CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN DIST S/S OBSOLESENCE ANNUAL - GEN.

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,949,588	2,022,177	72,589
2	Indirect Costs	671,220	581,687	(89,532)
3	Total Project Costs	$ 2,620,807	$ 2,603,864	$ (16,943)

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSCN0120		0	$0.00
		DSCN0120 Total		0	$0.00
		DSCN0178		0	-$204.32
		DSCN0178 Total		0	-$204.32
		DSCN9166		0	-$938.02
			AFUDC	0	-$148.06
		DSCN9166 Total		0	-$1,086.08
		DSN12067		0	$26,560.56
		DSN12067 Total		0	$26,560.56
		DSN12080		0	$143.32
		DSN12080 Total		0	$143.32
		DSN12088		0	-$18,570.35
			AFUDC	0	-$214.82
		DSN12088 Total		0	-$18,785.17
		DSN22021		0	$209.68
		DSN22021 Total		0	$209.68
		DSN22022		0	$664.81
		DSN22022 Total		0	$664.81
		DSN22023		0	$40,831.42
		DSN22023 Total		0	$40,831.42
		DSN22044		0	$109.79
		DSN22044 Total		0	$109.79
		DSN22046		0	$54.75
		DSN22046 Total		0	$54.75
		DSN22047		0	$242.83
		DSN22047 Total		0	$242.83
		DSN32012		0	-$5,658.67
			AFUDC	0	-$44.26
		DSN32012 Total		0	-$5,702.93
		DSN32018		0	$30.38
		DSN32018 Total		0	$30.38
		DSN32046		0	$2,825.58
		DSN32046 Total		0	$2,825.58
		DSN32056		0	$0.00
		DSN32056 Total		0	$0.00
		DSN42016		0	$2.17
		DSN42016 Total		0	$2.17
		DSN42020		0	$18.66
		DSN42020 Total		0	$18.66
		DSN42025		0	-$3,866.40
			AFUDC	0	-$3.10
		DSN42025 Total		0	-$3,869.50
		DSN42027		0	-$11,690.89
			AFUDC	0	-$14.49
		DSN42027 Total		0	-$11,705.38
		DSN42042		0	$75.90
		DSN42042 Total		0	$75.90
		DSN42054		0	$182.64
		DSN42054 Total		0	$182.64

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN42057		0	$1,497.40
		DSN42057 Total		0	$1,497.40
		DSN42058		0	-$826.33
		DSN42058 Total		0	-$826.33
		DSN42059		0	$34,394.12
		DSN42059 Total		0	$34,394.12
		DSN42060		0	$170.18
		DSN42060 Total		0	$170.18
		DSN52002		0	$1,838.72
		DSN52002 Total		0	$1,838.72
		DSN52011		0	$7,399.97
		DSN52011 Total		0	$7,399.97
		DSN52013		0	$157.76
		DSN52013 Total		0	$157.76
		DSN52018		0	$574.28
		DSN52018 Total		0	$574.28
		DSN52020		0	$1,111.86
		DSN52020 Total		0	$1,111.86
		DSN52022		0	$27.50
		DSN52022 Total		0	$27.50
		DSN52024		0	$519.63
		DSN52024 Total		0	$519.63
		DSN52040		0	$32.78
		DSN52040 Total		0	$32.78
		DSN52042		0	$1,679.28
		DSN52042 Total		0	$1,679.28
		DSN52043		0	$601.39
		DSN52043 Total		0	$601.39
		DSN62001		0	$169.13
		DSN62001 Total		0	$169.13
		DSN62003		0	$81.87
		DSN62003 Total		0	$81.87
		DSN62005		0	-$402.30
		DSN62005 Total		0	-$402.30
		DSN62006		0	$149.77
		DSN62006 Total		0	$149.77
		DSN62007		0	$13,854.07
		DSN62007 Total		0	$13,854.07
		DSN62010		0	$132.17
		DSN62010 Total		0	$132.17
		DSN62011		0	$16,267.09
		DSN62011 Total		0	$16,267.09
		DSN62012		0	$3,796.25
		DSN62012 Total		0	$3,796.25
		DSN62017		0	$98.21
		DSN62017 Total		0	$98.21
		DSN62023		0	$3.30
		DSN62023 Total		0	$3.30
		DSN62025		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN62025 Total		0	$0.00
		DSN62027		0	$46.84
		DSN62027 Total		0	$46.84
		DSN62033		0	$1,926.54
		DSN62033 Total		0	$1,926.54
		DSN62034		0	$46,515.11
		DSN62034 Total		0	$46,515.11
		DSN62042		0	$458.21
		DSN62042 Total		0	$458.21
		DSN62044		0	$3,258.63
		DSN62044 Total		0	$3,258.63
		DSN62045		0	$911.13
		DSN62045 Total		0	$911.13
		DSN72002		0	$75.32
		DSN72002 Total		0	$75.32
		DSN72003		0	$7.44
		DSN72003 Total		0	$7.44
		DSN72004		0	$15,720.73
		DSN72004 Total		0	$15,720.73
		DSN72005		0	$829.55
		DSN72005 Total		0	$829.55
		DSN72006		0	$477.61
		DSN72006 Total		0	$477.61
		DSN72008		0	$0.00
		DSN72008 Total		0	$0.00
		DSN72013		0	$792.39
		DSN72013 Total		0	$792.39
		DSN72014		0	$0.00
		DSN72014 Total		0	$0.00
		DSN72015		0	$8,545.41
		DSN72015 Total		0	$8,545.41
		DSN72016		0	$2,203.95
		DSN72016 Total		0	$2,203.95
		DSN72017		0	$5,445.10
		DSN72017 Total		0	$5,445.10
		DSN72018		0	$448.05
		DSN72018 Total		0	$448.05
		DSN72019		0	$0.00
		DSN72019 Total		0	$0.00
		DSN72020		0	$4,897.98
		DSN72020 Total		0	$4,897.98
		DSN72023		0	$226.64
		DSN72023 Total		0	$226.64
		DSN72025		0	$17,834.46
		DSN72025 Total		0	$17,834.46
		DSN72026		0	$225.20
		DSN72026 Total		0	$225.20
		DSN72027		0	$383.28
		DSN72027 Total		0	$383.28

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN72028		0	$0.00
		DSN72028 Total		0	$0.00
		DSN72029		0	$9,264.20
		DSN72029 Total		0	$9,264.20
		DSN72030		0	$4,555.77
		DSN72030 Total		0	$4,555.77
		DSN72031		0	$3,298.65
		DSN72031 Total		0	$3,298.65
		DSN72032		0	$4,496.64
		DSN72032 Total		0	$4,496.64
		DSN72033		0	$4,398.13
		DSN72033 Total		0	$4,398.13
		DSN72034		0	$100.34
		DSN72034 Total		0	$100.34
		DSN72038		0	$0.00
		DSN72038 Total		0	$0.00
		DSN72040		0	$6.00
		DSN72040 Total		0	$6.00
		DSN72045		0	$6,831.91
		DSN72045 Total		0	$6,831.91
		DSN72046		0	$20,140.10
		DSN72046 Total		0	$20,140.10
		DSN72047		0	$55,135.81
		DSN72047 Total		0	$55,135.81
		DSN72048		0	$2,204.71
		DSN72048 Total		0	$2,204.71
		DSN72049		0	$2,205.22
		DSN72049 Total		0	$2,205.22
		DSN72050		0	$694.52
		DSN72050 Total		0	$694.52
		DSN72051		0	$2,464.51
		DSN72051 Total		0	$2,464.51
		DSN72052		0	$3,126.84
		DSN72052 Total		0	$3,126.84
		DSN72053		0	$0.00
		DSN72053 Total		0	$0.00
		DSN72054		0	$12,987.61
		DSN72054 Total		0	$12,987.61
		DSN72056		0	$78.55
		DSN72056 Total		0	$78.55
		DSN72057		0	$91.96
		DSN72057 Total		0	$91.96
		DSN82001		0	$59.99
		DSN82001 Total		0	$59.99
		DSN82002		0	$26,736.12
		DSN82002 Total		0	$26,736.12
		DSN82003		0	$808.00
		DSN82003 Total		0	$808.00
		DSN82004		0	$1,862.97

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN82004 Total		0	$1,862.97
		DSN82005		0	$99,458.50
		DSN82005 Total		0	$99,458.50
		DSN82007		0	$17,895.95
		DSN82007 Total		0	$17,895.95
		DSN82009		0	$1,426.28
		DSN82009 Total		0	$1,426.28
		DSN82010		0	$2,319.96
		DSN82010 Total		0	$2,319.96
		DSN82011		0	$17,864.21
		DSN82011 Total		0	$17,864.21
		DSN82012		0	$2.81
		DSN82012 Total		0	$2.81
		DSN82013		0	$1,063.41
		DSN82013 Total		0	$1,063.41
		DSN82014		0	$843.02
		DSN82014 Total		0	$843.02
		DSN82015		0	$845.56
		DSN82015 Total		0	$845.56
		DSN82016		0	$6,758.56
		DSN82016 Total		0	$6,758.56
		DSN82018		0	$13,835.14
		DSN82018 Total		0	$13,835.14
		DSN82026		0	$167.86
		DSN82026 Total		0	$167.86
		DSN82027		0	$1,370.00
		DSN82027 Total		0	$1,370.00
		DSN82028		0	$6.21
		DSN82028 Total		0	$6.21
		DSN82029		0	$138.17
		DSN82029 Total		0	$138.17
		DSN82031		0	$260.43
		DSN82031 Total		0	$260.43
		DSN82036		0	$149.44
		DSN82036 Total		0	$149.44
		DSN82037		0	$4,094.63
		DSN82037 Total		0	$4,094.63
		DSN82038		0	$4.05
		DSN82038 Total		0	$4.05
		DSN82039		0	$191.91
		DSN82039 Total		0	$191.91
		DSN82044		0	$78.71
		DSN82044 Total		0	$78.71
		DSN82046		0	$79.35
		DSN82046 Total		0	$79.35
		DSN82052		0	$56.66
		DSN82052 Total		0	$56.66
		DSN82053		0	$33.42
		DSN82053 Total		0	$33.42

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN82054		0	$200.48
		DSN82054 Total		0	$200.48
		DSN82055		0	$5,226.16
		DSN82055 Total		0	$5,226.16
		DSN82056		0	$129.95
		DSN82056 Total		0	$129.95
		DSN82057		0	$17,656.24
		DSN82057 Total		0	$17,656.24
		DSN82059		0	$2,483.61
		DSN82059 Total		0	$2,483.61
		DSN82063		0	$341.28
		DSN82063 Total		0	$341.28
	(blank) Total			**0**	**$581,687.29**
Indirect/Overheads Total				**0**	**$581,687.29**
Material	**(blank)**	DSN12067		0	-$4,846.84
			JP MORGAN CHASE BANK	[redacted]	$341.05
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		$233.61
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$173.95
			GRAINGER		$549.20
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 1 IN, 14-4		$11.25
			CABLE, INSULATED, CONTROL, 1/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$609.67
			CART, UTILITY, DEEP SHELF, 36-1/4 IN LG, 24 IN W, 400 LB CAPACITY, PLASTIC, BEIGE		$203.29
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$10.55
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$120.14
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$10.19
			COUPLING,CONDUIT, 1 IN, STEEL, GALV		$4.78
			ELBOW,CONDUIT, 1 IN, STEEL, GALV, 90 DEG		$7.12
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$4.46
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 60 A, 250 VAC, 200 KAIC, 13/16 DIA X 3 I		$9.18
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$9.84
			LUG,COMPRESSION, WIRE SIZE: 6 STRANDED, 8-10 BOLT SIZE, CU, INSULATED, TIN PLATED		$1.58
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE		$270.53
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$756.56
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$64.02
			WEATHERHEAD, SERVICE ENTRANCE, 1 IN PIPE, GALV, MI		$20.70
		DSN12067 Total			-$1,435.17
		DSN12088		0	-$23,267.76
		DSN12088 Total		0	-$23,267.76
		DSN22023	JP MORGAN CHASE BANK	[redacted]	$119.64
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$35.46
			TRC ENGINEERS LLC	0	$552.17
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3	[redacted]	$2,342.93
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$110.53
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$121.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$3.63
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, MI		$20.44
			CABINET, ENCLOSURE, 24 X 18 X 14 IN, AL, FOR LTC DSCADA		$7,803.50
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$268.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T		$734.89

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN22023	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C	[redacted]	$40.35
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$18.49
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$2.73
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$55.53
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$90.85
			CABLE, INSULATED, INSTRUMENTATION, TWISTED PAIR, 2C, #18 AWG, 16/30 STR, 300 V, BLACK, SHIELDED, XLP		$3.61
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$159.99
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		$30.09
			CHASSIS, W/ SURFACE MOUNTING, FOR RELAY, SEL-2242 AXION, 4 SLOT, CHASSIS/BACKPLANE		$145.78
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$52.82
			COUPLER, RELAY, 125/250 VDC TO 120/240 VAC, SEL-2243 AXION, 2 ETHERCAT PORTS		$312.39
			ENCLOSUREELECTRICAL, SINGLE DOOR HINGE COVER, 30 IN W, 16 IN DP, 36 IN H, AL, W/ SWING PANEL POSITIO		$2,218.38
			FUSE,POWER, 10 A, 250 V, QUANTITY: 10/BOX		$19.18
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$30.69
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$60.60
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$43.32
			HEATER,ELECTRIC, STRIP, 120 V, 75 W, NICKEL-CHROME		$47.03
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$38.10
			MODULE, ELECTRONIC, CHASSIS BACKPLANE, SEL-2244-2 AXION, 125 VDC/VAC, 24 DIGITAL INPUTS		$208.26
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$2,045.68
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$16.10
			PANEL,ADAPTER, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$198.70
			RECEPTACLE,ELECTRICAL, SINGLE, 120/125 VAC, 15 A, 26-12 WIRE, FEMALE, DIN-RAIL MOUNT		$15.46
			RELAY MODULE, DIGITAL OUTPUT, SEL-2244, (8) FORM A AND (8) FORM B CONTROL OUTPUTS		$208.26
			RELAY, REAL TIME AUTOMATION CONTROLLER (RTAC), W/ (2) 10/100 BASE T ETHERNET PORTS, IEC61850, GOOSE,		$2,915.64
			RELAY,POWER, 120/240 VAC /125/250 VDC, SEL 3610		$1,874.34
			SPOOL, 3-1/2 IN DIA X 1-3/8 IN DP, FOR FIBER CABLE MANAGEMENT		$73.88
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$375.41
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$27.96
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$40.82
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$134.33
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$134.33
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$0.72
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$0.97
		DSN22023 Total			$23,754.73
		DSN32012	SWITCH, MANUAL, CONTROL, TYPE SB1, RECLOSE CUTOFF, 2 POS.		-$265.53
		DSN32012 Total			-$265.53
		DSN32056		0	$0.00
		DSN32056 Total		0	$0.00
		DSN42020	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$81.99
		DSN42020 Total			$81.99
		DSN42025	Transfer charges from DSN42025 TO CS000213		-$1,183.34
		DSN42025 Total			-$1,183.34
		DSN42027	Transfer charges from DSN42027 TO CS000211		-$19,922.29
		DSN42027 Total			-$19,922.29
		DSN42057	TRANSFORMER,POWER, 13200/22862, 120 V, 25 KV, 60 HZ, 110:1, LINE-LINE, WYE, W/ DOUBLE BUSHING, FOR O		-$8,241.80
		DSN42057 Total			-$8,241.80
		DSN42058	JP MORGAN CHASE BANK		-$38.20
		DSN42058 Total			-$38.20

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN42059	JP MORGAN CHASE BANK	[redacted]	$1,319.36
			TRC ENGINEERS LLC	0	$1,137.00
			BATTERY, DECREASES BATTERY WATERING INTERVALS, AQUAGEN RECOMBINATION CATALYST	[redacted]	$895.05
			BATTERY,LEAD ACID, CONTROL, 319 AH, 60 CELLS, 130 VDC, Lead Selenium/Low Antimony Tubular Plates,1.7		$197.71
			CHARGER,BATTERY, FERRORESONANT, WALL MOUNT, I/P: 120/208/240 VAC, O/P: 130 VDC, 30 A, 1 PH, W/ BRACK		$3,692.97
			CONTAINMENT,SPILL, ACID, BATTERY, 97 IN L, 32 IN W, 4 IN H W/ PLASTIC LINER, 16 NAB Pillows and 8 SO		$1,309.39
			RACK,BATTERY, 2 TIER, 2 STEP, Seismic, Zone 2B, Per Drawing: Fits in the 7 10.5 x 2 4 Footprints		$2,314.00
		DSN42059 Total			$10,865.48
		DSN52042	GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$347.78
			CONNECTOR,BUS SUPPORT, CLAMP, FIXED, 336-556, 3 IN BOLT CIRCLE, BOLTED, AL		$56.37
		DSN52042 Total			$404.15
		DSN62007	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$35.46
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$2,342.93
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$110.53
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$121.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$3.63
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, MI		$20.44
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$268.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T		$734.89
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$40.35
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$18.49
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$55.53
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$90.85
			CABLE, INSULATED, INSTRUMENTATION, TWISTED PAIR, 2C, #18 AWG, 16/30 STR, 300 V, BLACK, SHIELDED, XLP		$3.61
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$159.99
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		$30.09
			CHASSIS, W/ SURFACE MOUNTING, FOR RELAY, SEL-2242 AXION, 4 SLOT, CHASSIS/BACKPLANE		$145.78
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$52.82
			COUPLER, RELAY, 125/250 VDC TO 120/240 VAC, SEL-2243 AXION, 2 ETHERCAT PORTS		$312.39
			ENCLOSUREELECTRICAL, SINGLE DOOR HINGE COVER, 30 IN W, 16 IN DP, 36 IN H, AL, W/ SWING PANEL POSITIO		$2,218.38
			FUSE,POWER, 10 A, 250 V, QUANTITY: 10/BOX		$19.18
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$30.69
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$60.60
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$43.32
			HEATER,ELECTRIC, STRIP, 120 V, 75 W, NICKEL-CHROME		$47.03
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$38.10
			MODULE, ELECTRONIC, CHASSIS BACKPLANE, SEL-2244-2 AXION, 125 VDC/VAC, 24 DIGITAL INPUTS		$208.26
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$2,045.68
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$16.10
			RECEPTACLE,ELECTRICAL, SINGLE, 120/125 VAC, 15 A, 26-12 WIRE, FEMALE, DIN-RAIL MOUNT		$15.46
			RELAY MODULE, DIGITAL OUTPUT, SEL-2244, (8) FORM A AND (8) FORM B CONTROL OUTPUTS		$208.26
			RELAY, REAL TIME AUTOMATION CONTROLLER (RTAC), W/ (2) 10/100 BASE T ETHERNET PORTS, IEC61850, GOOSE,		$2,915.64
			SPOOL, 3-1/2 IN DIA X 1-3/8 IN DP, FOR FIBER CABLE MANAGEMENT		$73.88
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$125.14
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$27.96
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$40.82
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$134.33
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$134.33
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$0.72

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN62007	WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS	[redacted]	$0.97
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 600 FT LG, MTP CONNECTORIZED ASSY, T		$1,669.20
		DSN62007 Total			$14,622.58
		DSN62011	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$35.46
			TRC ENGINEERS LLC	0	$2,054.66
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3	[redacted]	$2,342.93
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$94.74
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$121.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$3.63
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, MI		$20.44
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$268.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T		$734.89
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$40.35
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$18.49
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$55.53
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$112.93
			CABLE, INSULATED, INSTRUMENTATION, TWISTED PAIR, 2C, #18 AWG, 16/30 STR, 300 V, BLACK, SHIELDED, XLP		$3.61
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$159.99
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		$30.09
			CHASSIS, W/ SURFACE MOUNTING, FOR RELAY, SEL-2242 AXION, 4 SLOT, CHASSIS/BACKPLANE		$145.78
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$52.82
			COUPLER, RELAY, 125/250 VDC TO 120/240 VAC, SEL-2243 AXION, 2 ETHERCAT PORTS		$312.39
			ENCLOSUREELECTRICAL, SINGLE DOOR HINGE COVER, 30 IN W, 16 IN DP, 36 IN H, AL, W/ SWING PANEL POSITIO		$2,218.38
			FUSE,POWER, 10 A, 250 V, QUANTITY: 10/BOX		$19.18
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$30.69
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$60.60
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$43.32
			HEATER,ELECTRIC, STRIP, 120 V, 75 W, NICKEL-CHROME		$47.03
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$38.10
			MODULE, ELECTRONIC, CHASSIS BACKPLANE, SEL-2244-2 AXION, 125 VDC/VAC, 24 DIGITAL INPUTS		$208.26
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$2,045.68
			RECEPTACLE,ELECTRICAL, SINGLE, 120/125 VAC, 15 A, 26-12 WIRE, FEMALE, DIN-RAIL MOUNT		$15.46
			RELAY MODULE, DIGITAL OUTPUT, SEL-2244, (8) FORM A AND (8) FORM B CONTROL OUTPUTS		$208.26
			RELAY, REAL TIME AUTOMATION CONTROLLER (RTAC), W/ (2) 10/100 BASE T ETHERNET PORTS, IEC61850, GOOSE,		$2,915.64
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$125.14
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$27.96
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$40.82
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$134.33
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$134.33
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$0.72
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$0.97
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$2,613.11
			MODULE, PARALLEL BALANCING, FOR WESTINGHOUSE TYPE SL TRANSFORMER		$733.64
			RELAY, AC CURRENT		$581.39
			RELAY,CONTROL, TAP CHANGER BACK UP		$1,028.01
		DSN62011 Total			$19,880.50
		DSN62034		0	-$2,000.00
			JP MORGAN CHASE BANK	[redacted]	$120.94
		DSN62034 Total			-$1,879.06

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN62044	W B MASON CO INC	[redacted]	$121.76
		DSN62044 Total			$121.76
		DSN62045	LOGAN STEEL TO PROVIDE C6 X 8.2 X 08 LG., HOLES DRILLED PER 17101-54111, HOT DIP GALVANIZED AFTER		$210.00
			LOGAN STEEL INC		$8.67
		DSN62045 Total			$218.67
		DSN72004	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$35.46
			ANNUNCIATOR, 125/250 VDC/VAC, PANEL MOUNT, W/ POWER SUPPLY, (2) AUX CARD EIA-232, DNP 3		$2,342.93
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, FULL HOLE, PANEL MOUNT, CAPTIVE HARDWARE		$110.53
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$121.83
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, SS, GR 304		$3.63
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, MI		$20.44
			CABINET, REDUCED PROFILE, WALL MOUNT, W/ (1) 12F ST DUPLEX ADAPTER PLATE		$268.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 195 FT LG, MTP CONNECTORIZED ASSY, T		$734.89
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 3 FT LG, W/ ST-ST C		$40.35
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$18.49
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$55.53
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$90.85
			CABLE, INSULATED, INSTRUMENTATION, TWISTED PAIR, 2C, #18 AWG, 16/30 STR, 300 V, BLACK, SHIELDED, XLP		$3.61
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$159.99
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		$30.09
			CHASSIS, W/ SURFACE MOUNTING, FOR RELAY, SEL-2242 AXION, 4 SLOT, CHASSIS/BACKPLANE		$145.78
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$52.82
			COUPLER, RELAY, 125/250 VDC TO 120/240 VAC, SEL-2243 AXION, 2 ETHERCAT PORTS		$312.39
			FUSE,POWER, 10 A, 250 V, QUANTITY: 10/BOX		$19.18
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$30.69
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$60.60
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$43.32
			HEATER,ELECTRIC, STRIP, 120 V, 75 W, NICKEL-CHROME		$47.03
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$38.10
			MONITOR, LOAD TAP CHANGING POSITION, PROGRAMMABLE, 4-20 MA, 120 VAC, RS-232, ANALOG O/P		$2,045.68
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$16.10
			RELAY MODULE, DIGITAL OUTPUT, SEL-2244, (8) FORM A AND (8) FORM B CONTROL OUTPUTS		$208.26
			RELAY, REAL TIME AUTOMATION CONTROLLER (RTAC), W/ (2) 10/100 BASE T ETHERNET PORTS, IEC61850, GOOSE,		$2,915.64
			SPOOL, 3-1/2 IN DIA X 1-3/8 IN DP, FOR FIBER CABLE MANAGEMENT		$73.88
			SWITCH,SELECTOR, AUTO/MANUAL/REMOTE, 3 POSITION, 2 NO/POSITION/DECK		$125.14
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$27.96
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$40.82
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$134.33
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$134.33
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$0.72
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$0.97
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 12 FIBER, 62.5UM, 365 FT LG, MTP CONNECTORIZED ASSY, T		$1,085.50
		DSN72004 Total			$11,596.78
		DSN72005		0	-$760.50
		DSN72005 Total		0	-$760.50
		DSN72008		0	$0.00
		DSN72008 Total		0	$0.00
		DSN72013	JP MORGAN CHASE BANK	4	$677.69
		DSN72013 Total		4	$677.69

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN72014		0	$0.00
		DSN72014 Total		0	$0.00
		DSN72015	OIL,INSULATING, ELECTRICAL, MINERAL	[redacted]	$2,183.25
			SEAL, SHAFT, CONTROL, ISI 60386, 0.625 IN ID, 1.25 IN OD, 0.375 IN THK, FOR LRT-200		$12.34
		DSN72015 Total			$2,195.59
		DSN72019		0	$0.00
		DSN72019 Total		0	$0.00
		DSN72020		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$77.37
		DSN72020 Total			$77.37
		DSN72025	JP MORGAN CHASE BANK		$1,998.57
			BATTERY,LEAD ACID, CONTROL, 125 VDC, 480 AH, 60 CELLS, Lead Selenium/Low Antimony Tubular Plates,1.7		$13,571.78
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL		$148.69
			CATALYST, RECOMBINATION, VERTICAL, FOR DECREASING BATTERY WATERING INTERVALS		$862.50
			CHARGER,BATTERY, I/P: 208 VAC, O/P: 130 VDC, 25 A, FOR STA 211, PRIMARY ALARM BOARD, WALL MOUNTED		$5,488.69
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$40.21
			CLEANER,GLASS, 32 OZ SPRAY BOTTLE, LIQUID, BRAND: WINDEX		$5.20
			CONTAINMENT,SPILL, ACID, BATTERY, 134 IN L, 39 IN W, 4 IN H W/ PLASTIC LINER, 36 NAB Pillows and 6 S		$2,266.33
			DETECTOR,GAS, HYDROGEN GAS		$843.55
			RACK,BATTERY, 3 STEP, Seismic, 2 V, 2 CELL, 2A Black Epoxy Zone		$2,996.91
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$112.56
		DSN72025 Total			$28,334.99
		DSN72029	JP MORGAN CHASE BANK		$341.20
			GRAINGER		$624.55
		DSN72029 Total			$965.75
		DSN72031	NATIONAL BREAKER SERVICES LLC		$49,617.95
		DSN72031 Total			$49,617.95
		DSN72045		0	$0.00
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	[redacted]	$372.06
			SIGN,NOTICE, APPROVED FR CLOTHING REQUIRED FOR ENTRY..., 14 IN X 10 IN, 0.125 IN POLYCARBONATE, BLAC		$40.02
		DSN72045 Total			$412.08
		DSN72046			$0.00
			JP MORGAN CHASE BANK	[redacted]	$9.95
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$4,021.04
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$928.74
			GRAINGER		$201.56
			TRC ENGINEERS LLC	0	$264.96
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE	[redacted]	$865.03
			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		$84.00
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$282.51
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$340.45
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$596.10
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$353.45
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$284.30
			SIGN,DANGER, HARD HAT AREA, 10 X 14 IN, 0.125 IN POLYCARBONATE, RED HEADER/ BLACK MESSAGE, (4) 1/4 I		$51.95
			SIGN,DANGER, LOWER ANTENNA, 7 X 10 IN, 0.125 IN POLYCARBONATE W/REFLECTIVE, WHITE ON RED HEADER, BLA		$18.65
			SIGN,NOTICE, PRIOR TO ENTRY..., S/S USE, 14 X 10 IN, 0.125 IN POLYCARBONATE, BLUE HEADER/ BLACK ON W		$13.32
			SIGN,WARNING, POSITIVELY NO TRESPASSING, EVERSOURCE LOGO, 10 X 14 IN, 0.125 IN POLYCARBONATE, BLACK		$669.90
			SIGN,WARNING, RADIO FREQUENCY FIELDS BEYOND THIS POINT..., 10 X 14 IN, POLYCARBONATE, ORANGE/BLACK O		$26.47

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN72046	WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU	[redacted]	$569.28
		DSN72046 Total			$9,581.66
		DSN72047			$0.00
			JP MORGAN CHASE BANK		$5,229.01
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,278.10
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$610.25
			GRAINGER		$307.74
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$31.44
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$51.18
			HUB,CONDUIT, INS THROAT WATERTIGHT, 1 IN		$49.20
			TRC ENGINEERS LLC		$1,320.42
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$714.56
			SIGN,NOTICE, APPROVED FR CLOTHING REQUIRED FOR ENTRY..., 14 IN X 10 IN, 0.125 IN POLYCARBONATE, BLAC		$13.34
			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		$54.81
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$187.59
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$212.78
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$298.05
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$100.98
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$142.15
			SIGN,DANGER, HARD HAT AREA, 10 X 14 IN, 0.125 IN POLYCARBONATE, RED HEADER/ BLACK MESSAGE, (4) 1/4 I		$51.95
			SIGN,DANGER, LOWER ANTENNA, 7 X 10 IN, 0.125 IN POLYCARBONATE W/REFLECTIVE, WHITE ON RED HEADER, BLA		$37.34
			SIGN,NOTICE, PRIOR TO ENTRY..., S/S USE, 14 X 10 IN, 0.125 IN POLYCARBONATE, BLUE HEADER/ BLACK ON W		$26.65
			SIGN,WARNING, POSITIVELY NO TRESPASSING, EVERSOURCE LOGO, 10 X 14 IN, 0.125 IN POLYCARBONATE, BLACK		$375.15
			SIGN,WARNING, RADIO FREQUENCY FIELDS BEYOND THIS POINT..., 10 X 14 IN, POLYCARBONATE, ORANGE/BLACK O		$52.94
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$520.65
			EAST HARTFORD SAND & GRAVEL INC		$0.00
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$111.05
			BRACKET,LUMINAIRE, SINGLE ARM, LED, 20.56 IN LG, UNIVERSAL MOUNT		$607.82
			BUSHING,ELECTRICAL, CONDUIT, INSULATED		$27.54
			BUSHING,ELECTRICAL, CONDUIT, REDUCING, 1-3/4 IN, THREADED, SILVER, STEEL/MI		$31.96
			CABLE, INSULATED, METER/POWER, 1/C, #12 AWG, 600 V, UL NO 83, WHITE		$52.06
			CABLE, INSULATED, METER/POWER, THHN/THWN/AWM, 1/C, #12 AWG, 19 STR, 600 V, UL NO 83, BLACK, CU		$67.68
			CONDUIT,ELECTRICAL, RIGID, 1 IN DIA, 10 FT LG, AL, SEAMLESS, ANSI C80.5-1966, SCH 40		$170.46
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN		$223.88
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$85.67
			CONNECTOR,LIQUIDTIGHT, CONDUIT, FLEXIBLE, 1 IN, FEMALE HUB		$47.65
			COVER, BOX, SINGLE GANG, CAST AL, FOR TOGGLE SWITCH		$414.70
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$116.71
			FLOODLIGHT, LUMINAIRE, 120 TO 277 V, 4000K CRI, W/ LED, NARROW SPOT, DARK BRONZE, KNUCKLE, 1/2 IN NP		$939.30
			HAT,HARD, CAP STYLE, PLASTIC, WHITE, W/ LOGO IMPRINT, BRAND: V GARD		$18.90
			LOCKNUT, CONDUIT, 1 IN DIA, AL		$17.33
			LOCKNUT, CONDUIT, 1-1/2 IN DIA, AL		$29.42
			LUMINAIRE,FIXTURE, LED, 120-277 V, 10000 LUMENS, UNIVERSAL MOUNT, 5000K CCT		$4,998.82
			LUMINAIRE,FIXTURE, LED, 120-277 V, 8000 LUMENS, UNIVERSAL MOUNT, 5000K CCT		$3,560.65
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$49.15
			SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)		$44.54
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$16.29
			SWITCH, ON/OFF, 20 A, 120/277 VAC, 1 POLE, IVORY		$82.94
		DSN72047 Total			$24,380.80

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN72048	JP MORGAN CHASE BANK	[redacted]	$346.39
			GRAINGER		$721.00
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$116.82
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$8.92
			TRC ENGINEERS LLC	0	$1,526.62
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$302.91
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$94.86
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, BLACK, CU		$3.33
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$2.97
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$25.91
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$3.73
		DSN72048 Total			$3,153.46
		DSN72049	JP MORGAN CHASE BANK		$134.88
			GRAINGER		$639.77
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$4.46
			TRC ENGINEERS LLC	0	$1,648.62
			COVERRECEPTACLE, GROUND FAULT, CAST AL	[redacted]	$29.18
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$12.29
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$9.83
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$182.53
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$71.15
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, BLACK, CU		$1.67
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$1.49
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$12.95
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$4.66
		DSN72049 Total			$2,753.48
		DSN72050	JP MORGAN CHASE BANK		$46.60
			GRAINGER		$639.77
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$4.46
			TRC ENGINEERS LLC	0	$1,526.62
			COVERRECEPTACLE, GROUND FAULT, CAST AL	[redacted]	$29.18
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$12.29
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$4.92
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$275.70
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$71.15
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, BLACK, CU		$1.67
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$1.49
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$12.95
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$1.86
		DSN72050 Total			$2,628.66
		DSN72051	JP MORGAN CHASE BANK		$183.16
			GRAINGER		$467.46
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$116.76
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$4.46
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE		$256.58
			TRC ENGINEERS LLC	0	$977.62
			COVERRECEPTACLE, GROUND FAULT, CAST AL	[redacted]	$29.18
			FLOODLIGHT, LUMINAIRE, 120 TO 277 V, 4000K CRI, W/ LED, NARROW SPOT, DARK BRONZE, KNUCKLE, 1/2 IN NP		$1,408.94
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$12.29

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN72051	STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI	[redacted]	$4.92
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$78.02
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$47.43
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, BLACK, CU		$1.67
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$1.49
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$12.95
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$2.80
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$6.06
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$504.70
		DSN72051 Total			$4,116.49
		DSN72052	JP MORGAN CHASE BANK		$245.34
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$145.95
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$8.92
			TRC ENGINEERS LLC	0	$651.66
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$58.35
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$24.57
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$6.56
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$182.53
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$142.29
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, BLACK, CU		$3.33
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$2.97
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$25.91
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$4.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$6.66
		DSN72052 Total			$1,509.70
		DSN72054	JP MORGAN CHASE BANK		$749.61
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$597.79
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$271.29
			GRAINGER		$1,394.55
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$890.29
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$93.84
			CONNECTOR, SPLIT BOLT, 2 STRANDED, CU		$42.56
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$722.90
			CONNECTOR,GROUND, 2/0 TO 4/0 RANGE, 2-1/2 IN PIPE, PARALLEL OR PERPENDICULAR		$100.98
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$284.64
			EAST HARTFORD SAND & GRAVEL INC		$343.63
		DSN72054 Total			$5,492.08
		DSN82002	JP MORGAN CHASE BANK		$2,955.31
			911111514673	0	$20.95
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$27.16
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$52.77
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$81.07
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$108.78
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$9.43
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$16.65
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$8.41
			PLUG,CONDUIT, 6 IN, PLASTIC		$5.49
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$14.82
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$104.12

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN82002 Total		[redacted]	$3,404.96
		DSN82003	JP MORGAN CHASE BANK	[redacted]	$33.86
			SIGN PRO INC	0	$595.83
		DSN82003 Total		[redacted]	$629.69
		DSN82005		0	-$2,536.87
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$9,081.10
			JP MORGAN CHASE BANK	[redacted]	$4,199.38
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, LOW	[redacted]	$17,412.30
			CONNECTOR,COMPRESSION, LUG, 556.5 AL, 19 STRANDED, STRAIGHT, AL, 2 HOLE NEMA PAD	[redacted]	$0.00
			TILCON CONNECTICUT INC	0	$489.83
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6 KV, 4.8 KV DELTA, 8.32 KV Y, 10 IN	[redacted]	$1,137.92
			XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING	[redacted]	$2,022.12
		DSN82005 Total		[redacted]	$31,805.78
		DSN82007	JP MORGAN CHASE BANK	[redacted]	$2,126.76
			GRAINGER	[redacted]	$240.04
			TRC ENGINEERS LLC	0	$2,925.44
			BATTERY,LEAD ACID, CONTROL, 125 VDC, 480 AH, 60 CELLS, Lead Selenium/Low Antimony Tubular Plates,1.7	[redacted]	$14,708.76
			CATALYST, RECOMBINATION, VERTICAL, FOR DECREASING BATTERY WATERING INTERVALS	[redacted]	$945.45
			CHARGER,BATTERY, I/P: 208 VAC, O/P: 130 VDC, 25 A, FOR STA 211, PRIMARY ALARM BOARD, WALL MOUNTED	[redacted]	$5,795.88
			CONTAINMENT,SPILL, ACID, BATTERY, 134 IN L, 39 IN W, 4 IN H W/ PLASTIC LINER, 36 NAB Pillows and 6 S	[redacted]	$2,162.13
			CABLE, GROUNDING, 4/0 AWG, ASTM F 855 GRADE 5, YELLOW, CU	[redacted]	$699.13
			RACK,BATTERY, 3 STEP, Seismic, Zone 2A, Special 10.4G, Per Drawing: Fits in the 13 x 34 Footprint	[redacted]	$2,996.64
		DSN82007 Total		[redacted]	$32,600.23
		DSN82009	TRC ENGINEERS LLC	0	$224.66
		DSN82009 Total		0	$224.66
		DSN82011		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$4,067.86
		DSN82011 Total		[redacted]	$4,067.86
		DSN82016	JP MORGAN CHASE BANK	[redacted]	$1,189.88
		DSN82016 Total		[redacted]	$1,189.88
		DSN82018	JP MORGAN CHASE BANK	[redacted]	$8,458.68
		DSN82018 Total		[redacted]	$8,458.68
		DSN82027	JP MORGAN CHASE BANK	[redacted]	$1,241.80
		DSN82027 Total		[redacted]	$1,241.80
		DSN82028	JP MORGAN CHASE BANK	[redacted]	$1,241.78
		DSN82028 Total		[redacted]	$1,241.78
		DSN82031	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$233.52
			TRC ENGINEERS LLC	0	$651.66
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A	[redacted]	$12.29
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI	[redacted]	$9.83
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$260.05
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL	[redacted]	$7.46
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV	[redacted]	$17.91
		DSN82031 Total		[redacted]	$1,192.72
		DSN82036	TRC ENGINEERS LLC	0	$3,457.66
		DSN82036 Total		0	$3,457.66
		DSN82037	JP MORGAN CHASE BANK	[redacted]	$194.57
			TRC ENGINEERS LLC	0	$3,030.66

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN82037	CHARGER,BATTERY, WALL MOUNT, I/P: 208 VAC, O/P: 130 VDC, 30 A, 1 PH, 15.98D X 16 3/8W X 26 3/4H,	[redacted]	$7,305.76
			FUSE,CARTRIDGE, TIME DELAY, 125 A, 250 V, 13/16 X 3 IN, FOR 200 A SAFETY SWITCH		$47.77
			FUSE,CARTRIDGE, TIME DELAY, 150 A, 250 V, 1-9/16 X 7-1/8 IN		$47.77
			SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 200 A, 240 V, 2 POLE, 3 WIRE, W/ NEMA 1 ENCLOSURE		$832.38
		DSN82037 Total			$11,458.91
		DSN82057	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$854.51
			CONNECTOR,COMPRESSION, LUG, 4/0 AWG, STRAIGHT, AL/CU, 2 HOLE		$23.21
			CONNECTOR,COMPRESSION, TEE, OPEN RUN, 336 AL, 26/7 STRANDED ACSR RUN, 4 HOLE 4 IN NEMA PAD		$264.45
			INSULATOR, STATION POST, HIGH STRENGTH, 23 KV, 5 IN BOLT CIRCLE, 15 IN H, 150 KV BIL, W/ TR227, 5/8		$1,043.78
		DSN82057 Total			$2,185.95
	(blank) Total				$263,611.30
Material Total					$263,611.30
Other	(blank)	DSCN0167		0	$0.00
		DSCN0167 Total		0	$0.00
		DSCN0178		0	$0.00
		DSCN0178 Total		0	$0.00
		DSN12067		[redacted]	$87.20
			Meals		$80.00
			SUBURBAN SANITATION SERVICE	0	$52.49
		DSN12067 Total		[redacted]	$219.69
		DSN12088			-$450.04
		DSN12088 Total			-$450.04
		DSN22023			$254.01
			Meals		$110.00
		DSN22023 Total			$364.01
		DSN22032			$0.00
		DSN22032 Total		0	$0.00
		DSN22046		[redacted]	$5.45
		DSN22046 Total			$5.45
		DSN32056			$0.00
		DSN32056 Total		0	$0.00
		DSN42004		0	$0.00
		DSN42004 Total		0	$0.00
		DSN42025	Transfer charges from DSN42025 TO CS000213	[redacted]	-$2,914.18
		DSN42025 Total			-$2,914.18
		DSN42027	Transfer charges from DSN42027 TO CS000211		-$2,521.05
		DSN42027 Total			-$2,521.05
		DSN42058			-$115.32
		DSN42058 Total			-$115.32
		DSN42059			$35.98
			Meals		$20.00
		DSN42059 Total			$55.98
		DSN52011			$68.67
		DSN52011 Total			$68.67
		DSN52043			$61.04
		DSN52043 Total			$61.04
		DSN62007			$81.55
			Meals		$130.00
		DSN62007 Total			$211.55

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSN62011		0	$14.24
		DSN62011 Total			$14.24
		DSN62012			$156.42
		DSN62012 Total			$156.42
		DSN62025	Meals	0	$0.00
		DSN62025 Total		0	$0.00
		DSN62027	Dynamic Coating Solutions LLC	0	$6,341.45
			Dynamic Co	0	$3,026.50
		DSN62027 Total		0	$9,367.95
		DSN62034			$5,770.70
			SUBURBAN SANITATION SERVICE	0	$265.06
			WILLIAMS-SCOTSMAN	0	$1,694.41
			UNITED RENTALS INC	0	$4,683.22
		DSN62034 Total			$12,413.39
		DSN62044	Meals		$100.00
		DSN62044 Total			$100.00
		DSN62045			$30.52
		DSN62045 Total			$30.52
		DSN72004			$129.64
		DSN72004 Total			$129.64
		DSN72005			$26.16
		DSN72005 Total			$26.16
		DSN72006			$20.71
		DSN72006 Total			$20.71
		DSN72008		0	$0.00
		DSN72008 Total		0	$0.00
		DSN72014		0	$0.00
		DSN72014 Total		0	$0.00
		DSN72015			$22.89
			Meals		$120.00
			GAGNON CONSTRUCTION LLC	0	$16,348.41
		DSN72015 Total			$16,491.30
		DSN72016			$198.38
			Meals		$60.00
			Dynamic Coating Solutions LLC	0	$1,943.90
		DSN72016 Total			$2,202.28
		DSN72017	Meals	0	$0.00
		DSN72017 Total		0	$0.00
		DSN72018			$70.85
			WILLIAMS-SCOTSMAN	0	$1,081.50
		DSN72018 Total			$1,152.35
		DSN72020			$501.80
		DSN72020 Total			$501.80
		DSN72025		0	$0.00
		DSN72025 Total		0	$0.00
		DSN72027			$15.26
		DSN72027 Total			$15.26
		DSN72030			$67.58
			Meals		$100.00

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSN72030 Total		[redacted]	$167.58
		DSN72031			$41.97
			Meals		$50.00
		DSN72031 Total			$91.97
		DSN72032	Meals		$60.00
			GAGNON CONSTRUCTION LLC	0	$20,669.81
		DSN72032 Total		[redacted]	$20,729.81
		DSN72033			$130.22
			Meals		$60.00
			GAGNON CONSTRUCTION LLC	0	$20,576.09
		DSN72033 Total		[redacted]	$20,766.31
		DSN72039		0	$0.00
		DSN72039 Total		0	$0.00
		DSN72045		[redacted]	$973.04
		DSN72045 Total			$973.04
		DSN72046			$1,528.12
			EAST PBE INC		$286.36
		DSN72046 Total		[redacted]	$1,814.48
		DSN72047			$3,716.57
			SUBURBAN SANITATION SERVICE	0	$590.49
			UNITED RENTALS INC	0	$1,963.43
		DSN72047 Total		[redacted]	$6,270.49
		DSN72048			$56.14
		DSN72048 Total			$56.14
		DSN72049			$30.52
		DSN72049 Total			$30.52
		DSN72050			$30.52
		DSN72050 Total			$30.52
		DSN72051			$17.44
		DSN72051 Total			$17.44
		DSN72052			$31.62
			Meals		$20.00
		DSN72052 Total			$51.62
		DSN72054			$254.88
		DSN72054 Total			$254.88
		DSN82001			$5.45
		DSN82001 Total			$5.45
		DSN82002			$5,623.51
		DSN82002 Total			$5,623.51
		DSN82005			$2,513.23
			Meals		$1,579.40
		DSN82005 Total			$4,092.63
		DSN82007	Meals		$140.00
		DSN82007 Total			$140.00
		DSN82009			$16.35
		DSN82009 Total			$16.35
		DSN82010			$149.08
			Meals	0	$42.22
		DSN82010 Total		[redacted]	$191.30

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Other	(blank)	DSN82011			$2,916.90
		DSN82011 Total			$2,916.90
		DSN82015			$51.23
			Meals		$18.95
		DSN82015 Total			$70.18
		DSN82018	Meals		$190.00
		DSN82018 Total			$190.00
		DSN82031			$45.24
		DSN82031 Total			$45.24
		DSN82036			$39.79
		DSN82036 Total			$39.79
		DSN82037			$39.24
		DSN82037 Total			$39.24
		DSN82055			$623.04
		DSN82055 Total			$623.04
		DSN82056			$16.35
		DSN82056 Total			$16.35
		DSN82057			$623.04
			Meals		$420.00
			UNITED RENTALS INC		$465.26
		DSN82057 Total			$1,508.30
		DSN82059			$296.19
		DSN82059 Total			$296.19
	(blank) Total				**$104,677.09**
Other Total					**$104,677.09**
Labor	(blank)	DSCN0178	Internal Labor	0	$0.00
		DSCN0178 Total		0	$0.00
		DSCN9166	Internal Labor		-$1,256.48
		DSCN9166 Total			-$1,256.48
		DSN12067	Internal Labor		$30,615.28
		DSN12067 Total			$30,615.28
		DSN12080	Internal Labor		$147.12
		DSN12080 Total			$147.12
		DSN12088	Internal Labor	0	-$6,834.42
		DSN12088 Total		0	-$6,834.42
		DSN22021	Internal Labor		$213.76
		DSN22021 Total			$213.76
		DSN22022	Internal Labor		$667.37
		DSN22022 Total			$667.37
		DSN22023	Internal Labor		$43,871.05
		DSN22023 Total			$43,871.05
		DSN22044	Internal Labor		$107.93
		DSN22044 Total			$107.93
		DSN22046	Internal Labor		$56.05
		DSN22046 Total			$56.05
		DSN22047	Internal Labor		$246.49
		DSN22047 Total			$246.49
		DSN32012	Internal Labor		-$3,027.54
		DSN32012 Total			-$3,027.54

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN32018	Internal Labor	[redacted]	$30.20
		DSN32018 Total		[redacted]	$30.20
		DSN32046	Internal Labor	[redacted]	$2,824.99
		DSN32046 Total		[redacted]	$2,824.99
		DSN32056	Internal Labor	0	$0.00
		DSN32056 Total		0	$0.00
		DSN42025	Internal Labor	[redacted]	-$4,355.85
		DSN42025 Total		[redacted]	-$4,355.85
		DSN42027	Internal Labor	[redacted]	-$7,622.01
		DSN42027 Total		[redacted]	-$7,622.01
		DSN42042	Internal Labor	[redacted]	$75.49
		DSN42042 Total		[redacted]	$75.49
		DSN42054	Internal Labor	[redacted]	$80.95
		DSN42054 Total		[redacted]	$80.95
		DSN42058	Internal Labor	[redacted]	-$882.78
		DSN42058 Total		[redacted]	-$882.78
		DSN42059	Internal Labor	[redacted]	$41,651.97
		DSN42059 Total		[redacted]	$41,651.97
		DSN42060	Internal Labor	[redacted]	$176.23
		DSN42060 Total		[redacted]	$176.23
		DSN52002	Internal Labor	[redacted]	$1,866.34
		DSN52002 Total		[redacted]	$1,866.34
		DSN52011	Internal Labor	[redacted]	$7,580.67
		DSN52011 Total		[redacted]	$7,580.67
		DSN52013	Internal Labor	[redacted]	$220.24
		DSN52013 Total		[redacted]	$220.24
		DSN52018	Internal Labor	[redacted]	$530.63
		DSN52018 Total		[redacted]	$530.63
		DSN52020	Internal Labor	[redacted]	$1,128.58
		DSN52020 Total		[redacted]	$1,128.58
		DSN52022	Internal Labor	[redacted]	$26.99
		DSN52022 Total		[redacted]	$26.99
		DSN52024	Internal Labor	[redacted]	$508.08
		DSN52024 Total		[redacted]	$508.08
		DSN52040	Internal Labor	0	$45.11
		DSN52040 Total		0	$45.11
		DSN52042	Internal Labor	[redacted]	$1,585.87
		DSN52042 Total		[redacted]	$1,585.87
		DSN52043	Internal Labor	[redacted]	$592.71
		DSN52043 Total		[redacted]	$592.71
		DSN62001	Internal Labor	[redacted]	$169.44
		DSN62001 Total		[redacted]	$169.44
		DSN62003	Internal Labor	[redacted]	$80.95
		DSN62003 Total		[redacted]	$80.95
		DSN62005	Internal Labor	0	-$553.52
		DSN62005 Total		0	-$553.52
		DSN62006	Internal Labor	[redacted]	$125.25
		DSN62006 Total		[redacted]	$125.25
		DSN62007	Internal Labor	[redacted]	$11,693.01

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN62007 Total		[redacted]	$11,693.01
		DSN62010	Internal Labor	0	$181.87
		DSN62010 Total			$181.87
		DSN62011	Internal Labor	[redacted]	$12,530.66
		DSN62011 Total			$12,530.66
		DSN62012	Internal Labor		$3,812.23
		DSN62012 Total			$3,812.23
		DSN62017	Internal Labor		$103.66
		DSN62017 Total			$103.66
		DSN62025	Internal Labor	0	$0.00
		DSN62025 Total		0	$0.00
		DSN62033	Internal Labor	[redacted]	$1,988.51
		DSN62033 Total			$1,988.51
		DSN62034	Internal Labor		$56,879.68
		DSN62034 Total			$56,879.68
		DSN62042	Internal Labor		$453.12
		DSN62042 Total			$453.12
		DSN62044	Internal Labor		$4,622.27
		DSN62044 Total			$4,622.27
		DSN62045	Internal Labor		$941.62
		DSN62045 Total			$941.62
		DSN72002	Internal Labor	0	$103.66
		DSN72002 Total		0	$103.66
		DSN72004	Internal Labor	[redacted]	$15,300.54
		DSN72004 Total			$15,300.54
		DSN72005	Internal Labor		$718.16
		DSN72005 Total			$718.16
		DSN72006	Internal Labor		$626.08
		DSN72006 Total			$626.08
		DSN72008	Internal Labor	0	$0.00
		DSN72008 Total		0	$0.00
		DSN72013	Internal Labor	[redacted]	$1,003.79
		DSN72013 Total			$1,003.79
		DSN72014	Internal Labor	0	$0.00
		DSN72014 Total		0	$0.00
		DSN72015	Internal Labor	[redacted]	$10,451.66
		DSN72015 Total			$10,451.66
		DSN72016	Internal Labor		$2,728.15
		DSN72016 Total			$2,728.15
		DSN72017	Internal Labor		$6,633.17
		DSN72017 Total			$6,633.17
		DSN72018	Internal Labor		$350.91
		DSN72018 Total			$350.91
		DSN72019	Internal Labor	0	$0.00
		DSN72019 Total		0	$0.00
		DSN72020	Internal Labor	[redacted]	$6,428.41
		DSN72020 Total			$6,428.41
		DSN72023	Internal Labor		$230.05
		DSN72023 Total			$230.05

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSN72025	Internal Labor	[redacted]	$15,621.49
		DSN72025 Total			$15,621.49
		DSN72026	Internal Labor		$220.05
		DSN72026 Total			$220.05
		DSN72027	Internal Labor		$465.10
		DSN72027 Total			$465.10
		DSN72028	Internal Labor	0	$0.00
		DSN72028 Total		0	$0.00
		DSN72029	Internal Labor		$12,455.37
		DSN72029 Total			$12,455.37
		DSN72030	Internal Labor		$6,379.49
		DSN72030 Total			$6,379.49
		DSN72031	Internal Labor		$3,986.63
		DSN72031 Total			$3,986.63
		DSN72032	Internal Labor		$6,021.02
		DSN72032 Total			$6,021.02
		DSN72033	Internal Labor		$5,603.00
		DSN72033 Total			$5,603.00
		DSN72034	Internal Labor	0	$0.00
		DSN72034 Total		0	$0.00
		DSN72040	Internal Labor	0	$0.00
		DSN72040 Total			$0.00
		DSN72045	Internal Labor		$8,612.20
		DSN72045 Total			$8,612.20
		DSN72046	Internal Labor		$23,739.82
		DSN72046 Total			$23,739.82
		DSN72047	Internal Labor		$65,058.52
		DSN72047 Total			$65,058.52
		DSN72048	Internal Labor		$2,630.67
		DSN72048 Total			$2,630.67
		DSN72049	Internal Labor		$2,745.68
		DSN72049 Total			$2,745.68
		DSN72050	Internal Labor		$761.00
		DSN72050 Total			$761.00
		DSN72051	Internal Labor		$2,541.18
		DSN72051 Total			$2,541.18
		DSN72052	Internal Labor		$3,950.56
		DSN72052 Total			$3,950.56
		DSN72053	Internal Labor	0	$0.00
		DSN72053 Total		0	$0.00
		DSN72054	Internal Labor		$15,549.50
		DSN72054 Total			$15,549.50
		DSN82001	Internal Labor		$56.05
		DSN82001 Total			$56.05
		DSN82002	Internal Labor		$32,792.33
		DSN82002 Total			$32,792.33
		DSN82003	Internal Labor		$987.53
		DSN82003 Total			$987.53
		DSN82004	Internal Labor		$2,388.02

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN82004 Total			$2,388.02
		DSN82005	Internal Labor		$112,853.80
		DSN82005 Total			$112,853.80
		DSN82007	Internal Labor		$16,722.84
		DSN82007 Total			$16,722.84
		DSN82009	Internal Labor		$1,459.28
		DSN82009 Total			$1,459.28
		DSN82010	Internal Labor		$2,050.79
		DSN82010 Total			$2,050.79
		DSN82011	Internal Labor		$22,470.30
		DSN82011 Total			$22,470.30
		DSN82013	Internal Labor		$1,097.63
		DSN82013 Total			$1,097.63
		DSN82014	Internal Labor		$708.91
		DSN82014 Total			$708.91
		DSN82015	Internal Labor		$844.73
		DSN82015 Total			$844.73
		DSN82016	Internal Labor		$8,416.07
		DSN82016 Total			$8,416.07
		DSN82018	Internal Labor		$18,418.59
		DSN82018 Total			$18,418.59
		DSN82026	Internal Labor		$214.08
		DSN82026 Total			$214.08
		DSN82027	Internal Labor		$1,892.85
		DSN82027 Total			$1,892.85
		DSN82029	Internal Labor		$134.92
		DSN82029 Total			$134.92
		DSN82031	Internal Labor		$186.83
		DSN82031 Total			$186.83
		DSN82036	Internal Labor		$130.78
		DSN82036 Total			$130.78
		DSN82037	Internal Labor		$3,341.04
		DSN82037 Total			$3,341.04
		DSN82039	Internal Labor		$198.08
		DSN82039 Total			$198.08
		DSN82052	Internal Labor		$79.74
		DSN82052 Total			$79.74
		DSN82053	Internal Labor		$47.85
		DSN82053 Total			$47.85
		DSN82054	Internal Labor		$287.10
		DSN82054 Total			$287.10
		DSN82055	Internal Labor		$6,912.46
		DSN82055 Total			$6,912.46
		DSN82056	Internal Labor		$130.79
		DSN82056 Total			$130.79
		DSN82057	Internal Labor		$22,319.64
		DSN82057 Total			$22,319.64
		DSN82059	Internal Labor		$3,299.30
		DSN82059 Total			$3,299.30

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN82063	Internal Labor	[redacted]	$469.46
		DSN82063 Total			$469.46
	(blank) Total				**$685,727.42**
Labor Total					**$685,727.42**
Outside Services	**(blank)**	DSCN0178		0	$0.00
		DSCN0178 Total		0	$0.00
		DSN12067	CLEAN HARBORS ENV SERVICES INC	0	$3,834.49
			HEAVY WEIGHT INC	0	$450.00
			0125209 - RAINBOW 10L SS RESEARCH	0	$159.00
		DSN12067 Total		0	$4,443.49
		DSN12088		0	-$2,379.09
		DSN12088 Total		0	-$2,379.09
		DSN22023	Contractor Accrual	0	$0.00
			TRC ENGINEERS LLC	0	$24,023.16
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$4,347.56
			MATRIX SERVICE		-$191,851.16
			AMERICAN ELECTRICAL TESTING CO	0	$115,321.90
			MATRIX NAC	0	$34,739.00
			MATRIX SME	0	$17,652.33
		DSN22023 Total		[redacted]	-$4,462.33
		DSN32046	TRC ENGINEERS LLC	0	$814.00
		DSN32046 Total		0	$814.00
		DSN42016	TRANSGARD SYSTEMS INCORPORATED	0	$434.90
		DSN42016 Total		0	$434.90
		DSN42059	TRC ENGINE	0	$2,640.00
		DSN42059 Total		0	$2,640.00
		DSN62006	TRC ENGINEERS LLC	0	$4,314.37
		DSN62006 Total		0	$4,314.37
		DSN62007	THE EAGLE LEASING CO	0	$239.00
			TRC ENGINEERS LLC	0	$19,023.62
			AMERICAN ELECTRICAL TESTING CO	0	$52,123.43
			MATRIX NAC	0	$34,171.12
			MATRIX SME	0	$9,118.04
		DSN62007 Total		0	$114,675.21
		DSN62011	THE EAGLE LEASING CO	0	$239.00
			TRC ENGINEERS LLC	0	$24,674.02
			AMERICAN ELECTRICAL TESTING CO	0	$98,193.51
			MATRIX NAC	0	$45,621.42
			MATRIX SME	0	$16,551.62
		DSN62011 Total		0	$185,279.57
		DSN62023	Contractor Accrual	0	-$39,400.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$26,867.74
			CHARTER OA	0	$26,867.74
			ARROW FENCE INC	0	$0.00
			ARROW FENC	0	$660.00
		DSN62023 Total		0	-$38,740.00
		DSN62034	HEAVY WEIGHT INC	0	$400.00
			NORTHEAST LAMP RECYCLING	0	$162.38
		DSN62034 Total		0	$562.38

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSN62044	TRC ENGINEERS LLC	0	$6,720.00
		DSN62044 Total		0	$6,720.00
		DSN72003	TRC ENGINEERS LLC	0	$1,487.65
		DSN72003 Total		0	$1,487.65
		DSN72004	Contractor Accrual	0	$20,700.00
			THE EAGLE LEASING CO	0	$478.00
			TRC ENGINEERS LLC	0	$21,838.40
			AMERICAN ELECTRICAL TESTING CO	0	$24,239.28
			MATRIX NAC	0	$12,995.20
			MATRIX SME	0	$4,559.02
		DSN72004 Total		0	$84,809.90
		DSN72005	WESTON & SAMPSON ENGINEERS INC	0	$21,208.62
			CONTEST ANALYTICAL LABORATORY	0	$735.16
			0123769 - PCB SHE REMEDIATION 36M SS	0	$0.00
			0124439 - PCB SHE REMEDIATION 36M SS	0	$0.00
			0124439 - PCB SHE REMEDIATION 36M SS CO	0	$0.00
			0125209 - PCB SHE REMEDIATION 36M SS	0	$3,608.00
			0125209 - PCB SHE REMEDIATION 36M SS CO	0	$1,000.00
		DSN72005 Total		0	$26,551.78
		DSN72008		0	$0.00
		DSN72008 Total		0	$0.00
		DSN72010	Contractor Accrual	0	-$7,636.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		DSN72010 Total		0	-$7,636.00
		DSN72013	ROLTAY INC ENERGY SERVICES	0	$375.00
		DSN72013 Total		0	$375.00
		DSN72015	TRC ENGINEERS LLC	0	$15,645.00
			UNITED RENTALS INC	0	$1,628.07
			UNITED RENTALS AERIAL EQUIP CO	0	$481.71
		DSN72015 Total		0	$17,754.78
		DSN72017	GAGNON CONSTRUCTION LLC	0	$6,023.92
		DSN72017 Total		0	$6,023.92
		DSN72018		0	$0.00
			GAGNON CONSTRUCTION LLC	0	$21,867.30
		DSN72018 Total		0	$21,867.30
		DSN72019		0	$0.00
		DSN72019 Total		0	$0.00
		DSN72020		0	$0.00
		DSN72020 Total		0	$0.00
		DSN72023		0	$0.00
		DSN72023 Total		0	$0.00
		DSN72025		0	$0.00
		DSN72025 Total		0	$0.00
		DSN72027		0	$0.00
		DSN72027 Total		0	$0.00
		DSN72029		0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$8,350.00
			ENVIROMED SERVICES INC	0	$2,937.31
			UNITED RENTALS AERIAL EQUIP CO	0	$5,000.39

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSN72029 Total		0	$16,287.70
		DSN72030		0	$0.00
			Dynamic Coating Solutions LLC	0	$5,875.05
		DSN72030 Total		0	$5,875.05
		DSN72031	TRC ENGINEERS LLC	0	$11,480.00
			Dynamic Coating Solutions LLC	0	$15,074.00
			UNITED RENTALS INC	0	$1,141.32
		DSN72031 Total		0	$27,695.32
		DSN72032	TRC ENGINEERS LLC	0	$11,200.00
			UNITED RENTALS INC	0	$1,541.09
		DSN72032 Total		0	$12,741.09
		DSN72033	TRC ENGINEERS LLC	0	$12,880.00
		DSN72033 Total		0	$12,880.00
		DSN72034	Dynamic Coating Solutions LLC	0	$20,066.68
		DSN72034 Total		0	$20,066.68
		DSN72038		0	$0.00
		DSN72038 Total		0	$0.00
		DSN72040		0	$0.00
			TRC ENGINE	0	$1,200.00
		DSN72040 Total		0	$1,200.00
		DSN72045		0	$0.00
		DSN72045 Total		0	$0.00
		DSN72046	ARROW FENCE INC	0	$40,955.00
		DSN72046 Total		0	$40,955.00
		DSN72047		0	$0.00
			SUBURBAN SANITATION SERVICE	0	$108.37
			WILLIAMS-SCOTSMAN	0	$770.06
			ARROW FENCE INC	0	$34,665.00
		DSN72047 Total		0	$35,543.43
		DSN72048		0	$0.00
			RLD HEATING & COOLING INC	0	$13,570.00
		DSN72048 Total		0	$13,570.00
		DSN72049	TRC ENGINEERS LLC	0	$2,915.00
			RLD HEATING & COOLING INC	0	$8,576.00
		DSN72049 Total		0	$11,491.00
		DSN72050		0	$0.00
			TRC ENGINEERS LLC	0	$687.00
			ROLTAY INC ENERGY SERVICES	0	-$432.50
			RLD HEATING & COOLING INC	0	$8,856.00
			ROLTAY INC	0	$432.50
		DSN72050 Total		0	$9,543.00
		DSN72051		0	$0.00
			ROLTAY INC ENERGY SERVICES	0	-$432.50
			RLD HEATING & COOLING INC	0	$7,565.00
			ROLTAY INC	0	$432.50
		DSN72051 Total		0	$7,565.00
		DSN72052		0	$0.00
			ROLTAY INC ENERGY SERVICES	0	-$432.50
			RLD HEATING & COOLING INC	0	$14,467.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSN72052	ROLTAY INC	0	$432.50
		DSN72052 Total		0	$14,467.00
		DSN72054	SUBURBAN SANITATION SERVICE	0	$52.87
			ARROW FENCE INC	0	$6,895.68
		DSN72054 Total		0	$6,948.55
		DSN72056	BAC SALES DBA FOREVERLAWN	0	-$47,130.00
			BAC SALES	0	$62,840.00
		DSN72056 Total		0	$15,710.00
		DSN72057	BAC SALES DBA FOREVERLAWN	0	-$58,408.75
			BAC SALES	0	$76,800.00
		DSN72057 Total		0	$18,391.25
		DSN82001	ROLTAY INC ENERGY SERVICES	0	$395.00
		DSN82001 Total		0	$395.00
		DSN82002	WESTON & SAMPSON ENGINEERS INC	0	$3,129.74
			CONTEST ANALYTICAL LABORATORY	0	$3,779.92
			O & G INDUSTRIES INC	[redacted]	$5,232.00
		DSN82002 Total		[redacted]	$12,141.66
		DSN82003	ARROW FENCE INC	0	$19,495.00
		DSN82003 Total		0	$19,495.00
		DSN82004	ARROW FENCE INC	0	$25,480.00
		DSN82004 Total		0	$25,480.00
		DSN82005	SUNBELT RENTALS INC	0	$33,435.91
			Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$2,951.66
			EMSL ANALYTICAL INC	0	$703.05
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$22,072.75
			MORAN ENVIRONMENTAL RECOVERY	0	$201.00
			HEAVY WEIGHT INC	0	$3,800.00
			TRC ENGINEERS LLC	0	$2,034.00
			ARROW FENCE INC	0	$17,365.00
		DSN82005 Total		[redacted]	$82,563.37
		DSN82007	TRC ENGINEERS LLC	0	$4,768.00
		DSN82007 Total		0	$4,768.00
		DSN82009	TRC ENGINEERS LLC	0	$1,419.00
		DSN82009 Total		0	$1,419.00
		DSN82010	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$57,706.88
		DSN82010 Total		[redacted]	$57,706.88
		DSN82012	ROLTAY INC ENERGY SERVICES	0	$562.50
		DSN82012 Total		0	$562.50
		DSN82014		0	$31,239.00
		DSN82014 Total		0	$31,239.00
		DSN82036	TRC ENGINEERS LLC	0	$366.00
		DSN82036 Total		0	$366.00
		DSN82037	TRC ENGINEERS LLC	0	$1,329.00
		DSN82037 Total		0	$1,329.00
		DSN82038	TRC ENGINEERS LLC	0	$809.00
		DSN82038 Total		0	$809.00
		DSN82044	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$15,742.08
		DSN82044 Total		[redacted]	$15,742.08

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSN82046	GAGNON CONSTRUCTION LLC	0	$15,870.00
		DSN82046 Total		0	$15,870.00
		DSN82055	GALASSO MATERIALS LLC	0	$1,807.65
		DSN82055 Total		0	$1,807.65
	(blank) Total				$968,161.04
Outside Services Total					$968,161.04
Grand Total					$2,603,864.14