CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN DIST S/S OBSOLESENCE ANNUAL - GEN.

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,693,185	1,355,861	(337,324)
2	Indirect Costs	806,208	303,562	(502,646)
3	Total Project Costs	$ 2,499,392	$ 1,659,423	$ (839,969)

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN12067		0	$665.38
		DSN12067 Total		0	$665.38
		DSN12080		0	-$41,316.73
		DSN12080 Total		0	-$41,316.73
		DSN22023		0	$1,034.08
		DSN22023 Total		0	$1,034.08
		DSN42016		0	-$8.48
		DSN42016 Total		0	-$8.48
		DSN42057		0	$180.93
		DSN42057 Total		0	$180.93
		DSN42059		0	$458.10
		DSN42059 Total		0	$458.10
		DSN52002		0	$112.54
		DSN52002 Total		0	$112.54
		DSN52011		0	$937.70
		DSN52011 Total		0	$937.70
		DSN62003		0	$19,162.43
		DSN62003 Total		0	$19,162.43
		DSN62006		0	$20,941.95
		DSN62006 Total		0	$20,941.95
		DSN62007		0	$1,582.79
		DSN62007 Total		0	$1,582.79
		DSN62010		0	$463.55
		DSN62010 Total		0	$463.55
		DSN62011		0	-$17,682.88
		DSN62011 Total		0	-$17,682.88
		DSN62012		0	$579.48
		DSN62012 Total		0	$579.48
		DSN62033		0	$3,412.98
		DSN62033 Total		0	$3,412.98
		DSN62044		0	$7.49
		DSN62044 Total		0	$7.49
		DSN62045		0	$3,339.89
		DSN62045 Total		0	$3,339.89
		DSN72004		0	$442.04
		DSN72004 Total		0	$442.04
		DSN72005		0	$7,656.45
		DSN72005 Total		0	$7,656.45
		DSN72018		0	$21.45
		DSN72018 Total		0	$21.45
		DSN72019		0	$136.95
		DSN72019 Total		0	$136.95
		DSN72020		0	$25.21
		DSN72020 Total		0	$25.21
		DSN72030		0	-$49.25
		DSN72030 Total		0	-$49.25
		DSN72034		0	$45.47
		DSN72034 Total		0	$45.47
		DSN72047		0	-$42,353.32

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN72047 Total		0	-$42,353.32
		DSN72048		0	$62.89
		DSN72048 Total		0	$62.89
		DSN72049		0	$999.15
		DSN72049 Total		0	$999.15
		DSN72050		0	$1,661.90
		DSN72050 Total		0	$1,661.90
		DSN72051		0	$308.55
		DSN72051 Total		0	$308.55
		DSN72052		0	$12,661.69
		DSN72052 Total		0	$12,661.69
		DSN72057		0	$0.00
		DSN72057 Total		0	$0.00
		DSN82001		0	$7,509.97
		DSN82001 Total		0	$7,509.97
		DSN82002		0	$2,568.12
		DSN82002 Total		0	$2,568.12
		DSN82005		0	$8,138.51
		DSN82005 Total		0	$8,138.51
		DSN82007		0	$303.41
		DSN82007 Total		0	$303.41
		DSN82009		0	$66.13
		DSN82009 Total		0	$66.13
		DSN82011		0	$806.47
		DSN82011 Total		0	$806.47
		DSN82013		0	$2,285.32
		DSN82013 Total		0	$2,285.32
		DSN82014		0	$821.60
		DSN82014 Total		0	$821.60
		DSN82015		0	$1,767.24
		DSN82015 Total		0	$1,767.24
		DSN82028		0	$1,281.91
		DSN82028 Total		0	$1,281.91
		DSN82029		0	$5,671.03
		DSN82029 Total		0	$5,671.03
		DSN82031		0	$12,493.65
		DSN82031 Total		0	$12,493.65
		DSN82036		0	$4,673.15
		DSN82036 Total		0	$4,673.15
		DSN82037		0	$7,424.39
		DSN82037 Total		0	$7,424.39
		DSN82038		0	$1,593.45
		DSN82038 Total		0	$1,593.45
		DSN82039		0	$67.77
		DSN82039 Total		0	$67.77
		DSN82052		0	$3,314.60
		DSN82052 Total		0	$3,314.60
		DSN82053		0	$1,431.69
		DSN82053 Total		0	$1,431.69

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN82054		0	$3,120.90
		DSN82054 Total		0	$3,120.90
		DSN82056		0	$7,169.29
		DSN82056 Total		0	$7,169.29
		DSN82057		0	$4,311.77
		DSN82057 Total		0	$4,311.77
		DSN82059		0	$113.16
		DSN82059 Total		0	$113.16
		DSN82063		0	$370.08
		DSN82063 Total		0	$370.08
		DSCN8136		0	$2,517.60
			AFUDC	0	$852.17
		DSCN8136 Total		0	$3,369.77
		DSN42040		0	$0.00
		DSN42040 Total		0	$0.00
		DSN42041		0	$349.06
		DSN42041 Total		0	$349.06
		DSN52010		0	$621.58
		DSN52010 Total		0	$621.58
		DSN52021		0	$1,636.87
		DSN52021 Total		0	$1,636.87
		DSN62008		0	$410.37
		DSN62008 Total		0	$410.37
		DSN62015		0	$9.36
		DSN62015 Total		0	$9.36
		DSN62047		0	$4.21
		DSN62047 Total		0	$4.21
		DSN72024		0	$5,054.58
		DSN72024 Total		0	$5,054.58
		DSN82017		0	$482.03
		DSN82017 Total		0	$482.03
		DSN82019		0	$3,028.52
		DSN82019 Total		0	$3,028.52
		DSN82020		0	$158.95
		DSN82020 Total		0	$158.95
		DSN82021		0	$3,308.18
		DSN82021 Total		0	$3,308.18
		DSN82022		0	$474.99
		DSN82022 Total		0	$474.99
		DSN82023		0	$1,560.70
		DSN82023 Total		0	$1,560.70
		DSN82024		0	$1,449.73
		DSN82024 Total		0	$1,449.73
		DSN82041		0	$14.12
		DSN82041 Total		0	$14.12
		DSN82042		0	$19.51
		DSN82042 Total		0	$19.51
		DSN82043		0	$7,718.52
		DSN82043 Total		0	$7,718.52

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN82045		0	$1,934.49
		DSN82045 Total		0	$1,934.49
		DSN82047		0	$231.20
		DSN82047 Total		0	$231.20
		DSN82048		0	$0.56
		DSN82048 Total		0	$0.56
		DSN82050		0	$16,869.06
		DSN82050 Total		0	$16,869.06
		DSN82051		0	$4,275.96
		DSN82051 Total		0	$4,275.96
		DSN82058		0	$4,255.98
		DSN82058 Total		0	$4,255.98
		DSN82061		0	$3,086.54
		DSN82061 Total		0	$3,086.54
		DSN82062		0	$186.96
		DSN82062 Total		0	$186.96
		DSN92003		0	$6,939.00
		DSN92003 Total		0	$6,939.00
		DSN92004		0	$29.59
		DSN92004 Total		0	$29.59
		DSN92005		0	$334.04
		DSN92005 Total		0	$334.04
		DSN92006		0	$35,999.47
		DSN92006 Total		0	$35,999.47
		DSN92007		0	$75.31
		DSN92007 Total		0	$75.31
		DSN92008		0	$225.76
		DSN92008 Total		0	$225.76
		DSN92009		0	$268.02
		DSN92009 Total		0	$268.02
		DSN92010		0	$268.02
		DSN92010 Total		0	$268.02
		DSN92011		0	$166.86
		DSN92011 Total		0	$166.86
		DSN92012		0	$268.02
		DSN92012 Total		0	$268.02
		DSN92013		0	$268.02
		DSN92013 Total		0	$268.02
		DSN92014		0	$140.11
		DSN92014 Total		0	$140.11
		DSN92018		0	$53,288.42
		DSN92018 Total		0	$53,288.42
		DSN92019		0	$1,119.44
		DSN92019 Total		0	$1,119.44
		DSN92020		0	$336.08
		DSN92020 Total		0	$336.08
		DSN92021		0	$4,729.08
		DSN92021 Total		0	$4,729.08
		DSN92022		0	$294.65

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN92022 Total		0	$294.65
		DSN92023		0	$9.55
		DSN92023 Total		0	$9.55
		DSN92025		0	$2,412.60
		DSN92025 Total		0	$2,412.60
		DSN92026		0	$0.00
		DSN92026 Total		0	$0.00
		DSN92028		0	$989.68
		DSN92028 Total		0	$989.68
		DSN92029		0	$4,171.98
		DSN92029 Total		0	$4,171.98
		DSN92031		0	$2,701.74
		DSN92031 Total		0	$2,701.74
		DSN92032		0	$27.97
		DSN92032 Total		0	$27.97
		DSN92033		0	$18.28
		DSN92033 Total		0	$18.28
		DSN92034		0	$18.28
		DSN92034 Total		0	$18.28
		DSN92035		0	$25.72
		DSN92035 Total		0	$25.72
		DSN92036		0	$30.50
		DSN92036 Total		0	$30.50
		DSN92037		0	$23.90
		DSN92037 Total		0	$23.90
		DSN92038		0	$2,343.42
		DSN92038 Total		0	$2,343.42
		DSN92039		0	$179.71
		DSN92039 Total		0	$179.71
		DSN92041		0	$8,131.38
		DSN92041 Total		0	$8,131.38
		DSN92042		0	$0.00
		DSN92042 Total		0	$0.00
		DSN92043		0	$417.26
		DSN92043 Total		0	$417.26
		DSN92044		0	$8.48
		DSN92044 Total		0	$8.48
		DSN92045		0	$251.01
		DSN92045 Total		0	$251.01
		DSN92046		0	$34,198.68
		DSN92046 Total		0	$34,198.68
		DSN92047		0	$1,171.45
		DSN92047 Total		0	$1,171.45
		DSN92048		0	$1,767.80
		DSN92048 Total		0	$1,767.80
		DSN92049		0	$13,243.21
		DSN92049 Total		0	$13,243.21
		DSN92050		0	$760.88
		DSN92050 Total		0	$760.88

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN92052		0	$2,407.80
		DSN92052 Total		0	$2,407.80
		DSN92053		0	$274.52
		DSN92053 Total		0	$274.52
		DSN92054		0	$604.64
			AFUDC	0	$17.98
		DSN92054 Total		0	$622.62
		DSN92055		0	$430.18
			AFUDC	0	$14.73
		DSN92055 Total		0	$444.91
		DSN92056		0	$88.47
			AFUDC	0	$8.68
		DSN92056 Total		0	$97.15
		DSN92057		0	$2,057.57
			AFUDC	0	$29.73
		DSN92057 Total		0	$2,087.30
		DSN92058		0	$64.01
			AFUDC	0	$0.91
		DSN92058 Total		0	$64.92
		DSN92060		0	$8.39
			AFUDC	0	$2.80
		DSN92060 Total		0	$11.19
		DSN92061		0	$330.90
			AFUDC	0	$4.78
		DSN92061 Total		0	$335.68
		DSN92062		0	$803.90
			AFUDC	0	$55.70
		DSN92062 Total		0	$859.60
		DSN92063		0	$1,963.42
			AFUDC	0	$10.93
		DSN92063 Total		0	$1,974.35
		DSN92064		0	$166.87
			AFUDC	0	$1.82
		DSN92064 Total		0	$168.69
		DSN92065		0	$3,231.75
			AFUDC	0	$22.06
		DSN92065 Total		0	$3,253.81
	(blank) Total			**0**	**$303,561.70**
Indirect/Overheads Total				**0**	**$303,561.70**
Material	(blank)	DSN12080		0	$839.10
			JP MORGAN CHASE BANK	[redacted]	-$29.91
			ARROW FENCE INC	0	$0.00
			EAST HARTFORD SAND & GRAVEL INC	[redacted]	-$1,942.02
		DSN12080 Total		[redacted]	-$1,132.83
		DSN62003	JP MORGAN CHASE BANK	[redacted]	$76.10
			CIRCUIT BREAKER, VACUUM, ROLL IN REPLACEMENT, 1200 A, 25.8 KA IC, 27 KV, 125 KV BIL	[redacted]	$161,505.63
		DSN62003 Total		[redacted]	$161,581.73
		DSN62006	JP MORGAN CHASE BANK	[redacted]	$1,091.63
			BOX,ELECTRICAL, BATTERY PARALLELING BOX , W/ 2 150A, FOR NON AUTO BREAKERS & TWEECO CONNECTORS	[redacted]	$4,604.86

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN62006	CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV	[redacted]	$45.89
			RACK,BATTERY, 88.58 IN L, 19.69 IN W, 50.79 IN H, 2 STEP, 2 TIER, 64.85 IN H OVER BATTERY, NON SEISM		$1,184.70
		DSN62006 Total			$6,927.08
		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	-$4,018.34
		DSN62034 Total		0	-$4,018.34
		DSN62045	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$417.07

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN62045	GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE	[redacted]	$343.97
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$2,062.35
		DSN62045 Total			$2,823.39
		DSN72005	JP MORGAN CHASE BANK	0	$80.86
		DSN72005 Total		0	$80.86
		DSN72047	JP MORGAN CHASE BANK	[redacted]	-$4,997.18
			GRAINGER		-$237.00
			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	0	-$1,320.42
			EAST HARTFORD SAND & GRAVEL INC		$687.26
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	-$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
			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			-$17,669.14
		DSN72048	Circuit Breaker, 1 Pole, 120VAC, 20A, for CDP-4 Panel Type, Mfr ITE Reconditioned. MFG		$500.00
			Scitico 27H - Replace Fire Alarm Parts	0	$0.00
			JOHNSON CONTROLS FIRE PROTECTION LP	0	$2,803.80
			CIRCUIT BREAKER SALES NE INC		$45.01
		DSN72048 Total			$3,348.81
		DSN72049	TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$33.09
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$80.01
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$79.86
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$56.42
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$66.85
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$15.39
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$58.35
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$26.42
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$206.89
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$108.91

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN72049	JOHNSON CONTROLS FIRE PROTECTION LP	0	$2,713.31
			Enfield 12C - Replace Fire Alarm Parts	0	$0.00
			WB MASON CO INC	[redacted]	$168.16
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$57.37
			BOX,ELECTRICAL, OUTLET, 4-1/2 IN LG, 2-3/4 IN W, 2 IN DP, 1 GANG, 3/4 IN, AL		$6.19
			BOX,ELECTRICAL, SQUARE, 4 IN, 1/2 TO 3/4 IN KO, STEEL		$28.59
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$125.21
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$129.94
			CONNECTOR,CONDUIT, EMT, 3/4 IN THINWALL, STEEL, ANGLE: 0 DEG		$51.74
			COUPLING,CONDUIT, THINWALL, EMT, 3/4 IN, THREADED		$64.35
			COVER,BOX, BLANK, 4 IN LG, 4 IN W, STEEL		$5.37
			DETECTOR,GAS, -40 TO 50 DEG C (-40 TO 122 F), 4-20 MA, 120 VAC, SURFACE MOUNT, W/ DUAL MODE HYDROGE		$499.82
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.56
			LIGHT, STROBE, 24 VAC, AMBER		$334.66
			MOUNTING,BASE, STROBE LIGHT		$51.46
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.61
			POWERSUPPLY, ENCLOSED, 4 A O/P, 24 VAC, 4 24 VAC, 96 VA		$124.67
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$104.15
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$65.26
			SENSOR, REMOTE, E3 POINT, -20 TO 50 DEG C (-4 TO 122 DEG F), FOR HYDROGEN		$300.00
			SIGN,WARNING, AMBER LIGHT ON...TO PRESERVE THE HYDROGEN, DETECTION.., 12 IN H, 18 IN LG, POLYCARBO		$60.69
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$26.42
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, STEEL		$1.55
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$26.35
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$27.68
		DSN72049 Total			$5,899.30
		DSN72050	JP MORGAN CHASE BANK		$81.75
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$33.09
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$80.01
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$79.86
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$56.42
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$44.57
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$15.39
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$206.89
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$108.91
			JOHNSON CONTROLS FIRE PROTECTION LP	0	$2,803.80
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	3	$57.79
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT	[redacted]	$75.13
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$77.97
			CONNECTOR,CONDUIT, EMT, 3/4 IN THINWALL, STEEL, ANGLE: 0 DEG		$51.74
			COUPLING,CONDUIT, THINWALL, EMT, 3/4 IN, THREADED		$32.18
			DETECTOR,GAS, -40 TO 50 DEG C (-40 TO 122 F), 4-20 MA, 120 VAC, SURFACE MOUNT, W/ DUAL MODE HYDROGE		$499.82
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.56
			LIGHT, STROBE, 24 VAC, AMBER		$334.66
			MOUNTING,BASE, STROBE LIGHT		$51.46
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.61
			POWERSUPPLY, ENCLOSED, 4 A O/P, 24 VAC, 4 24 VAC, 96 VA		$124.67
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$69.43
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$65.26

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN72050	SENSOR, REMOTE, E3 POINT, -20 TO 50 DEG C (-4 TO 122 DEG F), FOR HYDROGEN	[redacted]	$300.00
			SIGN,WARNING, AMBER LIGHT ON...TO PRESERVE THE HYDROGEN, DETECTION.., 12 IN H, 18 IN LG, POLYCARBO		$60.69
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$26.42
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, STEEL		$0.77
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$26.35
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$27.68
			Windsor Locks 14K - Replace Fire Alarm Parts	0	$0.00
		DSN72050 Total		[redacted]	$5,586.88
		DSN72051	JP MORGAN CHASE BANK		$49.75
		DSN72051 Total			$49.75
		DSN72052	JP MORGAN CHASE BANK		$713.68
			GRAINGER		$10.73
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$33.28
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$67.03
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$76.71
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$56.55
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$61.04
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$12.60
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$58.35
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$26.42
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$206.89
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$189.72
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$108.91
			JOHNSON CONTROLS FIRE PROTECTION LP	0	$2,713.31
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$57.53
			BOX,ELECTRICAL, OUTLET, 4-1/2 IN LG, 2-3/4 IN W, 2 IN DP, 1 GANG, 3/4 IN, AL		$6.19
			BOX,ELECTRICAL, SQUARE, 4 IN, 1/2 TO 3/4 IN KO, STEEL		$28.59
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$138.20
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$129.94
			CONNECTOR,CONDUIT, EMT, 3/4 IN THINWALL, STEEL, ANGLE: 0 DEG		$51.74
			COUPLING,CONDUIT, THINWALL, EMT, 3/4 IN, THREADED		$31.41
			COVER,BOX, BLANK, 4 IN LG, 4 IN W, STEEL		$5.37
			DETECTOR,GAS, -40 TO 50 DEG C (-40 TO 122 F), 4-20 MA, 120 VAC, SURFACE MOUNT, W/ DUAL MODE HYDROGE		$499.82
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.32
			LIGHT, STROBE, 24 VAC, AMBER		$335.47
			MOUNTING,BASE, STROBE LIGHT		$51.46
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.61
			POWERSUPPLY, ENCLOSED, 4 A O/P, 24 VAC, 4 24 VAC, 96 VA		$124.67
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$173.52
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$65.26
			SENSOR, REMOTE, E3 POINT, -20 TO 50 DEG C (-4 TO 122 DEG F), FOR HYDROGEN		$300.00
			SIGN,WARNING, AMBER LIGHT ON...TO PRESERVE THE HYDROGEN, DETECTION.., 12 IN H, 18 IN LG, POLYCARBO		$60.69
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$26.42
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, STEEL		$1.00
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$26.35
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$27.68
			Rockville 14W -Replace Fire Alarm Parts	0	$0.00
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL		$131.20
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$343.07

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN72052	CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$238.30
		DSN72052 Total			$7,383.03
		DSN82001	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$86.75
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$10.25
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE		$516.97
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$33.55
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$67.03
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$80.78
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$56.38
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$79.00
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$12.60
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$58.35
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$26.54
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$5.51
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$552.17
			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		$2.48
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$2.23
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$19.43
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$3.08
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$10.98
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$127.06
			JOHNSON CONTROLS FIRE PROTECTION LP	0	$2,713.31
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA	[redacted]	$61.33
			BOX,ELECTRICAL, OUTLET, 4-1/2 IN LG, 2-3/4 IN W, 2 IN DP, 1 GANG, 3/4 IN, AL		$6.19
			BOX,ELECTRICAL, SQUARE, 4 IN, 1/2 TO 3/4 IN KO, STEEL		$28.59
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$121.61
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$73.10
			CONNECTOR,CONDUIT, EMT, 3/4 IN THINWALL, STEEL, ANGLE: 0 DEG		$59.40
			COUPLING,CONDUIT, THINWALL, EMT, 3/4 IN, THREADED		$31.41
			COVER,BOX, BLANK, 4 IN LG, 4 IN W, STEEL		$5.37
			DETECTOR,GAS, -40 TO 50 DEG C (-40 TO 122 F), 4-20 MA, 120 VAC, SURFACE MOUNT, W/ DUAL MODE HYDROGE		$558.14
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.32
			LIGHT, STROBE, 24 VAC, AMBER		$330.27
			MOUNTING,BASE, STROBE LIGHT		$51.46
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.73
			POWERSUPPLY, ENCLOSED, 4 A O/P, 24 VAC, 4 24 VAC, 96 VA		$124.69
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$34.23
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$65.26
			SENSOR, REMOTE, E3 POINT, -20 TO 50 DEG C (-4 TO 122 DEG F), FOR HYDROGEN		$300.00
			SIGN,WARNING, AMBER LIGHT ON...TO PRESERVE THE HYDROGEN, DETECTION.., 12 IN H, 18 IN LG, POLYCARBO		$51.59
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$33.14
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$24.40
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$31.08
			Rocky Hill - Replace Fire Alarm Parts	0	$0.00
			BODY,CONDUIT, RIGID, TYPE: LB, 1 IN	[redacted]	$114.00
			BUSHING,ELECTRICAL, CONDUIT, 1 IN, FEMALE THREADED, PLASTIC		$3.43
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, GREEN, CU		$2.38
			CIRCUIT BREAKER, 3 POLE, 240 V, 100 A, 10 KA, FRAME SIZE: THQB		$222.30

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN82001	CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$10.62
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$18.44
			PANELBOARD, AC DISTRIBUTION, 208Y/120 V, 3PH, 4W. 22KA, QD MAIN BKR 100A/3P, QOB-VH BRANCH BKRS, SEE		$1,088.34
		DSN82001 Total			$8,180.42
		DSN82005	JP MORGAN CHASE BANK		$1,237.94
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$557.26
			CABLE, CONTROL, 7/C, #10 AWG, STRANDED, 1000 V, HMPE, CU, SEE D204		$924.91
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$813.12
		DSN82005 Total			$3,533.23
		DSN82011	JP MORGAN CHASE BANK		$146.67
		DSN82011 Total			$146.67
		DSN82015	JP MORGAN CHASE BANK		$22.06
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$94.86
			CABLE, INSULATED, UG, 1/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$174.29
			PANELBOARD, AC DISTRIBUTION, 208Y/120 V, 3PH, 4W, 22KA, QD MAIN BKR 225A/3P, QOB-VH BRANCH BKRS, SEE		$813.74
		DSN82015 Total			$1,104.95
		DSN82028	JP MORGAN CHASE BANK		$415.49
		DSN82028 Total			$415.49
		DSN82031	JP MORGAN CHASE BANK		$2,267.86
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$20.51
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE		$1,033.94
			CABLE, INSULATED, CONTROL, 3/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1000 FT REEL		$1,528.71
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$206.89
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$379.45
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, BLACK, CU		$6.60
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$5.94
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$51.81
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$29.29
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$28.32
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$49.17
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$8.54
		DSN82031 Total			$5,617.03
		DSN82036	JP MORGAN CHASE BANK		$207.06
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$122.07
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$1,002.65
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$142.29
			CIRCUIT BREAKER, 3 POLE, 240 V, 100 A, 10 KA, FRAME SIZE: THQB		$222.30
			PANELBOARD, AC DISTRIBUTION, 208Y/120 V, 3PH, 4W. 22KA, QD MAIN BKR 100A/3P, QOB-VH BRANCH BKRS, SEE		$1,088.34
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$153.48
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 3 IN, INSULATED, THREADED, STEEL, GALV		$23.01
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$1,658.56
			COUPLING, (4) SET SCREWS, 3¿ DIA., GALV., EMT CONDUIT		$7.83
			LOCKNUT, CONDUIT, 3 IN, METAL		$14.28
			PLUG,CONDUIT, PLASTIC, FOR 3 IN PVC		$1.58
		DSN82036 Total			$4,643.45
		DSN82037	JP MORGAN CHASE BANK		$1,145.88
		DSN82037 Total			$1,145.88
		DSN82038	JP MORGAN CHASE BANK		$360.64
			GRAINGER		$25.89

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN82038	PANELBOARD, AC DISTRIBUTION, 208Y/120 V, 3PH, 4W. 22KA, QD MAIN BKR 100A/3P, QOB-VH BRANCH BKRS, SEE	[redacted]	$1,088.34
			CABLE, INSULATED, UG, 1/C, #2 AWG, 600 V, RUBBER, CU		$110.57
			CIRCUIT BREAKER, 3 POLE, 240 VAC, 3 PH, 100A, 10KA, FRAME SIZE: TE		$736.56
		DSN82038 Total			$2,322.00
		DSN82052	JP MORGAN CHASE BANK		$269.23
			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		$336.01
			WB MASON CO INC		$160.88
			South Windsor 14L Shed		$2,592.80
			CONNECTOR,GROUND, 2/O- 250 CABLE RANGE, W/ SINGLE BOLT, 2 CU CABLES TO BAR, CU ALLOY		$1,594.75
		DSN82052 Total			$4,953.67
		DSN82053	JP MORGAN CHASE BANK		$337.84
			Windsor Locks 14K Shed		$2,592.80
		DSN82053 Total			$2,930.64
		DSN82054	JP MORGAN CHASE BANK		$740.54
			GRAINGER		$65.96
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL		$262.41
			Suffield 36M Shed		$2,592.80
			STRIPPER,WIRE, 6 IN LG, 10-18 AWG SOLID WIRE, CS, PLASTIC GRIP		$17.47
		DSN82054 Total			$3,679.18
		DSN82056	BATTERY,NI-CAD, 45AH, 37 CELL, FNC 45L, 240VAC input; 48VDC Output, Interconnecting Cell Jumpers and		$8,080.27
			CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, 48 VDC, 12 A, 1 PH, I/P 240 VAC INPUT, FILTER ELIMINATOR		$3,135.98
			JUMPER CABLE, 40 IN, INTERCONNECTING JUMPER CABLE WITH LUGS		$84.05
			RACK,BATTERY, 24 CELL, 23.62 IN, 11.22 IN, 46.85 IN, Two Tier Rack to Hold 24 Cells, Non-Seismic		$439.25
			RACK,BATTERY, 29.53 IN, 8.46 IN, 7.28 IN, Single Tier Rack to Hold 13 Cells, Non- Seismic		$282.65
		DSN82056 Total			$12,022.20
		DSN82057	REACTOR, CURRENT LIMITING, 700 A, 23 KV, 60 HZ, 1.6 OHM, 4.22 MH INDUCTANCE		$38,892.56
		DSN82057 Total			$38,892.56
		DSN82063	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$309.35
		DSN82063 Total			$309.35
		DSN42040		0	$0.00
		DSN42040 Total		0	$0.00
		DSN62015	JP MORGAN CHASE BANK	[redacted]	$1,248.25
		DSN62015 Total			$1,248.25
		DSN72024	JP MORGAN CHASE BANK		$2,375.20
		DSN72024 Total			$2,375.20
		DSN82019	JP MORGAN CHASE BANK		$1,371.41
			GRAINGER		$4,706.96
		DSN82019 Total			$6,078.37
		DSN82020	GRAINGER		$4,088.31
		DSN82020 Total			$4,088.31
		DSN82021	GRAINGER		$4,754.76
		DSN82021 Total			$4,754.76
		DSN82022	GRAINGER		$1,983.80
		DSN82022 Total			$1,983.80
		DSN82023	JP MORGAN CHASE BANK		$1,361.20
			GRAINGER		$2,366.96
		DSN82023 Total			$3,728.16
		DSN82024	GRAINGER		$1,432.97
		DSN82024 Total			$1,432.97

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN82042	WILLIAMS-SCOTSMAN	0	$3,901.58
		DSN82042 Total		0	$3,901.58
		DSN82043	GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$120.50
			PENETRANT, 6 OZ SPRAY, 24/CS, FOR RUST CUTTER, LUBRICANT, FLUID,CUTTING		$21.39
			SWITCH, DISCONNECT, 1200 A, 61 KA MOM, 115 KV, MANUAL OPERATED, VERTICAL BREAK, 550 KV BIL, 21-6,		$13,683.72
		DSN82043 Total			$13,825.61
		DSN82045	FUSE,POWER, COMPANION, CURRENT LIMITING, 23 KV, TYPE NX		$182.91
		DSN82045 Total			$182.91
		DSN82048	JP MORGAN CHASE BANK		$111.25
		DSN82048 Total			$111.25
		DSN82050	JP MORGAN CHASE BANK		$3.68
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,927.38
			GRAYBAR ELECTRIC COMPANY INC	0	-$10.00
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$374.52
			CONNECTOR,GROUND, 2/0-250 MCM, 2 IN IPS, 2 TO 2-3/8 IN ROD, W/ CU CABLE		$1,240.19
			SIGN,NOTICE, APPROVED FR CLOTHING REQUIRED FOR ENTRY..., 14 IN X 10 IN, 0.125 IN POLYCARBONATE, BLAC		$315.84
			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		$1,282.72
			CONNECTOR,GROUND, 2/0-250 MCM, 3-1/2 IN IPS, 3-1/2 - 4 IN ROD, CABLE PARALLEL OR PERPENDICULAR		$223.94
			SIGN,DANGER, HARD HAT AREA, 10 X 14 IN, 0.125 IN POLYCARBONATE, RED HEADER/ BLACK MESSAGE, (4) 1/4 I		$641.18
			SIGN,DANGER, LOWER ANTENNA, 7 X 10 IN, 0.125 IN POLYCARBONATE W/REFLECTIVE, WHITE ON RED HEADER, BLA		$439.85
			SIGN,NOTICE, PRIOR TO ENTRY..., S/S USE, 14 X 10 IN, 0.125 IN POLYCARBONATE, BLUE HEADER/ BLACK ON W		$320.14
			SIGN,WARNING, RADIO FREQUENCY FIELDS BEYOND THIS POINT..., 10 X 14 IN, POLYCARBONATE, ORANGE/BLACK O		$159.11
			WIRE,BARE, 2 AWG, SOLID, TINNED, SOFT-DRAWN CU		$1,000.00
			SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)		$504.32
			PADLOCK, 3/4 IN DIA X 2 IN H SHACKLE, BRASS,GOLD FACE, W/ CORE INSTALLED, FOR SUBSTATION CL&P		$855.67
			SIGN,WARNING, ABSOLUTELY NO TRESPASSING, EVERSOURCE LOGO, 10 X 14 IN, 0.125 IN POLYCARBONATE, BLACK		$1,323.42
		DSN82050 Total			$11,814.74
		DSN82051	JP MORGAN CHASE BANK		$658.48
			GRAINGER		$87.39
			Mansfield 12J Shed		$2,592.80
		DSN82051 Total			$3,338.67
		DSN82058	CONTROL,ELECTRICAL, PANEL, FOR SIEMENS STEP VOLTAGE REGULATOR, TYPE MJ-4A		$1,471.27
		DSN82058 Total			$1,471.27
		DSN92003	BUSHING,ELECTRICAL, ROOF, 15 KV, 2000 A, GRAY		$20,028.77
		DSN92003 Total			$20,028.77
		DSN92004	MIRABELLI AUTOMOTIVE LLC	0	$936.71
			TRAILERS OF NEW ENGLAND INC	0	$2,249.38
		DSN92004 Total		0	$3,186.09
		DSN92006	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$80.78
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$9.40
		DSN92006 Total			$90.18
		DSN92018	JP MORGAN CHASE BANK		$4,997.18
			GRAINGER		$237.00
			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	0	$1,320.42
			EAST HARTFORD SAND & GRAVEL INC	0	-$687.26

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN92018	BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	[redacted]	$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
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$16.29
			SWITCH, ON/OFF, 20 A, 120/277 VAC, 1 POLE, IVORY		$82.94
		DSN92018 Total			$17,669.14
		DSN92019	GRAINGER		$369.65
			WB MASON CO INC		$61.60
		DSN92019 Total			$431.25
		DSN92021	JP MORGAN CHASE BANK		$100.84
			GRAINGER		$7,252.82
		DSN92021 Total			$7,353.66
		DSN92022	GRAINGER		$2,218.87
		DSN92022 Total			$2,218.87
		DSN92023	GRAINGER		$1,910.62
		DSN92023 Total			$1,910.62
		DSN92025	POWERSUPPLY, 16 A O/P, 130-48 VDC, 60 HZ, HIGH CAPACITY VERSION, MFR: WILMORE ELECTRONICS SERIES		$2,731.80
		DSN92025 Total			$2,731.80
		DSN92028	ULTIMATE SERVICES LAWN CARE	0	$34,530.00
		DSN92028 Total		0	$34,530.00
		DSN92029	SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$1,978.61
		DSN92029 Total			$1,978.61
		DSN92032	MIRABELLI AUTOMOTIVE LLC	0	$936.71
			TRAILERS OF NEW ENGLAND INC	0	$2,249.38
		DSN92032 Total		0	$3,186.09
		DSN92033	MIRABELLI AUTOMOTIVE LLC	0	$936.71
			TRAILERS OF NEW ENGLAND INC	0	$2,249.38
		DSN92033 Total		0	$3,186.09
		DSN92034	MIRABELLI AUTOMOTIVE LLC	0	$936.71
			TRAILERS OF NEW ENGLAND INC	0	$2,249.38
		DSN92034 Total		0	$3,186.09
		DSN92035	GRAINGER	[redacted]	$329.91
			MIRABELLI AUTOMOTIVE LLC	0	$936.71

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN92035	TRAILERS OF NEW ENGLAND INC	0	$2,249.38
		DSN92035 Total		[redacted]	$3,516.00
		DSN92036	MIRABELLI AUTOMOTIVE LLC	0	$936.71
			TRAILERS OF NEW ENGLAND INC	0	$2,249.38
		DSN92036 Total		0	$3,186.09
		DSN92037	MIRABELLI AUTOMOTIVE LLC	0	$936.71
			TRAILERS OF NEW ENGLAND INC	0	$2,249.38
		DSN92037 Total		0	$3,186.09
		DSN92041	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$73.46
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$739.17
			CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU		$4,954.06
		DSN92041 Total			$5,766.69
		DSN92043	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$990.28
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		$570.25
			GAUGE,PRESSURE, 3-1/2 X 1/4 IN, 0.5, BOTTOM CONNECTION, 0-300 LBS		$37.29
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		$221.92
		DSN92043 Total			$1,819.74
		DSN92046	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,821.16
			JP MORGAN CHASE BANK		$1,269.20
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,745.53
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 1 IN, 14-4		$44.98
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$31.93
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$9.45
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$2.05
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$754.75
			BODY,CONDUIT, RIGID, TYPE: LB, 1 IN		$38.00
			BODY,CONDUIT, TYPE: T, 1 IN, AL, THREADED		$25.68
			BOLT,MACHINE, SQUARE HEAD, 3/4 IN, 16 IN LG, STEEL, GALV, W/ SQUARE NUT		$14.91
			CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 35 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING,		$669.70
			CABLE, ASSEMBLY, RECLOSER CTRL, CONTROL CABLE ASY, 12C, #14AWG, 12P, 15 FT LG		$437.87
			CABLE, INSULATED, CONTROL, 2/C, #10 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$62.89
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, COMPRESSION X MNPT, MI		$50.21
			ENCLOSURE,ELECTRICAL, OUTDOOR, 24 IN W, 8 IN DP, 30 IN HT, AL, CORROSION RESISTANT, NEMA 4X		$1,151.41
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV		$55.55
			LUG,COMPRESSION, CONNECTOR, 12-10 AWG, 8-10 BOLT SIZE, 1 HOLE, CU		$2.92
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 3/4 IN BOLT		$4.26
			SCREW,CAP, HEX HEAD, 1/2 IN, 1 IN LG, 13 TPI, STEEL, HOT-DIP GALV		$0.74
			SHIELD, GROUNDING, 10 IN DIA X 20 IN OD, FOR CURRENT TRANSFORMER		$239.52
			SWITCH,TEST, W/ CLEAR COVER, ARRANGEMENT: P-CC-P-CC-P-CC-P, SERIES FT-1		$141.16
			WASHER,FLAT, SQUARE, 2-1/4 IN X 2-1/4 IN, 3/16 IN THK, GALV, FOR 5/8 IN & 3/4 IN BOLTS		$2.47
			WASHER,SQUARE, CURVED, 3 IN X 3 IN X 1/4 IN SQ, GALV, FOR 5/8 IN OR 3/4 IN BOLT		$2.81
			XFMR, CT, METERING, SLIP OVER, SINGLE RATIO 0.3BO.5/0.6B.09, 600:5		$6,236.41
		DSN92046 Total			$40,815.56
		DSN92047	CIRCUIT BREAKER SALES NE INC		$2,193.91
			CBS to Supply (1) ABB GHK/VHK type, 27kV, 1200A,		$32,500.00
		DSN92047 Total			$34,693.91
		DSN92049	JP MORGAN CHASE BANK		$10,769.62
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$4,013.15
			FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		$3,338.27

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN92049 Total			$18,121.04
		DSN92050	JP MORGAN CHASE BANK		$4,842.78
		DSN92050 Total			$4,842.78
		DSN92052	JP MORGAN CHASE BANK		$324.63
		DSN92052 Total			$324.63
		DSN92053	JP MORGAN CHASE BANK		$18.05
		DSN92053 Total			$18.05
	(blank) Total				**$519,190.43**
Material Total					**$519,190.43**
Other	**(blank)**	DSN12067			$26.68
		DSN12067 Total			$26.68
		DSN12080			-$18,866.83
			Meals	0	-$60.00
			NES RENTALS		-$2,713.11
			Vehicle Accrual June 2016	0	$0.00
		DSN12080 Total			-$21,639.94
		DSN32046		0	-$262,764.32
		DSN32046 Total		0	-$262,764.32
		DSN42059			$9.28
		DSN42059 Total			$9.28
		DSN52013	MOVE SUPREME IND CHARGES INTO HOLDING ACCT		$136,878.66
			SUPREME INDUSTRIES MOVE CHARGES		-$68,439.33
		DSN52013 Total			$68,439.33
		DSN62003	Meals		$260.00
		DSN62003 Total			$260.00
		DSN62010	Meals		$40.00
		DSN62010 Total			$40.00
		DSN62011			-$87.68
		DSN62011 Total			-$87.68
		DSN72005			$332.34
		DSN72005 Total			$332.34
		DSN72015		0	$0.00
		DSN72015 Total		0	$0.00
		DSN72018	WILLIAMS-SCOTSMAN	0	$2,418.95
		DSN72018 Total		0	$2,418.95
		DSN72031		0	$0.00
		DSN72031 Total		0	$0.00
		DSN72032		0	$0.00
		DSN72032 Total		0	$0.00
		DSN72034	Dynamic Coating Solutions LLC	0	$9,093.44
		DSN72034 Total		0	$9,093.44
		DSN72047			-$2,226.64
			SUBURBAN SANITATION SERVICE	0	-$590.49
		DSN72047 Total			-$2,817.13
		DSN72052			$66.70
		DSN72052 Total			$66.70
		DSN82001			$408.40
		DSN82001 Total			$408.40
		DSN82004		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSN82004 Total		0	$0.00
		DSN82011		[redacted]	$129.64
		DSN82011 Total			$129.64
		DSN82013			$22.04
		DSN82013 Total			$22.04
		DSN82029	EAST PBE INC	0	$1,033.35
		DSN82029 Total		0	$1,033.35
		DSN82037		0	$0.00
			Meals	[redacted]	$20.00
		DSN82037 Total			$20.00
		DSN82052			$93.08
		DSN82052 Total			$93.08
		DSN82056			$20.30
		DSN82056 Total			$20.30
		DSN82057			$17.40
			UNITED RENTALS INC	0	$0.00
		DSN82057 Total		[redacted]	$17.40
		DSN42040		0	$0.00
		DSN42040 Total		0	$0.00
		DSN62008		0	$0.00
		DSN62008 Total		0	$0.00
		DSN62047	THE EAGLE LEASING CO	0	$421.13
		DSN62047 Total		0	$421.13
		DSN82043		[redacted]	$305.72
		DSN82043 Total			$305.72
		DSN82050			$1,053.78
			Meals		$30.00
		DSN82050 Total			$1,083.78
		DSN82051			$288.18
		DSN82051 Total			$288.18
		DSN92003			$129.64
		DSN92003 Total			$129.64
		DSN92005			$30.16
		DSN92005 Total			$30.16
		DSN92006			$1,376.28
			Meals		$340.00
		DSN92006 Total			$1,716.28
		DSN92018			$2,481.52
			SUBURBAN SANITATION SERVICE	0	$590.49
		DSN92018 Total		[redacted]	$3,072.01
		DSN92025		0	$12.21
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$9.30
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$271.52
			FUSE,CARTRIDGE, GENERAL PURPOSE, ONE-TIME, 10 A, 250 V, 10 KA, 13/32 X 1-1/2 IN, FERRULE, FIBERGLASS		$14.30
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, ONE-TIME, 20 A, 13/32 X 1-1/2 IN, FERRULE, FIBERGLASS		$11.20
		DSN92025 Total			$318.53
		DSN92026	Meals		$0.00
		DSN92026 Total			$0.00
		DSN92029	Meals		$40.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSN92029 Total			$40.00
		DSN92038			$14.50
		DSN92038 Total			$14.50
		DSN92041	Meals		$288.24
		DSN92041 Total			$288.24
		DSN92042	Meals		$0.00
		DSN92042 Total			$0.00
		DSN92046	Meals		$410.00
		DSN92046 Total			$410.00
		DSN92058			$1.16
		DSN92058 Total			$1.16
		DSN92063			$19.72
		DSN92063 Total			$19.72
		DSN92064			$14.50
		DSN92064 Total			$14.50
		DSN92065			$1,978.05
			Meals	0	$204.66
		DSN92065 Total			$2,182.71
	(blank) Total				**-$194,541.88**
Other Total					**-$194,541.88**
Labor	**(blank)**	DSN12067	Internal Labor		$584.16
		DSN12067 Total			$584.16
		DSN12080	Internal Labor		-$39,311.03
		DSN12080 Total			-$39,311.03
		DSN22023	Internal Labor		$912.57
		DSN22023 Total			$912.57
		DSN42057	Internal Labor		$166.30
		DSN42057 Total			$166.30
		DSN42059	Internal Labor		$401.67
		DSN42059 Total			$401.67
		DSN52002	Internal Labor		$105.48
		DSN52002 Total			$105.48
		DSN52011	Internal Labor		$865.00
		DSN52011 Total			$865.00
		DSN62003	Internal Labor		$13,621.64
		DSN62003 Total			$13,621.64
		DSN62006	Internal Labor		$23,313.63
		DSN62006 Total			$23,313.63
		DSN62007	Internal Labor		$1,425.89
		DSN62007 Total			$1,425.89
		DSN62010	Internal Labor		$552.59
		DSN62010 Total			$552.59
		DSN62011	Internal Labor		-$13,869.09
		DSN62011 Total			-$13,869.09
		DSN62012	Internal Labor		$535.39
		DSN62012 Total			$535.39
		DSN62033	Internal Labor		$4,212.09
		DSN62033 Total			$4,212.09
		DSN62045	Internal Labor		$3,645.77

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSN62045 Total		[redacted]	$3,645.77
		DSN72004	Internal Labor		$196.59
		DSN72004 Total			$196.59
		DSN72005	Internal Labor		$4,881.45
		DSN72005 Total			$4,881.45
		DSN72019	Internal Labor		$123.71
		DSN72019 Total			$123.71
		DSN72020	Internal Labor		$23.26
		DSN72020 Total			$23.26
		DSN72030	Internal Labor	0	$0.84
		DSN72030 Total		0	$0.84
		DSN72047	Internal Labor	[redacted]	-$36,154.78
		DSN72047 Total			-$36,154.78
		DSN72049	Internal Labor		$248.61
		DSN72049 Total			$248.61
		DSN72050	Internal Labor		$1,176.77
		DSN72050 Total			$1,176.77
		DSN72051	Internal Labor		$390.80
		DSN72051 Total			$390.80
		DSN72052	Internal Labor		$13,069.63
		DSN72052 Total			$13,069.63
		DSN82001	Internal Labor		$6,677.36
		DSN82001 Total			$6,677.36
		DSN82002	Internal Labor		$3,095.54
		DSN82002 Total			$3,095.54
		DSN82003	Internal Labor	0	$0.00
		DSN82003 Total		0	$0.00
		DSN82005	Internal Labor	[redacted]	$9,512.26
		DSN82005 Total			$9,512.26
		DSN82007	Internal Labor		$374.16
		DSN82007 Total			$374.16
		DSN82009	Internal Labor		$57.04
		DSN82009 Total			$57.04
		DSN82011	Internal Labor		$965.80
		DSN82011 Total			$965.80
		DSN82013	Internal Labor		$2,138.03
		DSN82013 Total			$2,138.03
		DSN82014	Internal Labor		$764.07
		DSN82014 Total			$764.07
		DSN82015	Internal Labor		$1,741.76
		DSN82015 Total			$1,741.76
		DSN82028	Internal Labor		$1,563.20
		DSN82028 Total			$1,563.20
		DSN82029	Internal Labor		$5,217.69
		DSN82029 Total			$5,217.69
		DSN82031	Internal Labor		$12,714.96
		DSN82031 Total			$12,714.96
		DSN82036	Internal Labor		$4,998.24
		DSN82036 Total			$4,998.24

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN82037	Internal Labor	[redacted]	$8,935.15
		DSN82037 Total			$8,935.15
		DSN82038	Internal Labor		$1,612.06
		DSN82038 Total			$1,612.06
		DSN82052	Internal Labor		$3,502.12
		DSN82052 Total			$3,502.12
		DSN82053	Internal Labor		$1,741.72
		DSN82053 Total			$1,741.72
		DSN82054	Internal Labor		$3,838.58
		DSN82054 Total			$3,838.58
		DSN82056	Internal Labor		$4,832.67
		DSN82056 Total			$4,832.67
		DSN82057	Internal Labor		$311.60
		DSN82057 Total			$311.60
		DSN82059	Internal Labor		$117.89
		DSN82059 Total			$117.89
		DSN82063	Internal Labor		$382.80
		DSN82063 Total			$382.80
		DSCN8136	Internal Labor		$1,301.69
		DSCN8136 Total			$1,301.69
		DSN42040	Internal Labor	0	$0.00
		DSN42040 Total		0	$0.00
		DSN42041	Internal Labor		$257.31
		DSN42041 Total			$257.31
		DSN52010	Internal Labor		$781.60
		DSN52010 Total			$781.60
		DSN52021	Internal Labor		$1,671.28
		DSN52021 Total			$1,671.28
		DSN62008	Internal Labor		$470.84
		DSN62008 Total			$470.84
		DSN72024	Internal Labor		$5,514.02
		DSN72024 Total			$5,514.02
		DSN82017	Internal Labor		$449.99
		DSN82017 Total			$449.99
		DSN82019	Internal Labor		$3,625.08
		DSN82019 Total			$3,625.08
		DSN82020	Internal Labor		$167.48
		DSN82020 Total			$167.48
		DSN82021	Internal Labor		$4,047.32
		DSN82021 Total			$4,047.32
		DSN82022	Internal Labor		$582.36
		DSN82022 Total			$582.36
		DSN82023	Internal Labor		$1,888.08
		DSN82023 Total			$1,888.08
		DSN82024	Internal Labor		$1,581.12
		DSN82024 Total			$1,581.12
		DSN82043	Internal Labor		$4,949.69
		DSN82043 Total			$4,949.69
		DSN82045	Internal Labor		$2,363.90

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSN82045 Total			$2,363.90
		DSN82047	Internal Labor		$213.36
		DSN82047 Total			$213.36
		DSN82050	Internal Labor		$17,856.74
		DSN82050 Total			$17,856.74
		DSN82051	Internal Labor		$4,965.14
		DSN82051 Total			$4,965.14
		DSN82058	Internal Labor		$2,243.05
		DSN82058 Total			$2,243.05
		DSN82061	Internal Labor		$2,829.02
		DSN82061 Total			$2,829.02
		DSN92003	Internal Labor		$3,694.32
		DSN92003 Total			$3,694.32
		DSN92005	Internal Labor		$310.52
		DSN92005 Total			$310.52
		DSN92006	Internal Labor		$42,184.49
		DSN92006 Total			$42,184.49
		DSN92007	Internal Labor		$69.46
		DSN92007 Total			$69.46
		DSN92014	Internal Labor		$126.56
		DSN92014 Total			$126.56
		DSN92018	Internal Labor		$40,129.66
		DSN92018 Total			$40,129.66
		DSN92019	Internal Labor		$1,156.88
		DSN92019 Total			$1,156.88
		DSN92021	Internal Labor		$5,829.16
		DSN92021 Total			$5,829.16
		DSN92022	Internal Labor		$340.00
		DSN92022 Total			$340.00
		DSN92025	Internal Labor		$903.17
		DSN92025 Total			$903.17
		DSN92026	Internal Labor		$0.00
		DSN92026 Total			$0.00
		DSN92028	Internal Labor		$1,014.22
		DSN92028 Total			$1,014.22
		DSN92029	Internal Labor		$4,574.48
		DSN92029 Total			$4,574.48
		DSN92031	Internal Labor		$2,485.49
		DSN92031 Total			$2,485.49
		DSN92038	Internal Labor		$2,112.23
		DSN92038 Total			$2,112.23
		DSN92039	Internal Labor		$163.27
		DSN92039 Total			$163.27
		DSN92041	Internal Labor		$7,743.69
		DSN92041 Total			$7,743.69
		DSN92042	Internal Labor		$0.00
		DSN92042 Total			$0.00
		DSN92045	Internal Labor		$219.24
		DSN92045 Total			$219.24

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN92046	Internal Labor	[redacted]	$29,099.78
		DSN92046 Total			$29,099.78
		DSN92047	Internal Labor		$533.57
		DSN92047 Total			$533.57
		DSN92049	Internal Labor		$12,904.33
		DSN92049 Total			$12,904.33
		DSN92050	Internal Labor		$781.60
		DSN92050 Total			$781.60
		DSN92052	Internal Labor		$2,758.48
		DSN92052 Total			$2,758.48
		DSN92053	Internal Labor		$247.16
		DSN92053 Total			$247.16
		DSN92054	Internal Labor		$686.73
		DSN92054 Total			$686.73
		DSN92055	Internal Labor		$453.76
		DSN92055 Total			$453.76
		DSN92056	Internal Labor		$37.68
		DSN92056 Total			$37.68
		DSN92057	Internal Labor		$1,859.33
		DSN92057 Total			$1,859.33
		DSN92058	Internal Labor		$57.87
		DSN92058 Total			$57.87
		DSN92061	Internal Labor		$416.08
		DSN92061 Total			$416.08
		DSN92062	Internal Labor		$413.47
		DSN92062 Total			$413.47
		DSN92063	Internal Labor		$1,760.06
		DSN92063 Total			$1,760.06
		DSN92064	Internal Labor		$150.37
		DSN92064 Total			$150.37
		DSN92065	Internal Labor		$2,873.01
		DSN92065 Total			$2,873.01
	(blank) Total				**$282,062.83**
Labor Total					**$282,062.83**
Outside Services	**(blank)**	DSN12067	CLEAN HARBORS ENV SERVICES INC	0	$787.84
			0125209 - RAINBOW 10L SS RESEARCH	0	-$159.00
			UNITED RENTALS INC	0	$4,234.85
			GZA GEOENVIRONMENTAL INC	0	$1,249.56
			0128587 - RAINBOW 10L SUBSTATION	0	$0.00
		DSN12067 Total		0	$6,113.25
		DSN12080		0	-$844.02
			EMSL ANALYTICAL INC	[redacted]	-$23.78
			SUBURBAN SANITATION SERVICE		-$161.95
			MORAN ENVIRONMENTAL RECOVERY		-$412.53
			ARROW FENCE INC		-$32,728.06
			WESTON & SAMPSON ENGINEERS INC		-$6,094.82
			CON-TEST ANALYTICAL LABORATORY		-$1,735.85
			SUPERIOR INC		-$398.34
			DMR MATERIALS LLC		-$82.42

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSN12080 Total		[redacted]	-$42,481.77
		DSN22023	THE EAGLE LEASING CO	0	$239.00
			TRC ENGINEERS LLC	0	$0.00
			AMERICAN ELECTRICAL TESTING CO	0	$6,701.83
			MATRIX NAC	0	-$2,725.70
		DSN22023 Total		0	$4,215.13
		DSN42016	TRANSGARD SYSTEMS INCORPORATED	0	-$434.90
		DSN42016 Total		0	-$434.90
		DSN42059	UNITED RENTALS INC	0	$2,654.92
		DSN42059 Total		0	$2,654.92
		DSN62007	TRC ENGINEERS LLC	0	$0.00
			AMERICAN ELECTRICAL TESTING CO	0	$0.00
		DSN62007 Total		0	$0.00
		DSN62011	THE EAGLE LEASING CO	0	-$239.00
			TRC ENGINEERS LLC	0	-$24,674.02
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	-$7,195.94
			AMERICAN ELECTRICAL TESTING CO	0	-$98,193.51
			MATRIX NAC	0	-$45,621.42
			MATRIX SME	0	-$16,551.62
		DSN62011 Total		[redacted]	-$192,475.51
		DSN62034	NORTHEAST LAMP RECYCLING	0	$0.00
		DSN62034 Total		0	$0.00
		DSN62044	UNITED RENTALS INC	0	$1,497.50
		DSN62044 Total		0	$1,497.50
		DSN72004	Contractor Accrual	0	-$20,700.00
			THE EAGLE LEASING CO	0	$0.00
			TRC ENGINEERS LLC	0	$21,480.88
			AMERICAN ELECTRICAL TESTING CO	0	$10,587.64
			MATRIX NAC	0	$13,029.10
		DSN72004 Total		0	$24,397.62
		DSN72005	HEAVY WEIGHT INC	0	$1,250.00
			WESTON & SAMPSON ENGINEERS INC	0	$153,021.50
			0125209 - PCB SHE REMEDIATION 36M SS	0	-$3,608.00
			0125209 - PCB SHE REMEDIATION 36M SS CO	0	-$1,000.00
			0126437 - PCB SHE REMEDIATION 36M SS	0	$0.00
			0126437 - PCB SHE REMEDIATION 36M SS CO	0	$0.00
			0126913 - PCB SEH REMEDIATION 36M SS	0	$0.00
			0127702 - PCB SEH REMEDIATION 36M SS	0	$0.00
			0127702 - PCB SEH REMEDIATION 36M SS CO1	0	$0.00
			0128587 - PCB SEH REMEDIATION 36M SS CO1	0	$0.00
			0134174 - PCB/SEH REMEDIATION 36M SS SHE	0	$0.00
			0134174 - PCB/SEH REMEDIATION 36M SS SOI	0	$0.00
			0135203 - PCB/SEH REMEDIATION 36M SS SHE	0	$9,400.00
		DSN72005 Total		0	$159,063.50
		DSN72030	Dynamic Coating Solutions LLC	0	-$2,937.52
		DSN72030 Total		0	-$2,937.52
		DSN72047	SUBURBAN SANITATION SERVICE	0	$4.30
		DSN72047 Total		0	$4.30
		DSN72048	TRC ENGINEERS LLC	0	$1,098.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSN72048 Total		0	$1,098.00
		DSN72049	TRC ENGINEERS LLC	0	$0.00
		DSN72049 Total		0	$0.00
		DSN72050	TRC ENGINEERS LLC	0	$1,220.00
		DSN72050 Total		0	$1,220.00
		DSN72052	TRC ENGINEERS LLC	0	$3,416.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,587.50
			RLD HEATING & COOLING INC	0	$5,275.00
		DSN72052 Total		0	$11,278.50
		DSN72056	BAC SALES DBA FOREVERLAWN	0	$0.00
		DSN72056 Total		0	$0.00
		DSN72057		0	$0.00
			BAC SALES DBA FOREVERLAWN	0	$0.00
		DSN72057 Total		0	$0.00
		DSN82001	TRC ENGINEERS LLC	0	$915.00
			NUTMEG MECHANICAL SERVICES INC	0	$52,042.00
			0132744 - HVAC HYDROGEN SENSOR INSTALL	0	$0.00
		DSN82001 Total		0	$52,957.00
		DSN82005	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$507.64
		DSN82005 Total		0	$507.64
		DSN82009	TRC ENGINEERS LLC	0	$610.00
		DSN82009 Total		0	$610.00
		DSN82031	RLD HEATING & COOLING INC	0	$34,597.19
		DSN82031 Total		0	$34,597.19
		DSN82037	TRC ENGINEERS LLC	0	$122.00
		DSN82037 Total		0	$122.00
		DSN82038	TRC ENGINEERS LLC	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$90.00
		DSN82038 Total		0	$90.00
		DSN82039	STUMPERS LLC	0	$13,554.43
		DSN82039 Total		0	$13,554.43
		DSN82056	TRC ENGINEERS LLC	0	$3,294.00
		DSN82056 Total		0	$3,294.00
		DSN82057	EMSL ANALYTICAL INC	0	$456.98
			MORAN ENVIRONMENTAL RECOVERY	0	$2,581.36
		DSN82057 Total		0	$3,038.34
		DSN82041	LEWIS TREE SERVICE INC	[redacted]	$2,824.44
		DSN82041 Total		[redacted]	$2,824.44
		DSN82043	LEWIS TREE SERVICE INC	0	$251.20
		DSN82043 Total		0	$251.20
		DSN82062	CLEAN HARBORS ENV SERVICES INC	0	$2,508.55
			NORTH AMERICAN SUBSTATION SVCS INC	0	$34,883.55
		DSN82062 Total		0	$37,392.10
		DSN92003	CIRCUIT BREAKER SALES NE INC	0	$37,615.00
		DSN92003 Total		0	$37,615.00
		DSN92004	CASCADE ENGINEERING CONSULTANTS LLC	0	$382.24
			MIRABELLI AUTOMOTIVE LLC	0	$962.25
		DSN92004 Total		0	$1,344.49

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSN92008	GAGNON CONSTRUCTION LLC	0	$13,280.00
		DSN92008 Total		0	$13,280.00
		DSN92009		0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$53,604.00
		DSN92009 Total		0	$53,604.00
		DSN92010	Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$53,604.00
		DSN92010 Total		0	$53,604.00
		DSN92011	Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$33,372.00
		DSN92011 Total		0	$33,372.00
		DSN92012	Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$53,604.00
		DSN92012 Total		0	$53,604.00
		DSN92013	NORTH AMERICAN SUBSTATION SVCS INC	0	$53,604.00
		DSN92013 Total		0	$53,604.00
		DSN92018	SUBURBAN SANITATION SERVICE	0	-$4.30
		DSN92018 Total		0	-$4.30
		DSN92019	CLEAN HARBORS ENV SERVICES INC	0	$1,140.48
			NORTH AMERICAN SUBSTATION SVCS INC	0	$35,924.00
		DSN92019 Total		0	$37,064.48
		DSN92020		0	$0.00
			Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$67,215.00
		DSN92020 Total		0	$67,215.00
		DSN92029	CLEAN HARBORS ENV SERVICES INC	0	$3,531.68
			CAHILL SEPTIC SERVICE	0	$1,500.21
		DSN92029 Total		0	$5,031.89
		DSN92032	CASCADE ENGINEERING CONSULTANTS LLC	0	$428.04
			MIRABELLI AUTOMOTIVE LLC	0	$481.25
		DSN92032 Total		0	$909.29
		DSN92035	CASCADE ENGINEERING CONSULTANTS LLC	0	$292.21
		DSN92035 Total		0	$292.21
		DSN92036	CASCADE ENGINEERING CONSULTANTS LLC	0	$718.67
		DSN92036 Total		0	$718.67
		DSN92040	Contractor Accrual	0	$85,180.00
		DSN92040 Total		0	$85,180.00
		DSN92041	ASPLUNDH CONSTRUCTION CORP	0	$4,955.62
		DSN92041 Total		0	$4,955.62
		DSN92044	CASCADE ENGINEERING CONSULTANTS LLC	0	$435.00
		DSN92044 Total		0	$435.00
		DSN92045	CASCADE ENGINEERING CONSULTANTS LLC	0	$145.00
		DSN92045 Total		0	$145.00
		DSN92048	MCPHEE ELECTRIC LTD LLC	0	$90,656.16
		DSN92048 Total		0	$90,656.16
		DSN92052	ASPLUNDH CONSTRUCTION CORP	0	$6,133.12
			CASCADE ENGINEERING CONSULTANTS LLC	0	$540.00
		DSN92052 Total		0	$6,673.12
		DSN92054	GREENJACKET INC	0	$3,000.00

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSN92054 Total		0	$3,000.00
		DSN92055	GREENJACKET INC	0	$3,000.00
		DSN92055 Total		0	$3,000.00
		DSN92056	GREENJACKET INC	0	$3,000.00
		DSN92056 Total		0	$3,000.00
		DSN92060	ENVIROMED SERVICES INC	0	$430.00
		DSN92060 Total		0	$430.00
		DSN92062	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$17,968.87
		DSN92062 Total		[redacted]	$17,968.87
	(blank) Total			[redacted]	$749,149.86
Outside Services Total				[redacted]	$749,149.86
Grand Total				[redacted]	$1,659,422.94