CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN DIST S/S OBSOLESENCE ANNUAL - GEN.

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	865,551	208,695	(656,856)
2	Indirect Costs	646,386	505,838	(140,548)
3	Total Project Costs	$ 1,511,937	$ 714,534	$ (797,403)

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN03001		0	$0.00
		DSN03001 Total		0	$0.00
		DSN03003		0	$13,087.22
			AFUDC	0	$1,266.28
		DSN03003 Total		0	$14,353.50
		DSN03004		0	$165.27
			AFUDC	0	$192.89
		DSN03004 Total		0	$358.16
		DSN03005		0	$8,385.26
			AFUDC	0	$1,279.47
		DSN03005 Total		0	$9,664.73
		DSN03007		0	$1,084.66
			AFUDC	0	$467.74
		DSN03007 Total		0	$1,552.40
		DSN03008		0	$33,948.97
			AFUDC	0	$852.21
		DSN03008 Total		0	$34,801.18
		DSN03009		0	$3,406.29
			AFUDC	0	$142.48
		DSN03009 Total		0	$3,548.77
		DSN03011		0	$607.96
			AFUDC	0	$28.43
		DSN03011 Total		0	$636.39
		DSN03022		0	$1,217.93
			AFUDC	0	$272.49
		DSN03022 Total		0	$1,490.42
		DSN03024		0	$60,705.49
			AFUDC	0	$3,470.83
		DSN03024 Total		0	$64,176.32
		DSN03026		0	$16,923.60
			AFUDC	0	$244.49
		DSN03026 Total		0	$17,168.09
		DSN03027		0	$1,325.20
			AFUDC	0	$886.87
		DSN03027 Total		0	$2,212.07
		DSN03029		0	$56,089.16
			AFUDC	0	$1,497.75
		DSN03029 Total		0	$57,586.91
		DSN03031		0	$180.05
			AFUDC	0	$112.37
		DSN03031 Total		0	$292.42
		DSN03032		0	$849.34
			AFUDC	0	$91.39
		DSN03032 Total		0	$940.73
		DSN03033	AFUDC	0	$12.19
		DSN03033 Total		0	$12.19
		DSN03034		0	$417.96
			AFUDC	0	$121.28
		DSN03034 Total		0	$539.24

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN03035	AFUDC	0	$588.90
		DSN03035 Total		0	$588.90
		DSN03036		0	$12.50
			AFUDC	0	$336.89
		DSN03036 Total		0	$349.39
		DSN22043		0	$167.08
		DSN22043 Total		0	$167.08
		DSN42057		0	$172.81
		DSN42057 Total		0	$172.81
		DSN52011		0	$124.53
		DSN52011 Total		0	$124.53
		DSN52021		0	$229.35
		DSN52021 Total		0	$229.35
		DSN52028		0	$78.56
		DSN52028 Total		0	$78.56
		DSN62001		0	$1,887.81
		DSN62001 Total		0	$1,887.81
		DSN62004		0	$0.00
		DSN62004 Total		0	$0.00
		DSN62006		0	$4,524.88
		DSN62006 Total		0	$4,524.88
		DSN62023		0	$31.38
		DSN62023 Total		0	$31.38
		DSN62047		0	$0.36
		DSN62047 Total		0	$0.36
		DSN72005		0	-$20,070.08
		DSN72005 Total		0	-$20,070.08
		DSN72019		0	$0.00
		DSN72019 Total		0	$0.00
		DSN72024		0	$272.29
		DSN72024 Total		0	$272.29
		DSN72026		0	$0.00
		DSN72026 Total		0	$0.00
		DSN72030		0	$0.00
		DSN72030 Total		0	$0.00
		DSN72031		0	$0.00
		DSN72031 Total		0	$0.00
		DSN72038		0	$0.00
		DSN72038 Total		0	$0.00
		DSN72048		0	$29,562.96
		DSN72048 Total		0	$29,562.96
		DSN72049		0	$7,391.40
		DSN72049 Total		0	$7,391.40
		DSN72050		0	$13,996.35
		DSN72050 Total		0	$13,996.35
		DSN72051		0	$0.00
		DSN72051 Total		0	$0.00
		DSN72052		0	$1,786.23
		DSN72052 Total		0	$1,786.23

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSN82001		0	$1,273.82
		DSN82001 Total		0	$1,273.82
		DSN82005		0	-$107,710.32
		DSN82005 Total		0	-$107,710.32
		DSN82011		0	$3,697.19
		DSN82011 Total		0	$3,697.19
		DSN82013		0	$130.17
		DSN82013 Total		0	$130.17
		DSN82015		0	$12,111.77
		DSN82015 Total		0	$12,111.77
		DSN82016		0	$3,065.20
		DSN82016 Total		0	$3,065.20
		DSN82019		0	$160.64
		DSN82019 Total		0	$160.64
		DSN82020		0	$9,504.29
		DSN82020 Total		0	$9,504.29
		DSN82021		0	$200.82
		DSN82021 Total		0	$200.82
		DSN82022		0	$5,491.25
		DSN82022 Total		0	$5,491.25
		DSN82023		0	$80.33
		DSN82023 Total		0	$80.33
		DSN82024		0	$1,507.18
		DSN82024 Total		0	$1,507.18
		DSN82027		0	$0.00
		DSN82027 Total		0	$0.00
		DSN82029		0	$1.96
		DSN82029 Total		0	$1.96
		DSN82038		0	$212.98
		DSN82038 Total		0	$212.98
		DSN82043		0	$73,733.37
		DSN82043 Total		0	$73,733.37
		DSN82047		0	$1,925.50
		DSN82047 Total		0	$1,925.50
		DSN82048		0	$11,529.97
		DSN82048 Total		0	$11,529.97
		DSN82050		0	$16,880.11
		DSN82050 Total		0	$16,880.11
		DSN82055		0	$0.00
		DSN82055 Total		0	$0.00
		DSN82056		0	$2,848.57
		DSN82056 Total		0	$2,848.57
		DSN82058		0	$0.00
		DSN82058 Total		0	$0.00
		DSN82059		0	$0.00
		DSN82059 Total		0	$0.00
		DSN82061		0	$59,039.55
		DSN82061 Total		0	$59,039.55
		DSN92004		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)**	DSN92004 Total		0	$0.00
		DSN92005		0	$818.77
		DSN92005 Total		0	$818.77
		DSN92011		0	$1,063.52
		DSN92011 Total		0	$1,063.52
		DSN92014		0	$6.96
		DSN92014 Total		0	$6.96
		DSN92015		0	$3,530.85
		DSN92015 Total		0	$3,530.85
		DSN92019		0	-$1,119.44
		DSN92019 Total		0	-$1,119.44
		DSN92021		0	$80.33
		DSN92021 Total		0	$80.33
		DSN92022		0	$5,088.29
		DSN92022 Total		0	$5,088.29
		DSN92023		0	$3,534.24
		DSN92023 Total		0	$3,534.24
		DSN92029		0	$2,160.67
		DSN92029 Total		0	$2,160.67
		DSN92030		0	$2,447.37
		DSN92030 Total		0	$2,447.37
		DSN92031		0	$89,281.44
		DSN92031 Total		0	$89,281.44
		DSN92038		0	-$209.43
		DSN92038 Total		0	-$209.43
		DSN92039		0	$21,178.58
		DSN92039 Total		0	$21,178.58
		DSN92043		0	$525.00
		DSN92043 Total		0	$525.00
		DSN92044		0	$2,156.53
		DSN92044 Total		0	$2,156.53
		DSN92045		0	$78.95
		DSN92045 Total		0	$78.95
		DSN92053		0	$4,728.31
		DSN92053 Total		0	$4,728.31
		DSN92057		0	$6,626.29
			AFUDC	0	$1,321.40
		DSN92057 Total		0	$7,947.69
		DSN92058		0	$5,844.11
			AFUDC	0	$1,247.83
		DSN92058 Total		0	$7,091.94
		DSN92059		0	$5,809.86
			AFUDC	0	$969.31
		DSN92059 Total		0	$6,779.17
		DSN92060		0	$0.00
		DSN92060 Total		0	$0.00
		DSN92061		0	$200.80
			AFUDC	0	$75.55
		DSN92061 Total		0	$276.35

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSN92063		0	$1,316.15
			AFUDC	0	$963.90
		DSN92063 Total		0	$2,280.05
	(blank) Total			**0**	**$505,838.21**
Indirect/Overheads Total				**0**	**$505,838.21**
Material	**(blank)**	DSN03001		0	$0.00
		DSN03001 Total		0	$0.00
		DSN03003		0	$0.00
			5695	0	-$230.16
		DSN03003 Total		0	-$230.16
		DSN03005	MONITOR,BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT	[redacted]	$16,430.27
		DSN03005 Total			$16,430.27
		DSN03007	BATTERY, WET CELL, 125 VDC, 195 AH, 60 CELL Lead Selenium		$8,965.80
			CONTAINMENT, SPILL, ACID, BATTERY, 146 IN L, 33 IN W, 4 IN H W/ PLASTIC LINER, NAB Pillow & S		$2,202.75
			RACK, BATTERY, 2 STEP, 141.73 IN LG, 29.13 IN W,		$1,370.00
			HOPPECKE BATTERIES INC		$1,054.92
		DSN03007 Total			$13,593.47
		DSN03008	JP MORGAN CHASE BANK		$232.20
		DSN03008 Total			$232.20
		DSN03024	JP MORGAN CHASE BANK		$2,029.15
			GRAYBAR ELECTRIC COMPANY INC		-$18.27
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$3,944.74
			3 PANELBOARD, AC DISTRIBUTION, 208Y/120 V, 3PH, 4W, 22KA, QD MAIN BKR 225A/3P, QOB-VH BRANCH BKRS, S		$2,790.29
			Bracket, 4 Hole Corner Angle, Zinc Plated, PN# B104ZN		$35.60
			CHANNEL, , 1-5/8 X 1-5/8 IN, BTB (back to back), 10 FT LG, 12 GA STEEL, HOT DIPPED GALV, PN# B22A-1		$470.60
			Tray, Cable, Bend, AL, Outside 90 DEG, 5 IN DP, 12 IN Wide, 12 IN Radius		$198.85
			BEND, CABLE TRAY, HORIZONTAL, 12 IN W, 4 IN DP, AL, 90 DEG		$202.69
			BLOCK,TERMINAL, POWER DISTRIBUTION, 2-500 KCMIL RUN TO 4-4/0 TAP EACH POLE, 3 POLE		$148.13
			BLOCK,TERMINAL, POWER DISTRIBUTION, 2-500 KCMIL RUN TO 4-4/0 TAP, 1 POLE		$54.22
			CABLE, INSULATED, UG, 1/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$784.88
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$53.28
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$154.38
			CLAMP, 1/4 IN, ZINC PLATED, FOR CABLE TRAY, SOLD IN PAIRS		$76.26
			ENCLOSURE,ELECTRICAL, W/ PANEL MOUNTING INSTALLED, FOR 24 X 24 IN BOX		$137.94
			HARDWARE KIT, SUPPORT, TRAPEZE, FOR CABLE TRAY		$73.87
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$59.71
			PANELBOARD, AC DISTRIBUTION, 208Y/120 V, 3PH, 4W. 22KA, QD MAIN BKR 100A/3P, QOB-VH BRANCH BKRS, SEE		$903.62
			PLATE, SPLICE, 6 IN SIDE RAIL, AL, FOR CABLE TRAY		$29.25
			ROD,THREADED, TRAY, 1/2 IN X 6 FT		$17.56
			TRAPEZE SUPPORT KIT, TRAY, 18 IN W, AL		$119.09
			TRAY,CABLE, LADDER, 144 IN LG, 12 IN W, 4 IN DP, AL, 9 IN RUNG SPACING		$157.97
		DSN03024 Total			$12,423.81
		DSN03026	JP MORGAN CHASE BANK		$23.11
			BLOCK,TERMINAL, 600 V, 30 A, 12 POINT, DIN RAIL, CAPTIVE HARDWARE		$34.73
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, MI		$16.63
			BUSHING,ELECTRICAL, CONDUIT, 1-1/2 IN, INSULATED, THREADED, BLUE, PLASTIC		$0.60
			CABLE, COVERED, CAT-5E, 4 TWISTED PAIR, 24 AWG, FOIL SHIELDED, PVC JACKET, DATATUFF		$170.11
			CABLE, INSULATED, CONTROL, 3 TWISTED PAIR, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, S		$200.14
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 7 STR, 600 V, GRAY, XLPE INSULATED, CU		$99.80

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN03026	CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV	[redacted]	$43.77
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1-1/2 IN DIA, 10 FT LG, STEEL, GALV, ANSI C80.1-1977, W/ 1 COU		$252.90
			DIODE,ELECTRICAL, GENERAL PURPOSE, 400 V, 1, SILICON		$0.42
			ENCLOSURE,ELECTRICAL, PERFORATED FRONT DOOR, 16 IN W, 10 IN DP, 16 IN H, W/ WHITE MOUNTING PANEL AND		$670.08
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$84.96
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$181.11
			FUSE,POWER, CURRENT LIMITING, TIME DELAY, 10 A, 600 V, CLASS CC		$72.22
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$32.09
			FUSEHOLDER, INLINE, 30 A, 600 V, WATERPROOF		$55.80
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$43.42
			MOUNT, CHANNEL, 35 X 7.5 MM, DIN RAIL		$22.94
			RELAY,CONTROL, GENERAL PURPOSE, 10 A, 12 VDC COIL, 11 PIN, 60 HZ, 2 NO/2 NC, PLASTIC PLUG CASE		$75.74
			RELAY,TIME DELAY, PROGRAMMABLE, 10 A, 12 VDC		$156.33
			SOCKET,RELAY, 15 A, 11 PIN, 11 SLOT, SCREW QUICK CONNECT TERMINAL, SURFACE MOUNT, PLASTIC		$16.00
			SOCKET,RELAY, OCTAL, 10 A, 300 V, 8 PIN		$8.88
			STRAP,CONDUIT, RIGID, 1-1/2 IN, 1 HOLE, BOLTED, STEEL		$13.29
			TERMINAL, LUG, 22-16 AWG, COMPRESSION, #8-10 BOLT, INSULATED, CONNECTOR, MFR: COOPER		$37.33
			MONITOR,BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT		$32,860.53
			BODY,CONDUIT, TYPE: LL, 1-1/2 IN, AL, W/ COVER AND GASKET		$59.38
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$123.96
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$77.53
		DSN03026 Total			$35,433.80
		DSN03029	JP MORGAN CHASE BANK		$239.76
			¾ X 2 A325 GALV. BOLT W/ FLAT WASHER, BEVELLED WASHER, & HEAVY HEX NUT PER HARDWARE/FASTENERS		$36.00
			W12 X 26# HOT ROLLED WF BEAM W/HOLES PER DETAIL AC. MAKE FROM BLACK, BLAST, AND COLD SPRAY GALV AST		$900.00
			LOGAN STEEL INC		$31.22
			S&C ELECTRIC COMPANY		$543.50
		DSN03029 Total			$1,750.48
		DSN03034			$0.00
		DSN03034 Total			$0.00
		DSN03036	UTILITY POWER SUPPLY CO		$40.35
			GUARD,ANIMAL, KIT, POLYCARBONATE, FOR PRIMARY CONDUCTORS OR GUY WIRE, SUBSTATION USE		$1,210.00
		DSN03036 Total			$1,250.35
		DSN52011	BELDEN INC		$102.07
		DSN52011 Total			$102.07
		DSN72005		0	$760.50
			JP MORGAN CHASE BANK	0	-$80.86
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$270.34
		DSN72005 Total			$409.30
		DSN72019		0	$0.00
		DSN72019 Total		0	$0.00
		DSN72024	STUMPERS LLC	0	$27,228.78
		DSN72024 Total		0	$27,228.78
		DSN72026		0	$0.00
		DSN72026 Total		0	$0.00
		DSN72031		0	$0.00
		DSN72031 Total		0	$0.00
		DSN72048	JP MORGAN CHASE BANK	[redacted]	$1,458.39
			WB MASON CO INC		$122.76

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN72048	LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED	[redacted]	$205.60
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$116.05
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$81.93
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$267.35
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$48.34
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$156.64
			BOX,ELECTRICAL, OUTLET, 4-1/2 IN LG, 2-3/4 IN W, 2 IN DP, 1 GANG, 3/4 IN, AL		$13.72
			BOX,ELECTRICAL, SQUARE, 4 IN, 1/2 TO 3/4 IN KO, STEEL		$31.56
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$193.31
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL		$150.53
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$226.75
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$211.50
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$97.15
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, #12 AWG, 65 STR, 600 V, GRAY, CU, 1500 FT		$136.31
			CABLE,INSULATED, SWBD, UL TYPE SIS, 1/C, #10 AWG, 104 STR, 600 V, 500 FT SPOOLS, GREEN, XLPE INSULAT		$8.29
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$37.27
			CONDUIT,ELECTRICAL, THINWALL, EMT, 3/4 IN DIA, 10 FT LG, STEEL		$130.76
			CONNECTOR,CONDUIT, EMT, 3/4 IN THINWALL, STEEL, ANGLE: 0 DEG		$53.24
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$35.27
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 0 DEG, STRAIGHT, STRAIGHT MALE, STEEL, W/ INSULATED BUSHING		$6.79
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3/4 IN, 90 DEG, MI, W/ INSULATED BUSHING		$19.08
			COUPLING,CONDUIT, THINWALL, EMT, 3/4 IN, THREADED		$73.59
			COVER,BOX, BLANK, 4 IN LG, 4 IN W, STEEL		$5.94
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$133.99
			DETECTOR,GAS, -40 TO 50 DEG C (-40 TO 122 F), 4-20 MA, 120 VAC, SURFACE MOUNT, E3 POINT		$497.28
			ENCLOSURE, PULL BOX, 10 X 10 X 4 IN, NEMA TYPE: 1, FOR INDOOR		$51.54
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.38
			LIGHT, STROBE, 24 VAC, AMBER		$333.80
			MOUNTING,BASE, STROBE LIGHT		$51.20
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.59
			POWERSUPPLY, ENCLOSED, 4 A O/P, 24 VAC, 4 24 VAC, 96 VA		$124.19
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$34.07
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$174.82
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$64.93
			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		$96.31
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$26.26
			STRAP,CONDUIT, EMT, 3/4 IN, 1 HOLE, STEEL		$1.54
			SWITCH,SAFETY, FUSIBLE, SN, 60 A, 240 V, 2 POLE, 3 WIRE, W/ NEMA 3R ENCLOSURE		$489.93
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$114.18
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-2 HR, SPST, WALL MOUNT		$26.53
			TIMER,ELECTRICAL, SWITCH, 120-277 VAC, 0-6 HR, SPST, WALL MOUNT		$27.51
		DSN72048 Total			$6,630.17
		DSN72049	JP MORGAN CHASE BANK		$245.75
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$117.27
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$35.29
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.98
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.59
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$105.29

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSN72049	RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE	[redacted]	$27.81
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$15.00
			JOHNSON CONTROLS INC	0	$2,356.36
			CARTRIDGE, CARBON MONOXIDE, -4 TO 122 DEG F, -20 TO 50 DEG C	[redacted]	$268.67
			CARTRIDGE, H2 HYDROGEN, -40 TO 122 DEG F		$233.85
			LOCKNUT, CONDUIT, 3/4 IN, STEEL		$3.95
			RELAY, INTERPOSE, BIFURCATED, 100 MA, 46 MA COIL, 24 VAC COIL, 1 VDC, FOR SCADA, MIN PERMISSIBLE LOA		$42.60
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 30V DC/24V COIL, 153 OHM, DPDT, PLUG IN, SOCKET, RH SERIES		$8.84
			SOCKET,RELAY		$16.57
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$61.77
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$60.46
		DSN72049 Total			$3,794.05
		DSN72050	GRAYBAR ELECTRIC COMPANY INC		$0.05
			GRAINGER		$59.27
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$117.27
			BLOCK,TERMINAL, MOLDED, 600 V, 6 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$35.29
			CABLE, INSULATED, CONTROL, 3/C, #18 AWG, 7 STR, 600 V, W/ AL MYLAR TAPE, CU DRAIN WIRE, COLOR CODED,		$145.35
			ENCLOSURE, PULL BOX, 10 X 10 X 4 IN, NEMA TYPE: 1, FOR INDOOR		$12.88
			ENCLOSURE,ELECTRICAL, AL, SINGLE DOOR, 24H X 20W X 8D, TYPE 1, INDOOR		$171.98
			PANEL, MOUNTING, ALUMINUM, 21H X 18.50W		$22.59
			RELAY,CONTROL, 30 A, POWER, ENCLOSED, DPDT, COIL 24VAC/DC		$140.38
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 110/220 VAC/30 VDC/24 V COIL, 153 OHM, DPDT, PLUG IN, SOCKE		$27.81
			SOCKET,RELAY, 10 A, 300 V, 8 PIN		$15.00
			CARTRIDGE, CARBON MONOXIDE, -4 TO 122 DEG F, -20 TO 50 DEG C		$268.67
			CARTRIDGE, H2 HYDROGEN, -40 TO 122 DEG F		$233.85
			LOCKNUT, CONDUIT, 3/4 IN, STEEL		$3.95
			RELAY, INTERPOSE, BIFURCATED, 100 MA, 46 MA COIL, 24 VAC COIL, 1 VDC, FOR SCADA, MIN PERMISSIBLE LOA		$42.60
			RELAY,POWER, 10/7.5 A CONTINUOUS, 50 MA, 30V DC/24V COIL, 153 OHM, DPDT, PLUG IN, SOCKET, RH SERIES		$8.84
			SOCKET,RELAY		$16.57
			THERMOSTAT,CONTROL, 32 TO 140 DEG F, 120 VAC, 15 A, BLACK, MODEL ATEMNO		$61.77
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$60.46
			RELAY, INTERPOSE, BIFURCATED, scada, 100 MA, 46 MA COIL, 24 VDC COIL, 1 VDC MIN PERMISSIBLE LOAD		$25.49
		DSN72050 Total			$1,470.07
		DSN72052	RELAY, INTERPOSE, BIFURCATED, 100 MA, 46 MA COIL, 24 VAC COIL, 1 VDC, FOR SCADA, MIN PERMISSIBLE LOA		$7.74
			THERMOSTAT,CONTROL, 32 TO 140 DEG, 120 VAC, 15 A, BLACK, FOR HEATER, MODEL ATEMNC		$60.46
			RELAY, INTERPOSE, BIFURCATED, scada, 100 MA, 46 MA COIL, 24 VDC COIL, 1 VDC MIN PERMISSIBLE LOAD		$25.49
		DSN72052 Total			$93.69
		DSN82005		0	$2,536.87
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	-$5,437.32
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$9,081.10
			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
			CABLE, CONTROL, 7/C, #10 AWG, STRANDED, 1000 V, HMPE, CU, SEE D204		-$924.91
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$557.26
			CABLE, INSULATED, CONTROL, 7/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		-$813.12
			CONNECTOR,COMPRESSION, LUG, 556.5 AL, 19 STRANDED, STRAIGHT, AL, 2 HOLE NEMA PAD	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, LOW	[redacted]	-$17,412.30
			XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING		-$2,022.12

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN82005 Total		[redacted]	-$35,339.01
		DSN82011	JP MORGAN CHASE BANK		$230.34
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$492.91
			PHOTOCONTROL, MULTI-TAP, NEMA		$24.39
		DSN82011 Total			$747.64
		DSN82015	JP MORGAN CHASE BANK		$630.54
			GRAINGER		$306.20
			CABLE, INSULATED, CONTROL, 3/C, #12 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL		$150.53
		DSN82015 Total			$1,087.27
		DSN82020	JP MORGAN CHASE BANK		$2,013.33
			GRAINGER		$3,324.76
		DSN82020 Total			$5,338.09
		DSN82022	JP MORGAN CHASE BANK		$14.87
			GRAINGER		$2,876.85
		DSN82022 Total			$2,891.72
		DSN82027		0	$0.00
		DSN82027 Total		0	$0.00
		DSN82043	JP MORGAN CHASE BANK		$299.61
			GRAINGER		$297.03
			WB MASON CO INC		$46.81
		DSN82043 Total			$643.45
		DSN82048	JP MORGAN CHASE BANK		$87.75
		DSN82048 Total			$87.75
		DSN82050		0	$0.00
			JP MORGAN CHASE BANK		$115.92
		DSN82050 Total			$115.92
		DSN82061	JP MORGAN CHASE BANK		$1,858.27
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$21.80
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$16.04
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$21.81
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$74.24
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$18.68
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$15.37
			HEATER, SEMICONDUCTOR, 110/120 VAC/VDC, 10 W, AL		$111.80
		DSN82061 Total			$2,138.01
		DSN92004		0	$0.00
		DSN92004 Total		0	$0.00
		DSN92014	JP MORGAN CHASE BANK		$37.22
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.30
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$555.10
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.72
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.28
			TRANSCOR HAYWOOD ASSOC INC		$34.27
			TESSCO INC		$1.17
		DSN92014 Total			$666.06
		DSN92019	GRAINGER		-$369.65
			WB MASON CO INC		-$61.60
		DSN92019 Total			-$431.25
		DSN92023	JP MORGAN CHASE BANK		$1,975.56

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	DSN92023 Total		[redacted]	$1,975.56
		DSN92029		0	$0.00
		DSN92029 Total		0	$0.00
		DSN92031	JP MORGAN CHASE BANK	[redacted]	$91.82
			WB MASON CO INC		$65.86
		DSN92031 Total			$157.68
		DSN92044	CABLE, D20, SD STATUS CABLE, DB25-DB25, 10 FT LONG		$68.72
			MODULE,ELECTRONIC, STATUS INPUT		$225.60
		DSN92044 Total			$294.32
		DSN92057	BRACKET, FOR EXTINGUISHER FIRE		$178.56
			EXTINGUISHER,FIRE, A/B/C, TYPE A SIZE: II, TYPE B AND C SIZE: I, DRY CHEMICAL, BRACKET NOT INCLUDED,		$1,231.75
		DSN92057 Total			$1,410.31
		DSN92058	BRACKET, FOR EXTINGUISHER FIRE		$178.56
			EXTINGUISHER,FIRE, A/B/C, TYPE A SIZE: II, TYPE B AND C SIZE: I, DRY CHEMICAL, BRACKET NOT INCLUDED,		$2,463.50
		DSN92058 Total			$2,642.06
	(blank) Total				**$105,037.93**
Material Total					**$105,037.93**
Other	**(blank)**	DSN03001		0	$0.00
		DSN03001 Total		0	$0.00
		DSN03003		[redacted]	$1,090.12
		DSN03003 Total			$1,090.12
		DSN03004			$48.72
		DSN03004 Total			$48.72
		DSN03005			$27.44
		DSN03005 Total			$27.44
		DSN03008	Meals		$20.00
		DSN03008 Total			$20.00
		DSN03024			$4,705.98
			WILLIAMS-SCOTSMAN	0	$9,002.12
		DSN03024 Total		[redacted]	$13,708.10
		DSN03026			$3.36
		DSN03026 Total			$3.36
		DSN03029	Meals		$40.00
			JP MORGAN CHASE BANK		$35.00
		DSN03029 Total			$75.00
		DSN03034	Meals	0	$0.00
		DSN03034 Total		0	$0.00
		DSN32014		0	$0.00
		DSN32014 Total		0	$0.00
		DSN42001		0	$0.00
		DSN42001 Total		0	$0.00
		DSN42057		[redacted]	$44.24
		DSN42057 Total			$44.24
		DSN62047	THE EAGLE LEASING CO	0	$36.17
		DSN62047 Total		0	$36.17
		DSN72005		[redacted]	-$1,674.14
		DSN72005 Total			-$1,674.14
		DSN72026		0	$0.00
		DSN72026 Total		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSN72031		0	$0.00
			Meals	0	$0.00
		DSN72031 Total		0	$0.00
		DSN72048		0	$11.44
		DSN72048 Total		0	$11.44
		DSN72050		[redacted]	$1.12
		DSN72050 Total		[redacted]	$1.12
		DSN82005		[redacted]	-$2,513.23
			Meals	[redacted]	-$1,579.40
		DSN82005 Total		[redacted]	-$4,092.63
		DSN82015		[redacted]	$509.76
		DSN82015 Total		[redacted]	$509.76
		DSN82029	SUBURBAN SANITATION SERVICE	0	$196.44
		DSN82029 Total		0	$196.44
		DSN82043		[redacted]	$2,227.99
			Meals	[redacted]	$450.00
			WILLIAMS-SCOTSMAN	0	$2,617.39
			UNITED RENTALS INC	0	$1,446.69
		DSN82043 Total		[redacted]	$6,742.07
		DSN82050		[redacted]	$36.96
		DSN82050 Total		[redacted]	$36.96
		DSN82055		0	$0.00
		DSN82055 Total		0	$0.00
		DSN82056		[redacted]	$19.60
		DSN82056 Total		[redacted]	$19.60
		DSN82059		0	$0.00
		DSN82059 Total		0	$0.00
		DSN82061		[redacted]	$3,727.58
			Meals	[redacted]	$40.00
		DSN82061 Total		[redacted]	$3,767.58
		DSN92005		[redacted]	$26.88
		DSN92005 Total		[redacted]	$26.88
		DSN92029		[redacted]	$45.92
			Meals	0	$0.00
		DSN92029 Total		[redacted]	$45.92
		DSN92031		[redacted]	$6,883.70
			Meals	[redacted]	$40.00
			UNITED RENTALS INC	0	$10,436.99
			SUBURBAN SANITATION SERVICE	[redacted]	$108.24
		DSN92031 Total		[redacted]	$17,468.93
		DSN92039		[redacted]	$36.40
			Meals	[redacted]	$20.00
		DSN92039 Total		[redacted]	$56.40
		DSN92058		[redacted]	$19.04
		DSN92058 Total		[redacted]	$19.04
	(blank) Total			[redacted]	**$38,188.52**
Other Total				[redacted]	**$38,188.52**
Labor	**(blank)**	DSN03001	Internal Labor	0	$0.00
		DSN03001 Total		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN03003	Internal Labor	[redacted]	$8,014.56
		DSN03003 Total			$8,014.56
		DSN03004	Internal Labor		$99.19
		DSN03004 Total			$99.19
		DSN03005	Internal Labor		$579.51
		DSN03005 Total			$579.51
		DSN03008	Internal Labor		$24,978.15
		DSN03008 Total			$24,978.15
		DSN03009	Internal Labor		$1,700.82
		DSN03009 Total			$1,700.82
		DSN03024	Internal Labor		$34,465.61
		DSN03024 Total			$34,465.61
		DSN03026	Internal Labor		$5,595.77
		DSN03026 Total			$5,595.77
		DSN03029	Internal Labor		$36,834.51
		DSN03029 Total			$36,834.51
		DSN03031	Internal Labor		$110.34
		DSN03031 Total			$110.34
		DSN03032	Internal Labor		$248.42
		DSN03032 Total			$248.42
		DSN03034	Internal Labor		$479.98
		DSN03034 Total			$479.98
		DSN22043	Internal Labor		$100.84
		DSN22043 Total			$100.84
		DSN42057	Internal Labor		$182.65
		DSN42057 Total			$182.65
		DSN52011	Internal Labor		$125.54
		DSN52011 Total			$125.54
		DSN52021	Internal Labor		$233.79
		DSN52021 Total			$233.79
		DSN52028	Internal Labor		$45.68
		DSN52028 Total			$45.68
		DSN62001	Internal Labor		$1,326.82
		DSN62001 Total			$1,326.82
		DSN62004	Internal Labor	0	$0.00
		DSN62004 Total		0	$0.00
		DSN62006	Internal Labor	[redacted]	$3,234.40
		DSN62006 Total			$3,234.40
		DSN62023	Internal Labor		$32.05
		DSN62023 Total			$32.05
		DSN72005	Internal Labor		-$17,844.93
		DSN72005 Total			-$17,844.93
		DSN72019	Internal Labor	0	$0.00
		DSN72019 Total		0	$0.00
		DSN72026	Internal Labor	0	$0.00
		DSN72026 Total		0	$0.00
		DSN72031	Internal Labor	0	$0.00
		DSN72031 Total		0	$0.00
		DSN72048	Internal Labor	[redacted]	$17,226.30

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSN72048 Total		[redacted]	$17,226.30
		DSN72049	Internal Labor		$3,832.75
		DSN72049 Total			$3,832.75
		DSN72050	Internal Labor		$9,399.67
		DSN72050 Total			$9,399.67
		DSN72051	Internal Labor	0	$0.00
		DSN72051 Total		0	$0.00
		DSN72052	Internal Labor		$1,137.45
		DSN72052 Total			$1,137.45
		DSN82004	Internal Labor	0	$0.00
		DSN82004 Total		0	$0.00
		DSN82005	Internal Labor		-$122,469.69
		DSN82005 Total			-$122,469.69
		DSN82011	Internal Labor		$2,613.09
		DSN82011 Total			$2,613.09
		DSN82013	Internal Labor		$56.81
		DSN82013 Total			$56.81
		DSN82015	Internal Labor		$8,621.47
		DSN82015 Total			$8,621.47
		DSN82016	Internal Labor		$2,166.05
		DSN82016 Total			$2,166.05
		DSN82019	Internal Labor		$117.50
		DSN82019 Total			$117.50
		DSN82020	Internal Labor		$7,343.79
		DSN82020 Total			$7,343.79
		DSN82021	Internal Labor		$146.88
		DSN82021 Total			$146.88
		DSN82022	Internal Labor		$3,750.41
		DSN82022 Total			$3,750.41
		DSN82023	Internal Labor		$58.75
		DSN82023 Total			$58.75
		DSN82024	Internal Labor		$1,138.29
		DSN82024 Total			$1,138.29
		DSN82027	Internal Labor		$0.00
		DSN82027 Total			$0.00
		DSN82043	Internal Labor		$50,214.54
		DSN82043 Total			$50,214.54
		DSN82047	Internal Labor		$1,180.64
		DSN82047 Total			$1,180.64
		DSN82048	Internal Labor		$7,317.79
		DSN82048 Total			$7,317.79
		DSN82050	Internal Labor		$5,922.80
		DSN82050 Total			$5,922.80
		DSN82055	Internal Labor	0	$0.00
		DSN82055 Total		0	$0.00
		DSN82056	Internal Labor		$1,935.27
		DSN82056 Total			$1,935.27
		DSN82058	Internal Labor	0	$0.00
		DSN82058 Total		0	$0.00

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSN82059	Internal Labor	0	$0.00
		DSN82059 Total		0	$0.00
		DSN82061	Internal Labor	[redacted]	$42,699.09
		DSN82061 Total			$42,699.09
		DSN92005	Internal Labor		$421.72
		DSN92005 Total			$421.72
		DSN92011	Internal Labor		$627.95
		DSN92011 Total			$627.95
		DSN92019	Internal Labor		-$1,156.88
		DSN92019 Total			-$1,156.88
		DSN92021	Internal Labor		$58.75
		DSN92021 Total			$58.75
		DSN92022	Internal Labor		$3,767.39
		DSN92022 Total			$3,767.39
		DSN92023	Internal Labor		$2,585.01
		DSN92023 Total			$2,585.01
		DSN92029	Internal Labor		$1,940.19
		DSN92029 Total			$1,940.19
		DSN92030	Internal Labor		$1,441.60
		DSN92030 Total			$1,441.60
		DSN92031	Internal Labor		$68,260.25
		DSN92031 Total			$68,260.25
		DSN92038	Internal Labor	0	$0.00
		DSN92038 Total		0	$0.00
		DSN92039	Internal Labor	[redacted]	$14,318.09
		DSN92039 Total			$14,318.09
		DSN92043	Internal Labor		$595.84
		DSN92043 Total			$595.84
		DSN92044	Internal Labor		$753.48
		DSN92044 Total			$753.48
		DSN92045	Internal Labor		$48.03
		DSN92045 Total			$48.03
		DSN92053	Internal Labor		$1,744.40
		DSN92053 Total			$1,744.40
		DSN92057	Internal Labor		$587.50
		DSN92057 Total			$587.50
		DSN92058	Internal Labor		$143.04
		DSN92058 Total			$143.04
		DSN92059	Internal Labor		$220.32
		DSN92059 Total			$220.32
		DSN92060	Internal Labor	0	$0.00
		DSN92060 Total		0	$0.00
		DSN92061	Internal Labor	[redacted]	$146.88
		DSN92061 Total			$146.88
	(blank) Total				**$241,456.91**
Labor Total					**$241,456.91**
Outside Services	**(blank)**	DSN03001		0	$0.00
		DSN03001 Total		0	$0.00
		DSN03005	RANDSTAD US LP	[redacted]	$242.97

funding project	DSCN				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	DSN03005	TRC ENGINEERS LLC	0	$3,360.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$5,452.00
		DSN03005 Total		5	$9,054.97
		DSN03007	TRC ENGINEERS LLC	0	$1,921.65
		DSN03007 Total		0	$1,921.65
		DSN03008	SUNBELT RENTALS	0	$963.24
		DSN03008 Total		0	$963.24
		DSN03011	TRC ENGINEERS LLC	0	$1,281.00
		DSN03011 Total		0	$1,281.00
		DSN03022	TRC ENGINEERS LLC	0	$2,345.00
		DSN03022 Total		0	$2,345.00
		DSN03024	RANDSTAD US LP	[redacted]	$5,148.83
			TRC ENGINEERS LLC	0	$3,062.50
		DSN03024 Total		[redacted]	$8,211.33
		DSN03026	RANDSTAD US LP		$1,680.09
			TRC ENGINEERS LLC	0	$3,985.00
		DSN03026 Total		[redacted]	$5,665.09
		DSN03027	TRC ENGINEERS LLC	0	$3,226.84
		DSN03027 Total		0	$3,226.84
		DSN03029	RANDSTAD US LP	[redacted]	$1,680.08
			TRC ENGINEERS LLC	0	$1,125.00
			EAGLE FENCE & GUARD RAIL	0	$4,179.90
			UNITED RENTALS INC	0	$1,338.19
		DSN03029 Total		[redacted]	$8,323.17
		DSN03032	RANDSTAD US LP		$744.41
		DSN03032 Total			$744.41
		DSN03035	I B ABEL INC	0	$0.00
		DSN03035 Total		0	$0.00
		DSN03036	I B ABEL INC	0	$0.00
		DSN03036 Total		0	$0.00
		DSN52028	RANDSTAD US LP	[redacted]	$2,791.53
		DSN52028 Total			$2,791.53
		DSN72005	CONTEST ANALYTICAL LABORATORY	0	-$735.16
			HEAVY WEIGHT INC	0	-$1,250.00
			WESTON & SAMPSON ENGINEERS INC	0	-$194,997.97
			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	$0.00
			0125209 - PCB SHE REMEDIATION 36M SS CO	0	$0.00
			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	$0.00

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSN72005	GALASSO MATERIALS LLC	0	-$2,487.87
		DSN72005 Total		0	-$199,471.00
		DSN72030	DYNAMIC COATING SOLUTIONS LLC	0	$0.00
		DSN72030 Total		0	$0.00
		DSN72031		0	$0.00
		DSN72031 Total		0	$0.00
		DSN72048	TRC ENGINEERS LLC	0	$6,874.43
		DSN72048 Total		0	$6,874.43
		DSN72049	TRC ENGINEERS LLC	0	$1,342.00
			CASCADE ENGINEERING CONSULTANTS LLC	0	$2,235.29
		DSN72049 Total		0	$3,577.29
		DSN72050	UNITED SITE SERVICES INC	0	$1,153.70
		DSN72050 Total		0	$1,153.70
		DSN72051		0	$0.00
		DSN72051 Total		0	$0.00
		DSN82001	TRC ENGINEERS LLC	0	$2,684.00
		DSN82001 Total		0	$2,684.00
		DSN82005	Contractor Accrual	0	$0.00
			SUNBELT RENTALS INC	0	-$33,435.91
			CLEAN HARBORS ENV SERVICES INC	0	-$2,951.66
			EMSL ANALYTICAL INC	0	-$703.05
			MORAN ENVIRONMENTAL RECOVERY	0	-$708.64
			HEAVY WEIGHT INC	0	-$3,800.00
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	-$22,072.75
			TRC ENGINEERS LLC	0	-$2,034.00
			ARROW FENCE INC	0	-$18,219.89
		DSN82005 Total		[redacted]	-$83,925.90
		DSN82008	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		DSN82008 Total		0	$0.00
		DSN82038	TRC ENGINEERS LLC	0	$375.00
		DSN82038 Total		0	$375.00
		DSN82043	CLEAN HARBORS ENV SERVICES INC	0	$909.25
			RANDSTAD US LP	[redacted]	$6,823.75
		DSN82043 Total		[redacted]	$7,733.00
		DSN82048	UNITED RENTALS INC	0	$3,306.73
		DSN82048 Total		0	$3,306.73
		DSN82050	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,834.91
		DSN82050 Total		0	$13,834.91
		DSN82055		0	$0.00
		DSN82055 Total		0	$0.00
		DSN82061	RANDSTAD US LP	[redacted]	$474.43
		DSN82061 Total		[redacted]	$474.43
		DSN92004		0	$0.00
		DSN92004 Total		0	$0.00
		DSN92005	TRC ENGINEERS LLC	0	$244.00
		DSN92005 Total		0	$244.00
		DSN92015	SECURITY TECHNOLOGIES INC	0	$9,668.94
		DSN92015 Total		0	$9,668.94
		DSN92019	CLEAN HARBORS ENV SERVICES INC	0	-$1,140.48

funding project	DSCN				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSN92019	NORTH AMERICAN SUBSTATION SVCS INC	0	-$35,924.00
		DSN92019 Total		0	-$37,064.48
		DSN92029		0	$0.00
		DSN92029 Total		0	$0.00
		DSN92031	CLEAN HARBORS ENV SERVICES INC	0	$869.48
			RANDSTAD US LP	[redacted]	$632.58
			KENSINGTON WELDING & TRAILER	0	$56.50
		DSN92031 Total		[redacted]	$1,558.56
		DSN92038	WESTON & SAMPSON ENGINEERS INC	0	$3,173.67
			0145623 - DISPOSAL MANAGEMENT SERVICES	0	-$3,700.00
			0146972 - DISPOSAL MANAGEMENT SERVICES	0	$0.00
			0147953 - DISPOSAL MANAGEMENT SERVICES	0	$0.00
			0147953 - FORESTVILLE12A SS DISP MAN SER	0	$0.00
		DSN92038 Total		0	-$526.33
		DSN92044	TRC ENGINEERS LLC	0	$1,250.00
		DSN92044 Total		0	$1,250.00
		DSN92053	TRC ENGINEERS LLC	0	$1,464.00
		DSN92053 Total		0	$1,464.00
		DSN92057	NUTMEG MECHANICAL SERVICES INC	0	$14,808.43
		DSN92057 Total		0	$14,808.43
		DSN92058	NUTMEG MECHANICAL SERVICES INC	0	$13,882.47
		DSN92058 Total		0	$13,882.47
		DSN92059	NUTMEG MECHANICAL SERVICES INC	0	$14,808.43
		DSN92059 Total		0	$14,808.43
		DSN92063	TRC ENGINEERS LLC	0	$2,773.18
		DSN92063 Total		0	$2,773.18
	(blank) Total			[redacted]	-$175,987.98
Outside Services Total				[redacted]	-$175,987.98
Grand Total				[redacted]	$714,533.59