER, AUTOMATIC, ZTS T-Series, 30 A-260A	1	$6,066.62
		80300189 Total		3	$6,192.69
		80354724	Reclass Matl costs from 80164434	0	$3,091.65
		80354724 Total		0	$3,091.65
		80354726	V & S SCHULER ENGINEERING INC	2	$250.46
		80354726 Total		2	$250.46
		80371591	JP MORGAN CHASE BANK	0	$162.69
			TILCON CONNECTICUT INC	0	$1,149.55
		80371591 Total		0	$1,312.24
	202312 Total			**13**	**$1,188.81**
	202401	80157844	JP MORGAN CHASE BANK	2	$0.00
		80157844 Total		2	$0.00
		80300189	CIRCUIT BREAKER, TYPE QOB, BOLT-ON, 120/240VAC, 2P-70A, 14KAIC, SUPPLIER: SQUARE D CO, CAT #: QOB270	1	$196.67
			GRAYBAR ELECTRIC COMPANY INC	1	$4.59
			JP MORGAN CHASE BANK	22	$891.22
		80300189 Total		24	$1,092.48
		80371591	BOVE BROTHERS LLC	0	$159.86
			JP MORGAN CHASE BANK	4	$0.00
			TILCON CONNECTICUT INC	0	$0.00
		80371591 Total		4	$159.86
	202401 Total			**30**	**$1,252.34**
	202402	80183248		0	$0.00
		80183248 Total		0	$0.00
		80300189	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	1	$29.05
			BLOCK,TERMINAL, SPLICER, 600 V, #6 TO 350 KCMIL LINE AND LOAD, 4 POLE, CONDUCTOR: AL,CU	1	$115.17
			CABLE, INSULATED, CONTROL, 1/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET	175	$146.20
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	60	$96.24
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, W/ #18 AWG CU DRAIN	60	$93.85
			JP MORGAN CHASE BANK	4	$665.78
		80300189 Total		301	$1,146.29
		80333060		0	$0.00
		80333060 Total		0	$0.00
		80371591		0	$0.00
			BOVE BROTHERS LLC	0	$0.00
		80371591 Total		0	$0.00
	202402 Total			**301**	**$1,146.29**
	202403	80300189	JP MORGAN CHASE BANK	6	$0.00
		80300189 Total		6	$0.00
		80300840	BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	1	$29.05
			BOX,ELECTRICAL, JUNCTION, STEEL, FOR HYDROGEN GAS DETR (#456301)	1	$11.00
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	50	$80.20
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	50	$41.80
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO	100	$100.57
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	325	$262.60

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80300840	CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	50	$118.84
			CABLE, REMOTE DISPLAY INTERFACE CABLE, 25 FT LG, MFG: ARRGH	1	$56.94
			COVER, WIRE DUCT, 1 IN, PVC, Gray, PVC	15	$6.60
			DAMPER,VENTILATION, AL,12 H x 12 W, MOTORIZED, 120VAC	1	$1,346.26
			DETECTOR,GAS, HYDROGEN GAS	1	$508.50
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,	1	$39.74
			DISPLAY, REMOTE, FOR GAS DETECTOR	1	$735.67
			DUCT,WIRE, NARROW SLOT, 1X4, GRAY, PVC	15	$186.23
			ENCLOSURE,ELECTRICAL, BACK PANEL, 27H X 21W, 5052-H32 X .125 ALUMINUM, MILL FINISH	2	$317.64
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ TABS, CONTINUOUS AL HINGE, P	1	$1,665.74
			ENCLOSURE,ELECTRICAL, WALL MOUNT, 30HX24WX8D,SEAM WELDED & GASKETED W/ 12X12 PERFORATED AREA CENTERE	1	$1,778.19
			FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT	1	$1,351.06
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER	3	$306.99
			LOUVER, VENTILATION, AL, 12H X 12 W/ FLANGED FRAME W/ FILTER RACK	1	$393.24
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL	1	$13.02
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT	2	$63.01
			SIGN,WARNING, AMBER LIGHT ON, HYDROGEN GAS INSIDE, 14 X 20 IN, POLYCARBONATE, BLACK ON WHITE BACKG	2	$90.77
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT	2	$206.82
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT	1	$38.32
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT	1	$38.18
		80300840 Total		630	$9,786.98
	202403 Total			636	$9,786.98
	202404	80282356		0	$0.00
		80282356 Total		0	$0.00
		80300189	GRAINGER	4	$584.98
			JP MORGAN CHASE BANK	0	$73.34
		80300189 Total		4	$658.32
	202404 Total			4	$658.32
	202405	80157844	JP MORGAN CHASE BANK	1	$16.93
		80157844 Total		1	$16.93
	202405 Total			1	$16.93
	202406	80300840	GRAINGER	4	$193.44
		80300840 Total		4	$193.44
	202406 Total			4	$193.44
	202407	80353909	JP MORGAN CHASE BANK	1	$145.98
		80353909 Total		1	$145.98
	202407 Total			1	$145.98
	202408	80300189	JP MORGAN CHASE BANK	1	$303.60
		80300189 Total		1	$303.60
		80353909	JP MORGAN CHASE BANK	1	$0.00
		80353909 Total		1	$0.00
	202408 Total			2	$303.60
	202411	80354726	JP MORGAN CHASE BANK	3	$1,070.08
		80354726 Total		3	$1,070.08
	202411 Total			3	$1,070.08
	202412	80354726	JP MORGAN CHASE BANK	5	$790.16
		80354726 Total		5	$790.16
	202412 Total			5	$790.16
	202501	80354726	TILCON CONNECTICUT INC	0	$2,262.00
		80354726 Total		0	$2,262.00

funding project	DSCN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501 Total			0	$2,262.00
	202510	80357849		0	$0.00
		80357849 Total		0	$0.00
		80368733		0	$0.00
		80368733 Total		0	$0.00
	202510 Total			0	$0.00
	202511	80282356		0	$0.00
		80282356 Total		0	$0.00
	202511 Total			0	$0.00
	202512	80347018		0	$0.00
		80347018 Total		0	$0.00
		80354724		0	$0.00
		80354724 Total		0	$0.00
		80354726		0	$0.00
		80354726 Total		0	$0.00
	202512 Total			0	$0.00
Material Total				13,037	$611,297.28
Other	202203	80172007		233	$136.31
		80172007 Total		233	$136.31
	202203 Total			233	$136.31
	202207	80172007		0	$66.68
		80172007 Total		0	$66.68
		80196369		33	$20.63
		80196369 Total		33	$20.63
	202207 Total			33	$87.31
	202209	80300840		28	$17.50
		80300840 Total		28	$17.50
	202209 Total			28	$17.50
	202210	80308119	Meals	0	$100.00
		80308119 Total		0	$100.00
	202210 Total			0	$100.00
	202211	80333060		47	$29.38
		80333060 Total		47	$29.38
	202211 Total			47	$29.38
	202304	80354726		60	$39.30
		80354726 Total		60	$39.30
	202304 Total			60	$39.30
	202308	80371591		231	$1,842.20
		80371591 Total		231	$1,842.20
	202308 Total			231	$1,842.20
	202309	80371591		4	$220.80
		80371591 Total		4	$220.80
	202309 Total			4	$220.80
	202310	80300189		93	$60.92
		80300189 Total		93	$60.92
	202310 Total			93	$60.92
	202311	80183248		30	$160.94
			Meals	13	$720.00
		80183248 Total		43	$880.94
		80371591		10	$479.85

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202311**	80371591 Total		10	$479.85
	202311 Total			**53**	**$1,360.79**
	202312	80371591		92	$2,296.61
			UNITED RENTALS INC	0	$2,367.93
			WILLIAMS-SCOTSMAN	0	$79.83
		80371591 Total		92	$4,744.37
	202312 Total			**92**	**$4,744.37**
	202401	80371591		6	$331.20
			WILLIAMS-SCOTSMAN	0	$79.83
		80371591 Total		6	$411.03
	202401 Total			**6**	**$411.03**
	202402	80183248		0	$0.00
			Meals	0	$0.00
		80183248 Total		0	$0.00
		80196369		25	$16.75
		80196369 Total		25	$16.75
		80333060		0	$0.00
		80333060 Total		0	$0.00
		80371591		0	$0.00
		80371591 Total		0	$0.00
	202402 Total			**25**	**$16.75**
	202404	80308119	XFMR, PWR, 115 to 23 kV, 37.5/50/62.5 MVA, 14.8Z, HICO DESIGN# 8206-6000	-2	-$3,882.14
		80308119 Total		-2	-$3,882.14
	202404 Total			**-2**	**-$3,882.14**
	202406	80308119	Meals	0	-$100.00
			XFMR, PWR, 115 to 23 kV, 37.5/50/62.5 MVA, 14.8Z, HICO DESIGN# 8206-6000	2	$3,882.14
		80308119 Total		2	$3,782.14
	202406 Total			**2**	**$3,782.14**
	202411	80354726		24	$747.60
			WILLIAMS-SCOTSMAN	0	$2,146.53
		80354726 Total		24	$2,894.13
	202411 Total			**24**	**$2,894.13**
	202412	80354726		102	$1,688.54
			WILLIAMS-SCOTSMAN	0	$1,211.35
		80354726 Total		102	$2,899.89
	202412 Total			**102**	**$2,899.89**
	202501	80354726	WILLIAMS-SCOTSMAN	0	$0.00
		80354726 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202505	80354726	WILLIAMS-SCOTSMAN	0	$1,304.66
		80354726 Total		0	$1,304.66
	202505 Total			**0**	**$1,304.66**
	202506	80354726	WILLIAMS-SCOTSMAN	0	$0.00
		80354726 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202508	80354726		16	$594.60
		80354726 Total		16	$594.60
	202508 Total			**16**	**$594.60**
	202512	80354726		0	$0.00
		80354726 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512 Total**			**0**	**$0.00**
Other Total				**1,047**	**$16,659.94**
Outside Services	**202203**	80172007	RANDSTAD US LP	12	$5,375.05
		80172007 Total		12	$5,375.05
		80196369	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$5,890.10
		80196369 Total		0	$5,890.10
	202203 Total			**12**	**$11,265.15**
	202204	80172007	RANDSTAD US LP	64	$1,151.18
		80172007 Total		64	$1,151.18
		80172337	SECURITY TECHNOLOGIES INC	0	$24,079.76
		80172337 Total		0	$24,079.76
		80196369	ARROW FENCE INC	0	$3,034.14
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		80196369 Total		0	$3,034.14
	202204 Total			**64**	**$28,265.08**
	202205	80172007	RANDSTAD US LP	16	$1,438.99
		80172007 Total		16	$1,438.99
		80172337	SECURITY TECHNOLOGIES INC	0	$0.00
		80172337 Total		0	$0.00
		80196369	ARROW FENCE INC	0	$0.00
			CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		80196369 Total		0	$0.00
	202205 Total			**16**	**$1,438.99**
	202206	80172007	RANDSTAD US LP	24	$1,582.89
		80172007 Total		24	$1,582.89
		80183248	RANDSTAD US LP	0	$496.27
		80183248 Total		0	$496.27
	202206 Total			**24**	**$2,079.16**
	202207	80171242	GAGNON CONSTRUCTION LLC	0	$8,535.47
		80171242 Total		0	$8,535.47
		80172007	RANDSTAD US LP	18	$575.59
		80172007 Total		18	$575.59
		80183248	RANDSTAD US LP	8	$620.34
		80183248 Total		8	$620.34
		80273299	ACTION TITLE RESEARCH LLC	0	$2,158.78
		80273299 Total		0	$2,158.78
	202207 Total			**26**	**$11,890.18**
	202208	80171242	GAGNON CONSTRUCTION LLC	0	$0.00
		80171242 Total		0	$0.00
		80172007	RANDSTAD US LP	8	$0.00
		80172007 Total		8	$0.00
		80172337	RANDSTAD US LP	0	$56.86
		80172337 Total		0	$56.86
		80183248	RANDSTAD US LP	10	$1,178.65
		80183248 Total		10	$1,178.65
		80273299	ACTION TITLE RESEARCH LLC	0	$0.00
		80273299 Total		0	$0.00
	202208 Total			**18**	**$1,235.51**
	202209	80172337	RANDSTAD US LP	1	$0.00
		80172337 Total		1	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80183248	RANDSTAD US LP	19	$0.00
		80183248 Total		19	$0.00
		80196369	OLSEN CONSTRUCTION SERVICES	0	$103,303.57
		80196369 Total		0	$103,303.57
		80241551	TULL BROTHERS INC	0	$12,305.03
		80241551 Total		0	$12,305.03
	202209 Total			**20**	**$115,608.60**
	202210	80196369	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80196369 Total		0	$0.00
		80241551	TULL BROTHERS INC	0	$0.00
		80241551 Total		0	$0.00
		80344699	TULL BROTHERS INC	0	$10,826.72
		80344699 Total		0	$10,826.72
	202210 Total			**0**	**$10,826.72**
	202211	80241551	TULL BROTHERS INC	0	$0.00
		80241551 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	202212	80254559	GAGNON CONSTRUCTION LLC	0	$14,869.91
			SECURITY TECHNOLOGIES INC	0	$7,824.88
		80254559 Total		0	$22,694.79
		80300840	ROLTAY INC ENERGY SERVICES	0	$558.01
		80300840 Total		0	$558.01
		80357849	OLSEN CONSTRUCTION SERVICES	0	$58,987.64
		80357849 Total		0	$58,987.64
		80357850	OLSEN CONSTRUCTION SERVICES	0	$45,145.50
		80357850 Total		0	$45,145.50
		80357855	OLSEN CONSTRUCTION SERVICES	0	$52,768.89
		80357855 Total		0	$52,768.89
		80357860	OLSEN CONSTRUCTION SERVICES	0	$134,429.01
		80357860 Total		0	$134,429.01
	202212 Total			**0**	**$314,583.84**
	202301	80254559	GAGNON CONSTRUCTION LLC	0	$0.00
			SECURITY TECHNOLOGIES INC	0	$0.00
		80254559 Total		0	$0.00
		80300840	ROLTAY INC ENERGY SERVICES	0	$0.00
		80300840 Total		0	$0.00
		80357849	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357849 Total		0	$0.00
		80357850	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357850 Total		0	$0.00
		80357855	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357855 Total		0	$0.00
		80357860	OLSEN CONSTRUCTION SERVICES	0	$0.00
		80357860 Total		0	$0.00
		80371591	ARROW FENCE INC	0	$46,273.41
		80371591 Total		0	$46,273.41
	202301 Total			**0**	**$46,273.41**
	202302	80273299	ACTION TITLE RESEARCH LLC	0	-$2,158.78
		80273299 Total		0	-$2,158.78
		80341271	AI ENGINEERS INC	0	$6,323.23

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80341271 Total		0	$6,323.23
		80368733	0176185 - CANCELLED INVOICE	0	$39,915.00
		80368733 Total		0	$39,915.00
		80371591	ARROW FENCE INC	0	$0.00
		80371591 Total		0	$0.00
	202302 Total			**0**	**$44,079.45**
	202303	80341271	AI ENGINEERS INC	0	$0.00
		80341271 Total		0	$0.00
		80368733		0	$0.00
			0176185 - CANCELLED INVOICE	0	-$39,915.00
			ARROW FENCE INC	0	$41,246.17
		80368733 Total		0	$1,331.17
	202303 Total			**0**	**$1,331.17**
	202304	80341271	AI ENGINEERS INC	0	$0.00
		80341271 Total		0	$0.00
		80357860		0	$0.00
		80357860 Total		0	$0.00
		80368733	ARROW FENCE INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,492.42
		80368733 Total		0	$5,492.42
	202304 Total			**0**	**$5,492.42**
	202305	80368733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,666.74
		80368733 Total		0	$1,666.74
	202305 Total			**0**	**$1,666.74**
	202306	80167028	DIGITALGRID INC	0	$39,525.64
		80167028 Total		0	$39,525.64
		80244848	UNITED RENTALS INC	0	$2,453.17
		80244848 Total		0	$2,453.17
		80368733	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,439.61
		80368733 Total		0	$5,439.61
	202306 Total			**0**	**$47,418.42**
	202307	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80171242		0	$0.00
		80171242 Total		0	$0.00
		80300840	EMCOR SERVICES	0	$15,876.39
			TRC ENGINEERS LLC	0	$403.01
		80300840 Total		0	$16,279.40
		80347021	HEAVY WEIGHT INC	0	$1,860.03
		80347021 Total		0	$1,860.03
	202307 Total			**0**	**$18,139.43**
	202308	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80177844	Contractor Accrual	0	$594.60
		80177844 Total		0	$594.60
		80300840	EMCOR SERVICES	0	$0.00
			TRC ENGINEERS LLC	6	$0.00
		80300840 Total		6	$0.00
		80347021	HEAVY WEIGHT INC	0	$0.00
		80347021 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308 Total**			**6**	**$594.60**
	202309	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80177844	Contractor Accrual	0	-$594.60
			RCM TECHNOLOGIES INC	0	$594.60
		80177844 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202310	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	REGIONAL RESTROOMS INC	0	$101.27
		80300189 Total		0	$101.27
	202310 Total			**0**	**$101.27**
	202311	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80244848		0	$0.00
		80244848 Total		0	$0.00
		80300189	REGIONAL RESTROOMS INC	0	$0.00
		80300189 Total		0	$0.00
		80300840	MCPHEE ELECTRIC LTD LLC	0	$21,318.01
		80300840 Total		0	$21,318.01
		80344699		0	$0.00
		80344699 Total		0	$0.00
	202311 Total			**0**	**$21,318.01**
	202312	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	TRC ENGINEERS LLC	0	$1,477.69
		80300189 Total		0	$1,477.69
		80300840	MCPHEE ELECTRIC LTD LLC	0	$0.00
			TRC ENGINEERS LLC	0	$268.67
		80300840 Total		0	$268.67
		80333060	UNITED RENTALS INC	0	$607.61
		80333060 Total		0	$607.61
	202312 Total			**0**	**$2,353.97**
	202401	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80183248	UNITED RENTALS INC	0	$33.19
		80183248 Total		0	$33.19
		80282356	SUBURBAN SANITATION SERVICE	0	$259.73
			UNITED RENTALS INC	0	$1,473.56
		80282356 Total		0	$1,733.29
		80300189	REGIONAL RESTROOMS INC	0	$117.80
			TRC ENGINEERS LLC	22	$0.00
		80300189 Total		22	$117.80
		80300840	TRC ENGINEERS LLC	4	$0.00
		80300840 Total		4	$0.00
	202401 Total			**26**	**$1,884.28**
	202402	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80183248		0	$0.00
		80183248 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80244848	AI ENGINEERS INC	0	$255.44
		80244848 Total		0	$255.44
		80282356	SUBURBAN SANITATION SERVICE	0	$0.00
		80282356 Total		0	$0.00
		80300189	REGIONAL RESTROOMS INC	0	$0.00
		80300189 Total		0	$0.00
		80333060		0	$0.00
		80333060 Total		0	$0.00
		80348074	AI ENGINEERS INC	2	$255.44
		80348074 Total		2	$255.44
		80371591		0	$0.00
		80371591 Total		0	$0.00
	202402 Total			**2**	**$510.88**
	202403	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80244848	AI ENGINEERS INC	4	$0.00
		80244848 Total		4	$0.00
		80282356	SUBURBAN SANITATION SERVICE	0	$108.24
			UNITED RENTALS INC	0	$643.78
		80282356 Total		0	$752.02
		80348074	AI ENGINEERS INC	2	$0.00
		80348074 Total		2	$0.00
	202403 Total			**6**	**$752.02**
	202404	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80282356		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$570.41
			SUBURBAN SANITATION SERVICE	0	$0.00
		80282356 Total		0	$570.41
		80300189	AI ENGINEERS INC	0	$5,733.99
			REGIONAL RESTROOMS INC	0	$101.27
		80300189 Total		0	$5,835.26
	202404 Total			**0**	**$6,405.67**
	202405	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80282356	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80282356 Total		0	$0.00
		80300189	AI ENGINEERS INC	64	$4,308.38
			REGIONAL RESTROOMS INC	0	$0.00
		80300189 Total		64	$4,308.38
	202405 Total			**64**	**$4,308.38**
	202406	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	AI ENGINEERS INC	25	$4,195.61
		80300189 Total		25	$4,195.61
	202406 Total			**25**	**$4,195.61**
	202407	80167028	Correct June SCR error posting	0	$39,525.64
			DIGITALGRID INC	0	-$39,525.64
		80167028 Total		0	$0.00
		80300189	AI ENGINEERS INC	30	-$2,630.14

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80300189	Correct June SCR error posting	0	$4,308.38
			TRC ENGINEERS LLC	0	$268.67
		80300189 Total		30	$1,946.91
		80341271	TECH ROOFING SERVICE INC	0	$797.45
		80341271 Total		0	$797.45
	202407 Total			**30**	**$2,744.36**
	202408	80167028	DIGITALGRID INC	0	$0.00
		80167028 Total		0	$0.00
		80300189	AI ENGINEERS INC	13	$978.97
			TRC ENGINEERS LLC	2	$0.00
		80300189 Total		15	$978.97
	202408 Total			**15**	**$978.97**
	202409	80300189	AI ENGINEERS INC	6	$0.00
		80300189 Total		6	$0.00
		80300840	MCPHEE ELECTRIC LTD LLC	0	$5,755.76
		80300840 Total		0	$5,755.76
	202409 Total			**6**	**$5,755.76**
	202410	80183248	AI ENGINEERS INC	0	$669.68
		80183248 Total		0	$669.68
		80300189	AI ENGINEERS INC	6	$1,527.18
		80300189 Total		6	$1,527.18
		80300840	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80300840 Total		0	$0.00
	202410 Total			**6**	**$2,196.86**
	202411	80183248	AI ENGINEERS INC	6	$0.00
		80183248 Total		6	$0.00
		80300189	AI ENGINEERS INC	5	$0.00
		80300189 Total		5	$0.00
		80354726	A ANASTASIO & SONS TRUCKING CO INC	0	$568.34
		80354726 Total		0	$568.34
	202411 Total			**10**	**$568.34**
	202412	80300189	AI ENGINEERS INC	0	$145.44
		80300189 Total		0	$145.44
		80354726	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80354726 Total		0	$0.00
	202412 Total			**0**	**$145.44**
	202501	80300189	AI ENGINEERS INC	1	$0.00
		80300189 Total		1	$0.00
		80354726	CLEAN RESTROOM RENTALS INC	0	$42.03
			SUBURBAN SANITATION SERVICE	0	$165.34
		80354726 Total		0	$207.37
	202501 Total			**1**	**$207.37**
	202502	80354726	CLEAN RESTROOM RENTALS INC	0	$81.63
		80354726 Total		0	$81.63
	202502 Total			**0**	**$81.63**
	202503	80354726	CLEAN RESTROOM RENTALS INC	0	$81.63
		80354726 Total		0	$81.63
	202503 Total			**0**	**$81.63**
	202504	80354726	CLEAN RESTROOM RENTALS INC	0	$0.00
		80354726 Total		0	$0.00

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504 Total**			**0**	**$0.00**
	202505	80183248	AI ENGINEERS INC	0	$348.28
		80183248 Total		0	$348.28
		80300840	OLSEN CONSTRUCTION SERVICES	0	$12,669.34
			TRC ENGINEERS LLC	0	$816.35
		80300840 Total		0	$13,485.69
	202505 Total			**0**	**$13,833.97**
	202506	80183248	AI ENGINEERS INC	3	$0.00
		80183248 Total		3	$0.00
		80300840	AI ENGINEERS INC	0	$564.52
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			TRC ENGINEERS LLC	5	$489.81
		80300840 Total		5	$1,054.33
	202506 Total			**8**	**$1,054.33**
	202507	80183248	AI ENGINEERS INC	1	$0.00
		80183248 Total		1	$0.00
		80300840	AI ENGINEERS INC	5	$0.00
			TRC ENGINEERS LLC	3	$0.00
		80300840 Total		8	$0.00
	202507 Total			**9**	**$0.00**
	202508	80300840	AI ENGINEERS INC	0	$564.52
			TRC ENGINEERS LLC	0	$489.81
		80300840 Total		0	$1,054.33
	202508 Total			**0**	**$1,054.33**
	202509	80300840	AI ENGINEERS INC	0	$0.00
			TRC ENGINEERS LLC	3	$0.00
		80300840 Total		3	$0.00
		80354726	CLEAN RESTROOM RENTALS INC	0	$81.63
		80354726 Total		0	$81.63
	202509 Total			**3**	**$81.63**
	202510	80300840	AI ENGINEERS INC	5	$0.00
		80300840 Total		5	$0.00
		80354726	CLEAN RESTROOM RENTALS INC	0	$0.00
		80354726 Total		0	$0.00
		80357849		0	$0.00
		80357849 Total		0	$0.00
		80357855		0	$0.00
		80357855 Total		0	$0.00
	202510 Total			**5**	**$0.00**
	202511	80282356		0	$0.00
		80282356 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202512	80241551		0	$0.00
		80241551 Total		0	$0.00
		80354726		0	$0.00
		80354726 Total		0	$0.00
		80357850		0	$0.00
		80357850 Total		0	$0.00
	202512 Total			**0**	**$0.00**
Outside Services Total				**402**	**$732,803.58**

funding project	DSCN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Grand Total				**22,058**	**$2,450,225.58**