CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ25 2025 CT D SS Emergent Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,847,000	904,379	(2,942,621)
2	Indirect Costs	3,153,000	977,857	(2,175,143)
3	Total Project Costs	$ 7,000,000	$ 1,882,236	$ (5,117,764)

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80226922		0	$1,493.73
			AFUDC	0	$5.15
		80226922 Total		0	$1,498.88
		80238387		0	$202.05
			AFUDC	0	$0.31
		80238387 Total		0	$202.36
		80238644		0	$202.05
			AFUDC	0	$0.62
		80238644 Total		0	$202.67
		80243851		0	$202.05
			AFUDC	0	$0.62
		80243851 Total		0	$202.67
	202501 Total			**0**	**$2,106.58**
	202502	80226922		0	$20.18
		80226922 Total		0	$20.18
		80238387		0	$1,417.39
		80238387 Total		0	$1,417.39
		80238644		0	$1,256.49
			AFUDC	0	$9.23
		80238644 Total		0	$1,265.72
		80243851		0	$975.98
			AFUDC	0	$6.54
		80243851 Total		0	$982.52
		80245481		0	$1,012.25
			AFUDC	0	$5.17
		80245481 Total		0	$1,017.42
		80257049		0	$54,937.30
			AFUDC	0	$214.06
		80257049 Total		0	$55,151.36
	202502 Total			**0**	**$59,854.59**
	202503	80238387		0	$2,703.82
		80238387 Total		0	$2,703.82
		80238644	AFUDC	0	$17.22
		80238644 Total		0	$17.22
		80243851		0	$0.23
			AFUDC	0	$11.86
		80243851 Total		0	$12.09
		80245481		0	$2,555.30
			AFUDC	0	$10.41
		80245481 Total		0	$2,565.71
		80257049		0	$54,935.30
			AFUDC	0	$638.80
		80257049 Total		0	$55,574.10
		80281454		0	$13,524.00
			AFUDC	0	$55.46
		80281454 Total		0	$13,579.46
		80285043		0	$3,270.44
			AFUDC	0	$27.58
		80285043 Total		0	$3,298.02
		80290997		0	$1,321.85

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80290997	AFUDC	0	$14.14
		80290997 Total		0	$1,335.99
	202503 Total			**0**	**$79,086.41**
	202504	80226922		0	$111.30
		80226922 Total		0	$111.30
		80238387		0	$111.30
		80238387 Total		0	$111.30
		80238644	AFUDC	0	$8.61
		80238644 Total		0	$8.61
		80243851	AFUDC	0	$11.89
		80243851 Total		0	$11.89
		80257049		0	$495.68
			AFUDC	0	$425.97
		80257049 Total		0	$921.65
		80281454		0	$62.66
			AFUDC	0	$55.62
		80281454 Total		0	$118.28
		80285043		0	$3,907.33
			AFUDC	0	$71.52
		80285043 Total		0	$3,978.85
		80290997		0	$12,161.01
			AFUDC	0	$72.56
		80290997 Total		0	$12,233.57
		80295368		0	$633.20
			AFUDC	0	$2.02
		80295368 Total		0	$635.22
		80296315		0	$9,518.05
			AFUDC	0	$34.53
		80296315 Total		0	$9,552.58
		80298573		0	$35,948.12
			AFUDC	0	$126.52
		80298573 Total		0	$36,074.64
		80301354		0	$667.71
			AFUDC	0	$2.04
		80301354 Total		0	$669.75
		80301368		0	$222.58
			AFUDC	0	$0.68
		80301368 Total		0	$223.26
		80305832		0	$39,204.01
			AFUDC	0	$291.44
		80305832 Total		0	$39,495.45
		80307926		0	$2,087.15
			AFUDC	0	$10.38
		80307926 Total		0	$2,097.53
	202504 Total			**0**	**$106,243.88**
	202505	80243851		0	$14,485.56
			AFUDC	0	$31.25
		80243851 Total		0	$14,516.81
		80245481		0	$110.21
		80245481 Total		0	$110.21

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80257049		0	$238.71
		80257049 Total		0	$238.71
		80285043		0	$1,762.86
			AFUDC	0	$96.72
		80285043 Total		0	$1,859.58
		80290997	AFUDC	0	$116.84
		80290997 Total		0	$116.84
		80295368		0	$1,545.75
			AFUDC	0	$9.76
		80295368 Total		0	$1,555.51
		80296315		0	$37,615.13
			AFUDC	0	$244.11
		80296315 Total		0	$37,859.24
		80298573		0	$35,850.54
			AFUDC	0	$419.15
		80298573 Total		0	$36,269.69
		80301354		0	$15,227.51
			AFUDC	0	$30.69
		80301354 Total		0	$15,258.20
		80301368		0	$2,118.67
			AFUDC	0	$9.06
		80301368 Total		0	$2,127.73
		80305832		0	$55,208.60
			AFUDC	0	$786.49
		80305832 Total		0	$55,995.09
		80307926		0	$79,074.79
			AFUDC	0	$330.96
		80307926 Total		0	$79,405.75
		80309128		0	$12,243.46
			AFUDC	0	$43.85
		80309128 Total		0	$12,287.31
		80317075		0	$1,324.62
			AFUDC	0	$4.06
		80317075 Total		0	$1,328.68
	202505 Total			0	$258,929.35
	202506	80238644		0	$106.64
		80238644 Total		0	$106.64
		80257049		0	-$5.19
		80257049 Total		0	-$5.19
		80285043	AFUDC	0	$52.77
		80285043 Total		0	$52.77
		80290997	AFUDC	0	$116.84
		80290997 Total		0	$116.84
		80295368		0	$35,442.54
			AFUDC	0	$195.38
		80295368 Total		0	$35,637.92
		80296315		0	$419.14
			AFUDC	0	$432.40
		80296315 Total		0	$851.54
		80298573		0	$142.36

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80298573	AFUDC	0	$585.64
		80298573 Total		0	$728.00
		80301354		0	$1,501.42
		80301354 Total		0	$1,501.42
		80301368	AFUDC	0	$16.78
		80301368 Total		0	$16.78
		80305832		0	$17,684.53
			AFUDC	0	$517.08
		80305832 Total		0	$18,201.61
		80307926	AFUDC	0	$641.16
		80307926 Total		0	$641.16
		80309128		0	$131.37
			AFUDC	0	$88.07
		80309128 Total		0	$219.44
		80317075		0	$3,444.29
			AFUDC	0	$22.52
		80317075 Total		0	$3,466.81
		80352894		0	$3,046.95
			AFUDC	0	$34.61
		80352894 Total		0	$3,081.56
	202506 Total			**0**	**$64,617.30**
	202507	80257049		0	$8,794.97
		80257049 Total		0	$8,794.97
		80295368	AFUDC	0	$376.40
		80295368 Total		0	$376.40
		80296315		0	$14,007.36
			AFUDC	0	$502.49
		80296315 Total		0	$14,509.85
		80298573	AFUDC	0	$592.14
		80298573 Total		0	$592.14
		80301368	AFUDC	0	$16.92
		80301368 Total		0	$16.92
		80305832		0	$78.10
		80305832 Total		0	$78.10
		80307926	AFUDC	0	$646.47
		80307926 Total		0	$646.47
		80309128	AFUDC	0	$89.14
		80309128 Total		0	$89.14
		80317075		0	$2,814.71
			AFUDC	0	$49.56
		80317075 Total		0	$2,864.27
		80350573		0	$91,699.98
			AFUDC	0	$445.87
		80350573 Total		0	$92,145.85
		80352894		0	$44,460.39
			AFUDC	0	$114.68
		80352894 Total		0	$44,575.07
		80376507		0	$178.57
			AFUDC	0	$0.92
		80376507 Total		0	$179.49

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80376513		0	$178.57
			AFUDC	0	$0.92
		80376513 Total		0	$179.49
	202507 Total			**0**	**$165,048.16**
	202508	80295368	AFUDC	0	$376.40
		80295368 Total		0	$376.40
		80296315		0	$7,218.54
			AFUDC	0	$290.67
		80296315 Total		0	$7,509.21
		80301354		0	$527.09
		80301354 Total		0	$527.09
		80301368	AFUDC	0	$16.92
		80301368 Total		0	$16.92
		80305832		0	$1,100.60
		80305832 Total		0	$1,100.60
		80307926		0	$158.52
			AFUDC	0	$646.96
		80307926 Total		0	$805.48
		80317075		0	$5,876.20
			AFUDC	0	$88.36
		80317075 Total		0	$5,964.56
		80350573		0	$7,345.38
			AFUDC	0	$917.16
		80350573 Total		0	$8,262.54
		80352894		0	$2,227.25
		80352894 Total		0	$2,227.25
		80376507		0	$1,869.67
			AFUDC	0	$8.55
		80376507 Total		0	$1,878.22
		80376513		0	$1,747.30
			AFUDC	0	$7.92
		80376513 Total		0	$1,755.22
		80398067		0	$224.79
			AFUDC	0	$0.68
		80398067 Total		0	$225.47
		80398075		0	$224.79
			AFUDC	0	$0.68
		80398075 Total		0	$225.47
		80400593		0	$417.36
			AFUDC	0	$1.27
		80400593 Total		0	$418.63
	202508 Total			**0**	**$31,293.06**
	202509	80257049		0	$2,964.08
		80257049 Total		0	$2,964.08
		80295368	AFUDC	0	$376.40
		80295368 Total		0	$376.40
		80296315		0	$33.61
		80296315 Total		0	$33.61
		80301354		0	$364.64
		80301354 Total		0	$364.64

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80307926		0	$46,337.89
			AFUDC	0	$817.97
		80307926 Total		0	$47,155.86
		80317075		0	$4,658.54
			AFUDC	0	$135.40
		80317075 Total		0	$4,793.94
		80350573	AFUDC	0	$942.57
		80350573 Total		0	$942.57
		80352894		0	$0.00
		80352894 Total		0	$0.00
		80376507		0	$120.73
			AFUDC	0	$15.87
		80376507 Total		0	$136.60
		80376513		0	$120.73
			AFUDC	0	$14.62
		80376513 Total		0	$135.35
		80398067		0	$2,482.56
			AFUDC	0	$8.95
		80398067 Total		0	$2,491.51
		80398075		0	$743.11
			AFUDC	0	$4.04
		80398075 Total		0	$747.15
		80400593		0	$1,925.97
			AFUDC	0	$8.42
		80400593 Total		0	$1,934.39
		80428964		0	$1,072.32
			AFUDC	0	$7.99
		80428964 Total		0	$1,080.31
	202509 Total			**0**	**$63,156.41**
	202510	80243851		0	$1,543.18
		80243851 Total		0	$1,543.18
		80257049		0	$0.00
		80257049 Total		0	$0.00
		80301368		0	$1,577.83
			AFUDC	0	$24.09
		80301368 Total		0	$1,601.92
		80307926		0	-$21.15
			AFUDC	0	$494.21
		80307926 Total		0	$473.06
		80317075		0	$2,534.12
			AFUDC	0	$167.52
		80317075 Total		0	$2,701.64
		80350573		0	$64.32
			AFUDC	0	$960.11
		80350573 Total		0	$1,024.43
		80376507	AFUDC	0	$16.49
		80376507 Total		0	$16.49
		80376513	AFUDC	0	$15.24
		80376513 Total		0	$15.24
		80398067		0	$4,058.21

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80398067	AFUDC	0	$29.29
		80398067 Total		0	$4,087.50
		80398075		0	$4,099.09
			AFUDC	0	$27.92
		80398075 Total		0	$4,127.01
		80400593		0	$3,505.16
			AFUDC	0	$32.45
		80400593 Total		0	$3,537.61
		80428964		0	$48,025.89
			AFUDC	0	$190.83
		80428964 Total		0	$48,216.72
		80437544		0	$1,902.88
			AFUDC	0	$7.06
		80437544 Total		0	$1,909.94
		80438972		0	$24,190.77
			AFUDC	0	$148.25
		80438972 Total		0	$24,339.02
	202510 Total			**0**	**$93,593.76**
	202511	80296315		0	-$3,880.67
		80296315 Total		0	-$3,880.67
		80298573		0	$533.09
		80298573 Total		0	$533.09
		80301354		0	$279.28
		80301354 Total		0	$279.28
		80301368	AFUDC	0	$31.25
		80301368 Total		0	$31.25
		80305832		0	$1,612.37
		80305832 Total		0	$1,612.37
		80317075	AFUDC	0	$178.91
		80317075 Total		0	$178.91
		80350573		0	$2.79
			AFUDC	0	$978.23
		80350573 Total		0	$981.02
		80376507		0	$5,269.50
			AFUDC	0	$43.00
		80376507 Total		0	$5,312.50
		80376513		0	$1,580.79
			AFUDC	0	$20.84
		80376513 Total		0	$1,601.63
		80398067		0	$3,121.42
			AFUDC	0	$52.12
		80398067 Total		0	$3,173.54
		80398075		0	$202.48
			AFUDC	0	$50.16
		80398075 Total		0	$252.64
		80400593		0	$1,609.18
			AFUDC	0	$58.86
		80400593 Total		0	$1,668.04
		80428964	AFUDC	0	$365.70
		80428964 Total		0	$365.70

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80437544		0	$9.60
			AFUDC	0	$16.14
		80437544 Total		0	$25.74
		80438972		0	$8,733.13
			AFUDC	0	$335.39
		80438972 Total		0	$9,068.52
		80449095		0	$6,727.92
			AFUDC	0	$44.48
		80449095 Total		0	$6,772.40
		80472831		0	$245.57
			AFUDC	0	$0.75
		80472831 Total		0	$246.32
	202511 Total			**0**	**$28,222.28**
	202512	80226922	AFUDC	0	$0.36
		80226922 Total		0	$0.36
		80238387	AFUDC	0	$0.02
		80238387 Total		0	$0.02
		80238644	AFUDC	0	$2.48
		80238644 Total		0	$2.48
		80243851	AFUDC	0	$4.32
		80243851 Total		0	$4.32
		80245481	AFUDC	0	$1.08
		80245481 Total		0	$1.08
		80257049	AFUDC	0	$88.81
		80257049 Total		0	$88.81
		80281454	AFUDC	0	$7.71
		80281454 Total		0	$7.71
		80285043	AFUDC	0	$17.26
		80285043 Total		0	$17.26
		80290997	AFUDC	0	$22.25
		80290997 Total		0	$22.25
		80295368		0	$125.52
			AFUDC	0	$92.80
		80295368 Total		0	$218.32
		80296315	AFUDC	0	$104.46
		80296315 Total		0	$104.46
		80298573	AFUDC	0	$119.68
		80298573 Total		0	$119.68
		80301354	AFUDC	0	$2.27
		80301354 Total		0	$2.27
		80301368		0	$109.27
			AFUDC	0	$41.77
		80301368 Total		0	$151.04
		80305832	AFUDC	0	$110.76
		80305832 Total		0	$110.76
		80307926	AFUDC	0	$249.17
		80307926 Total		0	$249.17
		80309128	AFUDC	0	$15.35
		80309128 Total		0	$15.35
		80317075	AFUDC	0	$236.22

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80317075 Total		0	$236.22
		80350573	AFUDC	0	$1,341.52
		80350573 Total		0	$1,341.52
		80352894	AFUDC	0	$10.36
		80352894 Total		0	$10.36
		80376507	AFUDC	0	$80.22
		80376507 Total		0	$80.22
		80376513	AFUDC	0	$32.41
		80376513 Total		0	$32.41
		80398067		0	$2,187.10
			AFUDC	0	$80.03
		80398067 Total		0	$2,267.13
		80398075	AFUDC	0	$60.52
		80398075 Total		0	$60.52
		80400593		0	$190.21
			AFUDC	0	$79.45
		80400593 Total		0	$269.66
		80428964	AFUDC	0	$430.29
		80428964 Total		0	$430.29
		80437544	AFUDC	0	$21.03
		80437544 Total		0	$21.03
		80438972		0	$4,603.10
			AFUDC	0	$447.17
		80438972 Total		0	$5,050.27
		80449095		0	$536.49
			AFUDC	0	$3.09
		80449095 Total		0	$539.58
		80472831		0	$2,771.56
			AFUDC	0	$10.79
		80472831 Total		0	$2,782.35
		80478386		0	$2,834.84
			AFUDC	0	$10.45
		80478386 Total		0	$2,845.29
		80485129		0	$8,088.46
			AFUDC	0	$30.86
		80485129 Total		0	$8,119.32
		80486978		0	$251.00
			AFUDC	0	$0.81
		80486978 Total		0	$251.81
		80489529		0	$251.00
			AFUDC	0	$0.81
		80489529 Total		0	$251.81
	202512 Total			**0**	**$25,705.13**
Indirect/Overheads Total				**0**	**$977,856.91**
Labor	**202501**	80223716	Internal Labor	0	$0.00
		80223716 Total		0	$0.00
		80226922	Internal Labor	[redacted]	$1,918.80
		80226922 Total		[redacted]	$1,918.80
		80238387	Internal Labor	[redacted]	$89.20
		80238387 Total		[redacted]	$89.20

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501**	80238644	Internal Labor	[redacted]	$89.20
		80238644 Total		[redacted]	$89.20
		80243851	Internal Labor	[redacted]	$89.20
		80243851 Total		[redacted]	$89.20
	202501 Total			[redacted]	**$2,186.40**
	202502	80226922	Internal Labor	0	$0.00
		80226922 Total		0	$0.00
		80238387	Internal Labor	[redacted]	$914.80
		80238387 Total		[redacted]	$914.80
		80238644	Internal Labor	[redacted]	$800.45
		80238644 Total		[redacted]	$800.45
		80243851	Internal Labor	[redacted]	$421.94
		80243851 Total		[redacted]	$421.94
		80245481	Internal Labor	[redacted]	$591.20
		80245481 Total		[redacted]	$591.20
		80257049	Internal Labor	[redacted]	$35,833.11
		80257049 Total		[redacted]	$35,833.11
	202502 Total			[redacted]	**$38,561.50**
	202503	80238387	Internal Labor	[redacted]	$1,847.76
		80238387 Total		[redacted]	$1,847.76
		80245481	Internal Labor	[redacted]	$1,729.87
		80245481 Total		[redacted]	$1,729.87
		80257049	Internal Labor	[redacted]	$33,117.57
		80257049 Total		[redacted]	$33,117.57
		80281454	Internal Labor	[redacted]	$8,115.09
		80281454 Total		[redacted]	$8,115.09
		80285043	Internal Labor	[redacted]	$780.55
		80285043 Total		[redacted]	$780.55
	202503 Total			[redacted]	**$45,590.84**
	202504	80226922	Internal Labor	[redacted]	$45.94
		80226922 Total		[redacted]	$45.94
		80238387	Internal Labor	[redacted]	$45.94
		80238387 Total		[redacted]	$45.94
		80285043	Internal Labor	[redacted]	$1,380.46
		80285043 Total		[redacted]	$1,380.46
		80290997	Internal Labor	[redacted]	$7,021.57
		80290997 Total		[redacted]	$7,021.57
		80295368	Internal Labor	[redacted]	$299.38
		80295368 Total		[redacted]	$299.38
		80296315	Internal Labor	[redacted]	$4,087.44
		80296315 Total		[redacted]	$4,087.44
		80298573	Internal Labor	[redacted]	$22,224.76
		80298573 Total		[redacted]	$22,224.76
		80301354	Internal Labor	[redacted]	$275.61
		80301354 Total		[redacted]	$275.61
		80301368	Internal Labor	[redacted]	$91.87
		80301368 Total		[redacted]	$91.87
		80305832	Internal Labor	[redacted]	$13,992.97
		80305832 Total		[redacted]	$13,992.97
	202504 Total			[redacted]	**$49,465.94**

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202505	80243851	Internal Labor	[redacted]	$8,943.44
		80243851 Total		[redacted]	$8,943.44
		80245481	Internal Labor	[redacted]	$45.94
		80245481 Total		[redacted]	$45.94
		80295368	Internal Labor	[redacted]	$953.60
		80295368 Total		[redacted]	$953.60
		80296315	Internal Labor	[redacted]	$8,417.01
		80296315 Total		[redacted]	$8,417.01
		80298573	Internal Labor	[redacted]	$8,417.01
		80298573 Total		[redacted]	$8,417.01
		80301354	Internal Labor	[redacted]	$8,472.14
		80301354 Total		[redacted]	$8,472.14
		80301368	Internal Labor	[redacted]	$633.85
		80301368 Total		[redacted]	$633.85
		80305832	Internal Labor	[redacted]	$33,189.98
		80305832 Total		[redacted]	$33,189.98
		80307926	Internal Labor	[redacted]	$36,520.34
		80307926 Total		[redacted]	$36,520.34
		80309128	Internal Labor	[redacted]	$6,876.68
		80309128 Total		[redacted]	$6,876.68
		80317075	Internal Labor	[redacted]	$552.23
		80317075 Total		[redacted]	$552.23
	202505 Total			[redacted]	$113,022.22
	202506	80238644	Internal Labor	[redacted]	$45.94
		80238644 Total		[redacted]	$45.94
		80295368	Internal Labor	[redacted]	$1,444.64
		80295368 Total		[redacted]	$1,444.64
		80301354	Internal Labor	[redacted]	$914.80
		80301354 Total		[redacted]	$914.80
		80305832	Internal Labor	[redacted]	$421.15
		80305832 Total		[redacted]	$421.15
		80317075	Internal Labor	[redacted]	$727.13
		80317075 Total		[redacted]	$727.13
	202506 Total			[redacted]	$3,553.66
	202507	80257049	Internal Labor	0	$0.00
		80257049 Total		0	$0.00
		80296315	Internal Labor	[redacted]	$8,917.74
		80296315 Total		[redacted]	$8,917.74
		80305832	Internal Labor	[redacted]	$32.39
		80305832 Total		[redacted]	$32.39
		80317075	Internal Labor	[redacted]	$405.60
		80317075 Total		[redacted]	$405.60
		80350573	Internal Labor	[redacted]	$9,636.46
		80350573 Total		[redacted]	$9,636.46
		80352894	Internal Labor	[redacted]	$29,009.76
		80352894 Total		[redacted]	$29,009.76
	202507 Total			[redacted]	$48,001.95
	202508	80296315	Internal Labor	[redacted]	$4,712.88
		80296315 Total		[redacted]	$4,712.88
		80301354	Internal Labor	[redacted]	$215.43

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80301354 Total		[redacted]	$215.43
		80305832	Internal Labor	[redacted]	$296.24
		80305832 Total		[redacted]	$296.24
		80307926	Internal Labor	[redacted]	$64.78
		80307926 Total		[redacted]	$64.78
		80317075	Internal Labor	[redacted]	$725.72
		80317075 Total		[redacted]	$725.72
		80350573	Internal Labor	[redacted]	$4,016.32
		80350573 Total		[redacted]	$4,016.32
		80352894	Internal Labor	[redacted]	$705.95
		80352894 Total		[redacted]	$705.95
		80376507	Internal Labor	[redacted]	$567.28
		80376507 Total		[redacted]	$567.28
		80376513	Internal Labor	[redacted]	$567.28
		80376513 Total		[redacted]	$567.28
		80398067	Internal Labor	[redacted]	$91.87
		80398067 Total		[redacted]	$91.87
		80398075	Internal Labor	[redacted]	$91.87
		80398075 Total		[redacted]	$91.87
		80400593	Internal Labor	[redacted]	$171.11
		80400593 Total		[redacted]	$171.11
	202508 Total			[redacted]	**$12,226.73**
	202509	80301354	Internal Labor	[redacted]	$150.40
		80301354 Total		[redacted]	$150.40
		80307926	Internal Labor	[redacted]	$29,857.90
		80307926 Total		[redacted]	$29,857.90
		80317075	Internal Labor	[redacted]	$633.85
		80317075 Total		[redacted]	$633.85
		80398067	Internal Labor	[redacted]	$1,030.01
		80398067 Total		[redacted]	$1,030.01
		80398075	Internal Labor	[redacted]	$495.24
		80398075 Total		[redacted]	$495.24
		80400593	Internal Labor	[redacted]	$798.64
		80400593 Total		[redacted]	$798.64
		80428964	Internal Labor	[redacted]	$91.87
		80428964 Total		[redacted]	$91.87
	202509 Total			[redacted]	**$33,057.91**
	202510	80257049	Internal Labor	0	$0.00
		80257049 Total		0	$0.00
		80301368	Internal Labor	[redacted]	$971.52
		80301368 Total		[redacted]	$971.52
		80307926	Internal Labor	0	-$14.18
		80307926 Total		0	-$14.18
		80317075	Internal Labor	[redacted]	$335.20
		80317075 Total		[redacted]	$335.20
		80398067	Internal Labor	[redacted]	$1,695.55
		80398067 Total		[redacted]	$1,695.55
		80428964	Internal Labor	[redacted]	$30,240.77
		80428964 Total		[redacted]	$30,240.77
		80437544	Internal Labor	[redacted]	$1,034.11

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80437544 Total		[redacted]	$1,034.11
		80438972	Internal Labor	[redacted]	$12,355.25
		80438972 Total		[redacted]	$12,355.25
	202510 Total			[redacted]	**$46,618.22**
	202511	80296315	Internal Labor	0	-$8,417.01
		80296315 Total		0	-$8,417.01
		80298573	Internal Labor	0	$0.00
		80298573 Total		0	$0.00
		80301354	Internal Labor	[redacted]	$152.81
		80301354 Total		[redacted]	$152.81
		80305832	Internal Labor	[redacted]	$990.56
		80305832 Total		[redacted]	$990.56
		80376507	Internal Labor	[redacted]	$3,398.73
		80376507 Total		[redacted]	$3,398.73
		80376513	Internal Labor	[redacted]	$1,011.14
		80376513 Total		[redacted]	$1,011.14
		80398067	Internal Labor	[redacted]	$1,481.13
		80398067 Total		[redacted]	$1,481.13
		80438972	Internal Labor	[redacted]	$4,668.20
		80438972 Total		[redacted]	$4,668.20
		80449095	Internal Labor	[redacted]	$4,134.09
		80449095 Total		[redacted]	$4,134.09
		80472831	Internal Labor	[redacted]	$100.97
		80472831 Total		[redacted]	$100.97
	202511 Total			[redacted]	**$7,520.62**
	202512	80295368	Internal Labor	[redacted]	$50.49
		80295368 Total		[redacted]	$50.49
		80398067	Internal Labor	[redacted]	$911.17
		80398067 Total		[redacted]	$911.17
		80400593	Internal Labor	[redacted]	$79.24
		80400593 Total		[redacted]	$79.24
		80449095	Internal Labor	[redacted]	$349.32
		80449095 Total		[redacted]	$349.32
		80472831	Internal Labor	[redacted]	$1,131.99
		80472831 Total		[redacted]	$1,131.99
		80478386	Internal Labor	[redacted]	$1,689.69
		80478386 Total		[redacted]	$1,689.69
		80485129	Internal Labor	[redacted]	$5,104.46
		80485129 Total		[redacted]	$5,104.46
		80486978	Internal Labor	[redacted]	$100.97
		80486978 Total		[redacted]	$100.97
		80489529	Internal Labor	[redacted]	$100.97
		80489529 Total		[redacted]	$100.97
	202512 Total			[redacted]	**$9,518.30**
Labor Total				[redacted]	**$409,324.29**
Material	**202501**	80226922	GRAINGER	[redacted]	$1,078.96
		80226922 Total		[redacted]	$1,078.96
	202501 Total			[redacted]	**$1,078.96**
	202502	80226922	GRAINGER	[redacted]	$807.07
		80226922 Total		[redacted]	$807.07

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80238387	GRAINGER	[redacted]	$480.66
			JP MORGAN CHASE BANK	[redacted]	$263.93
		80238387 Total		[redacted]	$744.59
		80238644	GRAINGER	[redacted]	$1,302.98
		80238644 Total		[redacted]	$1,302.98
		80243851	DISCONNECT, FUSED, HDSS TYPE 3R 240V 100 AMP 3 POLE, SUPPLIER: SQUARE D CO., CAT #: VH323NRB - QUOTE	[redacted]	$432.55
			FUSES, DELAY, LOW-PEAK CLASS, SUPPLIER: COOPER BUSSMANN INC, CAT #: LPJ-100SP - QUOTE #: 0247937207	[redacted]	$394.14
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.10
		80243851 Total		[redacted]	$836.79
		80245481	GRAINGER	[redacted]	$630.67
		80245481 Total		[redacted]	$630.67
		80257049	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 18KV (15.3KV MCOV), 10 IN MOUNTING BO	[redacted]	$2,745.16
			JP MORGAN CHASE BANK	[redacted]	$568.97
			MCMASTER-CARR	0	$2,745.91
		80257049 Total		[redacted]	$6,060.04
	202502 Total			[redacted]	**$10,382.14**
	202503	80243851	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$9.20
		80243851 Total		[redacted]	$9.20
		80245481	JP MORGAN CHASE BANK	[redacted]	$444.93
		80245481 Total		[redacted]	$444.93
		80257049	MCMASTER-CARR	0	$0.00
		80257049 Total		0	$0.00
		80281454	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 21KV (17KV MCOV), 10 IN MOUNTING BOLT	[redacted]	$1,132.02
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$748.52
		80281454 Total		[redacted]	$1,880.54
		80285043	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,643.16
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	[redacted]	$2,751.17
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$1,572.83
			INDICATOR, OPERATION/PRESS RELIEF, BOLTED, MOLDED PLASTIC, YELLOW, W/ BANANA CLIP	[redacted]	$81.53
			JP MORGAN CHASE BANK	[redacted]	$514.40
		80285043 Total		[redacted]	$6,563.09
		80290997	XFMR, VOLTAGE, 24000 V PRIM, 120 V SEC, FOR OUTDOOR USE	[redacted]	$3,914.66
		80290997 Total		[redacted]	$3,914.66
	202503 Total			[redacted]	**$12,812.42**
	202504	80285043	JP MORGAN CHASE BANK	[redacted]	$70.39
		80285043 Total		[redacted]	$70.39
		80298573	JP MORGAN CHASE BANK	[redacted]	$65.30
		80298573 Total		[redacted]	$65.30
		80305832	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$156.29
			BAG,LINER, DRUM, 37 X 40 IN, 10 MIL THK, POLY, 55 GAL, W/ ROUND BOTTOM, FOR PCB CLEAN-UP	[redacted]	$11.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.04
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$5,107.66
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$43.88
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS	[redacted]	$23.68
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,808.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$419.27
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$97.37
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$61.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,511.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$639.17

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80305832	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 4.16KV, 2KVA PT, 800 A CONTINOUS	[redacted]	$36,401.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$542.25
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	[redacted]	$539.45
		80305832 Total		[redacted]	$62,421.15
	202504 Total			[redacted]	**$62,556.84**
	202505	80295368	JP MORGAN CHASE BANK	[redacted]	$119.97
		80295368 Total		[redacted]	$119.97
		80296315	JP MORGAN CHASE BANK	[redacted]	$1,924.44
			REPAIR KIT, O-RING, BELLEVILLE WASHER, FOR LTC 550C	[redacted]	$887.06
		80296315 Total		[redacted]	$2,811.50
		80298573	JP MORGAN CHASE BANK	[redacted]	$1,884.32
			REPAIR KIT, O-RING, BELLEVILLE WASHER, FOR LTC 550C	[redacted]	$887.06
		80298573 Total		[redacted]	$2,771.38
		80301354	JP MORGAN CHASE BANK	[redacted]	$46.06
			RELAY, TYPE TDDO, 10 A, 240 V COIL, 5-50 SEC, 60 HZ	[redacted]	$725.06
		80301354 Total		[redacted]	$771.12
		80305832	JP MORGAN CHASE BANK	[redacted]	$3,175.03
		80305832 Total		[redacted]	$3,175.03
		80309128	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,	[redacted]	$818.58
		80309128 Total		[redacted]	$818.58
	202505 Total			[redacted]	**$10,467.58**
	202506	80295368	JP MORGAN CHASE BANK	[redacted]	$44.96
		80295368 Total		[redacted]	$44.96
		80296315	BATTERY CHARGER, MICROPROCESSOR CONTROLLED SCR WITH SINGLE PHASE AND MULTI-TAP VAC IN, 130VDC @ 12AM	[redacted]	$4,266.00
		80296315 Total		[redacted]	$4,266.00
		80352894	XFMR, INST, 14400/24940Y PRIM, 120 V SEC, HV: 25 KV, 120:1, 150 KV BIL, 0.3 Y	[redacted]	$9,769.63
		80352894 Total		[redacted]	$9,769.63
	202506 Total			[redacted]	**$14,080.59**
	202507	80296315	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #10 AWG, 600 V, BLACK, CU, Cable	[redacted]	$8.22
			CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable	[redacted]	$40.13
			FUSE, TIME DELAY, 250 V, 25 A, 9/16 X 2 IN, DO NOT SUBSTITUTE	[redacted]	$11.01
			HOPPECKE BATTERIES INC	[redacted]	$406.62
			JP MORGAN CHASE BANK	[redacted]	$515.88
			SWITCH,SAFETY, FUSIBLE, GENERAL DUTY, 30 A, 240 V, 2 POLE, W/ NEMA 1 ENCLOSURE	[redacted]	$49.39
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	$1.08
		80296315 Total		[redacted]	$1,032.33
	202507 Total			[redacted]	**$1,032.33**
	202508	80296315	JP MORGAN CHASE BANK	[redacted]	$21.21
		80296315 Total		[redacted]	$21.21
	202508 Total			[redacted]	**$21.21**
	202509	80307926	JP MORGAN CHASE BANK	[redacted]	$523.56
		80307926 Total		[redacted]	$523.56
		80428964	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL	[redacted]	$1,855.69
		80428964 Total		[redacted]	$1,855.69
	202509 Total			[redacted]	**$2,379.25**
	202510	80257049		0	$0.00
		80257049 Total		0	$0.00
		80301368	STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204	[redacted]	$209.00
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE	[redacted]	$386.87
		80301368 Total		[redacted]	$595.87

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80350573	FREIGHT - QUOTE #: 20084767	[redacted]	$126.11
			KIMBERLY CLARK 24N - REFURBISH FAILED 24N1 CUBICLE - SINGLE FUSE INDOOR PT 8400 / 120 & 70 DUAL SE	[redacted]	$6,305.55
		80350573 Total		[redacted]	$6,431.66
		80438972	CONTACT KIT,ELECTRICAL, LOW RECOVERY, FOR MCGRAW, LTC 550BLS	[redacted]	$21,788.10
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$1,325.09
		80438972 Total		[redacted]	$23,113.19
	202510 Total			[redacted]	**$30,140.72**
	202511	80296315		0	-$2,771.38
		80296315 Total		0	-$2,771.38
		80350573	GE GRID SOLUTIONS LLC	[redacted]	$214.50
		80350573 Total		[redacted]	$214.50
		80376507	WUNDERLICH MALEC SERVICES	0	$2,877.88
		80376507 Total		0	$2,877.88
		80437544	GRAINGER	[redacted]	$648.62
			JP MORGAN CHASE BANK	[redacted]	$89.69
		80437544 Total		[redacted]	$738.31
		80438972	JP MORGAN CHASE BANK	[redacted]	$227.49
			OIL,INSULATING, ELECTRICAL, MINERAL, BULK	[redacted]	$1,987.64
		80438972 Total		[redacted]	$2,215.13
		80449095	Move 81980523 to 80449095	0	$24,195.84
		80449095 Total		0	$24,195.84
	202511 Total			[redacted]	**$27,470.28**
	202512	80376507	WUNDERLICH MALEC SERVICES	0	$0.00
		80376507 Total		0	$0.00
		80485129	JP MORGAN CHASE BANK	[redacted]	$6.98
			THERMOMETER, LOCAL READING, 0 TO 120 DEG C, 1/2 IN NPT, ANALOG SCALE, BRASS, W/ LTC TEMPERATURE GAUG	[redacted]	$70.64
		80485129 Total		[redacted]	$77.62
	202512 Total			[redacted]	**$77.62**
Material Total				[redacted]	**$172,499.94**
Other	**202502**	80257049		[redacted]	$62.30
			Meals	[redacted]	$560.00
		80257049 Total		[redacted]	$622.30
	202502 Total			[redacted]	**$622.30**
	202503	80257049	Meals	[redacted]	$520.00
		80257049 Total		[redacted]	$520.00
		80281454	Meals	[redacted]	$100.00
		80281454 Total		[redacted]	$100.00
	202503 Total			[redacted]	**$620.00**
	202504	80285043	Meals	[redacted]	$20.00
		80285043 Total		[redacted]	$20.00
		80290997	Meals	[redacted]	$280.00
		80290997 Total		[redacted]	$280.00
		80296315		[redacted]	$12.60
			Meals	[redacted]	$80.00
		80296315 Total		[redacted]	$92.60
		80298573	Meals	[redacted]	$320.00
		80298573 Total		[redacted]	$320.00
		80305832	Meals	[redacted]	$120.00
		80305832 Total		[redacted]	$120.00
	202504 Total			[redacted]	**$832.60**

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	80305832	Meals	[redacted]	$590.00
		80305832 Total		[redacted]	$590.00
		80307926	Meals	[redacted]	$420.00
		80307926 Total		[redacted]	$420.00
		80309128	Meals	[redacted]	$130.00
		80309128 Total		[redacted]	$130.00
	202505 Total			[redacted]	**$1,140.00**
	202506	80257049	Meals	[redacted]	$208.67
		80257049 Total		[redacted]	$208.67
		80317075		[redacted]	$51.10
		80317075 Total		[redacted]	$51.10
	202506 Total			[redacted]	**$259.77**
	202507	80350573	Meals	[redacted]	$150.00
		80350573 Total		[redacted]	$150.00
		80352894	Meals	[redacted]	$582.84
		80352894 Total		[redacted]	$582.84
	202507 Total			[redacted]	**$732.84**
	202508	80350573	Meals	[redacted]	$50.00
		80350573 Total		[redacted]	$50.00
	202508 Total			[redacted]	**$50.00**
	202509	80307926	Meals	[redacted]	$340.00
		80307926 Total		[redacted]	$340.00
	202509 Total			[redacted]	**$340.00**
	202510	80257049		0	$0.00
			Meals	0	$0.00
		80257049 Total		0	$0.00
		80398067		[redacted]	$145.60
		80398067 Total		[redacted]	$145.60
		80428964	Meals	[redacted]	$470.00
		80428964 Total		[redacted]	$470.00
		80438972	Meals	[redacted]	$120.00
		80438972 Total		[redacted]	$120.00
	202510 Total			[redacted]	**$735.60**
	202511	80398067		[redacted]	$70.70
		80398067 Total		[redacted]	$70.70
		80438972	Meals	[redacted]	$60.00
		80438972 Total		[redacted]	$60.00
	202511 Total			[redacted]	**$130.70**
	202512	80472831		[redacted]	$52.50
		80472831 Total		[redacted]	$52.50
		80485129	Meals	[redacted]	$60.00
		80485129 Total		[redacted]	$60.00
	202512 Total			[redacted]	**$112.50**
Other Total				[redacted]	**$5,576.31**
Outside Services	**202503**	80257049	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,703.55
			DOBLE ENGINEERING CO	0	$139.50
		80257049 Total		0	$8,843.05
		80281454	UNITED RENTALS INC	0	$1,426.21
		80281454 Total		0	$1,426.21
	202503 Total			**0**	**$10,269.26**

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80257049	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			DOBLE ENGINEERING CO	0	$0.00
			MIAMI RUBBER PRODUCTS CORP	0	$645.84
		80257049 Total		0	$645.84
		80281454	CLEAN RESTROOM RENTALS INC	0	$81.63
		80281454 Total		0	$81.63
		80285043	UNITED RENTALS INC	0	$2,177.53
		80285043 Total		0	$2,177.53
		80290997	UNITED RENTALS INC	0	$1,037.87
		80290997 Total		0	$1,037.87
		80296315	TRC ENGINEERS LLC	0	$2,285.77
		80296315 Total		0	$2,285.77
		80307926	FIRST CHOICE SAFETY SOLUTIONS LLC	0	$2,719.42
		80307926 Total		0	$2,719.42
	202504 Total			**0**	**$8,948.06**
	202505	80257049	DOBLE ENGINEERING CO	0	$315.17
			MIAMI RUBBER PRODUCTS CORP	0	$0.00
		80257049 Total		0	$315.17
		80281454	CLEAN RESTROOM RENTALS INC	0	$0.00
		80281454 Total		0	$0.00
		80285043	UNITED RENTALS INC	0	$2,327.51
		80285043 Total		0	$2,327.51
		80296315	AI ENGINEERS INC	0	$696.56
			NORMANDY MACHINE CO INC	0	$26,578.25
			TRC ENGINEERS LLC	[redacted]	$1,632.70
			UNITED RENTALS INC	0	$2,553.60
		80296315 Total		[redacted]	$31,461.11
		80298573	NORMANDY MACHINE CO INC	0	$26,578.25
			UNITED RENTALS INC	0	$2,553.60
		80298573 Total		0	$29,131.85
		80301354	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$532.18
			TRC ENGINEERS LLC	[redacted]	$1,306.15
		80301354 Total		[redacted]	$1,838.33
		80301368	TRC ENGINEERS LLC	0	$816.35
		80301368 Total		0	$816.35
		80305832	ASPLUNDH TREE EXPERT CO	0	$802.40
			CLEAN RESTROOM RENTALS INC	0	$19.02
			ENVIROMED SERVICES INC	0	$471.34
		80305832 Total		0	$1,292.76
		80307926	FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
			NORMANDY MACHINE CO INC	0	$27,596.06
		80307926 Total		0	$27,596.06
	202505 Total			[redacted]	**$94,779.14**
	202506	80257049	DOBLE ENGINEERING CO	0	-$10.17
		80257049 Total		0	-$10.17
		80295368	S-1 MECHANICAL LLC	0	$46,345.75
		80295368 Total		0	$46,345.75
		80296315	AI ENGINEERS INC	[redacted]	$0.00
			TRC ENGINEERS LLC	[redacted]	$326.54
		80296315 Total		[redacted]	$326.54

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80301368	TRC ENGINEERS LLC	[redacted]	$0.00
		80301368 Total		[redacted]	$0.00
		80305832	ASPLUNDH TREE EXPERT CO	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$13.18
			Contractor Accrual	0	$17,170.30
			ENVIROMED SERVICES INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$1,409.14
		80305832 Total		0	$18,592.62
		80307926	NORMANDY MACHINE CO INC	0	$0.00
		80307926 Total		0	$0.00
		80317075	TRC ENGINEERS LLC	0	$2,449.04
		80317075 Total		0	$2,449.04
	202506 Total			[redacted]	**$67,703.78**
	202507	80257049	MICHELS POWER INC.	0	$12,266.34
		80257049 Total		0	$12,266.34
		80295368	S-1 MECHANICAL LLC	0	$0.00
		80295368 Total		0	$0.00
		80296315	AI ENGINEERS INC	[redacted]	$0.00
			TRC ENGINEERS LLC	[redacted]	$326.54
		80296315 Total		[redacted]	$326.54
		80305832	CLEAN RESTROOM RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.00
		80305832 Total		0	$0.00
		80317075	AI ENGINEERS INC	0	$112.90
			TRC ENGINEERS LLC	[redacted]	$2,449.04
		80317075 Total		[redacted]	$2,561.94
		80350573	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,599.63
			CIRCUIT BREAKER SALES NE LLC	0	$103,335.00
		80350573 Total		0	$104,934.63
		80376507	AI ENGINEERS INC	0	$249.05
		80376507 Total		0	$249.05
		80376513	AI ENGINEERS INC	0	$249.05
		80376513 Total		0	$249.05
	202507 Total			[redacted]	**$120,587.55**
	202508	80257049	MICHELS POWER INC.	0	$0.00
		80257049 Total		0	$0.00
		80296315	TRC ENGINEERS LLC	[redacted]	$0.00
		80296315 Total		[redacted]	$0.00
		80305832	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,742.93
			Contractor Accrual	0	-$17,170.30
		80305832 Total		0	$572.63
		80317075	AI ENGINEERS INC	[redacted]	$5,250.02
			TRC ENGINEERS LLC	[redacted]	$326.54
		80317075 Total		[redacted]	$5,576.56
		80350573	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$355.47
			CIRCUIT BREAKER SALES NE LLC	0	$0.00
		80350573 Total		[redacted]	$355.47
		80352894	AI ENGINEERS INC	0	$903.23
			MAZZOTTA EQUIPMENT RENTALS	0	$653.41
		80352894 Total		0	$1,556.64

funding project	DSEQ25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80376507	AI ENGINEERS INC	[redacted]	$664.11
		80376507 Total		[redacted]	$664.11
		80376513	AI ENGINEERS INC	[redacted]	$498.09
		80376513 Total		[redacted]	$498.09
	202508 Total			[redacted]	**$9,223.50**
	202509	80257049	PAUL WELDING COMPANY INC	0	$4,076.57
		80257049 Total		0	$4,076.57
		80305832	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80305832 Total		0	$0.00
		80307926	UNITED RENTALS INC	0	$1,758.73
		80307926 Total		0	$1,758.73
		80317075	AI ENGINEERS INC	0	$1,693.56
			TRC ENGINEERS LLC	[redacted]	$2,612.31
		80317075 Total		[redacted]	$4,305.87
		80350573	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80350573 Total		[redacted]	$0.00
		80352894	AI ENGINEERS INC	0	$0.00
			MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80352894 Total		0	$0.00
		80376507	AI ENGINEERS INC	0	$166.03
		80376507 Total		0	$166.03
		80376513	AI ENGINEERS INC	0	$166.03
		80376513 Total		0	$166.03
	202509 Total			[redacted]	**$10,473.23**
	202510	80243851	MORAN ENVIRONMENTAL RECOVERY	0	$2,152.26
		80243851 Total		0	$2,152.26
		80257049		0	$0.00
			PAUL WELDING COMPANY INC	0	$0.00
		80257049 Total		0	$0.00
		80317075	AI ENGINEERS INC	[redacted]	$282.26
			TRC ENGINEERS LLC	[redacted]	$2,122.51
		80317075 Total		[redacted]	$2,404.77
		80352894	AI ENGINEERS INC	[redacted]	$0.00
		80352894 Total		[redacted]	$0.00
		80376507	AI ENGINEERS INC	[redacted]	$0.00
		80376507 Total		[redacted]	$0.00
		80376513	AI ENGINEERS INC	[redacted]	$0.00
		80376513 Total		[redacted]	$0.00
		80398075	G8EE2520UCXVX - Quote #: Q0039976	[redacted]	$5,717.00
		80398075 Total		[redacted]	$5,717.00
		80400593	AI ENGINEERS INC	0	$2,766.14
			TRC ENGINEERS LLC	[redacted]	$2,122.51
		80400593 Total		[redacted]	$4,888.65
		80428964	UNITED RENTALS INC	0	$2,220.04
		80428964 Total		0	$2,220.04
		80437544	AI ENGINEERS INC	0	$332.06
		80437544 Total		0	$332.06
		80438972	UNITED RENTALS INC	0	$2,197.99
		80438972 Total		0	$2,197.99
	202510 Total			[redacted]	**$19,912.77**

funding project	DSEQ25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202511	80243851	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
		80243851 Total		0	$0.00
		80296315		0	-$29,131.85
		80296315 Total		0	-$29,131.85
		80317075	AI ENGINEERS INC	[redacted]	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
		80317075 Total		[redacted]	$0.00
		80398075	WESCHLER INSTRUMENTS	[redacted]	$280.40
		80398075 Total		[redacted]	$280.40
		80400593	AI ENGINEERS INC	[redacted]	$677.42
			TRC ENGINEERS LLC	[redacted]	$1,551.06
		80400593 Total		[redacted]	$2,228.48
		80437544	AI ENGINEERS INC	[redacted]	$0.00
		80437544 Total		[redacted]	$0.00
		80438972	UNITED RENTALS INC	0	$1,704.60
		80438972 Total		0	$1,704.60
	202511 Total			[redacted]	-$24,918.37
	202512	80400593	AI ENGINEERS INC	[redacted]	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
		80400593 Total		[redacted]	$0.00
	202512 Total			[redacted]	$0.00
Outside Services Total				[redacted]	$316,978.92
Grand Total				[redacted]	$1,882,236.37