CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN24 2024 CT D SS Planned Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,500,000	551,493	(1,948,507)
2	Indirect Costs	500,000	390,745	(109,255)
3	Total Project Costs	$ 3,000,000	$ 942,237	$ (2,057,763)

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	81519393		0	$125.88
			AFUDC	0	$0.60
		81519393 Total		0	$126.48
	202401 Total			0	$126.48
	202402	81519393		0	$8,283.24
			AFUDC	0	$102.60
		81519393 Total		0	$8,385.84
		81595611		0	$881.88
			AFUDC	0	$7.47
		81595611 Total		0	$889.35
		81709964		0	$125.61
			AFUDC	0	$0.48
		81709964 Total		0	$126.09
	202402 Total			0	$9,401.28
	202403	81519393		0	$3,995.96
			AFUDC	0	$227.53
		81519393 Total		0	$4,223.49
		81595611		0	$0.00
			AFUDC	0	$14.93
		81595611 Total		0	$14.93
		81709964		0	$500.72
			AFUDC	0	$2.91
		81709964 Total		0	$503.63
		81836060		0	$131.52
			AFUDC	0	$0.86
		81836060 Total		0	$132.38
		81836103		0	$129.86
			AFUDC	0	$0.49
		81836103 Total		0	$130.35
		81836104		0	$129.86
			AFUDC	0	$0.49
		81836104 Total		0	$130.35
		81967327		0	$133.44
			AFUDC	0	$0.51
		81967327 Total		0	$133.95
		81967328		0	$133.44
			AFUDC	0	$0.51
		81967328 Total		0	$133.95
	202403 Total			0	$5,403.03
	202404	81519393	AFUDC	0	$251.08
		81519393 Total		0	$251.08
		81595611		0	$4,485.92
			AFUDC	0	$51.32
		81595611 Total		0	$4,537.24
		81709964		0	$5,564.60
			AFUDC	0	$30.10
		81709964 Total		0	$5,594.70
		81836060		0	$102.31
			AFUDC	0	$24.30

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81836060 Total		0	$126.61
		81836103		0	$28.54
			AFUDC	0	$7.28
		81836103 Total		0	$35.82
		81836104		0	$2,432.12
			AFUDC	0	$12.33
		81836104 Total		0	$2,444.45
		81967327	AFUDC	0	$1.01
		81967327 Total		0	$1.01
		81967328	AFUDC	0	$1.01
		81967328 Total		0	$1.01
		82012692		0	$1,795.02
			AFUDC	0	$6.95
		82012692 Total		0	$1,801.97
		82047586		0	$147.98
			AFUDC	0	$0.67
		82047586 Total		0	$148.65
		82132322		0	$147.96
			AFUDC	0	$0.54
		82132322 Total		0	$148.50
	202404 Total			**0**	**$15,091.04**
	202405	81519393	AFUDC	0	$251.08
		81519393 Total		0	$251.08
		81595611		0	$18,129.24
			AFUDC	0	$115.37
		81595611 Total		0	$18,244.61
		81709964		0	$1,887.95
			AFUDC	0	$62.76
		81709964 Total		0	$1,950.71
		81836060		0	$0.71
			AFUDC	0	$47.05
		81836060 Total		0	$47.76
		81836103		0	$2,104.84
			AFUDC	0	$29.53
		81836103 Total		0	$2,134.37
		81836104	AFUDC	0	$23.66
		81836104 Total		0	$23.66
		81967327		0	$1,020.56
			AFUDC	0	$4.73
		81967327 Total		0	$1,025.29
		81967328	AFUDC	0	$1.01
		81967328 Total		0	$1.01
		82012692		0	-$3.97
		82012692 Total		0	-$3.97
		82047586		0	$519.00
			AFUDC	0	$3.85
		82047586 Total		0	$522.85
		82132322		0	$111.05
			AFUDC	0	$1.48

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	82132322 Total		0	$112.53
	202405 Total			**0**	**$24,309.90**
	202406	81709964		0	$74.05
			AFUDC	0	$70.47
		81709964 Total		0	$144.52
		81836060	AFUDC	0	$47.21
		81836060 Total		0	$47.21
		81836103		0	$1,043.94
			AFUDC	0	$50.28
		81836103 Total		0	$1,094.22
		81836104	AFUDC	0	$23.66
		81836104 Total		0	$23.66
		81967327		0	$127.58
			AFUDC	0	$8.92
		81967327 Total		0	$136.50
		82047586		0	$429.80
			AFUDC	0	$10.72
		82047586 Total		0	$440.52
		82132322	AFUDC	0	$1.88
		82132322 Total		0	$1.88
		82288486		0	$19,745.55
			AFUDC	0	$206.51
		82288486 Total		0	$19,952.06
	202406 Total			**0**	**$21,840.57**
	202407	81709964		0	$373.19
			AFUDC	0	$74.66
		81709964 Total		0	$447.85
		81836060	AFUDC	0	$47.89
		81836060 Total		0	$47.89
		81836103	AFUDC	0	$55.56
		81836103 Total		0	$55.56
		81967327	AFUDC	0	$9.47
		81967327 Total		0	$9.47
		82047586		0	$1,496.33
			AFUDC	0	$27.44
		82047586 Total		0	$1,523.77
		82132322	AFUDC	0	$1.90
		82132322 Total		0	$1.90
		82288486	AFUDC	0	$414.19
		82288486 Total		0	$414.19
		82489528		0	$155.86
			AFUDC	0	$0.70
		82489528 Total		0	$156.56
		82494834		0	$155.86
			AFUDC	0	$0.70
		82494834 Total		0	$156.56
		82495405		0	$155.86
			AFUDC	0	$0.70
		82495405 Total		0	$156.56

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82502046		0	$194.82
			AFUDC	0	$0.87
		82502046 Total		0	$195.69
		82521465		0	$155.84
			AFUDC	0	$0.55
		82521465 Total		0	$156.39
		82550073		0	$676.87
			AFUDC	0	$9.99
		82550073 Total		0	$686.86
	202407 Total			**0**	**$4,009.25**
	202408	81595611		0	$79.13
		81595611 Total		0	$79.13
		81709964		0	$118.68
			AFUDC	0	$78.05
		81709964 Total		0	$196.73
		81836103	AFUDC	0	$27.78
		81836103 Total		0	$27.78
		81967327	AFUDC	0	$9.47
		81967327 Total		0	$9.47
		82047586		0	$0.30
			AFUDC	0	$39.80
		82047586 Total		0	$40.10
		82132322		0	$37,254.66
			AFUDC	0	$279.89
		82132322 Total		0	$37,534.55
		82288486		0	-$132.47
			AFUDC	0	$412.92
		82288486 Total		0	$280.45
		82489528		0	$1,018.15
			AFUDC	0	$5.90
		82489528 Total		0	$1,024.05
		82494834		0	$3,663.73
			AFUDC	0	$27.62
		82494834 Total		0	$3,691.35
		82495405		0	$2,619.22
			AFUDC	0	$20.29
		82495405 Total		0	$2,639.51
		82502046		0	$1,018.15
			AFUDC	0	$6.25
		82502046 Total		0	$1,024.40
		82521465		0	$5,513.76
			AFUDC	0	$43.50
		82521465 Total		0	$5,557.26
		82550073		0	$319.93
			AFUDC	0	$13.86
		82550073 Total		0	$333.79
		82822429		0	$701.29
			AFUDC	0	$3.11
		82822429 Total		0	$704.40

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408 Total**			**0**	**$53,142.97**
	202409	81709964	AFUDC	0	$78.47
		81709964 Total		0	$78.47
		81836060		0	$5,728.99
			AFUDC	0	$76.36
		81836060 Total		0	$5,805.35
		81836103		0	$4.97
		81836103 Total		0	$4.97
		82047586	AFUDC	0	$39.86
		82047586 Total		0	$39.86
		82132322		0	$5,607.62
			AFUDC	0	$597.71
		82132322 Total		0	$6,205.33
		82288486		0	$23,408.73
			AFUDC	0	$619.44
		82288486 Total		0	$24,028.17
		82489528		0	$1,407.29
			AFUDC	0	$19.31
		82489528 Total		0	$1,426.60
		82494834		0	$888.07
			AFUDC	0	$61.71
		82494834 Total		0	$949.78
		82495405		0	$6,340.91
			AFUDC	0	$67.70
		82495405 Total		0	$6,408.61
		82502046		0	$1,116.60
			AFUDC	0	$17.08
		82502046 Total		0	$1,133.68
		82521465	AFUDC	0	$85.88
		82521465 Total		0	$85.88
		82550073		0	$1,273.82
			AFUDC	0	$11.34
		82550073 Total		0	$1,285.16
		82822429		0	$23,763.08
			AFUDC	0	$108.42
		82822429 Total		0	$23,871.50
		82987328		0	$130.61
		82987328 Total		0	$130.61
		83020630		0	$88.66
		83020630 Total		0	$88.66
		83020771		0	$88.66
		83020771 Total		0	$88.66
	202409 Total			**0**	**$71,631.29**
	202410	81709964	AFUDC	0	$78.47
		81709964 Total		0	$78.47
		81836060		0	$1,757.76
			AFUDC	0	$114.90
		81836060 Total		0	$1,872.66
		81836103		0	$117.75

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81836103 Total		0	$117.75
		82047586	AFUDC	0	$39.86
		82047586 Total		0	$39.86
		82132322	AFUDC	0	$637.53
		82132322 Total		0	$637.53
		82288486		0	-$25,937.59
			AFUDC	0	$612.28
		82288486 Total		0	-$25,325.31
		82489528	AFUDC	0	$28.20
		82489528 Total		0	$28.20
		82494834		0	$941.62
			AFUDC	0	$77.07
		82494834 Total		0	$1,018.69
		82495405		0	$3,820.76
			AFUDC	0	$115.36
		82495405 Total		0	$3,936.12
		82502046		0	$3,057.50
			AFUDC	0	$40.52
		82502046 Total		0	$3,098.02
		82521465	AFUDC	0	$42.94
		82521465 Total		0	$42.94
		82550073	AFUDC	0	$14.94
		82550073 Total		0	$14.94
		82987328		0	$456.32
		82987328 Total		0	$456.32
	202410 Total			**0**	**-$13,983.81**
	202411	81836060	AFUDC	0	$124.97
		81836060 Total		0	$124.97
		82132322		0	$832.35
			AFUDC	0	$321.36
		82132322 Total		0	$1,153.71
		82288486	AFUDC	0	$198.66
		82288486 Total		0	$198.66
		82489528		0	$2,249.73
			AFUDC	0	$43.79
		82489528 Total		0	$2,293.52
		82494834		0	$3,670.91
			AFUDC	0	$111.89
		82494834 Total		0	$3,782.80
		82495405		0	$1,891.83
			AFUDC	0	$144.70
		82495405 Total		0	$2,036.53
		82502046		0	$5,019.40
			AFUDC	0	$87.35
		82502046 Total		0	$5,106.75
	202411 Total			**0**	**$14,696.94**
	202412	81836060		0	$1,197.93
			AFUDC	0	$131.61
		81836060 Total		0	$1,329.54

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81836103		0	$112.32
		81836103 Total		0	$112.32
		82047586		0	$75.76
			AFUDC	0	$40.16
		82047586 Total		0	$115.92
		82132322		0	$386.52
		82132322 Total		0	$386.52
		82489528		0	$3,830.93
			AFUDC	0	$77.81
		82489528 Total		0	$3,908.74
		82494834		0	$3,504.57
			AFUDC	0	$160.98
		82494834 Total		0	$3,665.55
		82495405		0	$16.35
			AFUDC	0	$156.79
		82495405 Total		0	$173.14
		82502046		0	$2,122.43
			AFUDC	0	$126.22
		82502046 Total		0	$2,248.65
		82550073		0	-$2,270.62
			AFUDC	0	-$50.13
		82550073 Total		0	-$2,320.75
		82987328		0	$147.74
		82987328 Total		0	$147.74
		83020630		0	$207.07
		83020630 Total		0	$207.07
	202412 Total			**0**	**$9,974.44**
	202501	80209442		0	$1,051.31
			AFUDC	0	$3.28
		80209442 Total		0	$1,054.59
		80211140		0	$669.04
			AFUDC	0	$2.08
		80211140 Total		0	$671.12
		80214238		0	$5,761.99
			AFUDC	0	$38.06
		80214238 Total		0	$5,800.05
		81836060		0	$1,038.87
			AFUDC	0	$138.13
		81836060 Total		0	$1,177.00
		82047586		0	$1,507.69
			AFUDC	0	$45.44
		82047586 Total		0	$1,553.13
		82132322		0	$101.01
		82132322 Total		0	$101.01
		82288486		0	$195.11
		82288486 Total		0	$195.11
		82489528		0	$4,478.91
			AFUDC	0	$128.74
		82489528 Total		0	$4,607.65

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	82494834		0	$1,033.60
			AFUDC	0	$188.63
		82494834 Total		0	$1,222.23
		82495405		0	$0.29
			AFUDC	0	$153.97
		82495405 Total		0	$154.26
		82502046	AFUDC	0	$130.53
		82502046 Total		0	$130.53
		82521465		0	$101.01
		82521465 Total		0	$101.01
	202501 Total			**0**	**$16,767.69**
	202502	80209442		0	$3,614.33
			AFUDC	0	$18.21
		80209442 Total		0	$3,632.54
		80211140	AFUDC	0	$4.17
		80211140 Total		0	$4.17
		80214238		0	$233.44
			AFUDC	0	$77.67
		80214238 Total		0	$311.11
		81836060	AFUDC	0	$141.84
		81836060 Total		0	$141.84
		81967327		0	$303.52
			AFUDC	0	$10.13
		81967327 Total		0	$313.65
		82047586		0	$606.37
			AFUDC	0	$53.74
		82047586 Total		0	$660.11
		82288486		0	$156.10
		82288486 Total		0	$156.10
		82489528		0	$2,458.76
			AFUDC	0	$177.56
		82489528 Total		0	$2,636.32
		82494834		0	$1.41
			AFUDC	0	$200.91
		82494834 Total		0	$202.32
		82495405		0	$14.29
			AFUDC	0	$155.58
		82495405 Total		0	$169.87
		82502046	AFUDC	0	$130.53
		82502046 Total		0	$130.53
		82987328		0	$710.76
		82987328 Total		0	$710.76
		83020630		0	$382.70
		83020630 Total		0	$382.70
		83020771		0	$464.72
		83020771 Total		0	$464.72
	202502 Total			**0**	**$9,916.74**
	202503	80209442		0	$2,737.06
			AFUDC	0	$38.40

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80209442 Total		0	$2,775.46
		80211140	AFUDC	0	$4.17
		80211140 Total		0	$4.17
		80214238		0	$4,631.17
			AFUDC	0	$100.37
		80214238 Total		0	$4,731.54
		80214239		0	$510.73
			AFUDC	0	$2.32
		80214239 Total		0	$513.05
		80214243		0	$510.73
			AFUDC	0	$2.32
		80214243 Total		0	$513.05
		80214244		0	$1,229.81
			AFUDC	0	$5.58
		80214244 Total		0	$1,235.39
		80214245		0	$426.65
			AFUDC	0	$1.94
		80214245 Total		0	$428.59
		80214246		0	$762.99
			AFUDC	0	$3.46
		80214246 Total		0	$766.45
		81709964		0	$13,126.80
			AFUDC	0	$135.83
		81709964 Total		0	$13,262.63
		81836060		0	$5,519.98
			AFUDC	0	$161.91
		81836060 Total		0	$5,681.89
		81967327		0	$4,615.74
			AFUDC	0	$35.54
		81967327 Total		0	$4,651.28
		81967328		0	$9,609.64
			AFUDC	0	$38.88
		81967328 Total		0	$9,648.52
		82047586		0	$4,388.80
			AFUDC	0	$82.50
		82047586 Total		0	$4,471.30
		82489528		0	$3,767.33
			AFUDC	0	$212.63
		82489528 Total		0	$3,979.96
		82494834		0	$235.12
			AFUDC	0	$203.60
		82494834 Total		0	$438.72
		82495405		0	$225.72
			AFUDC	0	$158.66
		82495405 Total		0	$384.38
		82502046		0	$225.72
			AFUDC	0	$132.02
		82502046 Total		0	$357.74
		82987328		0	$41.40

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	82987328 Total		0	$41.40
		83020630		0	$100.32
		83020630 Total		0	$100.32
	202503 Total			**0**	**$53,985.84**
	202504	80209442		0	$526.42
			AFUDC	0	$48.54
		80209442 Total		0	$574.96
		80214238		0	-$5,725.84
			AFUDC	0	$42.97
		80214238 Total		0	-$5,682.87
		80214239		0	$715.73
			AFUDC	0	$4.54
		80214239 Total		0	$720.27
		80214243		0	$715.73
			AFUDC	0	$4.54
		80214243 Total		0	$720.27
		80214244		0	$715.73
			AFUDC	0	$7.80
		80214244 Total		0	$723.53
		80214245		0	$715.73
			AFUDC	0	$4.16
		80214245 Total		0	$719.89
		80214246		0	$715.71
			AFUDC	0	$5.69
		80214246 Total		0	$721.40
		81709964		0	$32,368.72
			AFUDC	0	$177.65
		81709964 Total		0	$32,546.37
		81836060		0	$735.30
			AFUDC	0	$184.55
		81836060 Total		0	$919.85
		81836104		0	$8,374.09
			AFUDC	0	$51.71
		81836104 Total		0	$8,425.80
		81967327		0	$1,808.48
			AFUDC	0	$67.15
		81967327 Total		0	$1,875.63
		81967328		0	$2,465.44
			AFUDC	0	$84.71
		81967328 Total		0	$2,550.15
		82047586		0	$2,756.69
			AFUDC	0	$121.38
		82047586 Total		0	$2,878.07
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	AFUDC	0	$160.15
		82495405 Total		0	$160.15

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	82502046	AFUDC	0	$133.51
		82502046 Total		0	$133.51
		82987328		0	$1,255.48
		82987328 Total		0	$1,255.48
	202504 Total			**0**	**$49,683.57**
	202505	80209442		0	$208.45
			AFUDC	0	$50.78
		80209442 Total		0	$259.23
		81709964		0	$120.92
		81709964 Total		0	$120.92
		81836060	AFUDC	0	$187.11
		81836060 Total		0	$187.11
		81836104	AFUDC	0	$80.54
		81836104 Total		0	$80.54
		81967327		0	$389.40
			AFUDC	0	$76.22
		81967327 Total		0	$465.62
		81967328		0	$2,852.39
			AFUDC	0	$104.50
		81967328 Total		0	$2,956.89
		82047586	AFUDC	0	$133.92
		82047586 Total		0	$133.92
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405	AFUDC	0	$160.15
		82495405 Total		0	$160.15
		82502046	AFUDC	0	$133.51
		82502046 Total		0	$133.51
		82987328		0	$44.59
		82987328 Total		0	$44.59
	202505 Total			**0**	**$4,983.59**
	202506	80209442	AFUDC	0	$51.42
		80209442 Total		0	$51.42
		80214239		0	-$659.32
		80214239 Total		0	-$659.32
		80214243		0	-$659.32
		80214243 Total		0	-$659.32
		80214244		0	-$659.32
		80214244 Total		0	-$659.32
		80214245		0	-$659.32
		80214245 Total		0	-$659.32
		80214246		0	-$659.29
		80214246 Total		0	-$659.29
		81709964		0	$165.08
		81709964 Total		0	$165.08
		81836060	AFUDC	0	$187.11
		81836060 Total		0	$187.11

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	81836104	AFUDC	0	$80.54
		81836104 Total		0	$80.54
		81967327		0	$659.44
			AFUDC	0	$85.54
		81967327 Total		0	$744.98
		81967328		0	$1.55
			AFUDC	0	$116.78
		81967328 Total		0	$118.33
		82047586	AFUDC	0	$133.92
		82047586 Total		0	$133.92
		82489528	AFUDC	0	$234.98
		82489528 Total		0	$234.98
		82494834	AFUDC	0	$206.13
		82494834 Total		0	$206.13
		82495405		0	$19.08
			AFUDC	0	$165.36
		82495405 Total		0	$184.44
		82502046		0	$6.82
			AFUDC	0	$135.37
		82502046 Total		0	$142.19
		83020771		0	$23.28
		83020771 Total		0	$23.28
	202506 Total			0	-$1,024.17
	202507	80209442		0	$1,225.56
			AFUDC	0	$56.30
		80209442 Total		0	$1,281.86
		80214238		0	-$1,661.75
		80214238 Total		0	-$1,661.75
		81709964		0	$0.00
		81709964 Total		0	$0.00
		81967327		0	$11,234.66
			AFUDC	0	$137.15
		81967327 Total		0	$11,371.81
		81967328		0	$1,074.53
			AFUDC	0	$123.81
		81967328 Total		0	$1,198.34
		82047586		0	$320.52
			AFUDC	0	$139.43
		82047586 Total		0	$459.95
		82494834		0	$1.78
			AFUDC	0	$213.16
		82494834 Total		0	$214.94
		82495405		0	$0.45
			AFUDC	0	$175.83
		82495405 Total		0	$176.28
		82502046	AFUDC	0	$141.52
		82502046 Total		0	$141.52
	202507 Total			0	$13,182.95
	202508	80209442		0	$4,650.59

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80209442	AFUDC	0	$74.19
		80209442 Total		0	$4,724.78
		80214238		0	$0.00
		80214238 Total		0	$0.00
		81709964		0	$112.42
		81709964 Total		0	$112.42
		81967327		0	$4,165.23
			AFUDC	0	$195.83
		81967327 Total		0	$4,361.06
		81967328		0	$224.85
			AFUDC	0	$129.23
		81967328 Total		0	$354.08
		82047586		0	$4,341.22
			AFUDC	0	$166.21
		82047586 Total		0	$4,507.43
		82494834	AFUDC	0	$213.64
		82494834 Total		0	$213.64
		82495405	AFUDC	0	$175.95
		82495405 Total		0	$175.95
		82502046	AFUDC	0	$141.52
		82502046 Total		0	$141.52
	202508 Total			**0**	**$14,590.88**
	202509	80209442		0	$3,526.79
			AFUDC	0	$99.09
		80209442 Total		0	$3,625.88
		81967327		0	$79.72
			AFUDC	0	$212.54
		81967327 Total		0	$292.26
		81967328	AFUDC	0	$129.91
		81967328 Total		0	$129.91
		82047586		0	$2,967.97
			AFUDC	0	$198.58
		82047586 Total		0	$3,166.55
		82494834	AFUDC	0	$213.64
		82494834 Total		0	$213.64
		82495405	AFUDC	0	$175.95
		82495405 Total		0	$175.95
	202509 Total			**0**	**$7,604.19**
	202510	80209442		0	$1,001.88
			AFUDC	0	$112.90
		80209442 Total		0	$1,114.78
		81595611		0	$0.00
		81595611 Total		0	$0.00
		81967327		0	$0.56
			AFUDC	0	$213.33
		81967327 Total		0	$213.89
		81967328	AFUDC	0	$129.91
		81967328 Total		0	$129.91
		82047586	AFUDC	0	$206.58

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	82047586 Total		0	$206.58
		82132322		0	$0.00
		82132322 Total		0	$0.00
		82987328		0	$53.70
		82987328 Total		0	$53.70
	202510 Total			**0**	**$1,718.86**
	202511	80209442	AFUDC	0	$115.96
		80209442 Total		0	$115.96
		81967327	AFUDC	0	$213.48
		81967327 Total		0	$213.48
		82047586		0	$863.22
			AFUDC	0	$211.06
		82047586 Total		0	$1,074.28
	202511 Total			**0**	**$1,403.72**
	202512	80209442	AFUDC	0	$170.48
		80209442 Total		0	$170.48
		80211140	AFUDC	0	$0.73
		80211140 Total		0	$0.73
		80214238	AFUDC	0	$17.99
		80214238 Total		0	$17.99
		80214239	AFUDC	0	$0.48
		80214239 Total		0	$0.48
		80214243	AFUDC	0	$0.48
		80214243 Total		0	$0.48
		80214244	AFUDC	0	$0.92
		80214244 Total		0	$0.92
		80214245	AFUDC	0	$0.42
		80214245 Total		0	$0.42
		80214246	AFUDC	0	$0.64
		80214246 Total		0	$0.64
		81709964	AFUDC	0	$21.77
		81709964 Total		0	$21.77
		81836060	AFUDC	0	$69.49
		81836060 Total		0	$69.49
		81836104	AFUDC	0	$14.78
		81836104 Total		0	$14.78
		81967327	AFUDC	0	$314.90
		81967327 Total		0	$314.90
		81967328	AFUDC	0	$59.57
		81967328 Total		0	$59.57
		82047586		0	$883.15
			AFUDC	0	$340.25
		82047586 Total		0	$1,223.40
		82489528	AFUDC	0	$84.99
		82489528 Total		0	$84.99
		82494834	AFUDC	0	$128.61
		82494834 Total		0	$128.61
		82495405	AFUDC	0	$102.88
		82495405 Total		0	$102.88

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	82502046	AFUDC	0	$74.89
		82502046 Total		0	$74.89
	202512 Total			**0**	**$2,287.42**
Indirect/Overheads Total				**0**	**$390,744.66**
Labor	**202401**	81519393	Internal Labor	[redacted]	$86.80
		81519393 Total		[redacted]	$86.80
	202401 Total			[redacted]	**$86.80**
	202402	81519393	Internal Labor	[redacted]	$1,257.72
		81519393 Total		[redacted]	$1,257.72
		81595611	Internal Labor	[redacted]	$183.96
		81595611 Total		[redacted]	$183.96
		81709964	Internal Labor	[redacted]	$86.80
		81709964 Total		[redacted]	$86.80
	202402 Total			[redacted]	**$1,528.48**
	202403	81519393	Internal Labor	[redacted]	$4,194.02
		81519393 Total		[redacted]	$4,194.02
		81709964	Internal Labor	[redacted]	$334.48
		81709964 Total		[redacted]	$334.48
		81836060	Internal Labor	[redacted]	$86.80
		81836060 Total		[redacted]	$86.80
		81836103	Internal Labor	[redacted]	$86.80
		81836103 Total		[redacted]	$86.80
		81836104	Internal Labor	[redacted]	$86.80
		81836104 Total		[redacted]	$86.80
		81967327	Internal Labor	[redacted]	$89.20
		81967327 Total		[redacted]	$89.20
		81967328	Internal Labor	[redacted]	$89.20
		81967328 Total		[redacted]	$89.20
	202403 Total			[redacted]	**$4,967.30**
	202404	81709964	Internal Labor	[redacted]	$2,771.45
		81709964 Total		[redacted]	$2,771.45
		81836104	Internal Labor	[redacted]	$2,570.91
		81836104 Total		[redacted]	$2,570.91
		82012692	Internal Labor	[redacted]	$89.20
		82012692 Total		[redacted]	$89.20
		82047586	Internal Labor	[redacted]	$89.20
		82047586 Total		[redacted]	$89.20
		82132322	Internal Labor	[redacted]	$89.20
		82132322 Total		[redacted]	$89.20
	202404 Total			[redacted]	**$5,609.96**
	202405	81595611	Internal Labor	[redacted]	$858.78
		81595611 Total		[redacted]	$858.78
		81709964	Internal Labor	[redacted]	$1,058.74
		81709964 Total		[redacted]	$1,058.74
		81836103	Internal Labor	[redacted]	$1,776.48
		81836103 Total		[redacted]	$1,776.48
		81967327	Internal Labor	[redacted]	$622.03
		81967327 Total		[redacted]	$622.03
		82047586	Internal Labor	[redacted]	$312.19

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	82047586 Total		[redacted]	$312.19
		82132322	Internal Labor	[redacted]	$66.90
		82132322 Total		[redacted]	$66.90
	202405 Total			[redacted]	**$4,695.12**
	202406	81709964	Internal Labor	[redacted]	$44.60
		81709964 Total		[redacted]	$44.60
		81836103	Internal Labor	[redacted]	$925.12
		81836103 Total		[redacted]	$925.12
		81967327	Internal Labor	[redacted]	$77.76
		81967327 Total		[redacted]	$77.76
		82288486	Internal Labor	[redacted]	$89.20
		82288486 Total		[redacted]	$89.20
	202406 Total			[redacted]	**$1,136.68**
	202407	82047586	Internal Labor	[redacted]	$289.88
		82047586 Total		[redacted]	$289.88
		82489528	Internal Labor	[redacted]	$89.20
		82489528 Total		[redacted]	$89.20
		82494834	Internal Labor	[redacted]	$89.20
		82494834 Total		[redacted]	$89.20
		82495405	Internal Labor	[redacted]	$89.20
		82495405 Total		[redacted]	$89.20
		82502046	Internal Labor	[redacted]	$111.50
		82502046 Total		[redacted]	$111.50
		82521465	Internal Labor	[redacted]	$89.20
		82521465 Total		[redacted]	$89.20
		82550073	Internal Labor	[redacted]	$166.13
		82550073 Total		[redacted]	$166.13
	202407 Total			[redacted]	**$924.31**
	202408	81595611	Internal Labor	[redacted]	$44.60
		81595611 Total		[redacted]	$44.60
		81709964	Internal Labor	[redacted]	$66.90
		81709964 Total		[redacted]	$66.90
		82132322	Internal Labor	[redacted]	$2,352.75
		82132322 Total		[redacted]	$2,352.75
		82489528	Internal Labor	[redacted]	$576.93
		82489528 Total		[redacted]	$576.93
		82494834	Internal Labor	[redacted]	$997.24
		82494834 Total		[redacted]	$997.24
		82495405	Internal Labor	[redacted]	$699.57
		82495405 Total		[redacted]	$699.57
		82502046	Internal Labor	[redacted]	$576.93
		82502046 Total		[redacted]	$576.93
		82822429	Internal Labor	[redacted]	$396.90
		82822429 Total		[redacted]	$396.90
	202408 Total			[redacted]	**$5,711.82**
	202409	81836060	Internal Labor	[redacted]	$4,638.80
		81836060 Total		[redacted]	$4,638.80
		82489528	Internal Labor	[redacted]	$441.49
		82489528 Total		[redacted]	$441.49

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	82495405	Internal Labor	[redacted]	$3,252.26
		82495405 Total		[redacted]	$3,252.26
		82502046	Internal Labor	[redacted]	$441.49
		82502046 Total		[redacted]	$441.49
		82822429	Internal Labor	[redacted]	$38.47
		82822429 Total		[redacted]	$38.47
		82987328	Internal Labor	[redacted]	$131.40
		82987328 Total		[redacted]	$131.40
		83020630	Internal Labor	[redacted]	$89.20
		83020630 Total		[redacted]	$89.20
		83020771	Internal Labor	[redacted]	$89.20
		83020771 Total		[redacted]	$89.20
	202409 Total			[redacted]	**$9,122.31**
	202410	81836060	Internal Labor	[redacted]	$1,356.72
		81836060 Total		[redacted]	$1,356.72
		82494834	Internal Labor	[redacted]	$38.47
		82494834 Total		[redacted]	$38.47
		82495405	Internal Labor	[redacted]	$1,385.18
		82495405 Total		[redacted]	$1,385.18
		82502046	Internal Labor	[redacted]	$898.88
		82502046 Total		[redacted]	$898.88
		82987328	Internal Labor	[redacted]	$401.28
		82987328 Total		[redacted]	$401.28
	202410 Total			[redacted]	**$4,080.53**
	202411	82489528	Internal Labor	[redacted]	$230.77
		82489528 Total		[redacted]	$230.77
		82494834	Internal Labor	[redacted]	$153.86
		82494834 Total		[redacted]	$153.86
		82495405	Internal Labor	[redacted]	$538.79
		82495405 Total		[redacted]	$538.79
		82502046	Internal Labor	[redacted]	$1,111.55
		82502046 Total		[redacted]	$1,111.55
	202411 Total			[redacted]	**$2,034.97**
	202412	82047586	Internal Labor	[redacted]	$29.59
		82047586 Total		[redacted]	$29.59
		82132322	Internal Labor	[redacted]	$258.04
		82132322 Total		[redacted]	$258.04
		82489528	Internal Labor	[redacted]	$1,076.93
		82489528 Total		[redacted]	$1,076.93
		82494834	Internal Labor	[redacted]	$384.62
		82494834 Total		[redacted]	$384.62
		82502046	Internal Labor	[redacted]	$730.66
		82502046 Total		[redacted]	$730.66
		82550073	Internal Labor	[redacted]	-$166.13
		82550073 Total		[redacted]	-$166.13
		82987328	Internal Labor	[redacted]	$126.59
		82987328 Total		[redacted]	$126.59
		83020630	Internal Labor	[redacted]	$177.43
		83020630 Total		[redacted]	$177.43

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412 Total				$2,617.73
	202501	80209442	Internal Labor		$464.13
		80209442 Total			$464.13
		80211140	Internal Labor		$295.36
		80211140 Total			$295.36
		81836060	Internal Labor		$678.36
		81836060 Total			$678.36
		82047586	Internal Labor		$665.62
		82047586 Total			$665.62
		82132322	Internal Labor		$44.60
		82132322 Total			$44.60
		82494834	Internal Labor		$161.99
		82494834 Total			$161.99
		82521465	Internal Labor		$44.60
		82521465 Total			$44.60
	202501 Total				$2,354.66
	202502	80209442	Internal Labor		$1,593.24
		80209442 Total			$1,593.24
		81967327	Internal Labor		$133.79
		81967327 Total			$133.79
		82047586	Internal Labor		$267.58
		82047586 Total			$267.58
		82489528	Internal Labor		$609.09
		82489528 Total			$609.09
		82987328	Internal Labor		$720.08
		82987328 Total			$720.08
		83020630	Internal Labor		$387.73
		83020630 Total			$387.73
		83020771	Internal Labor		$470.82
		83020771 Total			$470.82
	202502 Total				$4,182.33
	202503	80209442	Internal Labor		$1,212.37
		80209442 Total			$1,212.37
		80214238	Internal Labor		$3,150.62
		80214238 Total			$3,150.62
		80214239	Internal Labor		$347.26
		80214239 Total			$347.26
		80214243	Internal Labor		$347.26
		80214243 Total			$347.26
		80214244	Internal Labor		$836.17
		80214244 Total			$836.17
		80214245	Internal Labor		$290.08
		80214245 Total			$290.08
		80214246	Internal Labor		$518.78
		80214246 Total			$518.78
		81709964	Internal Labor		$8,200.74
		81709964 Total			$8,200.74
		81836060	Internal Labor		$3,772.29
		81836060 Total			$3,772.29

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	81967328	Internal Labor	[redacted]	$2,631.86
		81967328 Total		[redacted]	$2,631.86
		82047586	Internal Labor	[redacted]	$541.47
		82047586 Total		[redacted]	$541.47
		82489528	Internal Labor	[redacted]	$446.67
		82489528 Total		[redacted]	$446.67
		82987328	Internal Labor	[redacted]	$42.20
		82987328 Total		[redacted]	$42.20
		83020630	Internal Labor	[redacted]	$102.37
		83020630 Total		[redacted]	$102.37
	202503 Total			[redacted]	**$22,440.14**
	202504	80209442	Internal Labor	[redacted]	$217.30
		80209442 Total		[redacted]	$217.30
		81709964	Internal Labor	[redacted]	$462.56
		81709964 Total		[redacted]	$462.56
		81836060	Internal Labor	[redacted]	$452.24
		81836060 Total		[redacted]	$452.24
		81836104	Internal Labor	[redacted]	$4,975.73
		81836104 Total		[redacted]	$4,975.73
		81967327	Internal Labor	[redacted]	$383.97
		81967327 Total		[redacted]	$383.97
		81967328	Internal Labor	[redacted]	$940.09
		81967328 Total		[redacted]	$940.09
		82047586	Internal Labor	[redacted]	$1,480.26
		82047586 Total		[redacted]	$1,480.26
		82987328	Internal Labor	[redacted]	$1,292.55
		82987328 Total		[redacted]	$1,292.55
	202504 Total			[redacted]	**$10,204.70**
	202505	80209442	Internal Labor	[redacted]	$86.92
		80209442 Total		[redacted]	$86.92
		81967327	Internal Labor	[redacted]	$25.21
		81967327 Total		[redacted]	$25.21
		81967328	Internal Labor	[redacted]	$518.93
		81967328 Total		[redacted]	$518.93
		82987328	Internal Labor	[redacted]	$46.94
		82987328 Total		[redacted]	$46.94
	202505 Total			[redacted]	**$678.00**
	202506	83020771	Internal Labor	[redacted]	$20.92
		83020771 Total		[redacted]	$20.92
	202506 Total			[redacted]	**$20.92**
	202507	80209442	Internal Labor	[redacted]	$504.82
		80209442 Total		[redacted]	$504.82
		81709964	Internal Labor	0	$0.00
		81709964 Total		0	$0.00
		81967327	Internal Labor	[redacted]	$6,683.14
		81967327 Total		[redacted]	$6,683.14
		81967328	Internal Labor	[redacted]	$163.02
		81967328 Total		[redacted]	$163.02
	202507 Total			[redacted]	**$7,350.98**

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80209442	Internal Labor	[redacted]	$1,902.66
		80209442 Total		[redacted]	$1,902.66
		81709964	Internal Labor	[redacted]	$45.94
		81709964 Total		[redacted]	$45.94
		81967327	Internal Labor	[redacted]	$2,371.96
		81967327 Total		[redacted]	$2,371.96
		81967328	Internal Labor	[redacted]	$91.88
		81967328 Total		[redacted]	$91.88
		82047586	Internal Labor	[redacted]	$1,355.84
		82047586 Total		[redacted]	$1,355.84
	202508 Total			[redacted]	**$5,768.28**
	202509	80209442	Internal Labor	[redacted]	$1,449.12
		80209442 Total		[redacted]	$1,449.12
	202509 Total			[redacted]	**$1,449.12**
	202510	80209442	Internal Labor	[redacted]	$414.67
		80209442 Total		[redacted]	$414.67
		82132322	Internal Labor	0	$0.00
		82132322 Total		0	$0.00
		82987328	Internal Labor	[redacted]	$52.65
		82987328 Total		[redacted]	$52.65
	202510 Total			[redacted]	**$467.32**
	202511	82047586	Internal Labor	[redacted]	$303.37
		82047586 Total		[redacted]	$303.37
	202511 Total			[redacted]	**$303.37**
Labor Total				[redacted]	**$97,735.83**
Material	**202402**	81519393	JP MORGAN CHASE BANK	0	$640.23
		81519393 Total		0	$640.23
	202402 Total			**0**	**$640.23**
	202403	81519393	JP MORGAN CHASE BANK	[redacted]	$0.00
		81519393 Total		[redacted]	$0.00
		81836060	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$127.57
		81836060 Total		[redacted]	$127.57
	202403 Total			[redacted]	**$127.57**
	202404	81709964	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$5.12
			SWITCH, SAFETY, 60 A, 240 V, 1 PH, 2 POLE, 3 WIRE, W/NEMA 3R ENCLOSURE, SUPPLIER: SQUARE D, CAT #:	[redacted]	$219.26
		81709964 Total		[redacted]	$224.38
		81836060	ACUITY BRANDS LIGHTING INC	[redacted]	-$618.33
			C	[redacted]	$480.00
			F4	[redacted]	$869.55
			SS/586351	[redacted]	$6,080.00
			SU	[redacted]	$710.00
			W1	[redacted]	$349.20
		81836060 Total		[redacted]	$7,870.42
		81836103	ABL - Lithonia Lighting, Quote #: 24-10960-0	[redacted]	$2,195.00
		81836103 Total		[redacted]	$2,195.00
	202404 Total			[redacted]	**$10,289.80**
	202405	81836060	ACUITY BRANDS LIGHTING INC	[redacted]	$54.67
		81836060 Total		[redacted]	$54.67
		81836103	ABL-Lithonia Lighting, Quote #: 24-10960-1	[redacted]	$1,536.50

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	81836103	GRAINGER	[redacted]	$281.30
			JP MORGAN CHASE BANK	[redacted]	$702.74
		81836103 Total		[redacted]	$2,520.54
	202405 Total			[redacted]	**$2,575.21**
	202406	82288486	JP MORGAN CHASE BANK	[redacted]	$2,600.24
		82288486 Total		[redacted]	$2,600.24
	202406 Total			[redacted]	**$2,600.24**
	202407	82550073	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	[redacted]	$201.92
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	[redacted]	$417.57
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4	[redacted]	$63.86
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU	[redacted]	$249.27
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	[redacted]	$318.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$289.44
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	[redacted]	$591.12
			JP MORGAN CHASE BANK	0	$292.04
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	[redacted]	$351.98
		82550073 Total		[redacted]	$2,775.61
	202407 Total			[redacted]	**$2,775.61**
	202408	82047586	JP MORGAN CHASE BANK	[redacted]	$23.38
		82047586 Total		[redacted]	$23.38
		82550073	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	[redacted]	-$201.92
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	[redacted]	-$417.57
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4	[redacted]	-$63.86
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU	[redacted]	-$249.27
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	[redacted]	-$318.41
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	-$289.44
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	[redacted]	-$591.12
			JP MORGAN CHASE BANK	[redacted]	$0.00
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	[redacted]	-$351.98
		82550073 Total		[redacted]	-$2,483.57
	202408 Total			[redacted]	**-$2,460.19**
	202409	81836060	ACUITY BRANDS LIGHTING INC	[redacted]	-$16.47
			F4	[redacted]	$869.55
			JP MORGAN CHASE BANK	[redacted]	$896.72
		81836060 Total		[redacted]	$1,749.80
		81836103	ACUITY BRANDS LIGHTING INC	[redacted]	$163.24
			AMERICAN ELECTRIC LIGHTING	[redacted]	$218.92
		81836103 Total		[redacted]	$382.16
	202409 Total			[redacted]	**$2,131.96**
	202410	81836060	JP MORGAN CHASE BANK	[redacted]	$1,059.53
		81836060 Total		[redacted]	$1,059.53
		81836103	LAMP, LED, ILLUMINATION, BULB, 125VDC, 15W, E26 BASE, A19 FORM FACTOR	[redacted]	$760.55
		81836103 Total		[redacted]	$760.55
		82494834	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246	[redacted]	$4.72
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710	[redacted]	$1.80
		82494834 Total		[redacted]	$6.63
		82495405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246	[redacted]	$4.72

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	82495405	TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710	[redacted]	$1.80
		82495405 Total		[redacted]	$6.63
	202410 Total			[redacted]	**$1,833.34**
	202411	82494834	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.04
		82494834 Total		[redacted]	$0.04
		82495405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.04
		82495405 Total		[redacted]	$0.04
		82502046	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.11
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246	[redacted]	$4.72
		82502046 Total		[redacted]	$4.83
		82987328	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$9,009.00
		82987328 Total		0	-$9,009.00
		83020630	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$2,000.00
		83020630 Total		0	-$2,000.00
		83020771	CLEVELAND INDUSTRIAL RECYCLING RECEIPT	0	-$9,009.00
		83020771 Total		0	-$9,009.00
	202411 Total			[redacted]	**-$20,013.09**
	202412	82494834	TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT	[redacted]	$88.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:	[redacted]	$21.54
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024	[redacted]	$1.73
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740	[redacted]	$8.36
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C	[redacted]	$1.90
		82494834 Total		[redacted]	$135.63
		82495405	PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO	[redacted]	$503.82
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT	[redacted]	$88.80
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:	[redacted]	$21.54
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0	[redacted]	$14.60
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024	[redacted]	$1.73
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740	[redacted]	$8.36
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C	[redacted]	$1.90
		82495405 Total		[redacted]	$654.05
		82502046	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.04
			TERMINAL BLOCK, END OVER, CONTACT TYPE: D-UT-2.5/10, SUPPLIER: CAT #: 3047028 - QUOTE #: 0246943710	[redacted]	$1.80
		82502046 Total		[redacted]	$1.84
		82550073	BRAID,COPPER, FLAT, TINNED, 1-1/2 W, 100 FT LG, 0.060 IN THK, #3 AWG, 150 A, W/ 528 ENDS OF #30 GA	0	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	82550073	CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU	0	$0.00
			CONNECTOR, PARALLEL GROOVE, 1 STRANDED - 336.4	0	$0.00
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU	0	$0.00
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR	0	$0.00
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	0	$0.00
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	-$292.04
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	0	$0.00
		82550073 Total		[redacted]	-$292.04
	202412 Total			[redacted]	**$499.48**
	202501	82489528	ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC	[redacted]	$1,908.22
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO	[redacted]	$503.82
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT	[redacted]	$88.80
		82489528 Total		[redacted]	$2,500.84
		82494834	ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC	[redacted]	$1,908.22
			PLATE, ALUMINUM, 32HX28.5W, BRUSHED FINISH, SUPPLIER: BARBER ELECTRIC, CAT #: 1BP3228.5AL/BR - QUO	[redacted]	$503.82
		82494834 Total		[redacted]	$2,412.04
		82495405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$11.76
		82495405 Total		[redacted]	$11.76
	202501 Total			[redacted]	**$4,924.64**
	202502	82489528	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$63.91
		82489528 Total		[redacted]	$63.91
		82494834	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$56.32
		82494834 Total		[redacted]	$56.32
		82495405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$74.47
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT	[redacted]	$22.20
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:	[redacted]	$157.96
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0	[redacted]	$131.40
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024	[redacted]	$15.57
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740	[redacted]	$33.44
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C	[redacted]	$17.10
		82495405 Total		[redacted]	$571.84
	202502 Total			[redacted]	**$692.07**
	202503	80214238	JP MORGAN CHASE BANK	[redacted]	$55.17
		80214238 Total		[redacted]	$55.17
		81709964	BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$35.52
			BODY,CONDUIT, 2 IN, MI, W/ COVER	[redacted]	$92.20
			BODY,CONDUIT, TYPE: LB, 3/4 IN, MI, THREADED, W/ COVER AND GASKET	[redacted]	$29.64
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER	[redacted]	$75.69
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$31.89
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, MI	[redacted]	$17.48
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	$211.93

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	81709964	CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570	[redacted]	$45.78
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED	[redacted]	$26.30
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40	[redacted]	$63.29
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING	[redacted]	$80.82
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL	[redacted]	$85.45
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW	[redacted]	$1.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$8.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING	[redacted]	$6.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	$8.33
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW	[redacted]	$6.45
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X	[redacted]	$2,010.80
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON	[redacted]	$40.42
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL	[redacted]	$17.21
			JP MORGAN CHASE BANK	[redacted]	$1,723.18
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL	[redacted]	$16.62
			LOCKNUT, CONDUIT, 2 IN, METAL	[redacted]	$2.13
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$69.02
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL	[redacted]	$15.51
		81709964 Total		[redacted]	$4,722.60
		82047586	CIRCUIT BREAKER, TYPE QOB, BOLT-ON 120/240VAC 2P-40A, 10KAIC, SUPPLIER: SQUARE D CO., CAT #: QOB240V	[redacted]	$246.38
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$5.76
		82047586 Total		[redacted]	$252.14
		82489528	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$44.42
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$1.90
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$1.19
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740	[redacted]	$8.36
		82489528 Total		[redacted]	$63.47
		82494834	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.44
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT	[redacted]	$22.20
			TERMINAL BLOCK, END CLAMP, CONTACT TYPE: E/NS 35N, SUPPLIER: PHOENIX, CAT #: 0800886 - QUOTE #: 0246	[redacted]	$7.08
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:	[redacted]	$14.36
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0	[redacted]	$146.00
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024	[redacted]	$15.57
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$17.10
			TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740	[redacted]	$33.44
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C	[redacted]	$17.10
		82494834 Total		[redacted]	$375.89
	202503 Total			[redacted]	**$5,469.27**
	202504	81709964	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	4	$77.56

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	81709964 Total		[redacted]	$77.56
	202504 Total			[redacted]	**$77.56**
	202506	80214239	Move costs from 80214238 to 80214239	0	$932.55
		80214239 Total		0	$932.55
		80214243	Move costs from 80214238 to 80214243	0	$932.55
		80214243 Total		0	$932.55
		80214244	Move costs from 80214238 to 80214244	0	$932.55
		80214244 Total		0	$932.55
		80214245	Move costs from 80214238 to 80214245	0	$932.55
		80214245 Total		0	$932.55
		80214246	Move costs from 80214238 to 80214246	0	$932.52
		80214246 Total		0	$932.52
		81967327	CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$240.60
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	$125.81
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL, XLPO	[redacted]	$150.85
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,	[redacted]	$123.10
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable	[redacted]	$94.54
			DETECTOR,SMOKE, PHOTOELECTRIC,SOLID STATE, QUICK DISCONNECT, 120 V, NON LATCHING, W/ LED INDICATOR,	[redacted]	$502.77
			LIGHT, STROBE, FEDERAL SIGNAL, 120 V, AMBER	[redacted]	$264.01
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC	[redacted]	$134.69
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$13.77
			RELAY, CONTROL, 10A, 120 VAC COIL, DPDT	[redacted]	$35.27
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, 4PDT, 14 PIN	[redacted]	$40.63
			RELAY, CONTROL, PLUG-IN, 120 VAC COIL, 16A, DPDT, 8 PIN	[redacted]	$32.87
			RELAY,AUXILIARY, SOCKET, 8 PIN	[redacted]	$16.73
			SOCKET,RELAY, 4 POLE, 14 PIN, DIN RAIL FOR RELECO S4-J RELAYS	[redacted]	$18.69
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT	[redacted]	$120.68
			TERMINAL, LUG, 22 -18 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER, OH UG Hardwar	[redacted]	$24.54
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	$8.98
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO	[redacted]	$83.55
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC	[redacted]	$82.32
		81967327 Total		[redacted]	$2,114.40
		81967328	RELAY, 14 PIN, STANDARD, 4 POLE, FASTON, 24VAC COIL, SUPPLIER: DAYECOR, CAT #: C4-A40X/AC24V - QUOTE	1	$86.81
			SOCKET, 14 PIN DIN RAIL, SUPPLIER: DAYECOR, CAT #: S4-B - QUOTE #: 0248702569	[redacted]	$68.13
		81967328 Total		[redacted]	$154.94
		82495405	ENCLOSURE, ALUMINUM, 36HX30WX8.625D, NEMA 1, MOUNTING TABS, CONTINUOUS AL HINGE, PANEL STUDS, LOC	[redacted]	$1,908.22
		82495405 Total		[redacted]	$1,908.22
		82502046	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$34.52
			TERMINAL BLOCK, 1000V, 41A, SCREW CONNECTION, DIN RRAIL, CONTRACT TYPE: UT-6, SUPPLIER: PHOENIX, CAT	[redacted]	$111.00
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:	[redacted]	$179.50
			TERMINAL BLOCK, INSERT SLIP, CONTACT TYPE: ESL 40X17, SUPPLIER: PHOENIX, CAT #: 0808095 - QUOTE #: 0	[redacted]	$146.00
			TERMINAL BLOCK, MARKER CARRIER, CONTACT TYPE: UBE/D, SUPPLIER: PHOENIX, CAT#: 0800307 - QUOTE #: 024	[redacted]	$17.30
			TERMINAL BLOCK, MARKER SHEET, 1-10, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 1-10, SUPPLIER: PHONEIX, CAT	[redacted]	$19.00
			TERMINAL BLOCK, MARKER SHEET, 11-20, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 11-20, SUPPLIER: PHOENIX, C	[redacted]	$19.00
			TERMINAL BLOCK, MARKER SHEET, 21-30, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 21-30, SUPPLIER: PHOENIX, C	[redacted]	$19.00
			TERMINAL BLOCK, MARKER SHEET, 31-40, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 31-40, SUPPLIER: PHOENIX, C	[redacted]	$19.00
			TERMINAL BLOCK, MARKER SHEET, 41-50, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 41-50, SUPPLIER: PHOENIX, C	[redacted]	$19.00
			TERMINAL BLOCK, MARKER SHEET, 51-60, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$19.00
			TERMINAL BLOCK, MARKER SHEET, 61-70, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENIX, CA	[redacted]	$19.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	82502046	TERMINAL BLOCK, MARKER SHEET, UNLABELED, CONTACT TYPE: UCT-TM-8, SUPPLIER: PHOENIX, CAT #: 0828740	[redacted]	$41.80
			TERMINAL BLOCK, MARKER STREET, 71-80, CONTACT TYPE: ZB 6 LGS FORTL.ZAHLEN 5-60, SUPPLIER: PHOENXI, C	[redacted]	$19.00
		82502046 Total		[redacted]	$682.12
	202506 Total			[redacted]	**$9,522.40**
	202507	80214238	Move costs from 80214238 to …	0	-$7,460.37
			REXEL CLS	[redacted]	$8,673.32
		80214238 Total		[redacted]	$1,212.95
		81967327	JP MORGAN CHASE BANK	[redacted]	$211.86
			LIGHT, STROBE, RED, FIRE ALARM W/ AUDIBLE HORN, 120 VAC	[redacted]	$134.69
			STROBE,LIGHT, 120 VAC, RED, SURFACE MOUNT	[redacted]	$120.68
		81967327 Total		[redacted]	$467.23
		81967328	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$3.62
		81967328 Total		[redacted]	$3.62
		82047586	FAN, EXHAUST, 152 CFM, 928 RMP, W/ EXHAUST DAMPER & 120VAC MOTOR KIT	[redacted]	$577.10
		82047586 Total		[redacted]	$577.10
		82494834	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$34.10
			TERMINAL BLOCK, GROUND TERMINAL, CONTACT TYPE: UT6-PE, SUPPLIER: PHOENIX, CAT #: 3044157 - QUOTE #:	[redacted]	$143.60
		82494834 Total		[redacted]	$177.70
		82495405	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$44.56
		82495405 Total		[redacted]	$44.56
	202507 Total			[redacted]	**$2,483.16**
	202508	81967327	FIRST LINE ASSOCIATES	[redacted]	$157.80
			Relay , Plug-In, 4 Pole, 10A, 24VAC Coil, Releco PN# C4-A40X024VAC, Fist Line Quotation # 2140	[redacted]	$84.00
			RELAY, RELECO POWER, PLUG-IN, 4 POLE 10A, 24VAC COIL, PRODUCE #: C4-A40X/024VAC - QUOTE #: 00002140	[redacted]	$84.00
		81967327 Total		[redacted]	$325.80
		82047586	BODY,CONDUIT, 1-1/2 IN, AL, W/ COVER	[redacted]	$136.13
			BODY,CONDUIT, TYPE: LB, EMT, 3/4 IN, SET SCREW, W/ COVER	[redacted]	$20.06
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, THREADED	[redacted]	$59.83
			BODY,CONDUIT, TYPE: LR, 1-1/2 IN, AL, W/ COVER & GASKET	[redacted]	$81.10
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI	[redacted]	$15.95
			CABLE, COVERED, RS-485, PAIRED, 2/C, 22 AWG, STRANDED, BELD FOIL SHIELDED, INSULATED, PVC JACKET	[redacted]	$172.59
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL, XLPO J	[redacted]	$211.93
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED	[redacted]	$26.13
			CONDUIT,ELECTRICAL, RIGID, 1-1/2 IN DIA, 10 FT LG, AL, SEAMLESS, SCH 40	[redacted]	$63.29
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL	[redacted]	$33.42
			CONNECTOR,CONDUIT, EMT, INSULATED THROAT, 3/4 IN, SET SCREW	[redacted]	$1.86
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING	[redacted]	$8.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 45 DEG, MI, W/ INSULATED BUSHING	[redacted]	$6.93
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING	[redacted]	$8.37
			COUPLING,CONDUIT, EMT, 3/4 IN, SET SCREW	[redacted]	$3.06
			COUPLING,ROD, 1/2 IN	[redacted]	$18.42
			COVER, CONDUIT BODY, DOME TOP, TYPE BS, 1-1/4 TO 1-1/2 IN, 2 SCREW, AL	[redacted]	$11.32
			ENCLOSURE,ELECTRICAL, 20 IN W, 6 IN DP, 20 IN HT, AL, W/ BACK PANEL, NEMA 4X	[redacted]	$2,010.80
			FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 40 A, 250 V, 13/16 X 3 IN, CLASS RK-5, FERRULE, TRI-ON	[redacted]	$44.37
			GASKET, SOLID, 1-1/2 IN OD, NEOPRENE	[redacted]	$26.59
			HUB,CONDUIT, RAINTIGHT, 1-1/2 IN, AL	[redacted]	$17.21
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL	[redacted]	$16.62
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	$62.97
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV	[redacted]	$3.10

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	82047586	ROD,THREADED, 1/2 IN, 10 FT LG, STEEL	[redacted]	$13.33
			ROD,THREADED, 1/2 IN, 3 FT LG, 13 TPI, GR 2, A307, GALV	[redacted]	$9.68
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, BOLTED, STEEL	[redacted]	$6.89
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ 3R ENCLOSURE	[redacted]	$225.62
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV	[redacted]	$3.82
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV	[redacted]	$3.27
		82047586 Total		[redacted]	$3,322.74
	202508 Total			[redacted]	**$3,648.54**
	202509	81967327	FIRST LINE ASSOCIATES	[redacted]	$157.80
		81967327 Total		[redacted]	$157.80
	202509 Total			[redacted]	**$157.80**
	202510	81967327	JP MORGAN CHASE BANK	[redacted]	$56.32
		81967327 Total		[redacted]	$56.32
	202510 Total			[redacted]	**$56.32**
Material Total				[redacted]	**$28,031.92**
Other	**202403**	81519393	Meals	[redacted]	$120.00
		81519393 Total		[redacted]	$120.00
		81709964		[redacted]	$26.13
		81709964 Total		[redacted]	$26.13
	202403 Total			[redacted]	**$146.13**
	202404	81709964		[redacted]	$26.13
		81709964 Total		[redacted]	$26.13
	202404 Total			[redacted]	**$26.13**
	202405	82047586		[redacted]	$52.93
		82047586 Total		[redacted]	$52.93
	202405 Total			[redacted]	**$52.93**
	202407	82047586		[redacted]	$64.99
		82047586 Total		[redacted]	$64.99
	202407 Total			[redacted]	**$64.99**
	202408	82132322		[redacted]	$36.85
			Meals	[redacted]	$40.00
		82132322 Total		[redacted]	$76.85
		82494834		[redacted]	$46.90
		82494834 Total		[redacted]	$46.90
		82495405		[redacted]	$46.90
		82495405 Total		[redacted]	$46.90
	202408 Total			[redacted]	**$170.65**
	202409	82489528		[redacted]	$46.90
		82489528 Total		[redacted]	$46.90
		82502046		[redacted]	$46.90
		82502046 Total		[redacted]	$46.90
	202409 Total			[redacted]	**$93.80**
	202502	80209442		[redacted]	$191.80
		80209442 Total		[redacted]	$191.80
		81967327		[redacted]	$28.00
		81967327 Total		[redacted]	$28.00
		82047586		[redacted]	$27.30
		82047586 Total		[redacted]	$27.30
	202502 Total			[redacted]	**$247.10**

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202504**	81967328		[redacted]	$18.20
		81967328 Total		[redacted]	$18.20
	202504 Total			[redacted]	**$18.20**
	202507	81709964		0	$0.00
		81709964 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202510	82132322		0	$0.00
			Meals	0	$0.00
		82132322 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Other Total				[redacted]	**$819.93**
Outside Services	**202402**	81519393	CIRCUIT BREAKER SALES NE LLC	0	$25,601.24
		81519393 Total		0	$25,601.24
		81595611	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,227.80
		81595611 Total		0	$2,227.80
	202402 Total			**0**	**$27,829.04**
	202403	81595611	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81595611 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,567.32
		81595611 Total		0	$11,567.32
		81709964	TRC ENGINEERS LLC	0	$2,485.21
		81709964 Total		0	$2,485.21
		82012692	EMCOR SERVICES	0	$4,247.07
		82012692 Total		0	$4,247.07
	202404 Total			**0**	**$18,299.60**
	202405	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,867.51
			VASEL BROTHERS INC	0	$32,240.52
		81595611 Total		0	$44,108.03
		81709964	TRC ENGINEERS LLC	[redacted]	$335.84
		81709964 Total		[redacted]	$335.84
		82012692	EMCOR SERVICES	0	-$10.23
		82012692 Total		0	-$10.23
	202405 Total			[redacted]	**$44,433.64**
	202406	81595611	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			VASEL BROTHERS INC	0	$0.00
		81595611 Total		0	$0.00
		81709964	TRC ENGINEERS LLC	[redacted]	$0.00
		81709964 Total		[redacted]	$0.00
		81836103	NORTHEAST LAMP RECYCLING INC	0	$139.50
		81836103 Total		0	$139.50
		82047586	ROLTAY INC ENERGY SERVICES	0	$1,108.27
		82047586 Total		0	$1,108.27
		82288486	B B CITC LLC DBA BIRDBUFFER	0	$50,446.47
		82288486 Total		0	$50,446.47
	202406 Total			[redacted]	**$51,694.24**
	202407	81595611	Correct June SCR error posting	0	$44,108.03
			DISTINCTIVE GARDENS & TREE CARE LLC	0	-$11,867.51
			VASEL BROTHERS INC	0	-$32,240.52

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81595611 Total		0	$0.00
		81709964	Correct June SCR error posting	0	$335.84
			ROLTAY INC ENERGY SERVICES	0	$937.77
			TRC ENGINEERS LLC	0	-$335.84
		81709964 Total		0	$937.77
		81836103	NORTHEAST LAMP RECYCLING INC	0	$0.00
		81836103 Total		0	$0.00
		82047586	ROLTAY INC ENERGY SERVICES	0	$0.00
			TRC ENGINEERS LLC	0	$2,485.20
		82047586 Total		0	$2,485.20
		82288486	B B CITC LLC DBA BIRDBUFFER	0	$0.00
		82288486 Total		0	$0.00
	202407 Total			**0**	**$3,422.97**
	202408	81709964	ROLTAY INC ENERGY SERVICES	0	$0.00
		81709964 Total		0	$0.00
		82047586	TRC ENGINEERS LLC	[redacted]	$0.00
		82047586 Total		[redacted]	$0.00
		82132322	OLSEN CONSTRUCTION SERVICES	0	$80,400.63
			WILLIAMS-SCOTSMAN	0	$2,550.30
		82132322 Total		0	$82,950.93
		82288486	B B CITC LLC DBA BIRDBUFFER	0	-$1,628.09
			CASCADE ENGINEERING CONSULTANTS LLC	0	$1,311.32
		82288486 Total		0	-$316.77
		82494834	TRC ENGINEERS LLC	0	$4,546.74
		82494834 Total		0	$4,546.74
		82495405	TRC ENGINEERS LLC	0	$3,306.72
		82495405 Total		0	$3,306.72
		82521465	EMCOR SERVICES	0	$13,184.51
		82521465 Total		0	$13,184.51
	202408 Total			[redacted]	**$103,672.13**
	202409	82132322	OLSEN CONSTRUCTION SERVICES	0	$11,960.35
		82132322 Total		0	$11,960.35
		82288486	B B CITC LLC DBA BIRDBUFFER	0	$49,927.98
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		82288486 Total		[redacted]	$49,927.98
		82489528	TRC ENGINEERS LLC	0	$1,240.03
		82489528 Total		0	$1,240.03
		82494834	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,894.13
			TRC ENGINEERS LLC	[redacted]	$0.00
		82494834 Total		[redacted]	$1,894.13
		82495405	TRC ENGINEERS LLC	[redacted]	$465.01
		82495405 Total		[redacted]	$465.01
		82502046	TRC ENGINEERS LLC	0	$620.01
		82502046 Total		0	$620.01
		82521465	EMCOR SERVICES	0	$0.00
		82521465 Total		0	$0.00
		82822429	VASEL BROTHERS INC	0	$50,530.82
		82822429 Total		0	$50,530.82
	202409 Total			[redacted]	**$116,638.33**

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82132322	OLSEN CONSTRUCTION SERVICES	0	$0.00
		82132322 Total		0	$0.00
		82288486	B B CITC LLC DBA BIRDBUFFER	0	-$49,927.98
		82288486 Total		0	-$49,927.98
		82489528	TRC ENGINEERS LLC	[redacted]	$0.00
		82489528 Total		[redacted]	$0.00
		82494834	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,651.28
		82494834 Total		[redacted]	$1,651.28
		82495405	TRC ENGINEERS LLC	[redacted]	$1,550.03
		82495405 Total		[redacted]	$1,550.03
		82502046	TRC ENGINEERS LLC	[redacted]	$2,092.54
		82502046 Total		[redacted]	$2,092.54
		82822429	VASEL BROTHERS INC	0	$0.00
		82822429 Total		0	$0.00
	202410 Total			[redacted]	**-$44,634.13**
	202411	82132322	WILLIAMS-SCOTSMAN	0	$1,459.87
		82132322 Total		0	$1,459.87
		82489528	TRC ENGINEERS LLC	0	$3,022.55
		82489528 Total		0	$3,022.55
		82494834	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$3,885.40
			TRC ENGINEERS LLC	0	$1,937.54
		82494834 Total		[redacted]	$5,822.94
		82495405	TRC ENGINEERS LLC	[redacted]	$1,162.52
		82495405 Total		[redacted]	$1,162.52
		82502046	TRC ENGINEERS LLC	[redacted]	$4,340.07
		82502046 Total		[redacted]	$4,340.07
	202411 Total			[redacted]	**$15,807.95**
	202412	81836060	UNITED RENTALS INC	0	$1,732.98
		81836060 Total		0	$1,732.98
		82132322	WILLIAMS-SCOTSMAN	0	$0.00
		82132322 Total		0	$0.00
		82489528	AI ENGINEERS INC	0	$1,593.92
			TRC ENGINEERS LLC	[redacted]	$0.00
		82489528 Total		[redacted]	$1,593.92
		82494834	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,019.91
			TRC ENGINEERS LLC	[redacted]	$2,635.05
		82494834 Total		[redacted]	$3,654.96
		82495405	TRC ENGINEERS LLC	[redacted]	$0.00
		82495405 Total		[redacted]	$0.00
		82502046	TRC ENGINEERS LLC	[redacted]	$387.50
		82502046 Total		[redacted]	$387.50
	202412 Total			[redacted]	**$7,369.36**
	202501	80214238	REXEL CLS	0	$8,335.61
		80214238 Total		0	$8,335.61
		82288486	AI ENGINEERS INC	0	$282.26
		82288486 Total		0	$282.26
		82489528	AI ENGINEERS INC	[redacted]	$6,388.97
		82489528 Total		[redacted]	$6,388.97
		82494834	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	82494834	TRC ENGINEERS LLC	[redacted]	$881.45
		82494834 Total		[redacted]	$881.45
		82502046	TRC ENGINEERS LLC	[redacted]	$0.00
		82502046 Total		[redacted]	$0.00
	202501 Total			[redacted]	**$15,888.29**
	202502	80214238	REXEL CLS	[redacted]	$337.71
		80214238 Total		[redacted]	$337.71
		82288486	AI ENGINEERS INC	[redacted]	$225.81
		82288486 Total		[redacted]	$225.81
		82489528	AI ENGINEERS INC	[redacted]	$1,580.65
		82489528 Total		[redacted]	$1,580.65
		82494834	TRC ENGINEERS LLC	[redacted]	$0.00
		82494834 Total		[redacted]	$0.00
	202502 Total			[redacted]	**$2,144.17**
	202503	81967327	AI ENGINEERS INC	0	$4,309.97
			TRC ENGINEERS LLC	0	$2,367.40
		81967327 Total		0	$6,677.37
		81967328	TRC ENGINEERS LLC	0	$5,306.25
		81967328 Total		0	$5,306.25
		82047586	TRC ENGINEERS LLC	0	$4,571.54
		82047586 Total		0	$4,571.54
		82288486	AI ENGINEERS INC	[redacted]	$0.00
		82288486 Total		[redacted]	$0.00
		82489528	AI ENGINEERS INC	[redacted]	$0.00
			TRC ENGINEERS LLC	0	$4,000.10
		82489528 Total		[redacted]	$4,000.10
		82494834	TRC ENGINEERS LLC	0	$326.54
		82494834 Total		0	$326.54
		82495405	TRC ENGINEERS LLC	0	$326.54
		82495405 Total		0	$326.54
		82502046	TRC ENGINEERS LLC	0	$326.54
		82502046 Total		0	$326.54
	202503 Total			[redacted]	**$21,534.88**
	202504	80214238	Move costs from 80214238 to …	0	-$7,460.37
		80214238 Total		0	-$7,460.37
		80214239	Move costs from 80214238 to 80214239	0	$932.55
		80214239 Total		0	$932.55
		80214243	Move costs from 80214238 to 80214243	0	$932.55
		80214243 Total		0	$932.55
		80214244	Move costs from 80214238 to 80214244	0	$932.55
		80214244 Total		0	$932.55
		80214245	Move costs from 80214238 to 80214245	0	$932.55
		80214245 Total		0	$932.55
		80214246	Move costs from 80214238 to 80214246	0	$932.52
		80214246 Total		0	$932.52
		81709964	S-1 MECHANICAL LLC	0	$41,179.00
		81709964 Total		0	$41,179.00
		81967327	AI ENGINEERS INC	[redacted]	$174.14
			TRC ENGINEERS LLC	[redacted]	$979.62

funding project	DSCN24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	81967327 Total		[redacted]	$1,153.76
		81967328	TRC ENGINEERS LLC	[redacted]	$244.90
		81967328 Total		[redacted]	$244.90
		82047586	TRC ENGINEERS LLC	[redacted]	$408.17
		82047586 Total		[redacted]	$408.17
		82489528	AI ENGINEERS INC	[redacted]	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
		82489528 Total		[redacted]	$0.00
		82494834	TRC ENGINEERS LLC	[redacted]	$0.00
		82494834 Total		[redacted]	$0.00
		82495405	TRC ENGINEERS LLC	[redacted]	$0.00
		82495405 Total		[redacted]	$0.00
		82502046	TRC ENGINEERS LLC	[redacted]	$0.00
		82502046 Total		[redacted]	$0.00
	202504 Total			[redacted]	**$40,188.18**
	202505	81709964	CASCADE ENGINEERING CONSULTANTS LLC	0	$159.65
			S-1 MECHANICAL LLC	0	$0.00
		81709964 Total		0	$159.65
		81967327	AI ENGINEERS INC	[redacted]	$435.35
			TRC ENGINEERS LLC	[redacted]	$0.00
		81967327 Total		[redacted]	$435.35
		81967328	TRC ENGINEERS LLC	[redacted]	$2,122.51
		81967328 Total		[redacted]	$2,122.51
		82047586	TRC ENGINEERS LLC	[redacted]	$0.00
		82047586 Total		[redacted]	$0.00
	202505 Total			[redacted]	**$2,717.51**
	202506	80214239	Move costs from 80214238 to 80214239	0	-$932.55
		80214239 Total		0	-$932.55
		80214243	Move costs from 80214238 to 80214243	0	-$932.55
		80214243 Total		0	-$932.55
		80214244	Move costs from 80214238 to 80214244	0	-$932.55
		80214244 Total		0	-$932.55
		80214245	Move costs from 80214238 to 80214245	0	-$932.55
		80214245 Total		0	-$932.55
		80214246	Move costs from 80214238 to 80214246	0	-$932.52
		80214246 Total		0	-$932.52
		81709964	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$212.87
		81709964 Total		[redacted]	$212.87
		81967328	TRC ENGINEERS LLC	[redacted]	$0.00
		81967328 Total		[redacted]	$0.00
		83020771	AI ENGINEERS INC	0	$304.75
		83020771 Total		0	$304.75
	202506 Total			[redacted]	**-$4,145.10**
	202507	80214238	Move costs from 80214238 to …	0	$7,460.37
			REXEL CLS	[redacted]	-$9,794.92
		80214238 Total		[redacted]	-$2,334.55
		81709964	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		81709964 Total		[redacted]	$0.00
		81967327	TRC ENGINEERS LLC	[redacted]	$1,224.52

funding project	DSCN24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	81967327 Total			$1,224.52
		81967328	CASCADE ENGINEERING CONSULTANTS LLC	0	$53.22
			TRC ENGINEERS LLC	0	$897.98
		81967328 Total		0	$951.20
		83020771	AI ENGINEERS INC		$0.00
		83020771 Total			$0.00
	202507 Total				-$158.83
	202508	80214238	REXEL CLS	0	$0.00
		80214238 Total		0	$0.00
		81967327	TRC ENGINEERS LLC	0	$489.81
		81967327 Total		0	$489.81
		81967328	CASCADE ENGINEERING CONSULTANTS LLC		$0.00
			TRC ENGINEERS LLC		$0.00
		81967328 Total			$0.00
		82288486	Contractors Time Entries Correction	0	$0.00
		82288486 Total		0	$0.00
	202508 Total				$489.81
	202509	81967327	TRC ENGINEERS LLC		$0.00
		81967327 Total			$0.00
	202509 Total				$0.00
	202510	81595611		0	$0.00
		81595611 Total		0	$0.00
		82132322		0	$0.00
		82132322 Total		0	$0.00
	202510 Total			0	$0.00
	202511	82047586	TRC ENGINEERS LLC	0	$489.81
		82047586 Total		0	$489.81
	202511 Total			0	$489.81
	202512	82047586	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$1,223.03
			TRC ENGINEERS LLC		$0.00
		82047586 Total			$1,223.03
	202512 Total				$1,223.03
Outside Services Total					$424,904.88
Grand Total					$942,237.22