CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,664,640	2,080,647	416,008
2	Indirect Costs	883,417	708,710	(174,707)
3	Total Project Costs	$ 2,548,056	$ 2,789,358	$ 241,301

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ42023		0	$0.00
			AFUDC	0	-$7.76
		DSQ42023 Total		0	-$7.76
		DSQ52018		0	-$106.55
		DSQ52018 Total		0	-$106.55
		DSQ52037		0	-$6.53
		DSQ52037 Total		0	-$6.53
		DSQ62006		0	$1,915.89
		DSQ62006 Total		0	$1,915.89
		DSQ62014		0	$5,189.73
		DSQ62014 Total		0	$5,189.73
		DSQ62028		0	$1,870.34
		DSQ62028 Total		0	$1,870.34
		DSQ62033		0	$2.06
		DSQ62033 Total		0	$2.06
		DSQ62039		0	$276.25
		DSQ62039 Total		0	$276.25
		DSQ62048		0	$1,321.01
		DSQ62048 Total		0	$1,321.01
		DSQ62050		0	$560.42
		DSQ62050 Total		0	$560.42
		DSQ62052		0	$59.51
		DSQ62052 Total		0	$59.51
		DSQ72002		0	$155.42
		DSQ72002 Total		0	$155.42
		DSQ72003		0	$33.40
		DSQ72003 Total		0	$33.40
		DSQ72004		0	$178.53
		DSQ72004 Total		0	$178.53
		DSQ72005		0	$1,225.75
		DSQ72005 Total		0	$1,225.75
		DSQ72006		0	$0.00
		DSQ72006 Total		0	$0.00
		DSQ72007		0	$0.00
		DSQ72007 Total		0	$0.00
		DSQ72008		0	$9,612.69
		DSQ72008 Total		0	$9,612.69
		DSQ72009		0	$1,348.38
		DSQ72009 Total		0	$1,348.38
		DSQ72010		0	$0.00
		DSQ72010 Total		0	$0.00
		DSQ72011		0	$1,472.53
		DSQ72011 Total		0	$1,472.53
		DSQ72012		0	$879.21
		DSQ72012 Total		0	$879.21
		DSQ72013		0	$494.46
		DSQ72013 Total		0	$494.46
		DSQ72014		0	$10,012.08
		DSQ72014 Total		0	$10,012.08
		DSQ72015		0	$8,044.72
		DSQ72015 Total		0	$8,044.72
		DSQ72016		0	$15,935.88
		DSQ72016 Total		0	$15,935.88
		DSQ72017		0	$0.00
		DSQ72017 Total		0	$0.00
		DSQ72018		0	$560.34

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ72018 Total		0	$560.34
		DSQ72019		0	$45.90
		DSQ72019 Total		0	$45.90
		DSQ72020		0	$11,492.47
		DSQ72020 Total		0	$11,492.47
		DSQ72023		0	$6,043.29
		DSQ72023 Total		0	$6,043.29
		DSQ72024		0	$66.46
		DSQ72024 Total		0	$66.46
		DSQ72026		0	$1,365.53
		DSQ72026 Total		0	$1,365.53
		DSQ72027		0	$0.00
		DSQ72027 Total		0	$0.00
		DSQ72028		0	$69,749.70
		DSQ72028 Total		0	$69,749.70
		DSQ72029		0	$7,959.73
		DSQ72029 Total		0	$7,959.73
		DSQ72031		0	$0.00
		DSQ72031 Total		0	$0.00
		DSQ72032		0	$236.80
		DSQ72032 Total		0	$236.80
		DSQ72033		0	$26,631.13
		DSQ72033 Total		0	$26,631.13
		DSQ72034		0	$17,507.85
		DSQ72034 Total		0	$17,507.85
		DSQ72035		0	$0.00
		DSQ72035 Total		0	$0.00
		DSQ72036		0	-$45.26
		DSQ72036 Total		0	-$45.26
		DSQ72037		0	$5,521.30
		DSQ72037 Total		0	$5,521.30
		DSQ72038		0	$1,149.33
		DSQ72038 Total		0	$1,149.33
		DSQ72039		0	$444.94
		DSQ72039 Total		0	$444.94
		DSQ72040		0	$13.06
		DSQ72040 Total		0	$13.06
		DSQ72042		0	$4,706.59
		DSQ72042 Total		0	$4,706.59
		DSQ72043		0	$5,903.44
		DSQ72043 Total		0	$5,903.44
		DSQ72044		0	$0.00
		DSQ72044 Total		0	$0.00
		DSQ72045		0	$2.25
		DSQ72045 Total		0	$2.25
		DSQ72046		0	$0.00
		DSQ72046 Total		0	$0.00
		DSQ72048		0	$984.99
		DSQ72048 Total		0	$984.99
		DSQ72049		0	$210.76
		DSQ72049 Total		0	$210.76
		DSQ72052		0	$18.11
		DSQ72052 Total		0	$18.11
		DSQ72053		0	$5,061.37
		DSQ72053 Total		0	$5,061.37
		DSQ72054		0	$8,780.41

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ72054 Total		0	$8,780.41
		DSQ72055		0	$28.28
		DSQ72055 Total		0	$28.28
		DSQ72057		0	$5,669.90
		DSQ72057 Total		0	$5,669.90
		DSQ12005		0	$582.77
		DSQ12005 Total		0	$582.77
		DSQ12018		0	-$2,193.03
			AFUDC	0	-$14.36
		DSQ12018 Total		0	-$2,207.39
		DSQ32008		0	$0.00
		DSQ32008 Total		0	$0.00
		DSQ32022		0	-$405.90
			AFUDC	0	-$3.64
		DSQ32022 Total		0	-$409.54
		DSQ32024		0	-$1,321.71
			AFUDC	0	-$12.38
		DSQ32024 Total		0	-$1,334.09
		DSQ42007		0	$76.61
		DSQ42007 Total		0	$76.61
		DSQ42014		0	$255.79
		DSQ42014 Total		0	$255.79
		DSQ42032		0	-$63.65
		DSQ42032 Total		0	-$63.65
		DSQ42036		0	-$181.03
		DSQ42036 Total		0	-$181.03
		DSQ52005		0	-$15,058.36
		DSQ52005 Total		0	-$15,058.36
		DSQ52023		0	$319.72
		DSQ52023 Total		0	$319.72
		DSQ52025		0	$496.75
		DSQ52025 Total		0	$496.75
		DSQ52038		0	$2,836.00
		DSQ52038 Total		0	$2,836.00
		DSQ52041		0	-$10,275.14
		DSQ52041 Total		0	-$10,275.14
		DSQ62022		0	$0.57
		DSQ62022 Total		0	$0.57
		DSQ62027		0	$43.10
		DSQ62027 Total		0	$43.10
		DSQ62034		0	$968.43
		DSQ62034 Total		0	$968.43
		DSQ62042		0	-$207.59
		DSQ62042 Total		0	-$207.59
		DSQ62060		0	$3,560.86
		DSQ62060 Total		0	$3,560.86
		DSQ72025		0	$10,130.15
		DSQ72025 Total		0	$10,130.15
		DSQ72041		0	$83.30
		DSQ72041 Total		0	$83.30
		DSQ72050		0	$2,850.57
		DSQ72050 Total		0	$2,850.57
		DSQ82001		0	$3,409.13
		DSQ82001 Total		0	$3,409.13
		DSQ82002		0	$3,331.67
		DSQ82002 Total		0	$3,331.67

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ82003		0	$18,636.47
		DSQ82003 Total		0	$18,636.47
		DSQ82004		0	$5,720.80
		DSQ82004 Total		0	$5,720.80
		DSQ82006		0	$8,922.09
		DSQ82006 Total		0	$8,922.09
		DSQ82007		0	$16,670.47
		DSQ82007 Total		0	$16,670.47
		DSQ82008		0	$4,016.73
		DSQ82008 Total		0	$4,016.73
		DSQ82009		0	$2,206.65
		DSQ82009 Total		0	$2,206.65
		DSQ82010		0	$44.27
		DSQ82010 Total		0	$44.27
		DSQ82011		0	$190.16
		DSQ82011 Total		0	$190.16
		DSQ82013		0	$2,025.66
		DSQ82013 Total		0	$2,025.66
		DSQ82014		0	$2,490.91
		DSQ82014 Total		0	$2,490.91
		DSQ82015		0	$11,310.75
		DSQ82015 Total		0	$11,310.75
		DSQ82017		0	$2,966.57
		DSQ82017 Total		0	$2,966.57
		DSQ82018		0	$545.66
		DSQ82018 Total		0	$545.66
		DSQ82019		0	$676.36
		DSQ82019 Total		0	$676.36
		DSQ82020		0	$23,293.79
		DSQ82020 Total		0	$23,293.79
		DSQ82021		0	$1,941.14
		DSQ82021 Total		0	$1,941.14
		DSQ82022		0	$100,128.05
		DSQ82022 Total		0	$100,128.05
		DSQ82023		0	$3,883.61
		DSQ82023 Total		0	$3,883.61
		DSQ82024		0	$2,816.25
		DSQ82024 Total		0	$2,816.25
		DSQ82025		0	$1,878.90
		DSQ82025 Total		0	$1,878.90
		DSQ82026		0	$233.75
		DSQ82026 Total		0	$233.75
		DSQ82027		0	$1,931.81
		DSQ82027 Total		0	$1,931.81
		DSQ82028		0	$1,372.46
		DSQ82028 Total		0	$1,372.46
		DSQ82029		0	$16,884.84
		DSQ82029 Total		0	$16,884.84
		DSQ82030		0	$983.54
		DSQ82030 Total		0	$983.54
		DSQ82031		0	$1,069.72
		DSQ82031 Total		0	$1,069.72
		DSQ82032		0	$3,094.89
		DSQ82032 Total		0	$3,094.89
		DSQ82033		0	$457.55
		DSQ82033 Total		0	$457.55

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	DSQ82035		0	$130.42
		DSQ82035 Total		0	$130.42
		DSQ82036		0	$2,573.43
		DSQ82036 Total		0	$2,573.43
		DSQ82037		0	$2,786.36
		DSQ82037 Total		0	$2,786.36
		DSQ82038		0	$18,316.61
		DSQ82038 Total		0	$18,316.61
		DSQ82039		0	$23,956.09
		DSQ82039 Total		0	$23,956.09
		DSQ82040		0	$713.19
		DSQ82040 Total		0	$713.19
		DSQ82041		0	$76,080.36
		DSQ82041 Total		0	$76,080.36
		DSQ82042		0	$33,257.84
		DSQ82042 Total		0	$33,257.84
		DSQ82043		0	$102.41
		DSQ82043 Total		0	$102.41
		DSQ82044		0	$9,176.77
		DSQ82044 Total		0	$9,176.77
		DSQ82045		0	$234.69
		DSQ82045 Total		0	$234.69
		DSQ82047		0	$381.45
		DSQ82047 Total		0	$381.45
		DSQ82048		0	$410.37
		DSQ82048 Total		0	$410.37
		DSQ82049		0	$4,620.08
		DSQ82049 Total		0	$4,620.08
		DSQ82050		0	$19,169.00
		DSQ82050 Total		0	$19,169.00
		DSQ82051		0	$40,622.77
		DSQ82051 Total		0	$40,622.77
	(blank) Total			**0**	**$708,710.41**
Indirect/Overheads Total				**0**	**$708,710.41**
Material	(blank)	DSQ62006	MONITOR,BATTERY, DISCHARGE RIPPLE AND FLOAT CURRENT	[redacted]	$15,092.60
		DSQ62006 Total			$15,092.60
		DSQ62014	SWITCH, DISCONNECT, TRANSFORMER, OUTDOOR, UPRIGHT, 3 POLE, 61 KA MOM, 10 FT 0 IN, VERTICAL BREAK		$13,995.07
		DSQ62014 Total			$13,995.07
		DSQ62033	ROLTAY INC ENERGY SERVICES		$412.50
		DSQ62033 Total		0	$412.50
		DSQ72003		0	$0.00
		DSQ72003 Total		0	$0.00
		DSQ72004		0	$0.00
		DSQ72004 Total		0	$0.00
		DSQ72005	JP MORGAN CHASE BANK		$156.88
		DSQ72005 Total			$156.88
		DSQ72006		0	$0.00
		DSQ72006 Total		0	$0.00
		DSQ72007		0	$0.00
		DSQ72007 Total		0	$0.00
		DSQ72008		0	$0.00
			JP MORGAN CHASE BANK		$100.76
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$68.39
			JP MORGAN		$20.87
		DSQ72008 Total			$190.02
		DSQ72009		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72009	JP MORGAN CHASE BANK	[redacted]	$91.56
		DSQ72009 Total			$91.56
		DSQ72010			$0.00
		DSQ72010 Total			$0.00
		DSQ72012	MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,825.14
		DSQ72012 Total			$1,825.14
		DSQ72013		0	$0.00
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN	[redacted]	$1,825.14
			FUSE,POWER, INDICATING, 10 A, 125 V, GMT-481 SERIES, 5/PK		$14.73
			FUSE,POWER, INDICATING, 5 A, 125 V, GMT-481 SERIES, 5/PK		$6.37
		DSQ72013 Total			$1,846.24
		DSQ72014		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$83.97
			TRC ENGINEERS LLC	0	$405.00
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN	[redacted]	$1,852.99
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$754.94
			ENCLOSURE, BOX, 24 X 24 X 10 IN, WALL MOUNT		$330.02
			ENCLOSURE, INSIDE PANEL, 24 X 24 X 10 IN, MFR: HOFFMAN, BOX, I		$65.57
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$54.82
			POWER SUPPLY, 12 V, DIN RAIL MOUNT		$34.46
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$18.32
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$51.58
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$14.44
			CARTRIDGE,LABEL, WIRE MAKER, HEAT SHRINK TUBE, 3/4 IN, 5 FT LG, BLACK AND YELLOW		$126.06
			FUSE,CARTRIDGE, MINIATURE, DUAL ELEMENT, 5 A, 250 V		$23.53
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, 10 A, 125/250 VAC, 10 KA/200 A, 13/32 X 1-1/2 IN, FERRULE,		$25.01
			TAPE,LABELING, 3/4 IN X 11.5 FT, FLEXIBLE NYLON, WHITE, RHINO 5000		$106.79
		DSQ72014 Total			$3,947.50
		DSQ72015	JP MORGAN CHASE BANK		$75.04
			MONITOR,COMPUTER, 19 IN TFT, COLOR, W/ RESISTIVE TOUCH SCREEN		$1,825.14
			COMPUTER,SYSTEM, HMI PC, UNO 2473G, WINDOWS 10 OS, 64 GB MSATA, 4 GB RAM		$754.94
			ENCLOSURE, INSIDE PANEL, 24 X 24 X 10 IN, MFR: HOFFMAN, BOX, I		$66.08
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$54.82
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$36.64
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$103.16
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$28.88
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$32.01
			FILE, AMERICAN PATTERN, HALF ROUND, BASTARD/DOUBLE, 8 IN LG, 3/4 IN W, 7/32 IN THK, CS		$17.87
			GLOVE,PROTECTIVE, DRIVING, M, KEVLAR/SILICA INFUSED FIBER COMPOSITE LINED, GRAIN GOAT SKIN, BRAND: E		$35.80
			JACK,ELECTRICAL, MODULAR, 8 CONDUCTOR, PLASTIC, BLUE		$21.57
			LEVEL,TORPEDO, MAGNETIC, 9 IN, AL		$121.69
			SAW,RECIPROCATING, LI-ION BATTERY OPERATED, CORDLESS, 18 V LXT		$102.48
		DSQ72015 Total			$3,276.12
		DSQ72016	JP MORGAN CHASE BANK		$212.09
			SPEAKER, AMPLIFIED, 10 W, 12 VDC, 8 OHM		$51.81
			SEL-3355 (3355#4DFN)		$10,005.00
			SCHWEITZER ENG LABS INC		$413.21
		DSQ72016 Total			$10,682.11
		DSQ72017		0	$0.00
		DSQ72017 Total		0	$0.00
		DSQ72018		0	$0.00
		DSQ72018 Total		0	$0.00
		DSQ72020		0	-$137.57
			JP MORGAN CHASE BANK	[redacted]	$26.74
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.50
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$268.07

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72020	CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU	[redacted]	$59.61
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$168.37
			BUSS BAR, GR 6101-T61, 12 FT LG, 3 IN W, 3/8 IN THK, AL ALLOY, EXTRUDED		$151.49
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$28.17
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$16.06
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$115.47
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$54.74
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$531.29
			EXPANSION JOINT, 2 IN BUS, 4 HOLE PAD, 4 IN W, 5-115 KV, COMPRESSION, AL, CONNECTOR		$1,221.93
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$334.26
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$141.32
			STUD,GROUND, 2 IN BUS, 5-115 KV, COMPRESSION, AL, CONNECTOR		$139.25
		DSQ72020 Total			$3,138.70
		DSQ72023		0	$0.00
		DSQ72023 Total		0	$0.00
		DSQ72024		0	$0.00
		DSQ72024 Total		0	$0.00
		DSQ72026		0	$0.00
		DSQ72026 Total		0	$0.00
		DSQ72028		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$822.59
			THE RENO MACHINE COMPANY INC	0	$2,400.00
			ADAPTER,BUSHING, DRAW LEAD, MECHANICAL, 0.75 IN DIA, 4.125 IN LG	[redacted]	$1,240.92
			BUSHING,ELECTRICAL, 400 A, 34.5 KV, PORCELAIN, FOR TRANSFORMER		$7,139.53
			CONNECTOR,STUD, 4 HOLE NEMA FLAT PAD, 1-1/8 IN X 12 THD, CU-TINNED BRONZE		$144.34
			INSULATOR, OPERATING ROD, 2 IN PIPE, PORCELAIN, FITS		$275.75
			THERMOMETER, LOCAL READING, 0 TO 120 DEG C, 1/2 IN NPT, ANALOG SCALE, BRASS, W/ LTC TEMPERATURE GAUG		$141.25
			VALVE,GLOBE, 1 IN, BRONZE, THREADED, FOR AA-7 AIR SYSTEM		$47.87
		DSQ72028 Total			$12,212.25
		DSQ72029		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$297.57
			COIL,DETECTOR, HEATING, 0.5 IN ID X 1.6 IN OD X 10.3 OAL, 2 WIRES, USED WITH 104-382-01 GAGE		$2,631.35
			RELAY,DIFFERENTIAL, 5 A, 48/125 VDC, 60 HZ, 2 I/PS, 3 PH, SEMI FLUSH MOUNT W/ TARGETS, FOR TRANSFOR		$6,543.74
		DSQ72029 Total			$9,472.66
		DSQ72032		0	$0.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 18 KV, 11KV DELTA, 13.2 KV DELTA, 13.	[redacted]	$1,235.42
		DSQ72032 Total			$1,235.42
		DSQ72033	JP MORGAN CHASE BANK		$267.10
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$24.31
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$256.89
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$12.30
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$3.42
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$3.59
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$2.43
			TERMINAL, 5-115 KV, 4 HOLE 4 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$585.19
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$126.05
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$27.41
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$536.18
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$271.08
			SPLICE,ELECTRICAL, 5-115 KV, COMPRESSION, BODY: AL, FOR 2 IN AL BUS		$148.78
			SWITCH,DISTRIBUTION, 1200 A CONTINUOUS, 115kV NOM, 123kV MAX, 550kV BIL, 61KA MOM, Vertical Break Ma		$11,775.00
			TERMINAL, 5-115 KV, 4 HOLE 4 IN SIDE FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$333.54
			DMC POWER		$58.04
			PACIFIC AIR SWITCH CORP		$4,198.54
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3 IN LG, 13 UNC-2A TPI, SS, GR 304		$2.68
			COMPOUND,ANTI-CORROSION, FOR FLAT TO FLAT CONNECTORS WHERE RUBBER INSULATION/ RUBBER GLOVES ARE USED		$19.49

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72033	CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL	[redacted]	$166.98
			EXPANSION JOINT, 3-1/2 IN BUS, 4 HOLE PAD, 4 IN W, 5-115 KV, COMPRESSION, AL, CONNECTOR		$565.25
		DSQ72033 Total			$19,384.25
		DSQ72034	JP MORGAN CHASE BANK		$307.19
		DSQ72034 Total			$307.19
		DSQ72035		0	$0.00
		DSQ72035 Total		0	$0.00
		DSQ72037	JP MORGAN CHASE BANK	[redacted]	$1,865.79
			TRC ENGINEERS LLC	0	$2,336.10
			LIGHT, STROBE, 24 VAC, AMBER		$306.23
		DSQ72037 Total			$4,508.12
		DSQ72038		0	$0.00
		DSQ72038 Total		0	$0.00
		DSQ72039		0	$0.00
			CIRCUIT BREAKER, VACUUM, 27.6 KV, 25 KA IC, 150 KV BIL, FOR OUTDOOR	3	$48,111.18
		DSQ72039 Total		3	$48,111.18
		DSQ72040		0	$0.00
		DSQ72040 Total		0	$0.00
		DSQ72042		0	$0.00
		DSQ72042 Total		0	$0.00
		DSQ72043		0	$0.00
			GRAINGER	[redacted]	$354.17
			CHARGER,BATTERY, 130 VDC, 50 A, FOR MICROPROCESSOR CONTROLLED FILTERED RECTIFIER	0	$0.00
			CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, I/P: 208 VAC, O/P: 130 VDC, 50 A, 1 PH, ALARM BOARD, OPT	0	$0.00
		DSQ72043 Total			$354.17
		DSQ72053	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$272.05
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$2.74
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$2.99
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$1.94
			FUSEHOLDER, CARTRIDGE, MOLDED, 30 A, 250 V, 2 POLE		$6.09
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$4,407.57
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$1,645.48
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$8.09
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$5.57
			FUSE,POWER, CURRENT LIMITING, CARTRIDGE, 6 A, 250/500 V AC/DC		$15.15
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$4.83
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$104.98
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$155.90
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$27.41
			CONNECTOR,GROUND, STRUCTURE, 4/0 CABLE , 3/4 IN STUD, FOR ATTACHING MAINT GROUND CLAMP TO GROUND GRI		$716.46
			SWITCH,DISCONNECT, 2000 A, 115 KV 3 POLE #591326		$18,404.98
			BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT		$39.99
			CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$113.97
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 90 DEG, MAINTENANCE		$301.91
			EXPANSION JOINT, 4 X 4 IN, 4 HOLE NEMA PAD SIDE FORMED, COMPRESSION, AL, CONNECTOR		$1,722.14
			HEATER,ELECTRIC, DUAL VOLTAGE, 120 TO 240 V, 50 W, 2.5 A, 176 DEG F SURFACE, W/ INTEGRATED THERMOSTA		$68.06
			HUB,CONDUIT, RAINTIGHT, 4 IN, MI		$40.61
			TERMINAL,ELECTRICAL, TYPE-Z, 1-1/4 IN X 4 IN X 11-1/4, 1-1/2 IN SPACING, 4 HOLE NEMA BOTH ENDS, BOLT		$321.99
		DSQ72053 Total			$28,390.90
		DSQ72054	JP MORGAN CHASE BANK		$770.20
			SWITCH,TRANSFER, AUTOMATIC, 225 A, 120/240 V, 3 PH, 4 WIRE		$4,113.14
		DSQ72054 Total			$4,883.34
		DSQ72055			$0.00
			AT10-130-025E240SAUXXXXX		$5,271.00
			STORAGE BA		$386.00
		DSQ72055 Total			$5,657.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ72057	JP MORGAN CHASE BANK	[redacted]	$198.61
			911111514673		$195.05
			SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS	[redacted]	$5,154.44
		DSQ72057 Total			$5,548.10
		DSQ12018	JP MORGAN CHASE BANK		-$226.11
			CASE, SAFETY GLASSES, BLACK,PADDED		-$3.53
			COVERALLS, FR, DISPOSABLE, F/CHEMICAL/PCB CLEANUP, POLYVINYL COATED, XX-LARGE, FULL ZIPPER, SKY BLUE, W/HOOD, ELASTIC OPENINGS		-$97.41
			GLASSES, SAFETY, NON-PRESCRIPTION, CLEAR LENS, MULTI MATERIAL TECHNOLOGY, BLUE FRAME		-$28.50
			GLASSES, SAFETY, UVEX BANDIT, ESPRESSO XTR POLYCARBONATE LENS, DUOFLEX, BLACK FRAME, SIDE SHIELDS		-$25.18
			HAT, HARD, CAP STYLE, C30, WHITE, PLASTIC, LOGO IMPRINT		-$25.09
		DSQ12018 Total			-$405.82
		DSQ32008		0	$0.00
		DSQ32008 Total		0	$0.00
		DSQ42014	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6 KV, 4.8 KV DELTA, 8.32 KV Y, 10 IN	[redacted]	$1,124.13
		DSQ42014 Total			$1,124.13
		DSQ42032	JP MORGAN CHASE BANK		-$531.71
		DSQ42032 Total			-$531.71
		DSQ52005	JP MORGAN CHASE BANK		-$31.14
			KIT, TAP CHANGER MAIN KIT (UZD), WAUKESHA TRANSFORMER, LTC		$9,183.94
		DSQ52005 Total		0	$9,152.80
		DSQ52038	JP MORGAN CHASE BANK	[redacted]	$1,422.96
			TRC ENGINEERS LLC	0	$3,066.26
			CHARGER,BATTERY, MICROPROCESSOR CONTROLLED, 120 VAC, 12 A, 24 VDC, FILTERED TO 30MV RIPPLE WITH BATT	[redacted]	$2,035.74
		DSQ52038 Total			$6,524.96
		DSQ52041	COVERALLS, DISPOSABLE, TYVEK, XXL, FRONT ZIPPER CLOSURE, WHITE, WITHOUT HOOD OR BOOTS, OPEN WRIST & ANKLE, 25/CASE		-$82.77
			GLOVE, WORK, ELECTRICIANS, CUST SERVICEMEN, CABLEMEN, LEATHER, SIZE 10, SHORT CUFF		-$48.49
			OIL, INSULATING, ELECTRICAL, MINERAL		-$2,691.69
		DSQ52041 Total			-$2,822.95
		DSQ62034	SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/240 VAC, 60 HZ, 3 POLE, 3 PH, 4 WIRE		$5,052.22
		DSQ62034 Total			$5,052.22
		DSQ62060	TRANSFORMER, INSTRUMENT, 0.3Y/0.3Y, PRI 14400/24940GY, SEC 120/72, 25KV, 150KV BIL, 120/200:1		$6,301.81
		DSQ62060 Total			$6,301.81
		DSQ72025	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$70.84
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$18.68
			ANNUNCIATOR, INTEGRAL PUSH BUTTONS, 3 CELLS HIGH X 5 CELLS WIDE, PANEL MOUNT		$7,105.49
		DSQ72025 Total			$7,195.01
		DSQ72050	RELAY,GENERAL PURPOSE, MECHANICAL, 125 VDC, DIRECTIONAL OVERCURRENT, CR-8, RANGE 4-12A		$12,527.05
		DSQ72050 Total			$12,527.05
		DSQ82003	JP MORGAN CHASE BANK		$1,113.92
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$90.27
			GRAINGER		$450.57
			BATTERY CAP, RECOMBINATION, W/ VENT		$1,844.63
			BATTERY, TERMINAL PLATES, L TYPE		$244.63
			BATTERY,WET CELL, 395 AH, 60 CELL/SAN JAR, LEAD SELENIUM, 2V, 130 VDC Output		$16,556.67
			CONTAINMENT,SPILL, 92 IN L, 28 IN W, W/ 14 ACID ABSORBENT PILLOWS		$1,897.25
			RACK,BATTERY, 2 STEP, 89 IN L, 26 IN W, 23 IN H, FOR SEISMIC ZONE 2A		$2,584.51
			THERMOMETER, LOCAL READING, 30 TO 130 DEG F/ 0 TO 55 DEG C, TUBE: GLASS		$65.03
		DSQ82003 Total			$24,847.48
		DSQ82004	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 120 FT LG, W/ ST-ST		$31.71
			CONTROLLER,ELECTRICAL, SEL DPAC 2440		$1,155.84
		DSQ82004 Total			$1,187.55
		DSQ82006		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$32.76
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$1,072.67
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,350.00
			BUSHING,ELECTRICAL, 1200 A, 23 KV, FOR TRANSFORMER		$5,590.91

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82006	BUSHING,ELECTRICAL, 1200 A, 34.5 KV, FOR TRANSFORMER	[redacted]	$8,181.49
		DSQ82006 Total			$16,227.83
		DSQ82007	JP MORGAN CHASE BANK		$79.19
			911111514673	0	$195.31
		DSQ82007 Total			$274.50
		DSQ82008	XFMR, VOLTAGE, 24000 V PRIM, 120 V SEC, FOR OUTDOOR USE		$3,914.66
		DSQ82008 Total			$3,914.66
		DSQ82009	RELAY,DIRECT CURRENT, OVERCURRENT, 1 TO 20 A, FOR GE TYPE, 5 AMP		$4,115.22
		DSQ82009 Total			$4,115.22
		DSQ82013	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT		$1,124.13
		DSQ82013 Total			$1,124.13
		DSQ82015	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$8.20
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$9.34
			CONTROLLER, DIGITAL, LTC TYPE, LOAD TAP CHANGER, W/ VACUUM FLOURESCENT DISPLAY, RS-485 AND ST FIBER		$2,604.09
			PANEL, W/ VACUUM RED SWITCH, M-0329B LOAD TAP CHANGING BU CONTROL OPTION		$2,373.57
			RELAY, 10 A, 120 VAC, 10 PIN		$167.17
			SOCKET,RELAY, 10 A, 12 PIN , PLUG, SCREW TERMINAL		$12.10
		DSQ82015 Total			$5,174.47
		DSQ82018	JP MORGAN CHASE BANK		$10.56
			GRAINGER		$2,185.90
		DSQ82018 Total			$2,196.46
		DSQ82019	GRAINGER		$2,070.94
		DSQ82019 Total			$2,070.94
		DSQ82020	CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$44.94
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$9.40
			CABLE, COMMUNICATION, DATA, IRBG-B, 20 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$37.20
			RELAY,POWER, 125/250 VDC OR VAC, PANEL MOUNT		$1,770.21
			SWITCH,TIME DELAY, TYPE FT-1, 10 POLE, W/ CLEAR COVER		$276.44
		DSQ82020 Total			$2,138.19
		DSQ82021		0	$0.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,176.61
		DSQ82021 Total			$1,176.61
		DSQ82022	JP MORGAN CHASE BANK		$620.07
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$60.18
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$33.81
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$17.88
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$7.38
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$5.35
			TERMINAL, OFFSET, 4 HOLE PAD, (1) 954 ACSR, COMPRESSION, CONNECTOR		$974.82
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$5.72
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$3.87
			LOGAN STEEL INC		$37.17
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$72.52
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$347.91
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$63.05
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$3.74
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$8.53
			2-W8X31X40 LG, 4-DRILL HOLES AND 4-TABS WELDED, PER DRAWING, ASTM A992 GR 50, HOT DIPPED GALV OR Z		$900.00
			BODY,CONDUIT, 2 IN, AL, W/ COVER		$28.15
			BODY,CONDUIT, RIGID, TYPE: LL, 3 IN, AL		$473.97
			BODY,CONDUIT, TYPE: LB, 3 IN, AL		$318.09
			BODY,CONDUIT, TYPE: LL, 2 IN, AL, THREADED, W/ COVER AND GASKET		$89.44
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$2.95
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$0.54
			BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, PLASTIC/BAKELITE, W/ SCREWS ON STEEL, IMC		$2.39
			CHANNEL, UNISTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA GR 33 STEEL, HOT DIPPED GALV, ASTM A570		$35.88

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82022	CIRCUIT BREAKER, SYSTEM SPRING, 150 KV BIL, W/ 12-2000/5 BCTS, MFR: SIEMENS, PN: SDV7-25.8-20-2000	[redacted]	$18,479.76
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$29.84
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN DIA, 10 FT LG, AL, ANSI C80.5-1977, SCH 40, W/ 1 COUPLING		$117.70
			CONNECTOR,CONDUIT, COUPLING, RIGID TO FMC (LIQUIDTIGHT) 3 IN FEMALE		$134.99
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 0 DEG, INSULATED, MI		$214.39
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, FEMALE HUB		$30.74
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 2 IN, STRAIGHT, MALE HUB		$25.75
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-1/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-BRONZE		$571.27
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE		$605.41
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-1/4 IN ID X 50 FT LG, FOR SUBSTATION		$689.06
			ENCLOSURE,ELECTRICAL, OUTDOOR, 16 IN W, 8 IN DP, 16 IN HT, AL, CORROSION RESISTANT, W/ BACK PANEL, N		$629.09
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$44.71
			HUB,CONDUIT, RIGID INS THROAT, 2 IN, STEEL, W/ THREADED SEALING GASKET		$14.12
			LOCKNUT, CONDUIT, 2 IN, METAL		$5.57
			LOCKNUT, CONDUIT, 3 IN, METAL		$31.06
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$14.31
		DSQ82022 Total			$25,751.18
		DSQ82023	GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO		$13.47
			GLASSES,SAFETY, CLEAR LENS, METALLIC BLACK FRAME, W/ ANTI-FOG COAT, 10/BOX, UVEX PROTEGE		$8.23
		DSQ82023 Total			$21.70
		DSQ82025	JP MORGAN CHASE BANK		$48.92
		DSQ82025 Total			$48.92
		DSQ82027		0	$0.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$808.77
			PLATE, FALL PROTECTION, WELDED		$102.54
		DSQ82027 Total			$911.31
		DSQ82029		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$31.86
			GLOVE,PROTECTIVE, DISPOSABLE, L, 9-1/2 IN LG, TEXTURED FINGER TIP, NITRILE, PURPLE, POWDER FREE, 100		$365.50
			OIL,INSULATING, ELECTRICAL, MINERAL		$3,547.78
			BATTERY,ALKALINE, 1.5 V, AA		$5.79
		DSQ82029 Total			$3,950.93
		DSQ82030	GRAINGER		$696.63
		DSQ82030 Total			$696.63
		DSQ82031	JP MORGAN CHASE BANK		$128.50
			TRC ENGINEERS LLC	0	$1,547.32
			CABLE, INSULATED, CONTROL, 2/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,	[redacted]	$182.53
			FUSE,CARTRIDGE, TIME DELAY, DUAL ELEMENT, CURRENT LIMITING, 30 A, 250 VAC, 200 KA, 9/16 IN DIA X 2 I		$4.46
			BODY,CONDUIT, RIGID, TYPE: LB, 1 IN		$30.50
			CABLE, INSULATED, CONTROL, 3/C, #10 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU		$71.15
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, BLACK, CU		$1.67
			CABLE, INSULATED, METER/POWER, 1/C, #10 AWG, 600 V, UL NO 83, WHITE, CU		$1.49
			CHANNEL, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 14 GA STEEL, GALV		$17.91
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 3/4 IN DIA, STEEL, PVC JACKETED		$6.06
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 1 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$116.76
			CONNECTOR,CONDUIT, LIQUIDTIGHT, FLEXIBLE METAL, 3/4 IN, STRAIGHT, FEMALE HUB		$12.95
			COVERRECEPTACLE, GROUND FAULT, CAST AL		$29.18
			LOCKNUT, RIGID CONDUIT, 1 IN, STEEL		$2.80
			NUT,CHANNEL, 1/2 IN, FOR B-LINE CHANNEL BRACKET, TWIRL		$16.62
			RECEPTACLE,ELECTRICAL, GFCI, 125 V, 20 A		$12.29
			STRAP,CONDUIT, 1 IN, 1 HOLE, BOLTED, MI		$4.92
		DSQ82031 Total			$2,187.11
		DSQ82032	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$1,065.53
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN		$2,646.45
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$87.98
			CONNECTOR,COMPRESSION, TERMINAL, 556 ACSR 26/7 STR, AL, 4 HOLE 4 IN NEMA PAD		$247.48

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82032	CONNECTOR,TEE, TAP, 556.5 ACSR CABLE, 26/7 STR, 4 HOLE NEMA PAD, 3 X 3 IN, AL	[redacted]	$111.85
		DSQ82032 Total			$4,159.29
		DSQ82033	TRC ENGINEERS LLC	0	$1,014.00
		DSQ82033 Total		0	$1,014.00
		DSQ82036	CONTROL,ELECTRICAL, MICRO-AT SOURCE TRANSER CONTROL, FOR PADMOUNT SOURCE	[redacted]	$8,211.69
		DSQ82036 Total			$8,211.69
		DSQ82037	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$990.28
		DSQ82037 Total			$990.28
		DSQ82038	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	0	-$7.93
			JP MORGAN CHASE BANK	[redacted]	$35.00
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.34
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$287.62
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT		$1,124.13
		DSQ82038 Total			$1,504.16
		DSQ82040	TRC ENGINEERS LLC	0	$712.66
		DSQ82040 Total			$712.66
		DSQ82041	JP MORGAN CHASE BANK	[redacted]	$679.47
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$61.33
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$12.12
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$7.45
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$4.22
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$4.54
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$3.06
			LOGAN STEEL INC		$61.95
			BLOCK,TERMINAL, MOLDED, 600 V, 12 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MA		$56.39
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$34.20
			CABLE, INSULATED, CONTROL, 12/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED		$200.59
			CABLE, INSULATED, CONTROL, 4/C, #10 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$69.53
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$83.27
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, 1/C, # 14 AWG, 41 STR, 600 V, GRAY, CU		$8.07
			FUSE,DUMMY, SOLID LINK, 250 V, 30 A, CU		$11.05
			FUSE,POWER, CURRENT LIMITING, 20 A, 250 V		$16.22
			BLOCK,TERMINAL, MOLDED, SHORT CIRCUIT, 600 V, 4 TERMINAL, STRAP WASHER HEAD OR TAP SCREW, BAKELITE/P		$37.81
			BODY,CONDUIT, TYPE: LB, 3 IN, MI, THREADED		$76.86
			COVER,CONDUIT BODY, DOMED TOP, TYPE: BS-S, 2-1/2 TO 3 IN		$37.31
			ENCLOSUREELECTRICAL, SINGLE DOOR, 24 X 24 X 8 IN, AL, W/ LOCKING HANDLE W/ THREE POINT LATCHING SYST		$934.53
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		$348.13
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		$185.51
			CABLE, INSULATED, TYPE: SIS, 1/C, #10 AWG, 105 STR, GRAY		$5.32
			LUG,COMPRESSION, CONNECTOR, 18-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$9.45
			LUG,COMPRESSION, TYPE YAEV-L, 8-10 STUD, WIRE SIZE: 8 AWG		$17.61
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR		$16.94
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$25.27
			CONNECTOR,GROUND, STRUCTURE, 2-2/0 AWG TO 250 MCM CPR CABLE, W/ 1/2 IN DISCONNECT COPPER ROD		$13.72
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$5.88
			CONNECTOR,CONDUIT, COUPLING, RIGID TO FMC (LIQUIDTIGHT) 3 IN FEMALE		$92.00
			CONNECTOR,STUD, 4 HOLE NEMA PAD, 1-3/4 IN X 12 THD, FINISHED ON BOTH SIDES, CU-TINNED BRONZE		$635.90
			HUB,CONDUIT, RAINTIGHT, 3 IN, AL		$68.24
			NUT,SPRING, 1/2 IN, 13 TPI, STEEL		$3.20
			LOGAN STEEL TO PROVIDE STEEL PER THE ATTACHED QUOTE 1010201801 DATED 10/10/2018		$1,500.00
			SKRU23E11, kirk key interlock, solenoid key release, key# RE10136		$1,330.00
			KIRK KEY INTERLOCK CO		-$537.06
			BLOCK,TERMINAL, HEAVY DUTY, 600 V, 200 A, 3 POLE		$17.64
			BODY,CONDUIT, TYPE: LL, 3 IN, MI, THREADED		$93.96
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$15.70
			CABLE, BARE, ACSR, 1272 KCMIL, 45/7 STR, 6600 FT LG, ANSI/ASTM B232-1986, FOR TRANSMISSION, BITTERN		$138.49

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	DSQ82041	CABLE, INSULATED, CONTROL, 2/C, #8 AWG, 1000 V, UNSHIELDED, XLPE INSULATED, CU, 1500 FT REEL	[redacted]	$18.76
			CABLE, INSULATED, UL TYPE: SIS, 1/C, #8 AWG, 133 STR, 600 V, GRAY, CU		$18.08
			CHANNEL, SLOTTED, SUPERSTRUT, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, GALV		$36.30
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 3 IN, 25 FT SPOOL, AL, GRAY		$174.08
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, TYPE: EF, 1 IN DIA, STEEL, PVC JACKETED		$6.50
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1 IN, STRAIGHT, MALE, STEEL, W/ INSULATED BUSHING		$10.91
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 3 IN, 45 DEG, STEEL		$113.92
			COVER, CABLE/BUS, ANIMAL PROTECTION, 1-3/4 IN ID X 50 FT LG, FOR SUBSTATION		$455.57
			GASKET, 3 IN NPS, CELLULOSE, CONDUIT BODY		$10.34
			LUG,COMPRESSION, TYPE YAEV-L1, 1/4 IN STUD, WIRE SIZE: 8 AWG		$1.09
			TERMINAL, 4 HOLE 4 IN SIDE FORMED NEMA PAD, 1272 ACSR, COMPRESSION, SIDE PAD LOCATION, CONNECTOR		$579.68
		DSQ82041 Total			$7,811.10
		DSQ82042	JP MORGAN CHASE BANK		$179.16
			OIL,INSULATING, ELECTRICAL, MINERAL		$4,928.68
			VALVE,SAFETY, RELIEF, PRESSURE, FOR BREATHER, LTC BLEEDER		$288.36
			CONTACT KIT,ELECTRICAL, UPGRADE, FOR UTT/UTTA TO UTTB WESTINGHOUSE LTC		$38,650.84
		DSQ82042 Total			$44,047.04
		DSQ82044		0	$0.00
			RELAY,POWER, CURRENT DIFFERENTIAL, 2.9 TO 8.7 A, 60 HZ, PLUG IN	[redacted]	$2,424.22
		DSQ82044 Total			$2,424.22
		DSQ82045	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 30KV (24.4KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$1,164.37
		DSQ82045 Total			$1,164.37
		DSQ82050	JP MORGAN CHASE BANK		$369.03
		DSQ82050 Total			$369.03
		DSQ82051	JP MORGAN CHASE BANK		$220.43
			OPERATOR MECHANISM, MO-10 MOTOR, 115 KV, FOR 125 V MOTOR, AS IN CARD 11F-9X-4, DEVICE		$5,322.43
			SPLICE,ELECTRICAL, 5-500 KV, COMPRESSION, BODY: AL, FOR 3-1/2 IN BUSS BAR		$249.45
			SWITCH,DISCONNECT, UNIVERSAL, 2000 A, 115 KV, TTR-6		$18,463.65
		DSQ82051 Total			$24,255.96
	(blank) Total				$433,516.14
Material Total					$433,516.14
Other	(blank)	DSQ62028			$106.82
		DSQ62028 Total			$106.82
		DSQ62050			$25.07
		DSQ62050 Total			$25.07
		DSQ72003		0	$0.00
			Meals	0	$0.00
		DSQ72003 Total		0	$0.00
		DSQ72004	Meals	0	$0.00
		DSQ72004 Total		0	$0.00
		DSQ72007		0	$0.00
		DSQ72007 Total		0	$0.00
		DSQ72008		0	$15.95
		DSQ72008 Total		0	$15.95
		DSQ72009		0	$0.00
			Meals	0	$0.00
		DSQ72009 Total		0	$0.00
		DSQ72010		0	$0.00
			Meals	0	$0.00
		DSQ72010 Total		0	$0.00
		DSQ72016		0	$58.36
			Meals	0	$18.97
		DSQ72016 Total		0	$77.33
		DSQ72017		0	$0.00
		DSQ72017 Total		0	$0.00
		DSQ72018		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSQ72018	Meals	0	$0.00
		DSQ72018 Total		0	$0.00
		DSQ72020		[redacted]	$1,023.00
			SUBURBAN SANITATION SERVICE	0	$160.09
			UNITED RENTALS INC	0	$1,318.90
			WILLIAMS-SCOTSMAN	0	$1,532.22
		DSQ72020 Total		[redacted]	$4,034.21
		DSQ72023		[redacted]	$19.08
		DSQ72023 Total		[redacted]	$19.08
		DSQ72026		[redacted]	$28.32
			Meals	0	$0.00
		DSQ72026 Total		[redacted]	$28.32
		DSQ72028		[redacted]	$1,797.61
			Meals	[redacted]	$120.00
		DSQ72028 Total		[redacted]	$1,917.61
		DSQ72029	Meals	[redacted]	$40.00
		DSQ72029 Total		[redacted]	$40.00
		DSQ72032	Meals	0	$0.00
		DSQ72032 Total		0	$0.00
		DSQ72033		0	$0.00
			Meals	[redacted]	$774.00
			BARNHART NORTHEAST INC	0	$16,350.00
		DSQ72033 Total		[redacted]	$17,124.00
		DSQ72034		[redacted]	$1,614.24
		DSQ72034 Total		[redacted]	$1,614.24
		DSQ72035	Meals	0	$0.00
		DSQ72035 Total		0	$0.00
		DSQ72037		[redacted]	$89.39
		DSQ72037 Total		[redacted]	$89.39
		DSQ72039		0	$0.00
			Meals	0	$0.00
			UNITED RENTALS INC	0	$2,500.49
		DSQ72039 Total		0	$2,500.49
		DSQ72040		0	$0.00
			Meals	0	$0.00
			UNITED REN	0	$2,612.06
		DSQ72040 Total		0	$2,612.06
		DSQ72042	Meals	0	$0.00
		DSQ72042 Total		0	$0.00
		DSQ72049		[redacted]	$8.18
		DSQ72049 Total		[redacted]	$8.18
		DSQ72053	Meals	[redacted]	$20.00
		DSQ72053 Total		[redacted]	$20.00
		DSQ72054	Meals	[redacted]	$170.00
		DSQ72054 Total		[redacted]	$170.00
		DSQ12018		[redacted]	-$356.41
		DSQ12018 Total		[redacted]	-$356.41
		DSQ32008		0	$0.00
		DSQ32008 Total		0	$0.00
		DSQ32024		[redacted]	-$188.10
			PPlan-generated 106 Journalization: 106010 CHARGE	[redacted]	-$1,820.05
			PPlan-generated 106 Journalization: OFFSET	[redacted]	$1,820.05
		DSQ32024 Total		[redacted]	-$188.10
		DSQ42036		[redacted]	-$33.33
		DSQ42036 Total		[redacted]	-$33.33
		DSQ52005		[redacted]	-$1,770.55

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	DSQ52005	Meals	0	-$15.00
			Rebuild Failed LTC		$2,367.96
		DSQ52005 Total		[redacted]	$582.41
		DSQ52038		[redacted]	$16.35
		DSQ52038 Total		[redacted]	$16.35
		DSQ52041		[redacted]	-$3,686.36
			UNITED PARCEL SERVICE	0	-$33.08
		DSQ52041 Total		[redacted]	-$3,719.44
		DSQ62022	WILLIAMS-SCOTSMAN	0	$114.39
		DSQ62022 Total		0	$114.39
		DSQ82001		[redacted]	$31.07
		DSQ82001 Total		[redacted]	$31.07
		DSQ82002	Meals	[redacted]	$40.00
		DSQ82002 Total		[redacted]	$40.00
		DSQ82003		[redacted]	$12.54
		DSQ82003 Total		[redacted]	$12.54
		DSQ82004	Meals	[redacted]	$260.00
		DSQ82004 Total		[redacted]	$260.00
		DSQ82006		[redacted]	$388.92
			Meals	[redacted]	$80.00
		DSQ82006 Total		[redacted]	$468.92
		DSQ82007	Meals	[redacted]	$80.00
		DSQ82007 Total		[redacted]	$80.00
		DSQ82008	Meals	[redacted]	$120.00
		DSQ82008 Total		[redacted]	$120.00
		DSQ82009	Meals	[redacted]	$40.00
		DSQ82009 Total		[redacted]	$40.00
		DSQ82011		[redacted]	$55.05
		DSQ82011 Total		[redacted]	$55.05
		DSQ82013	Meals	[redacted]	$40.00
		DSQ82013 Total		[redacted]	$40.00
		DSQ82014	Meals	[redacted]	$40.00
		DSQ82014 Total		[redacted]	$40.00
		DSQ82017	Meals	[redacted]	$40.00
		DSQ82017 Total		[redacted]	$40.00
		DSQ82020		[redacted]	$795.92
			Meals	[redacted]	$240.00
		DSQ82020 Total		[redacted]	$1,035.92
		DSQ82021	Meals	[redacted]	$30.00
		DSQ82021 Total		[redacted]	$30.00
		DSQ82022		[redacted]	$4,561.03
			Meals	[redacted]	$2,534.49
			SUBURBAN SANITATION SERVICE	0	$427.78
			UNITED RENTALS INC	0	$78.10
			WILLIAMS-SCOTSMAN	0	$2,185.06
		DSQ82022 Total		[redacted]	$9,786.46
		DSQ82023		[redacted]	$69.22
		DSQ82023 Total		[redacted]	$69.22
		DSQ82024		[redacted]	$9.81
		DSQ82024 Total		[redacted]	$9.81
		DSQ82025		[redacted]	$24.53
			Meals	[redacted]	$20.00
		DSQ82025 Total		[redacted]	$44.53
		DSQ82027	Meals	[redacted]	$40.00
		DSQ82027 Total		[redacted]	$40.00
		DSQ82029		0	$12.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Other	(blank)	DSQ82029	Meals	[redacted]	$180.00
			UNITED PARCEL SERVICE	0	$1,522.61
		DSQ82029 Total		[redacted]	$1,714.61
		DSQ82031			$14.72
		DSQ82031 Total			$14.72
		DSQ82032			$229.56
			Meals		$80.00
		DSQ82032 Total			$309.56
		DSQ82036		0	$24.89
		DSQ82036 Total		0	$24.89
		DSQ82038	Meals	[redacted]	$282.63
		DSQ82038 Total			$282.63
		DSQ82039		0	$22.94
			Meals	[redacted]	$750.00
		DSQ82039 Total			$772.94
		DSQ82041			$1,476.92
			Meals		$990.00
			UNITED RENTALS INC	0	$1,886.87
		DSQ82041 Total		[redacted]	$4,353.79
		DSQ82042	Meals		$570.00
		DSQ82042 Total			$570.00
		DSQ82044		0	$13.15
			Meals	[redacted]	$340.55
		DSQ82044 Total			$353.70
		DSQ82048			$83.93
		DSQ82048 Total			$83.93
		DSQ82049			$78.48
		DSQ82049 Total			$78.48
		DSQ82050			$829.47
			Meals		$658.71
		DSQ82050 Total			$1,488.18
		DSQ82051			$3,254.41
			Meals		$720.00
			UNITED RENTALS INC		$930.52
		DSQ82051 Total		[redacted]	$4,904.93
	(blank) Total				$54,014.50
Other Total					$54,014.50
Labor	(blank)	DSEQ8026	Internal Labor	0	-$156.26
		DSEQ8026 Total		0	-$156.26
		DSQ52018	Internal Labor	0	-$146.61
		DSQ52018 Total			-$146.61
		DSQ62028	Internal Labor	[redacted]	$1,999.37
		DSQ62028 Total			$1,999.37
		DSQ62039	Internal Labor	[redacted]	$347.97
		DSQ62039 Total			$347.97
		DSQ62048	Internal Labor		$460.10
		DSQ62048 Total			$460.10
		DSQ62050	Internal Labor		$590.85
		DSQ62050 Total			$590.85
		DSQ62052	Internal Labor		$13.70
		DSQ62052 Total			$13.70
		DSQ72002	Internal Labor	0	$213.86
		DSQ72002 Total			$213.86
		DSQ72003	Internal Labor	[redacted]	-$9.37
		DSQ72003 Total			-$9.37
		DSQ72004	Internal Labor	0	$245.63

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ72004 Total		0	$245.63
		DSQ72005	Internal Labor	[redacted]	$1,576.43
		DSQ72005 Total			$1,576.43
		DSQ72006	Internal Labor	0	$0.00
		DSQ72006 Total		0	$0.00
		DSQ72007	Internal Labor	0	$0.00
		DSQ72007 Total			$0.00
		DSQ72008	Internal Labor	[redacted]	$10,380.94
		DSQ72008 Total			$10,380.94
		DSQ72009	Internal Labor		$1,368.17
		DSQ72009 Total			$1,368.17
		DSQ72010	Internal Labor	0	$0.00
		DSQ72010 Total		0	$0.00
		DSQ72011	Internal Labor	[redacted]	$1,417.87
		DSQ72011 Total			$1,417.87
		DSQ72012	Internal Labor		$447.35
		DSQ72012 Total			$447.35
		DSQ72013	Internal Labor		$65.35
		DSQ72013 Total			$65.35
		DSQ72014	Internal Labor		$9,573.43
		DSQ72014 Total			$9,573.43
		DSQ72015	Internal Labor		$8,088.74
		DSQ72015 Total			$8,088.74
		DSQ72016	Internal Labor		$15,416.17
		DSQ72016 Total			$15,416.17
		DSQ72017	Internal Labor	0	$0.00
		DSQ72017 Total		0	$0.00
		DSQ72018	Internal Labor	[redacted]	$776.36
		DSQ72018 Total			$776.36
		DSQ72020	Internal Labor		$13,702.42
		DSQ72020 Total			$13,702.42
		DSQ72023	Internal Labor		$6,499.81
		DSQ72023 Total			$6,499.81
		DSQ72024	Internal Labor		$68.07
		DSQ72024 Total			$68.07
		DSQ72026	Internal Labor		$1,471.28
		DSQ72026 Total			$1,471.28
		DSQ72028	Internal Labor		$92,847.78
		DSQ72028 Total			$92,847.78
		DSQ72029	Internal Labor		$8,397.79
		DSQ72029 Total			$8,397.79
		DSQ72031	Internal Labor	0	$0.00
		DSQ72031 Total		0	$0.00
		DSQ72032	Internal Labor	0	$0.00
		DSQ72032 Total			$0.00
		DSQ72033	Internal Labor	[redacted]	$35,636.47
		DSQ72033 Total			$35,636.47
		DSQ72034	Internal Labor		$21,269.66
		DSQ72034 Total			$21,269.66
		DSQ72035	Internal Labor	0	$0.00
		DSQ72035 Total			$0.00
		DSQ72036	Internal Labor	[redacted]	-$44.64
		DSQ72036 Total			-$44.64
		DSQ72037	Internal Labor		$5,187.21
		DSQ72037 Total			$5,187.21
		DSQ72038	Internal Labor		$1,166.60

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]of Quantity	Sum of Amount
Labor	(blank)	DSQ72038 Total		[redacted]	$1,166.60
		DSQ72039	Internal Labor		$188.49
		DSQ72039 Total			$188.49
		DSQ72040	Internal Labor	0	$0.00
		DSQ72040 Total		0	$0.00
		DSQ72042	Internal Labor	[redacted]	$4,649.68
		DSQ72042 Total			$4,649.68
		DSQ72043	Internal Labor		$0.00
		DSQ72043 Total		0	$0.00
		DSQ72044	Internal Labor	0	$0.00
		DSQ72044 Total		0	$0.00
		DSQ72045	Internal Labor	0	$0.00
		DSQ72045 Total		0	$0.00
		DSQ72046	Internal Labor	0	$0.00
		DSQ72046 Total		0	$0.00
		DSQ72048	Internal Labor	[redacted]	$729.98
		DSQ72048 Total			$729.98
		DSQ72049	Internal Labor	[redacted]	$202.96
		DSQ72049 Total			$202.96
		DSQ72052	Internal Labor		$24.92
		DSQ72052 Total		0	$24.92
		DSQ72053	Internal Labor	[redacted]	$3,233.49
		DSQ72053 Total			$3,233.49
		DSQ72054	Internal Labor		$11,300.69
		DSQ72054 Total			$11,300.69
		DSQ72055	Internal Labor	0	$0.00
		DSQ72055 Total		0	$0.00
		DSQ72057	Internal Labor	[redacted]	$5,999.02
		DSQ72057 Total			$5,999.02
		DSQ12005	Internal Labor		$667.84
		DSQ12005 Total			$667.84
		DSQ12018	Internal Labor		-$2,253.05
		DSQ12018 Total			-$2,253.05
		DSQ32008	Internal Labor	0	$0.00
		DSQ32008 Total		0	$0.00
		DSQ32022	Internal Labor	[redacted]	-$212.58
		DSQ32022 Total			-$212.58
		DSQ32024	Internal Labor		-$749.74
		DSQ32024 Total			-$749.74
		DSQ42007	Internal Labor		$75.22
		DSQ42007 Total			$75.22
		DSQ42032	Internal Labor		-$52.18
		DSQ42032 Total			-$52.18
		DSQ42036	Internal Labor		-$189.48
		DSQ42036 Total			-$189.48
		DSQ52005	Internal Labor		-$7,138.15
		DSQ52005 Total			-$7,138.15
		DSQ52023	Internal Labor		$402.96
		DSQ52023 Total			$402.96
		DSQ52025	Internal Labor		$621.96
		DSQ52025 Total			$621.96
		DSQ52038	Internal Labor		$3,171.55
		DSQ52038 Total			$3,171.55
		DSQ52041	Internal Labor		-$11,541.77
		DSQ52041 Total			-$11,541.77
		DSQ62027	Internal Labor	0	$57.23

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSQ62027 Total		0	$57.23
		DSQ62042	Internal Labor	0	-$285.63
		DSQ62042 Total		0	-$285.63
		DSQ72025	Internal Labor	[redacted]	$11,911.39
		DSQ72025 Total			$11,911.39
		DSQ82001	Internal Labor		$3,489.37
		DSQ82001 Total			$3,489.37
		DSQ82002	Internal Labor		$4,192.80
		DSQ82002 Total			$4,192.80
		DSQ82003	Internal Labor		$16,373.91
		DSQ82003 Total			$16,373.91
		DSQ82004	Internal Labor		$7,563.89
		DSQ82004 Total			$7,563.89
		DSQ82006	Internal Labor		$7,666.81
		DSQ82006 Total			$7,666.81
		DSQ82007	Internal Labor		$22,669.92
		DSQ82007 Total			$22,669.92
		DSQ82008	Internal Labor		$4,014.24
		DSQ82008 Total			$4,014.24
		DSQ82009	Internal Labor		$2,032.04
		DSQ82009 Total			$2,032.04
		DSQ82010	Internal Labor		$44.94
		DSQ82010 Total			$44.94
		DSQ82011	Internal Labor		$183.07
		DSQ82011 Total			$183.07
		DSQ82013	Internal Labor		$2,484.31
		DSQ82013 Total			$2,484.31
		DSQ82014	Internal Labor		$2,561.52
		DSQ82014 Total			$2,561.52
		DSQ82015	Internal Labor		$13,516.20
		DSQ82015 Total			$13,516.20
		DSQ82017	Internal Labor		$3,399.57
		DSQ82017 Total			$3,399.57
		DSQ82018	Internal Labor		$633.42
		DSQ82018 Total			$633.42
		DSQ82019	Internal Labor		$785.76
		DSQ82019 Total			$785.76
		DSQ82020	Internal Labor		$30,094.10
		DSQ82020 Total			$30,094.10
		DSQ82021	Internal Labor		$2,300.43
		DSQ82021 Total			$2,300.43
		DSQ82022	Internal Labor		$120,589.47
		DSQ82022 Total			$120,589.47
		DSQ82023	Internal Labor		$3,977.68
		DSQ82023 Total			$3,977.68
		DSQ82024	Internal Labor		$2,790.46
		DSQ82024 Total			$2,790.46
		DSQ82025	Internal Labor		$2,083.21
		DSQ82025 Total			$2,083.21
		DSQ82026	Internal Labor		$233.85
		DSQ82026 Total			$233.85
		DSQ82027	Internal Labor		$2,333.88
		DSQ82027 Total			$2,333.88
		DSQ82028	Internal Labor		$1,908.24
		DSQ82028 Total			$1,908.24
		DSQ82029	Internal Labor		$21,420.62

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	DSQ82029 Total		[redacted]	$21,420.62
		DSQ82030	Internal Labor		$1,318.60
		DSQ82030 Total			$1,318.60
		DSQ82031	Internal Labor		$1,201.54
		DSQ82031 Total			$1,201.54
		DSQ82032	Internal Labor		$3,318.67
		DSQ82032 Total			$3,318.67
		DSQ82033	Internal Labor		$458.95
		DSQ82033 Total			$458.95
		DSQ82035	Internal Labor		$134.62
		DSQ82035 Total			$134.62
		DSQ82036	Internal Labor		$1,314.97
		DSQ82036 Total			$1,314.97
		DSQ82037	Internal Labor		$3,114.78
		DSQ82037 Total			$3,114.78
		DSQ82038	Internal Labor		$24,049.60
		DSQ82038 Total			$24,049.60
		DSQ82039	Internal Labor		$31,734.68
		DSQ82039 Total			$31,734.68
		DSQ82040	Internal Labor		$893.61
		DSQ82040 Total			$893.61
		DSQ82041	Internal Labor		$98,846.66
		DSQ82041 Total			$98,846.66
		DSQ82042	Internal Labor		$32,805.98
		DSQ82042 Total			$32,805.98
		DSQ82043	Internal Labor		$107.93
		DSQ82043 Total			$107.93
		DSQ82044	Internal Labor		$12,028.47
		DSQ82044 Total			$12,028.47
		DSQ82047	Internal Labor		$389.05
		DSQ82047 Total			$389.05
		DSQ82048	Internal Labor		$397.58
		DSQ82048 Total			$397.58
		DSQ82049	Internal Labor		$4,891.28
		DSQ82049 Total			$4,891.28
		DSQ82050	Internal Labor		$25,432.84
		DSQ82050 Total			$25,432.84
		DSQ82051	Internal Labor		$48,009.07
		DSQ82051 Total			$48,009.07
	(blank) Total				**$829,479.89**
Labor Total					**$829,479.89**
Outside Services	**(blank)**	DSQ52037	MORAN ENVIRONMENTAL RECOVERY	0	-$1,306.83
		DSQ52037 Total		0	-$1,306.83
		DSQ62050	REAL POWER INC	0	$14,494.00
		DSQ62050 Total		0	$14,494.00
		DSQ72003		0	$0.00
		DSQ72003 Total		0	$0.00
		DSQ72005	UNITED RENTALS INC	0	$1,275.80
			WILLIAMS-SCOTSMAN	0	$659.39
		DSQ72005 Total		0	$1,935.19
		DSQ72008	TRC ENGINEERS LLC	0	$1,270.00
		DSQ72008 Total		0	$1,270.00
		DSQ72011		0	$0.00
			TRC ENGINEERS LLC	0	$1,351.00
		DSQ72011 Total		0	$1,351.00
		DSQ72012	TRC ENGINE	0	$1,680.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSQ72012 Total		0	$1,680.00
		DSQ72013		0	$0.00
			TRC ENGINEERS LLC	0	$1,322.00
			TRC ENGINE	0	$480.00
		DSQ72013 Total		0	$1,802.00
		DSQ72016	TRC ENGINEERS LLC	0	$1,628.00
		DSQ72016 Total		0	$1,628.00
		DSQ72019	SUBURBAN SANITATION SERVICE	0	$6,188.88
			S&C ELECTR	0	$2,990.98
			S&C ELECTRIC COMPANY	0	$0.00
		DSQ72019 Total		0	$9,179.86
		DSQ72020		0	$0.00
		DSQ72020 Total		0	$0.00
		DSQ72023	MORAN ENVIRONMENTAL RECOVERY	0	$242.50
			MATRIX NAC	0	$14,340.63
		DSQ72023 Total		0	$14,583.13
		DSQ72026		0	$0.00
		DSQ72026 Total		0	$0.00
		DSQ72027		0	$0.00
		DSQ72027 Total		0	$0.00
		DSQ72028	SUBURBAN SANITATION SERVICE	0	$108.30
		DSQ72028 Total		0	$108.30
		DSQ72029		0	$0.00
		DSQ72029 Total		0	$0.00
		DSQ72034	DMR MATERIALS LLC	0	$479.37
		DSQ72034 Total		0	$479.37
		DSQ72037		0	$0.00
			RLD HEATING & COOLING INC	0	$44,391.53
			TRC ENGINEERS LLC	0	$8,527.00
		DSQ72037 Total		0	$52,918.53
		DSQ72040		0	$0.00
		DSQ72040 Total		0	$0.00
		DSQ72042		0	$0.00
			SUNBELT RENTALS INC	0	$2,156.58
			BHI ENERGY POWER SERVICES LLC	0	$861.76
		DSQ72042 Total		0	$3,018.34
		DSQ72043		0	$0.00
			TRC ENGINEERS LLC	0	$1,351.00
			TRC ENGINE	0	$2,520.00
		DSQ72043 Total		0	$3,871.00
		DSQ72044		0	$0.00
		DSQ72044 Total		0	$0.00
		DSQ72045		0	$0.00
			ROLTAY INC ENERGY SERVICES	0	$450.00
		DSQ72045 Total		0	$450.00
		DSQ72048	MCPHEE ELECTRIC LTD LLC	0	$36,535.12
			REALTIME UTILITY ENGINEERS INC	0	$16,631.32
		DSQ72048 Total		0	$53,166.44
		DSQ72049	ROLTAY INC ENERGY SERVICES	0	$600.00
		DSQ72049 Total		0	$600.00
		DSQ72053		0	$0.00
			REALTIME UTILITY ENGINEERS INC	0	$29,073.50
			MCPHEE 911111561575 FR 404344GH TO DSQ72053	0	$3,730.87
		DSQ72053 Total		0	$32,804.37
		DSQ12018		0	-$410.93
		DSQ12018 Total		0	-$410.93

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	DSQ32008		0	$0.00
		DSQ32008 Total		0	$0.00
		DSQ72041	JM HVACR SOLUTION	0	$16,660.80
		DSQ72041 Total		0	$16,660.80
		DSQ82002	CIRCUIT BREAKER SALES NE INC	0	$17,314.46
		DSQ82002 Total		0	$17,314.46
		DSQ82003	TRC ENGINEERS LLC	0	$3,390.00
		DSQ82003 Total		0	$3,390.00
		DSQ82007	UNITED RENTALS INC	0	$2,939.38
		DSQ82007 Total		0	$2,939.38
		DSQ82008	UNITED RENTALS INC	0	$2,302.46
		DSQ82008 Total		0	$2,302.46
		DSQ82011	TRC ENGINEERS LLC	0	$1,026.00
		DSQ82011 Total		0	$1,026.00
		DSQ82014		0	-$52,600.00
			BHI ENERGY POWER SERVICES LLC	0	$21,337.08
			NORTH AMERICAN SUBSTATION SVCS INC	0	$158,188.86
		DSQ82014 Total		0	$126,925.94
		DSQ82017		0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$109,949.09
		DSQ82017 Total		0	$109,949.09
		DSQ82025	JM HVACR SOLUTION	0	$43,688.78
		DSQ82025 Total		0	$43,688.78
		DSQ82026	JM HVACR SOLUTION	0	$9,080.14
		DSQ82026 Total		0	$9,080.14
		DSQ82027	PAUL WELDING COMPANY INC	0	$601.00
		DSQ82027 Total		0	$601.00
		DSQ82029	CLEAN HARBORS ENV SERVICES INC	0	$740.88
			SPX TRANSFORMER SOLUTIONS INC	0	$53,000.76
		DSQ82029 Total		0	$53,741.64
		DSQ82031	RLD HEATING & COOLING INC	0	$8,823.98
			TRC ENGINEERS LLC	0	$2,960.00
		DSQ82031 Total		0	$11,783.98
		DSQ82039	COMPO BROTHERS INC	0	$1,890.00
			CIRCUIT BREAKER SALES NE INC	0	$164,430.00
		DSQ82039 Total		0	$166,320.00
		DSQ82040	TRC ENGINEERS LLC	0	$122.00
		DSQ82040 Total		0	$122.00
		DSQ82041	CLEAN HARBORS ENV SERVICES INC	0	$1,102.01
			ARROW FENCE INC	0	$566.17
		DSQ82041 Total		0	$1,668.18
		DSQ82048	TRC ENGINEERS LLC	0	$2,501.00
		DSQ82048 Total		0	$2,501.00
	(blank) Total			0	$763,636.62
Outside Services Total				0	$763,636.62
Grand Total					$2,789,357.56