RESP SECT	ACCOUNT	ACCOUNT TITLE	EXPENDITURES CURR. MO.	EXPENDITURES YR TO DATE	EXPENDITURES SINCE AUTH	AMOUNT AUTHORIZED	PERCENT EXPENDED	DATE AUTH	DATE CLOSED
DEPT. 400	CHEMICALS & PIGMENTS	PLANT 4675	NEWPORT DEL-PRODUCTION						
33220	444804	ED FOR UPGRADING PLT DWGS		-4 616	9 698	20 000	48	03/82	01/83
33411	442953	POLLUTION ABATEMENT		-2 310	1 234	4 000	31	01/81	
33220	445860	1983 DES ASSIS		572	572	5 000	11	01/83	
33220	445861	1983 ELECT&INSTR DES ASSIS	85	87	87	5 000	02	01/83	
33220	445862	1983 PROJ DES ASSIS-QA				5 000		01/83	
33220	445863	1983 PROJ DES ASSIS-CPC		1 040	1 040	5 000	21	01/83	
		TOTAL DESIGN COMMERCIAL	85.	-5 227	12 631	44 000			
51340	378729	INP KEROSENE DECANTER OPER	1 614	1 614	1 614	2 500	65	06/83	
52100	371802	CPC 11 BRINE CHILLER FAILURES			2 811	3 000	94	02/82	
52106	366227	DETERM DEFICIENCIES CPC DOWTHERM HTR			4 514	5 000	90	03/81	
52154	372925	ELEC LOAD STY			3 949	5 000	79	05/82	
52401	374396	MAINT JOB PLAN & SCHED	3 224	10 025	11 382	18 000	63	09/82	
52401	378425	ANAL OF CHLORINE VAPOR RELIEF SYS		6 420	6 420	7 500	86	05/83	
52419	376764	PROCESS HAZ - ELEC ASST	706	2 808	2 808	3 000	94	01/83	
52449	361930	MAINT MATL MGMT	21	258	3 280	6 000	55	07/80	
52449	366891	PY-15 PRGM CONSULTATION		3 142	30 085	30 000	100	04/81	05/83
52449	378121	PY-15 PM PRGM CONS	767	1 166	1 166	5 000	23	04/83	
52449	378151	PY-15 PRGM CONS	2	720	720	3 000	24	04/83	
52459	376265	STORES SURVEY		5 929	5 929	6 500	91	12/82	
54305	377648	CHL UNLOADING FAULT TREE ANALYSIS	1 508	8 276	8 276	10 000	83	03/83	
54418	378482	ACOUSTIC EMISSION INSP OF SITOL FRP		324	324	2 500	13	05/83	
54606	378794	SOLID WASTE CONS	292	292	292	2 500	12	07/83	
54610	378719	GEN INDUS HYGIENE CONS				1 000		06/83	
54616 S	372807	DRP-COMPOST TESTING & START-UP LIAIS		895	18 676	20 000	93	04/82	
54617 S	372517	AUDIOMETRIC TEST RM-ACOUSTICAL CHECK		50	249	250	100	03/82	03/83
54618	376754	NEWPORT NEIGHBORHOOD NOISE	713	2 223	2 223	4 000	56	01/83	
54628	363802	MONITOR WELL CONSULTATION		285	5 983	6 000	100	11/80	01/83
54628	369561	MONITOR WELL DRILLING			13 921	15 000	93	10/81	
55424	378720	BECKMAN O2 ANAL FOR CPC PIGMENT	2 472	2 472	2 472	3 000	82	06/83	
52106	376269	1983 PWR CONS - GEN	730	1 429	1 429	4 000	36	11/82	
52106	376280	1983 ENERGY CONSERVATION		2 083	2 083	5 000	42	11/82	
52401	376266	1983 MAINT ASSIST	1 954	9 381	9 381	15 000	63	01/83	
52419	376268	1983 ELECTRIC CONS & TESTING	-1 320	1 680	1 680	5 000	34	11/82	
52535 S	376267	1983 MATLS CONSTR ASSIST	1 862	14 133	14 133	25 000	57	01/83	
54302	376273	1983 ODOR & EMISSION CONS	3 004	3 764	3 764	3 000	125	11/82	
54608	376270	1983 WTR TRTMNT CONS	730	4 353	4 353	5 000	87	11/82	
54616	376274	1983 WSTEWATER CONS	504	6 993	6 993	10 000	70	11/82	
54628	376272	1983 GRNDWTR CONS	900	3 227	3 227	4 000	81	11/82	
55708	376271	1983 CPC COMPT USE & CONS		207	207	3 200	06	11/82	
		TOTAL ESD	19 683	94 149	174 344	237 950			
91800	211891	I-LONW 001543F (JCW)			38			03/82	
91800	212118	I-LONW002770F (JCW)		309	347			07/82	03/83
91800	212580	I-LONW006577F (JCW)	304	625	625			01/83	04/83
91800	212697	I-LONW007534 (JCW)		877	877			03/83	04/83
91800	212713	I-LONW007362F (JCW)		304	304			03/83	06/83
91800	212752	I-LONW00424F (JCW)	114	798	798			03/83	

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DEPT. 400	CHEMICALS & PIGMENTS	PLANT 4675 NEWPORT DEL-PRODUCTION							
91800	213024	I-LONW007632H (JCW)	76	76	76			07/83	
		TOTAL CONSTRUCTION	494	2 989	3 065				
A3100	192990	ENGG DEPT REPRODUCTION CHARGE	178	379	379			01/83	
		TOTAL SERVICE CHARGES	178	379	379				
		TOTAL PLANT 4675	20 440	92 290	190 419	281 950			
		TOTAL OPEN ACCOUNTS	20 136	91 314	142 251	225 700			

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DEPT. 400	CHEMICALS & PIGMENTS	PLANT 4676 NEWPORT DEL-R&D							
54420	377483	SLM CALIBRATION		88	88	90	98	03/83	
54420	378348	CALIBRATOR CALIBRATIONS		194	194	200	97	06/83	
54434	378328	SURVEY METER CALIBRATION		146	146	150	97	05/83	
51200 S	376278	1983 HEAT & MASS TRNF & FLUID FLOW		475	475	2 000	24	11/82	
52106 S	376275	1983 ENERGY CONSERVATION	8	951	951	3 000	32	11/82	
54302 S	376277	1983 POLLUTION CONTROL		240	240	2 000	12	11/82	
54616	376276	1983 WSTEWTR CONS	10	2 661	2 661	5 000	53	11/82	
55417 S	376279	1983 PROCESS CONTROL& INSTR				5 000		11/82	
57122	376230	1983 ESD FLD ASSIGN - W NOBBEE		13 390	13 390	14 000	96	12/82	06/83
57122 S	376281	1983 GEN CONS	1 235	3 038	3 038	10 000	30	11/82	
		TOTAL ESD	1 253	21 183	21 183	41 440			
		TOTAL PLANT 4676	1 253	21 183	21 183	41 440			
		TOTAL OPEN ACCOUNTS	1 253	7 793	7 793	27 440			

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DEPT. 400	CHEMICALS & PIGMENTS	PLANT 4345 NEWARK NJ-PRODUCTION							
51318	374014	PULVERIZER DUST CONTROL-ORGANIC FINI	1 237	3 318	6 160	9 000	68	09/82	
51340	378557	IMPROVING MOLYBDATE ORANGE QUALITY	1 900	1 900	1 900	1 900	100	06/83	07/83
52141	376323	PWR TRNING SEMINARS		575	575	1 125	51	01/83	
52622	371534	TUBULAR CONVEYING OF PIGMENT DRYER		480	3 261	6 000	54	01/82	
54447	375023	GAS METER FLOW TEST		60	60	60	100	11/82	02/83
54614	359450	NOISE CONTROL CONS			1 970	5 000	39	01/80	
55801 S	364731	PRODUCT QUALITY STAT ASSIST			334	2 500	13	12/80	
52106	376328	1983 PWR CONS	801	801	801	1 500	53	01/83	
52401	376329	1983 MAINT CONS		292	292	3 000	10	01/83	
52419	376326	1983 ELECT CONS & TESTING	1 340	1 720	1 720	3 000	57	01/83	
52523	376330	1983 MATL OF CONSTR ASST	215	935	935	1 500	62	01/83	
54616	376325	1983 PRETRTMNT PRGM CONS		358	358	5 000	07	01/83	
54630	376327	1983 BOILER WTR CONS				2 000		01/83	
57122	376324	1983 GEN CONS	63	1 123	1 123	2 500	45	01/83	
		TOTAL ESD	5 556	11 562	19 489	44 085			
91800	212182	I-LOU8038 (JJK)		29	13 184			08/82	02/83
91800	212536	I-LOU12341F (JCW)		1 012	1 012			01/83	05/83
		TOTAL CONSTRUCTION		1 041	14 196				
A3100	194070	ENGG DEPT REPRODUCTION CHARGE						01/83	
		TOTAL SERVICE CHARGES							
		TOTAL PLANT 4345	5 556	12 603	33 685	44 085			
		TOTAL OPEN ACCOUNTS	3 656	9 602	17 529	42 125			

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DEPT. 400	CHEMICALS & PIGMENTS	PLANT 4346 NEWARK NJ-R&D							
55801 S	364731	PRODUCT QUALITY STAT ASSIST			335	2 500	13	12/80	
		TOTAL ESD			335	2 500			
		TOTAL PLANT 4346			335	2 500			
		TOTAL OPEN ACCOUNTS			335	2 500			

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