CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,437,949	(1,182,993)	(2,620,942)
2	Indirect Costs	1,062,326	(438,548)	(1,500,874)
3	Total Project Costs	$ 2,500,275	$ (1,621,541)	$ (4,121,816)

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ42012	AFUDC	0	-$1,680.83
		DSQ42012 Total		0	-$1,680.83
		DSQ03001		0	$159.79
		DSQ03001 Total		0	$159.79
		DSQ03002		0	$732.96
		DSQ03002 Total		0	$732.96
		DSQ03004		0	-$230,071.39
			AFUDC	0	-$3,331.93
		DSQ03004 Total		0	-$233,403.32
		DSQ03008		0	$0.00
		DSQ03008 Total		0	$0.00
		DSQ03010		0	$240.48
			AFUDC	0	$21.94
		DSQ03010 Total		0	$262.42
		DSQ03012		0	$27.55
		DSQ03012 Total		0	$27.55
		DSQ03014		0	-$24,282.98
			AFUDC	0	-$2,050.55
		DSQ03014 Total		0	-$26,333.53
		DSQ03015		0	$65.27
		DSQ03015 Total		0	$65.27
		DSQ03016		0	$65.27
		DSQ03016 Total		0	$65.27
		DSQ03020		0	$399.33
			AFUDC	0	$790.30
		DSQ03020 Total		0	$1,189.63
		DSQ03024		0	$0.00
		DSQ03024 Total		0	$0.00
		DSQ03028		0	$539.15
		DSQ03028 Total		0	$539.15
		DSQ03030		0	$195.93
		DSQ03030 Total		0	$195.93
		DSQ03032		0	$56,051.83
			AFUDC	0	$2,055.00
		DSQ03032 Total		0	$58,106.83
		DSQ03034		0	$247.15
		DSQ03034 Total		0	$247.15
		DSQ82006		0	$28,800.42
		DSQ82006 Total		0	$28,800.42
		DSQ82029		0	$17.51
		DSQ82029 Total		0	$17.51
		DSQ82031		0	$1,423.55
		DSQ82031 Total		0	$1,423.55
		DSQ92001		0	$0.00
		DSQ92001 Total		0	$0.00
		DSQ92004		0	$51,834.25
		DSQ92004 Total		0	$51,834.25
		DSQ92006		0	$68.91
		DSQ92006 Total		0	$68.91
		DSQ92008		0	-$193,543.46
		DSQ92008 Total		0	-$193,543.46

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ92014		0	$35,842.06
		DSQ92014 Total		0	$35,842.06
		DSQ92019		0	$0.00
		DSQ92019 Total		0	$0.00
		DSQ92023		0	$27.55
		DSQ92023 Total		0	$27.55
		DSQ92032		0	$0.00
		DSQ92032 Total		0	$0.00
		DSQ92042		0	$103.50
		DSQ92042 Total		0	$103.50
		DSQ92043		0	$66.56
		DSQ92043 Total		0	$66.56
		DSQ92044		0	$12,065.96
		DSQ92044 Total		0	$12,065.96
		DSQ92046		0	-$94,132.78
		DSQ92046 Total		0	-$94,132.78
		DSQ92049		0	$27.55
		DSQ92049 Total		0	$27.55
		DSQ92050		0	-$35,577.44
			AFUDC	0	-$4,103.43
		DSQ92050 Total		0	-$39,680.87
		DSQ92051		0	$0.00
		DSQ92051 Total		0	$0.00
		DSQ92054		0	$1,764.25
		DSQ92054 Total		0	$1,764.25
		DSQ03026		0	$33,379.64
			AFUDC	0	$13,764.13
		DSQ03026 Total		0	$47,143.77
		DSQ03027		0	$0.00
		DSQ03027 Total		0	$0.00
		DSQ22029		0	$22.07
		DSQ22029 Total		0	$22.07
		DSQ32004		0	$1,295.86
		DSQ32004 Total		0	$1,295.86
		DSQ32043		0	-$490.33
		DSQ32043 Total		0	-$490.33
		DSQ42004		0	$185.51
		DSQ42004 Total		0	$185.51
		DSQ42049		0	$68.90
		DSQ42049 Total		0	$68.90
		DSQ52001		0	$43.92
		DSQ52001 Total		0	$43.92
		DSQ52029		0	-$3,950.44
		DSQ52029 Total		0	-$3,950.44
		DSQ52042		0	$21.61
		DSQ52042 Total		0	$21.61
		DSQ52050		0	$21.59
		DSQ52050 Total		0	$21.59
		DSQ62003		0	-$7,297.65
		DSQ62003 Total		0	-$7,297.65
		DSQ62031		0	$43.92

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ62031 Total		0	$43.92
		DSQ62038		0	-$177.14
		DSQ62038 Total		0	-$177.14
		DSQ62041		0	$21.59
		DSQ62041 Total		0	$21.59
		DSQ62055		0	-$2,641.58
		DSQ62055 Total		0	-$2,641.58
		DSQ72005		0	$0.00
		DSQ72005 Total		0	$0.00
		DSQ72008		0	$0.00
		DSQ72008 Total		0	$0.00
		DSQ72017		0	$68.91
		DSQ72017 Total		0	$68.91
		DSQ72019		0	$0.70
		DSQ72019 Total		0	$0.70
		DSQ72020		0	$159.88
		DSQ72020 Total		0	$159.88
		DSQ72025		0	$0.00
		DSQ72025 Total		0	$0.00
		DSQ72027		0	-$15.41
		DSQ72027 Total		0	-$15.41
		DSQ72029		0	$0.00
		DSQ72029 Total		0	$0.00
		DSQ72030		0	-$1,394.06
		DSQ72030 Total		0	-$1,394.06
		DSQ72031		0	$0.00
		DSQ72031 Total		0	$0.00
		DSQ72035		0	$25.91
		DSQ72035 Total		0	$25.91
		DSQ72037		0	$0.00
		DSQ72037 Total		0	$0.00
		DSQ72038		0	$0.00
		DSQ72038 Total		0	$0.00
		DSQ72042		0	$21.59
		DSQ72042 Total		0	$21.59
		DSQ72046		0	$27.55
		DSQ72046 Total		0	$27.55
		DSQ72052		0	$0.00
		DSQ72052 Total		0	$0.00
		DSQ72057		0	$225.59
		DSQ72057 Total		0	$225.59
		DSQ82001		0	$0.00
		DSQ82001 Total		0	$0.00
		DSQ82005		0	$6.25
		DSQ82005 Total		0	$6.25
		DSQ82020		0	$0.00
		DSQ82020 Total		0	$0.00
		DSQ82035		0	$61.72
		DSQ82035 Total		0	$61.72
		DSQ82041		0	-$77,302.40
		DSQ82041 Total		0	-$77,302.40

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ82047		0	$373.02
		DSQ82047 Total		0	$373.02
		DSQ92013		0	$21.59
		DSQ92013 Total		0	$21.59
		DSQ92035		0	$0.00
		DSQ92035 Total		0	$0.00
	(blank) Total			**0**	**-$438,548.33**
Indirect/Overheads Total				**0**	**-$438,548.33**
Material	**(blank)**	DSQ03001	RELAY,POWER, 125/250 VDC OR VAC, PANEL MOUNT	[redacted]	-$1,681.34
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	-$316.33
		DSQ03001 Total		[redacted]	-$1,997.67
		DSQ03002		0	$0.00
			RELAY,POWER, 125/250 VDC OR VAC, PANEL MOUNT	[redacted]	$1,681.34
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	$316.33
		DSQ03002 Total		[redacted]	$1,997.67
		DSQ03004		[redacted]	-$39,500.24
			JP MORGAN CHASE BANK	[redacted]	-$810.84
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$355.06
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	-$37.34
			BATTERY, WET CELL, 125 VDC, 357 AH, 60 CELL Lead Slelenium	[redacted]	-$24,606.00
			Charger, Battery, Microprocessor Controlled SCR, 130VDC, 50A, Three Phase, 3/P 208 VAC, Filter Eli	[redacted]	-$13,868.00
			CONTAINMENT, SPILL, ACID, BATTERY, 130 IN L, 34 IN W, 4 IN H W/ PLASTIC LINER, 33 NAB Pillows	[redacted]	-$3,455.00
			RACK, BATTERY, 3 STEP, 126.77 IN LG, 29.92 IN W,	[redacted]	-$3,774.28
			HOPPECKE BATTERIES INC	[redacted]	-$2,227.04
			Cable, 4/0 AWG, (0000 Gauge), 600V, -49C to 105C, Extreme Battery Cable, Red, Copper, TPE Double In	[redacted]	-$4,780.00
			Connector, Battery Cable Ends, 4/0 Lugs, 3/8 (M10) Ring Terminal, Tin Plated Copper	[redacted]	-$105.00
			Connector, Compression, Terminal, One Hole, 3/8 (M10) Ring Terminal, Tin Plated for 4/0 Copper Fl	[redacted]	-$207.00
			Connector, Compression, Terminal, Pin, AL, for 4/0 copper flexible cable, Class K	[redacted]	-$1,153.50
			AZ CORPORATION	0	-$4,906.88
			FIRST LINE ASSOCIATES	[redacted]	-$462.92
			BATTERY, DECREASES BATTERY WATERING INTERVALS, AQUAGEN RECOMBINATION CATALYST	[redacted]	-$4,341.32
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	-$35.36
			BOX,ELECTRICAL, BATTERY PARALLELING TRANSFER BOX, 2 TO 225 A, FOR 2P MOLDED CASE	[redacted]	-$10,303.20
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	-$3.62
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 2 IN, INSULATED, STEEL	[redacted]	-$58.62
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S	[redacted]	-$92.10
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV	[redacted]	-$177.60
			CONDUIT,ELECTRICAL, THINWALL, EMT, 2 IN DIA, 10 FT LG, AL	[redacted]	-$122.98
			CONNECTOR,COUPLING, EMT, 2 IN, ZINC, W/ SET SCREW	[redacted]	-$459.68
			ENCLOSUREELECTRICAL, SINGLE DOOR, 12 IN LG, 16 IN W, 6 IN DP, EARED MOUNTING TABS, AL, W/ LOCKING HA	[redacted]	-$1,095.42
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 200 A, 250 VAC, 200 KA, 13/16 X 3 IN, CL	[redacted]	-$99.26
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL	[redacted]	-$59.70
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 200 A, 240 V, 2 POLE, W/ NEMA 3R ENCLOSURE	[redacted]	-$900.22
			SWITCH,SAFETY, HEAVY DUTY, 200 A, 600 VAC, 2 POLE, W/ NEMA 3R ENCLOSURE	[redacted]	-$1,212.66
		DSQ03004 Total		[redacted]	-$118,500.72
		DSQ03014		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	-$194.57
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 1 GAL BOTTLE, CONCENTRATED LIQUID, SEE D204	[redacted]	-$41.58
			COLLAR,STAND OFF, PHENOLIC, 2-1/2 IN OD	[redacted]	-$162.93
			GASKET, 33 IN OW BY 83 IN OL, 0.405 FLANGE W, 232 IN CL VULCANIZED, 5/16 IN THK, BUNA-N, 60 DURO, 55	[redacted]	-$241.51
			REPAIR KIT, O-RING, BELLEVILLE WASHER, FOR LTC 550C	[redacted]	-$887.06

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSQ03014 Total		[redacted]	-$1,527.65
		DSQ03016		0	$0.00
		DSQ03016 Total		0	$0.00
		DSQ03017		0	$0.00
		DSQ03017 Total		0	$0.00
		DSQ03030		0	$0.00
		DSQ03030 Total		0	$0.00
		DSQ03032		0	$0.00
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	$5.71
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	$3.78
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$5.17
			JP MORGAN CHASE BANK	[redacted]	$68.04
			BARRIER,SWITCH, INSULATING, 24 IN, W/ E/FLEX BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH	[redacted]	$731.47
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$30.78
			BUSS BAR, GR 6101-T61, 12 FT LG, 3 IN W, 3/8 IN THK, AL ALLOY, EXTRUDED	[redacted]	$156.11
			ELBOW, ANGLE, 3-1/2 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR	[redacted]	$458.76
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$527.30
			PIPE,SEAMLESS, BUS, 3-1/2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$246.98
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR	[redacted]	$338.60
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 3-1/2 IN BUS, CONNECTOR	[redacted]	$320.91
		DSQ03032 Total		[redacted]	$2,893.61
		DSQ82031	JOHNSON CONTROLS INC	0	$0.00
		DSQ82031 Total		0	$0.00
		DSQ92004	JP MORGAN CHASE BANK	[redacted]	$160.81
			BARRIER,SWITCH, INSULATING, 24 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA	[redacted]	$238.34
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	[redacted]	$121.22
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD	[redacted]	$358.05
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6	[redacted]	$333.53
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS	[redacted]	$83.24
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR	[redacted]	$167.97
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR	[redacted]	$599.71
		DSQ92004 Total		[redacted]	$2,062.87
		DSQ92008		[redacted]	-$46,166.94
			JP MORGAN CHASE BANK	[redacted]	-$128.72
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	-$52.74
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	-$204.16
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	-$356.24
			CROWN TROPHY	[redacted]	-$36.36
			3-inch wide by 0.75-inch high PANEL NAMEPLATES for	[redacted]	-$7.00
			CABLE,CONTROL, 26ft, For VBM Control Cabinet	[redacted]	-$4,054.02
			Low Voltage, VBM Control Cabinet, 125 V, To be used with Capacitor Vacuum Switch	[redacted]	-$21,313.54
			REACTOR, 400 A, 34.5 KV, Capacitor Vacuum Switch, 4200 CPS	[redacted]	-$16,430.26
			SWITCH, VACUUM, VBM, 38 KV, 400 A, BUS	[redacted]	-$49,750.84
		DSQ92008 Total		[redacted]	-$138,500.82
		DSQ92010		0	$0.00
		DSQ92010 Total		0	$0.00
		DSQ92014		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$209.11
		DSQ92014 Total		[redacted]	$209.11
		DSQ92019		0	$0.00
		DSQ92019 Total		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92041		0	$0.00
		DSQ92041 Total		0	$0.00
		DSQ92046		0	$0.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$87.86
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	-$13.21
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	-$7.63
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$56.80
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	-$151.76
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	-$54.09
			JP MORGAN CHASE BANK	[redacted]	-$1,083.70
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE	[redacted]	-$11.50
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO	[redacted]	-$26.88
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	-$77.23
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE	[redacted]	-$343.11
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY	[redacted]	-$97.27
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	-$4.73
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	-$83.68
			KIRK KEY INTERLOCK CO	[redacted]	$558.30
			BUSHING,ELECTRICAL, 4 IN, INSULATED, PLASTIC, W/ SCREWS ON STEEL CONDUIT	[redacted]	-$1.41
			CIRCUIT BREAKER, VACUUM, 1200 A CONT., RATIO: 6-1200:5, 25 KA IC, 27.6 KV, 150 KV BIL, W/3 CYC.INTER	[redacted]	-$17,946.81
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	-$137.40
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE	[redacted]	-$575.51
			LOCKNUT, CONDUIT, 4 IN, METAL	[redacted]	-$4.32
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE	[redacted]	-$24.14
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT	[redacted]	-$26.39
			KNIFE, ELECTRICIAN, LOCKBACK, 3-1/2 IN LG	[redacted]	-$136.98
			New Name Plate and drawing to reflect the 3000:5 BCT implimentation.	[redacted]	-$500.00
			3565	0	$97.15
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$39.69
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	-$186.50
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	-$372.29
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY	[redacted]	-$22.07
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD	[redacted]	-$14.27
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-3/4 IN ID X 50 FT LG, FOR SUBSTATION	[redacted]	-$937.44
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	-$12.38
			(2) W8x31x4-6 WITH HOLES AND STIFFENNERS (2) 8x8x1/2x0-4 PER QUOTE 911201901	[redacted]	-$870.00
			(3) 3000:5 CTs for Siemens SDV7 circuit breaker, Part # P3R77910100034, per Siemens quote# SF1914940	[redacted]	-$4,347.00
			expediting fee	[redacted]	-$200.00
			SKRU23E-11-SMC	[redacted]	-$1,345.00
			LOGAN ASSOCIATES INC	[redacted]	-$29.01
			SIEMENS INDUSTRY INC	[redacted]	-$1,516.04
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE	[redacted]	-$59.78
			BLOCK,TERMINAL, 600 V, 30 A, 4 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE	[redacted]	-$20.26
			BLOCK,TERMINAL, CURRENT TRANSFORMER, SHUNTING, 600 V, 30 A, 4 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE	[redacted]	-$34.82
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC	[redacted]	-$2.49
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$40.89
			CABLE,INSULATED, # 14 AWG, 600 V, 39 A, 250 DEG C HIGH TEMP, 500 FT REEL, FIBERGLASS BRAID COMPOSITE	[redacted]	-$5.25
			CHANNEL, 1-5/8 X 1-5/8 X 20 IN, 10 FT LG, STEEL, GALV, W/ HOLES	[redacted]	-$35.42
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH	[redacted]	-$171.61
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING	[redacted]	-$144.91
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS, MUST ORDER 50 E	[redacted]	-$55.84

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ92046	ENCLOSURE,ELECTRICAL, OUTDOOR, 36 IN W, 16 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X	[redacted]	-$2,396.59
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC	[redacted]	-$20.10
			GUARD,ANIMAL, BUSHING, EXTENSION, SILICONE RUBBER, LARGE	[redacted]	-$98.44
			HEATER,ELECTRIC, STRIP, 4 IN LG, 240 V, 75 W	[redacted]	-$26.32
			LOCKNUT, CONDUIT, 3 IN, METAL	[redacted]	-$27.23
			NUT,SPRING, 3/8 IN, 16 TPI, STEEL	[redacted]	-$18.35
			PAINT,COLD GALVANIZING, AEROSOL, 16 OZ, CAN	[redacted]	-$51.92
			STRAP,CONDUIT, RIGID/IMC, 3 IN, BOLTED, GALV, MI, TYPE 14-G	[redacted]	-$11.61
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, WHITE, FOR PHASING IDENTIFICATION	[redacted]	-$20.37
			TERMINAL, 4 IN W, 4 HOLE CENTER FORMED NEMA PAD, 1272 ACSR CABLE, CONNECTOR	[redacted]	-$460.80
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE	[redacted]	-$40.76
		DSQ92046 Total		[redacted]	-$34,432.41
		DSQ92050		[redacted]	-$36,136.52
			JP MORGAN CHASE BANK	[redacted]	-$1,571.44
			OIL,INSULATING, ELECTRICAL, MINERAL	[redacted]	-$7,460.78
			NORTH AMERICAN SUBSTATION SVCS INC	0	-$1,841.94
			SPX TRANSFORMER SOLUTIONS INC	[redacted]	-$49,373.62
			1C-2X LTC Barrier Board Parts	[redacted]	-$7,990.00
			MOTOR,ELECTRIC, KIT, 115 VAC, 1/4 HP, L56CZ FRAME, 1100 RPM, 1 SF, 550C LTC, SPEC 8-168935-00	[redacted]	-$4,035.26
		DSQ92050 Total		[redacted]	-$108,409.56
		DSQ92051		0	$0.00
		DSQ92051 Total		0	$0.00
		DSQ03027		0	$0.00
		DSQ03027 Total		0	$0.00
		DSQ62003	JP MORGAN CHASE BANK	[redacted]	-$67.83
			ABSORBENT, OIL, PAD, 15 IN X 19 IN, 200/BALE	[redacted]	-$61.21
			OIL, INSULATING, ELECTRICAL, MINERAL	[redacted]	-$2,169.06
			RAG, WIPING, UNDERWEAR/STERILIZED, COTTON, 5 LB BUNDLE, 50 LBS/CASE, WHITE, 400 LBS PER PALLET	[redacted]	-$50.73
		DSQ62003 Total		[redacted]	-$2,348.83
		DSQ72005		0	$0.00
		DSQ72005 Total		0	$0.00
		DSQ72008		0	$0.00
		DSQ72008 Total		0	$0.00
		DSQ72019	JP MORGAN CHASE BANK	[redacted]	$70.13
		DSQ72019 Total		[redacted]	$70.13
		DSQ72025		0	$0.00
		DSQ72025 Total		0	$0.00
		DSQ72029		0	$0.00
		DSQ72029 Total		0	$0.00
		DSQ72037		0	$0.00
		DSQ72037 Total		0	$0.00
		DSQ72038		0	$0.00
		DSQ72038 Total		0	$0.00
		DSQ72052		0	$0.00
		DSQ72052 Total		0	$0.00
		DSQ82001		0	$0.00
		DSQ82001 Total		0	$0.00
		DSQ82005	GRAINGER	[redacted]	$781.96
		DSQ82005 Total		[redacted]	$781.96
		DSQ82020		0	$0.00
		DSQ82020 Total		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82041		0	$257.68
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$61.33
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	-$12.12
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE	[redacted]	-$7.45
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS	[redacted]	-$4.22
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS	[redacted]	-$4.54
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	-$3.06
			JP MORGAN CHASE BANK	[redacted]	-$679.47
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	-$56.39
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU	[redacted]	-$8.07
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE	[redacted]	-$348.13
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION	[redacted]	-$185.51
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	-$9.45
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR	[redacted]	-$16.94
			KIRK KEY INTERLOCK CO	[redacted]	$537.06
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	-$25.27
			LOGAN STEEL TO PROVIDE STEEL PER THE ATTACHED QUOTE 1010201801 DATED 10/10/2018	[redacted]	-$1,500.00
			SKRU23E11, kirk key interlock, solenoid key release, key# RE10136	[redacted]	-$1,330.00
			LOGAN STEEL INC	[redacted]	-$61.95
			BLOCK,TERMINAL, HEAVY DUTY, 600 V, 200 A, 3 POLE	[redacted]	-$17.64
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	-$34.20
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P	[redacted]	-$37.81
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED	[redacted]	-$76.86
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED	[redacted]	-$93.96
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$5.88
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	-$15.70
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN	[redacted]	-$138.49
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED	[redacted]	-$200.59
			CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL	[redacted]	-$18.76
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$69.53
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	-$83.27
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY	[redacted]	-$5.32
			CABLE, INSULATED, UL TYPE: SIS, 1/C, #8 AWG, 133 STR, 600 V, GRAY, CU	[redacted]	-$18.08
			CHANNEL, SLOTTED, SUPERSTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV	[redacted]	-$36.30
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY	[redacted]	-$174.08
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED	[redacted]	-$6.50
			CONNECTOR,CONDUIT, COUPLING, RIGID TO FMC (LIQUIDTIGHT) 3 IN FEMALE	[redacted]	-$92.00
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING	[redacted]	-$10.91
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 45 DEG, STEEL	[redacted]	-$113.92
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD	[redacted]	-$13.72
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE	[redacted]	-$635.90
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-3/4 IN ID X 50 FT LG, FOR SUBSTATION	[redacted]	-$455.57
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN	[redacted]	-$37.31
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST	[redacted]	-$934.53
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU	[redacted]	-$11.05
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V	[redacted]	-$16.22
			GASKET, 3 IN NPS, CELLULOSE, CONDUIT BODY	[redacted]	-$10.34
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL	[redacted]	-$68.24
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG	[redacted]	-$17.61
			LUG,COMPRESSION, TYPE YAEV-L1, 1/4 IN STUD, WIRE SIZE: 8 AWG	[redacted]	-$1.09
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL	[redacted]	-$3.20

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82041	TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR	[redacted]	-$579.68
		DSQ82041 Total		[redacted]	-$7,553.42
	(blank) Total			[redacted]	-$405,255.73
Material Total				[redacted]	-$405,255.73
Other	(blank)	DSQ03004		[redacted]	-$10,903.87
			Meals	[redacted]	-$390.00
			UNITED RENTALS INC	0	-$7,872.56
		DSQ03004 Total		[redacted]	-$19,166.43
		DSQ03014		[redacted]	-$1,104.48
			Meals	[redacted]	-$550.00
		DSQ03014 Total		[redacted]	-$1,654.48
		DSQ03017		0	$0.00
		DSQ03017 Total		0	$0.00
		DSQ03028	Meals	[redacted]	$40.00
		DSQ03028 Total		[redacted]	$40.00
		DSQ03032		[redacted]	$6,601.24
			Meals	[redacted]	$20.00
			UNITED RENTALS INC	0	$1,395.02
			WILLIAMS-SCOTSMAN	0	$2,581.19
		DSQ03032 Total		[redacted]	$10,597.45
		DSQ82021	UNITED PARCEL SERVICE	0	$0.00
		DSQ82021 Total		0	$0.00
		DSQ82029	UNITED PARCEL SERVICE	0	$1,763.64
		DSQ82029 Total		0	$1,763.64
		DSQ92001		0	$0.00
		DSQ92001 Total		0	$0.00
		DSQ92004		[redacted]	$4,592.64
			Meals	[redacted]	$80.00
			SUBURBAN SANITATION SERVICE	0	$517.73
			UNITED RENTALS INC	0	$2,841.71
			WILLIAMS-SCOTSMAN	0	$4,460.10
		DSQ92004 Total		[redacted]	$12,492.18
		DSQ92008		[redacted]	-$567.42
			Meals	[redacted]	-$300.00
		DSQ92008 Total		[redacted]	-$867.42
		DSQ92014		[redacted]	$3,064.77
		DSQ92014 Total		[redacted]	$3,064.77
		DSQ92044		[redacted]	$35.84
			Meals	[redacted]	$20.00
		DSQ92044 Total		[redacted]	$55.84
		DSQ92046		[redacted]	-$3,939.46
			Meals	[redacted]	-$260.00
			UNITED RENTALS INC	0	-$2,855.38
		DSQ92046 Total		[redacted]	-$7,054.84
		DSQ92050	Meals	[redacted]	-$240.00
		DSQ92050 Total		[redacted]	-$240.00
		DSQ03027	Meals	0	$0.00
		DSQ03027 Total		0	$0.00
		DSQ32004	Meals	[redacted]	$20.00
		DSQ32004 Total		[redacted]	$20.00
		DSQ62003		[redacted]	-$2,228.52

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSQ62003	NES RENTALS	[redacted]	-$2,262.09
		DSQ62003 Total		[redacted]	-$4,490.61
		DSQ62055	Meals	[redacted]	-$30.00
		DSQ62055 Total		[redacted]	-$30.00
		DSQ72008		0	$0.00
		DSQ72008 Total		0	$0.00
		DSQ72020	Meals	0	$20.00
		DSQ72020 Total		0	$20.00
		DSQ72029	Meals	0	$0.00
		DSQ72029 Total		0	$0.00
		DSQ72030		[redacted]	-$58.85
		DSQ72030 Total		[redacted]	-$58.85
		DSQ72037		0	$0.00
		DSQ72037 Total		0	$0.00
		DSQ82001		0	$0.00
			Meals	0	$0.00
		DSQ82001 Total		0	$0.00
		DSQ82020		0	$0.00
			Meals	0	$0.00
		DSQ82020 Total		0	$0.00
		DSQ82041		[redacted]	-$1,561.88
			Meals	[redacted]	-$990.00
			UNITED RENTALS INC	0	-$1,886.87
		DSQ82041 Total		[redacted]	-$4,438.75
	(blank) Total			[redacted]	**-$9,947.50**
Other Total				[redacted]	**-$9,947.50**
Outside Services	(blank)	DSQ03002	UNITED SITE SERVICES INC	0	$374.00
			RANDSTAD US LP	[redacted]	$0.00
		DSQ03002 Total		[redacted]	$374.00
		DSQ03004		[redacted]	-$13,026.03
			MORAN ENVIRONMENTAL RECOVERY	0	-$1,122.90
			EMSL ANALYTICAL INC	0	-$45.08
			TRC ENGINEERS LLC	0	-$19,486.00
			RANDSTAD US LP	[redacted]	-$4,135.61
			NORTHEAST LAMP RECYCLING INC	0	-$1,004.00
		DSQ03004 Total		[redacted]	-$38,819.62
		DSQ03005	RANDSTAD US LP	[redacted]	$0.00
		DSQ03005 Total		[redacted]	$0.00
		DSQ03014	CLEAN HARBORS ENV SERVICES INC	0	-$1,133.27
			MORAN ENVIRONMENTAL RECOVERY	0	-$11,900.96
			ATLANTIC TRANSFORMER SERVICES INC	0	-$32,142.35
			SPX TRANSFORMER SOLUTIONS	0	-$24,079.85
		DSQ03014 Total		0	-$69,256.43
		DSQ03020	RANDSTAD US LP	[redacted]	$1,098.52
		DSQ03020 Total		[redacted]	$1,098.52
		DSQ03032		0	$0.00
		DSQ03032 Total		0	$0.00
		DSQ82006		0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$61,899.73
			DOBLE ENGINEERING CO	0	$103.34
		DSQ82006 Total		0	$62,003.07

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSQ92004	BARNHART NORTHEAST INC	0	$12,565.54
		DSQ92004 Total		0	$12,565.54
		DSQ92008		0	-$15,452.22
			UNITED RENTALS INC	0	-$15,044.44
			TRC ENGINEERS LLC	0	-$15,860.00
		DSQ92008 Total		0	-$46,356.66
		DSQ92019		0	$0.00
		DSQ92019 Total		0	$0.00
		DSQ92044	RANDSTAD US LP	[redacted]	$581.57
			CIRCUIT BREAKER SALES NE LLC	0	$650.00
			THE LAWN SURGEON LLC	0	$439.17
		DSQ92044 Total		[redacted]	$1,670.74
		DSQ92046	CLEAN HARBORS ENV SERVICES INC	0	-$2,161.60
			CASCADE ENGINEERING CONSULTANTS LLC	0	-$1,102.50
			HEAVY WEIGHT INC	0	-$612.50
			BARNHART NORTHEAST INC	0	-$3,451.39
		DSQ92046 Total		0	-$7,327.99
		DSQ92050		0	-$92,696.53
			Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$5,618.84
			NORTH AMERICAN SUBSTATION SVCS INC	0	-$179,774.22
		DSQ92050 Total		0	-$278,089.59
		DSQ92054	RANDSTAD US LP	[redacted]	$2,843.23
		DSQ92054 Total		[redacted]	$2,843.23
		DSQ03026	E S BOULOS COMPANY	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
			MATRIX NAC	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$8,774.63
		DSQ03026 Total		0	$8,774.63
		DSQ03027		0	$0.00
		DSQ03027 Total		0	$0.00
		DSQ62055	CLEAN HARBORS ENV SERVICES INC	[redacted]	-$2,059.41
		DSQ62055 Total		[redacted]	-$2,059.41
		DSQ72005		0	$0.00
		DSQ72005 Total		0	$0.00
		DSQ72008		0	$0.00
		DSQ72008 Total		0	$0.00
		DSQ72027		0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	-$1,541.26
		DSQ72027 Total		0	-$1,541.26
		DSQ72029		0	$0.00
		DSQ72029 Total		0	$0.00
		DSQ72037		0	$0.00
		DSQ72037 Total		0	$0.00
		DSQ82020		0	$0.00
		DSQ82020 Total		0	$0.00
		DSQ82033	RANDSTAD US LP	0	$0.00
		DSQ82033 Total		0	$0.00
		DSQ82035	RANDSTAD US LP	[redacted]	$0.00
		DSQ82035 Total		[redacted]	$0.00
		DSQ82041	CLEAN HARBORS ENV SERVICES INC	0	-$1,102.01

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSQ82041	HEAVY WEIGHT INC	0	-$450.00
			ARROW FENCE INC	0	-$566.17
		DSQ82041 Total		0	-$2,118.18
		DSQ82047	RANDSTAD US LP	[redacted]	$227.46
		DSQ82047 Total		[redacted]	$227.46
	(blank) Total			[redacted]	-$356,011.95
Outside Services Total				[redacted]	-$356,011.95
Labor	(blank)	DSQ03004	Internal Labor	[redacted]	-$137,648.01
		DSQ03004 Total		[redacted]	-$137,648.01
		DSQ03008	Internal Labor	0	$0.00
		DSQ03008 Total		0	$0.00
		DSQ03010	Internal Labor	[redacted]	$181.25
		DSQ03010 Total		[redacted]	$181.25
		DSQ03012	Internal Labor	[redacted]	$20.92
		DSQ03012 Total		[redacted]	$20.92
		DSQ03014	Internal Labor	[redacted]	-$28,016.69
		DSQ03014 Total		[redacted]	-$28,016.69
		DSQ03015	Internal Labor	[redacted]	$42.14
		DSQ03015 Total		[redacted]	$42.14
		DSQ03016	Internal Labor	[redacted]	$42.14
		DSQ03016 Total		[redacted]	$42.14
		DSQ03017	Internal Labor	0	$0.00
		DSQ03017 Total		0	$0.00
		DSQ03024	Internal Labor	0	$0.00
		DSQ03024 Total		0	$0.00
		DSQ03028	Internal Labor	[redacted]	$576.87
		DSQ03028 Total		[redacted]	$576.87
		DSQ03030	Internal Labor	[redacted]	$147.66
		DSQ03030 Total		[redacted]	$147.66
		DSQ03032	Internal Labor	[redacted]	$55,808.30
		DSQ03032 Total		[redacted]	$55,808.30
		DSQ03034	Internal Labor	[redacted]	$159.59
		DSQ03034 Total		[redacted]	$159.59
		DSQ82006	Internal Labor	0	$0.00
		DSQ82006 Total		0	$0.00
		DSQ82031	Internal Labor	[redacted]	$1,270.29
		DSQ82031 Total		[redacted]	$1,270.29
		DSQ92001	Internal Labor	0	$0.00
		DSQ92001 Total		0	$0.00
		DSQ92004	Internal Labor	[redacted]	$45,533.31
		DSQ92004 Total		[redacted]	$45,533.31
		DSQ92006	Internal Labor	[redacted]	$41.83
		DSQ92006 Total		[redacted]	$41.83
		DSQ92008	Internal Labor	[redacted]	-$154,103.76
		DSQ92008 Total		[redacted]	-$154,103.76
		DSQ92014	Internal Labor	[redacted]	$38,317.32
		DSQ92014 Total		[redacted]	$38,317.32
		DSQ92019	Internal Labor	0	$0.00
		DSQ92019 Total		0	$0.00
		DSQ92023	Internal Labor	[redacted]	$20.92
		DSQ92023 Total		[redacted]	$20.92

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSQ92041	Internal Labor	0	$0.00
		DSQ92041 Total		0	$0.00
		DSQ92042	Internal Labor	[redacted]	$78.00
		DSQ92042 Total		[redacted]	$78.00
		DSQ92043	Internal Labor	[redacted]	$75.00
		DSQ92043 Total		[redacted]	$75.00
		DSQ92044	Internal Labor	[redacted]	$11,585.28
		DSQ92044 Total		[redacted]	$11,585.28
		DSQ92046	Internal Labor	[redacted]	-$101,743.67
		DSQ92046 Total		[redacted]	-$101,743.67
		DSQ92049	Internal Labor	[redacted]	$20.92
		DSQ92049 Total		[redacted]	$20.92
		DSQ92050	Internal Labor	[redacted]	-$30,352.94
		DSQ92050 Total		[redacted]	-$30,352.94
		DSQ92051	Internal Labor	0	$0.00
		DSQ92051 Total		0	$0.00
		DSQ92054	Internal Labor	[redacted]	$334.77
		DSQ92054 Total		[redacted]	$334.77
		DSQ03026	Internal Labor	[redacted]	$201.57
		DSQ03026 Total		[redacted]	$201.57
		DSQ03027	Internal Labor	0	$0.00
		DSQ03027 Total		0	$0.00
		DSQ22029	Internal Labor	[redacted]	$21.07
		DSQ22029 Total		[redacted]	$21.07
		DSQ32004	Internal Labor	[redacted]	$1,280.59
		DSQ32004 Total		[redacted]	$1,280.59
		DSQ42004	Internal Labor	[redacted]	$426.24
		DSQ42004 Total		[redacted]	$426.24
		DSQ42049	Internal Labor	[redacted]	$41.83
		DSQ42049 Total		[redacted]	$41.83
		DSQ52001	Internal Labor	[redacted]	$42.14
		DSQ52001 Total		[redacted]	$42.14
		DSQ52029	Internal Labor	[redacted]	-$3,963.22
		DSQ52029 Total		[redacted]	-$3,963.22
		DSQ52042	Internal Labor	[redacted]	$20.92
		DSQ52042 Total		[redacted]	$20.92
		DSQ52050	Internal Labor	[redacted]	$20.92
		DSQ52050 Total		[redacted]	$20.92
		DSQ62003	Internal Labor	[redacted]	-$9,383.77
		DSQ62003 Total		[redacted]	-$9,383.77
		DSQ62031	Internal Labor	[redacted]	$42.14
		DSQ62031 Total		[redacted]	$42.14
		DSQ62038	Internal Labor	[redacted]	-$198.41
		DSQ62038 Total		[redacted]	-$198.41
		DSQ62041	Internal Labor	[redacted]	$20.92
		DSQ62041 Total		[redacted]	$20.92
		DSQ62055	Internal Labor	[redacted]	-$2,574.47
		DSQ62055 Total		[redacted]	-$2,574.47
		DSQ72005	Internal Labor	0	$0.00
		DSQ72005 Total		0	$0.00
		DSQ72008	Internal Labor	0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSQ72008 Total		0	$0.00
		DSQ72017	Internal Labor	[redacted]	$41.83
		DSQ72017 Total		[redacted]	$41.83
		DSQ72020	Internal Labor	[redacted]	$431.89
		DSQ72020 Total		[redacted]	$431.89
		DSQ72025	Internal Labor	0	$0.00
		DSQ72025 Total		0	$0.00
		DSQ72029	Internal Labor	0	$0.00
		DSQ72029 Total		0	$0.00
		DSQ72030	Internal Labor	[redacted]	-$1,120.10
		DSQ72030 Total		[redacted]	-$1,120.10
		DSQ72031	Internal Labor	0	$0.00
		DSQ72031 Total		0	$0.00
		DSQ72035	Internal Labor	[redacted]	$21.07
		DSQ72035 Total		[redacted]	$21.07
		DSQ72037	Internal Labor	0	$0.00
		DSQ72037 Total		0	$0.00
		DSQ72038	Internal Labor	0	$0.00
		DSQ72038 Total		0	$0.00
		DSQ72042	Internal Labor	[redacted]	$20.92
		DSQ72042 Total		[redacted]	$20.92
		DSQ72043	Internal Labor	[redacted]	$187.26
		DSQ72043 Total		[redacted]	$187.26
		DSQ72046	Internal Labor	[redacted]	$20.92
		DSQ72046 Total		[redacted]	$20.92
		DSQ72052	Internal Labor	0	$0.00
		DSQ72052 Total		0	$0.00
		DSQ72057	Internal Labor	[redacted]	$255.34
		DSQ72057 Total		[redacted]	$255.34
		DSQ82001	Internal Labor	0	$0.00
		DSQ82001 Total		0	$0.00
		DSQ82020	Internal Labor	0	$0.00
		DSQ82020 Total		0	$0.00
		DSQ82035	Internal Labor	[redacted]	$64.10
		DSQ82035 Total		[redacted]	$64.10
		DSQ82041	Internal Labor	[redacted]	-$100,266.26
		DSQ82041 Total		[redacted]	-$100,266.26
		DSQ82047	Internal Labor	[redacted]	$154.52
		DSQ82047 Total		[redacted]	$154.52
		DSQ92013	Internal Labor	[redacted]	$20.92
		DSQ92013 Total		[redacted]	$20.92
		DSQ92035	Internal Labor	0	$0.00
		DSQ92035 Total		0	$0.00
	(blank) Total			[redacted]	-$411,777.68
Labor Total				[redacted]	-$411,777.68
Grand Total				[redacted]	-$1,621,541.19