CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH24 CT Elec D Fleet Capital Vehicles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	27,445,058	28,984,964	1,539,906
2	Indirect Costs	221,331	500,165	278,834
3	Total Project Costs	$ 27,666,389	$ 29,485,129	$ 1,818,740

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	11FLUV24	(blank)	0	$82,693.79
		11FLUV24 Total		0	$82,693.79
		V255899T	(blank)	0	$33,396.94
		V255899T Total		0	$33,396.94
	202601 Total			**0**	**$116,090.73**
	202602	11FLUV24	(blank)	0	-$56,454.76
		11FLUV24 Total		0	-$56,454.76
		V2423555	(blank)	0	$3.17
		V2423555 Total		0	$3.17
		V2423744	(blank)	0	$3.17
		V2423744 Total		0	$3.17
		V2658942	(blank)	0	$67,673.67
		V2658942 Total		0	$67,673.67
	202602 Total			**0**	**$11,225.25**
	202603	11FLUV24	(blank)	0	-$22,395.34
		11FLUV24 Total		0	-$22,395.34
		V2423056	(blank)	0	$7,045.71
		V2423056 Total		0	$7,045.71
		V2423127	(blank)	0	$1,732.47
		V2423127 Total		0	$1,732.47
		V2423406	(blank)	0	$8,694.39
		V2423406 Total		0	$8,694.39
		V2423548	(blank)	0	$1,725.08
		V2423548 Total		0	$1,725.08
		V2423555	(blank)	0	$1,845.04
		V2423555 Total		0	$1,845.04
		V2423744	(blank)	0	$1,794.08
		V2423744 Total		0	$1,794.08
		V2423748	(blank)	0	$12,984.30
		V2423748 Total		0	$12,984.30
		V2423857	(blank)	0	$1,728.78

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	V2423857 Total		0	$1,728.78
		V2423920	(blank)	0	$1,797.78
		V2423920 Total		0	$1,797.78
		V2658708	(blank)	0	$13,990.03
		V2658708 Total		0	$13,990.03
		V2658711	(blank)	0	$20,123.02
		V2658711 Total		0	$20,123.02
		V2658942	(blank)	0	-$2,508.70
		V2658942 Total		0	-$2,508.70
	202603 Total			**0**	**$48,556.64**
	202604	11FLUV24	(blank)	0	-$4,616.96
		11FLUV24 Total		0	-$4,616.96
		V255899T	(blank)	0	-$290.40
		V255899T Total		0	-$290.40
		V2423056	(blank)	0	$7.39
		V2423056 Total		0	$7.39
		V2423313	(blank)	0	$3.70
		V2423313 Total		0	$3.70
		V2423406	(blank)	0	$1,625.77
		V2423406 Total		0	$1,625.77
		V2423548	(blank)	0	$3.70
		V2423548 Total		0	$3.70
		V2423778	(blank)	0	$1,797.78
		V2423778 Total		0	$1,797.78
		V2658524	(blank)	0	$20,917.25
		V2658524 Total		0	$20,917.25
		V2658708	(blank)	0	$6,710.43
		V2658708 Total		0	$6,710.43
		V2658711	(blank)	0	-$649.44
		V2658711 Total		0	-$649.44
		V2658942	(blank)	0	$63.60

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	V2658942 Total		0	$63.60
	202604 Total			**0**	**$25,572.82**
	202605	11FLUV24	(blank)	0	$4,616.96
		11FLUV24 Total		0	$4,616.96
		V2423313	(blank)	0	$1,794.08
		V2423313 Total		0	$1,794.08
		V2423406	(blank)	0	$7.40
		V2423406 Total		0	$7.40
		V2423748	(blank)	0	$2,363.08
		V2423748 Total		0	$2,363.08
		V2658524	(blank)	0	-$114.90
		V2658524 Total		0	-$114.90
		V2658708	(blank)	0	$6,954.23
		V2658708 Total		0	$6,954.23
		V2658711	(blank)	0	$6,736.87
		V2658711 Total		0	$6,736.87
	202605 Total			**0**	**$22,357.72**
	202606	11FLUV24	(blank)	0	-$8,205.12
		11FLUV24 Total		0	-$8,205.12
		V2423127	(blank)	0	$1,794.08
		V2423127 Total		0	$1,794.08
		V2423406	(blank)	0	$11.09
		V2423406 Total		0	$11.09
		V2423748	(blank)	0	$256.76
		V2423748 Total		0	$256.76
		V2658524	(blank)	0	$22.17
		V2658524 Total		0	$22.17
		V2658711	(blank)	0	-$215.82
		V2658711 Total		0	-$215.82
	202606 Total			**0**	**-$6,336.84**
	202409	11FLUV24	(blank)	0	$5,908.81

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	11FLUV24 Total		0	$5,908.81
		V2421136	(blank)	0	$26.43
		V2421136 Total		0	$26.43
		V2422264	(blank)	0	-$20.45
		V2422264 Total		0	-$20.45
		V245791T	(blank)	0	$3,250.90
		V245791T Total		0	$3,250.90
		V245792T	(blank)	0	$3,250.90
		V245792T Total		0	$3,250.90
	202409 Total			**0**	**$12,416.59**
	202410	11FLUV24	(blank)	0	-$5,237.50
		11FLUV24 Total		0	-$5,237.50
		V2421136	(blank)	0	$6,117.25
		V2421136 Total		0	$6,117.25
		V2423358	(blank)	0	$19.62
		V2423358 Total		0	$19.62
	202410 Total			**0**	**$899.37**
	202506	11FLUV24	(blank)	0	-$10,574.11
		11FLUV24 Total		0	-$10,574.11
		V2358662	(blank)	0	$3,377.50
		V2358662 Total		0	$3,377.50
		V2457864	(blank)	0	$6.56
		V2457864 Total		0	$6.56
		V2496045	(blank)	0	$2.40
		V2496045 Total		0	$2.40
		V2544850	(blank)	0	-$1,471.18
		V2544850 Total		0	-$1,471.18
		V2556031	(blank)	0	$30.84
		V2556031 Total		0	$30.84
		V2558415	(blank)	0	$3,370.23
		V2558415 Total		0	$3,370.23

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	V2558418	(blank)	0	$3,377.50
		V2558418 Total		0	$3,377.50
		V2558787	(blank)	0	$10,765.02
		V2558787 Total		0	$10,765.02
	202506 Total			**0**	**$8,884.76**
	202412	11FLUV24	(blank)	0	-$1,647.33
		11FLUV24 Total		0	-$1,647.33
		V2421136	(blank)	0	$1,456.52
		V2421136 Total		0	$1,456.52
		V2421304	(blank)	0	$83.13
		V2421304 Total		0	$83.13
		V2423352	(blank)	0	$232.11
		V2423352 Total		0	$232.11
		V2458012	(blank)	0	$13,120.82
		V2458012 Total		0	$13,120.82
		V2556031	(blank)	0	$47,500.00
		V2556031 Total		0	$47,500.00
		V2558950	(blank)	0	$8,982.97
		V2558950 Total		0	$8,982.97
	202412 Total			**0**	**$69,728.22**
	202411	11FLUV24	(blank)	0	$856.61
		11FLUV24 Total		0	$856.61
		V2421136	(blank)	0	$54.37
		V2421136 Total		0	$54.37
		V2423352	(blank)	0	$37.16
		V2423352 Total		0	$37.16
		V2423358	(blank)	0	$37.16
		V2423358 Total		0	$37.16
		V2458012	(blank)	0	$14.06
		V2458012 Total		0	$14.06
	202411 Total			**0**	**$999.36**

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	11FLUV24	(blank)	0	-$8,548.34
		11FLUV24 Total		0	-$8,548.34
		V2544098	(blank)	0	$1,471.18
		V2544098 Total		0	$1,471.18
		V2544850	(blank)	0	$1,519.20
		V2544850 Total		0	$1,519.20
		V2558954	(blank)	0	$7.27
		V2558954 Total		0	$7.27
	202504 Total			**0**	**-$5,550.69**
	202404	11FLUV24	(blank)	0	$4,043.80
		11FLUV24 Total		0	$4,043.80
		V2422264	(blank)	0	$4,796.08
		V2422264 Total		0	$4,796.08
	202404 Total			**0**	**$8,839.88**
	202405	11FLUV24	(blank)	0	$8,057.53
		11FLUV24 Total		0	$8,057.53
		V2422264	(blank)	0	$2,415.72
		V2422264 Total		0	$2,415.72
		V2423352	(blank)	0	$3,124.38
		V2423352 Total		0	$3,124.38
		V2423358	(blank)	0	$3,153.13
		V2423358 Total		0	$3,153.13
		V2423517	(blank)	0	$3,087.03
		V2423517 Total		0	$3,087.03
	202405 Total			**0**	**$19,837.79**
	202408	V2457864	(blank)	0	$16,335.22
		V2457864 Total		0	$16,335.22
	202408 Total			**0**	**$16,335.22**
	202501	11FLUV24	(blank)	0	$21,844.41
		11FLUV24 Total		0	$21,844.41
		V2421136	(blank)	0	-$86.97

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	V2421136 Total		0	-$86.97
		V2423954	(blank)	0	$4,108.99
		V2423954 Total		0	$4,108.99
		V2496045	(blank)	0	$6,033.73
		V2496045 Total		0	$6,033.73
	202501 Total			**0**	**$31,900.16**
	202502	11FLUV24	(blank)	0	-$15,002.67
		11FLUV24 Total		0	-$15,002.67
		V2421304	(blank)	0	$71.60
		V2421304 Total		0	$71.60
		V2423352	(blank)	0	$30.27
		V2423352 Total		0	$30.27
		V2423954	(blank)	0	$601.72
		V2423954 Total		0	$601.72
		V2556031	(blank)	0	$11,875.00
		V2556031 Total		0	$11,875.00
		V2558515	(blank)	0	$8,964.80
		V2558515 Total		0	$8,964.80
		V2558954	(blank)	0	$9,263.77
		V2558954 Total		0	$9,263.77
	202502 Total			**0**	**$15,804.49**
	202503	11FLUV24	(blank)	0	$66,280.60
		11FLUV24 Total		0	$66,280.60
		V1558295	(blank)	0	$2,622.50
		V1558295 Total		0	$2,622.50
		V1758553	(blank)	0	$2,372.50
		V1758553 Total		0	$2,372.50
		V2421136	(blank)	0	$86.97
		V2421136 Total		0	$86.97
		V2421304	(blank)	0	$18.59
		V2421304 Total		0	$18.59

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	V2423517	(blank)	0	$281.85
		V2423517 Total		0	$281.85
		V2423954	(blank)	0	$5.28
		V2423954 Total		0	$5.28
		V2497999	(blank)	0	$12,704.92
		V2497999 Total		0	$12,704.92
		V2544850	(blank)	0	$3,677.96
		V2544850 Total		0	$3,677.96
		V2556031	(blank)	0	$25.69
		V2556031 Total		0	$25.69
		V2558515	(blank)	0	$10,114.36
		V2558515 Total		0	$10,114.36
		V2558954	(blank)	0	$27,770.39
		V2558954 Total		0	$27,770.39
	202503 Total			**0**	**$125,961.61**
	202505	11FLUV24	(blank)	0	-$10,126.49
		11FLUV24 Total		0	-$10,126.49
		V1558295	(blank)	0	$10.29
		V1558295 Total		0	$10.29
		V1758553	(blank)	0	$10.46
		V1758553 Total		0	$10.46
		V2423352	(blank)	0	$221.00
		V2423352 Total		0	$221.00
		V2423517	(blank)	0	$128.38
		V2423517 Total		0	$128.38
		V2423954	(blank)	0	$46.44
		V2423954 Total		0	$46.44
		V2544098	(blank)	0	$90.13
		V2544098 Total		0	$90.13
		V2544850	(blank)	0	$279.02
		V2544850 Total		0	$279.02

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	V2556031	(blank)	0	$4,761.17
		V2556031 Total		0	$4,761.17
		V2558787	(blank)	0	$21.30
		V2558787 Total		0	$21.30
	202505 Total			**0**	**-$4,558.30**
	202507	11FLUV24	(blank)	0	$2,299.74
		11FLUV24 Total		0	$2,299.74
		V2544850	(blank)	0	$372.36
		V2544850 Total		0	$372.36
		V2556031	(blank)	0	$10.28
		V2556031 Total		0	$10.28
	202507 Total			**0**	**$2,682.38**
	202508	11FLUV24	(blank)	0	-$2,299.74
		11FLUV24 Total		0	-$2,299.74
		V2558513	(blank)	0	$9,816.83
		V2558513 Total		0	$9,816.83
		V2558954	(blank)	0	-$424.67
		V2558954 Total		0	-$424.67
	202508 Total			**0**	**$7,092.42**
	202509	11FLUV24	(blank)	0	$6,899.22
		11FLUV24 Total		0	$6,899.22
		V2544850	(blank)	0	-$2,170.59
		V2544850 Total		0	-$2,170.59
		V2558513	(blank)	0	-$316.83
		V2558513 Total		0	-$316.83
	202509 Total			**0**	**$4,411.80**
	202512	11FLUV24	(blank)	0	-$671.31
			Reconcile CWIP balance-WO 11FLUV24	0	-$43,753.99
		11FLUV24 Total		0	-$44,425.30
		V255801T	(blank)	0	$3,919.18
		V255801T Total		0	$3,919.18

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	V2558513	(blank)	0	$13.14
		V2558513 Total		0	$13.14
	202512 Total			**0**	**-$40,492.98**
	202510	11FLUV24	(blank)	0	-$6,899.22
		11FLUV24 Total		0	-$6,899.22
		V2422264	(blank)	0	$471.63
		V2422264 Total		0	$471.63
		V2423517	(blank)	0	$346.69
		V2423517 Total		0	$346.69
		V2558513	(blank)	0	$10.11
		V2558513 Total		0	$10.11
	202510 Total			**0**	**-$6,070.79**
	202406	11FLUV24	(blank)	0	-$12,101.33
		11FLUV24 Total		0	-$12,101.33
		V2402993	(blank)	0	$548.13
		V2402993 Total		0	$548.13
		V2421304	(blank)	0	$3,951.09
		V2421304 Total		0	$3,951.09
		V2423352	(blank)	0	$4,774.37
		V2423352 Total		0	$4,774.37
		V2423358	(blank)	0	$6,355.81
		V2423358 Total		0	$6,355.81
		V2423517	(blank)	0	$3,206.12
		V2423517 Total		0	$3,206.12
	202406 Total			**0**	**$6,734.19**
	202407	V2421136	(blank)	0	$6,209.53
		V2421136 Total		0	$6,209.53
		V2422264	(blank)	0	$633.57
		V2422264 Total		0	$633.57
	202407 Total			**0**	**$6,843.10**
Indirect/Overheads Total				**0**	**$500,164.90**

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	11FLUV24	ALTEC INDUSTRIES INC	0	$4,894,222.75
			Altec Industries, Inc.-26034967	0	$105,431.05
			Altec Industries, Inc.-26034971	0	$102,518.85
			Altec Industries, Inc.-26034975	0	$102,518.85
			Altec Industries, Inc.-26034991	0	$102,518.85
			Altec Industries, Inc.-26035001	0	$102,518.85
			Altec Industries, Inc.-26035294	0	$102,518.85
			Reconcile CWIP balance	0	$671.31
		11FLUV24 Total		0	$5,512,919.36
		V255801T	ALTEC INDUSTRIES INC	0	$0.00
		V255801T Total		0	$0.00
		V255899T	(blank)	0	$2,226,462.81
			VEHICLE UNITS 06 TO 11	0	$0.00
		V255899T Total		0	$2,226,462.81
	202601 Total			**0**	**$7,739,382.17**
	202602	11FLUV24	ALTEC INDUSTRIES INC	0	-$3,145,625.30
			Altec Industries, Inc.-26034967	0	-$105,431.05
			Altec Industries, Inc.-26034971	0	-$102,518.85
			Altec Industries, Inc.-26034975	0	-$102,518.85
			Altec Industries, Inc.-26034991	0	-$102,518.85
			Altec Industries, Inc.-26035001	0	-$102,518.85
			Altec Industries, Inc.-26035294	0	-$102,518.85
		11FLUV24 Total		0	-$3,763,650.60
		V2658942	ALTEC INDUSTRIES INC	0	$4,509,397.43
		V2658942 Total		0	$4,509,397.43
	202602 Total			**0**	**$745,746.83**
	202603	11FLUV24	ALTEC INDUSTRIES INC	0	-$1,646,078.60
			JAMES A KILEY CO	0	$366,345.30
		11FLUV24 Total		0	-$1,279,733.30
		V2423056	ALTEC INDUSTRIES INC	0	$402,189.34
		V2423056 Total		0	$402,189.34

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	V2423127	ALTEC INDUSTRIES INC	0	$98,575.82
		V2423127 Total		0	$98,575.82
		V2423406	ALTEC INDUSTRIES INC	0	$496,822.13
		V2423406 Total		0	$496,822.13
		V2423548	ALTEC INDUSTRIES INC	0	$98,575.82
		V2423548 Total		0	$98,575.82
		V2423555	ALTEC INDUSTRIES INC	0	$105,431.05
		V2423555 Total		0	$105,431.05
		V2423744	ALTEC INDUSTRIES INC	0	$102,518.85
		V2423744 Total		0	$102,518.85
		V2423748	ALTEC INDUSTRIES INC	0	$741,959.76
		V2423748 Total		0	$741,959.76
		V2423857	ALTEC INDUSTRIES INC	0	$98,575.82
		V2423857 Total		0	$98,575.82
		V2423920	ALTEC INDUSTRIES INC	0	$102,518.85
		V2423920 Total		0	$102,518.85
		V2658708	ALTEC INDUSTRIES INC	0	$799,430.49
		V2658708 Total		0	$799,430.49
		V2658711	ALTEC INDUSTRIES INC	0	$1,149,887.07
		V2658711 Total		0	$1,149,887.07
		V2658942	ALTEC INDUSTRIES INC	0	-$145,534.83
		V2658942 Total		0	-$145,534.83
	202603 Total			**0**	**$2,771,216.87**
	202604	11FLUV24	ALTEC INDUSTRIES INC	0	$102,518.85
			JAMES A KILEY CO	0	-$366,345.30
		11FLUV24 Total		0	-$263,826.45
		V255899T	REMAINING BALANCE FROM TRANSFER	[redacted]	-$16,594.01
		V255899T Total			-$16,594.01
		V2423056	ALTEC INDUSTRIES INC	0	$0.00
		V2423056 Total		0	$0.00
		V2423127	ALTEC INDUSTRIES INC	0	$0.00

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	V2423127 Total		0	$0.00
		V2423406	ALTEC INDUSTRIES INC	0	$92,690.00
		V2423406 Total		0	$92,690.00
		V2423548	ALTEC INDUSTRIES INC	0	$0.00
		V2423548 Total		0	$0.00
		V2423555	ALTEC INDUSTRIES INC	0	$0.00
		V2423555 Total		0	$0.00
		V2423744	ALTEC INDUSTRIES INC	0	$0.00
		V2423744 Total		0	$0.00
		V2423748	ALTEC INDUSTRIES INC	0	$0.00
		V2423748 Total		0	$0.00
		V2423778	ALTEC INDUSTRIES INC	0	$102,518.85
		V2423778 Total		0	$102,518.85
		V2423920	ALTEC INDUSTRIES INC	0	$0.00
		V2423920 Total		0	$0.00
		V2658524	ALTEC INDUSTRIES INC	0	$1,195,271.33
		V2658524 Total		0	$1,195,271.33
		V2658708	ALTEC INDUSTRIES INC	0	$382,726.31
		V2658708 Total		0	$382,726.31
		V2658711	ALTEC INDUSTRIES INC	0	-$37,111.07
		V2658711 Total		0	-$37,111.07
	202604 Total			[redacted]	**$1,455,674.96**
	202605	11FLUV24	ALTEC INDUSTRIES INC	0	-$102,518.85
			JAMES A KILEY CO	0	$366,345.30
		11FLUV24 Total		0	$263,826.45
		V2423313	ALTEC INDUSTRIES INC	0	$102,518.85
		V2423313 Total		0	$102,518.85
		V2423406	ALTEC INDUSTRIES INC	0	$0.00
		V2423406 Total		0	$0.00
		V2423748	ALTEC INDUSTRIES INC	0	$93,921.18
		V2423748 Total		0	$93,921.18

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	V2658524	ALTEC INDUSTRIES INC	0	-$8,019.53
		V2658524 Total		0	-$8,019.53
		V2658708	ALTEC INDUSTRIES INC	0	$395,930.60
		V2658708 Total		0	$395,930.60
		V2658711	ALTEC INDUSTRIES INC	0	$382,124.56
		V2658711 Total		0	$382,124.56
	202605 Total			**0**	**$1,230,302.11**
	202606	11FLUV24	ALTEC INDUSTRIES INC	0	-$102,518.85
			JAMES A KILEY CO	0	-$366,345.30
		11FLUV24 Total		0	-$468,864.15
		V2423127	ALTEC INDUSTRIES INC	0	$102,518.85
		V2423127 Total		0	$102,518.85
		V2423748	ALTEC INDUSTRIES INC	0	$2,740.34
		V2423748 Total		0	$2,740.34
		V2658524	ALTEC INDUSTRIES INC	0	$540.00
		V2658524 Total		0	$540.00
		V2658711	ALTEC INDUSTRIES INC	0	-$12,332.56
		V2658711 Total		0	-$12,332.56
	202606 Total			**0**	**-$375,397.52**
	202409	11FLUV24	ALTEC INDUSTRIES INC	0	$454,523.52
		11FLUV24 Total		0	$454,523.52
		V2422264	MV TAX ADJUSTMENT AFP 911116623042	0	-$1,572.90
		V2422264 Total		0	-$1,572.90
		V245791T	UNIT # 2457919 FROM 41 TO 11	[redacted]	$249,413.00
		V245791T Total			$249,413.00
		V245792T	UNIT # 2457920 FROM 21 TO 11		$249,413.00
		V245792T Total			$249,413.00
		VH1DRT24	(blank)	0	-$145,526.50
		VH1DRT24 Total		0	-$145,526.50
	202409 Total			[redacted]	**$806,250.12**
	202410	11FLUV24	ALTEC INDUSTRIES INC	0	-$454,523.52

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	11FLUV24	KENSINGTON WELDING TRAILER CO	0	$51,638.95
		11FLUV24 Total		0	-$402,884.57
		V2421136	ALTEC INDUSTRIES INC	0	$466,085.28
		V2421136 Total		0	$466,085.28
		VH1DRT24	DAVIS AUCTIONS RECEIPT	0	-$216,894.50
		VH1DRT24 Total		0	-$216,894.50
	202410 Total			**0**	**-$153,693.79**
	202506	11FLUV24	STONEHAM FORD	0	-$827,437.38
			JAMES A KILEY CO	0	-$229,974.11
		11FLUV24 Total		0	-$1,057,411.49
		V2358662	ALTEC INDUSTRIES INC	0	$337,022.80
		V2358662 Total		0	$337,022.80
		V2423517	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2423517 Total		0	$0.00
		V2544850	UNIT # 2544519 [redacted]		-$147,118.21
		V2544850 Total	[redacted]		-$147,118.21
		V2558415	ALTEC INDUSTRIES INC	0	$337,022.80
		V2558415 Total		0	$337,022.80
		V2558418	ALTEC INDUSTRIES INC	0	$337,022.80
		V2558418 Total		0	$337,022.80
		V2558787	ALTEC INDUSTRIES INC	0	$1,075,775.40
		V2558787 Total		0	$1,075,775.40
	202506 Total		[redacted]		**$882,314.10**
	202412	11FLUV24	ALTEC INDUSTRIES INC	0	-$56,608.98
			BIGSON II LLC	0	-$9,284.24
		11FLUV24 Total		0	-$65,893.22
		V2421136	ALTEC INDUSTRIES INC	0	$58,260.66
		V2421136 Total		0	$58,260.66
		V2423352	BLUE COLLAR CUSTOMS LLC	0	$0.00
			BIGSON II LLC	0	$9,284.24
		V2423352 Total		0	$9,284.24

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	V2423358	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2423358 Total		0	$0.00
		V2458012	ALTEC INDUSTRIES INC	0	$524,832.80
		V2458012 Total		0	$524,832.80
		V2556031	SHAWMUT EQUIPMENT CO INC	0	$1,900,000.00
		V2556031 Total		0	$1,900,000.00
		V2558950	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558950 Total		0	$358,591.80
		VH1DRT24	(blank)	0	-$13,230.00
		VH1DRT24 Total		0	-$13,230.00
	202412 Total			**0**	**$2,771,846.28**
	202411	11FLUV24	ALTEC INDUSTRIES INC	0	$56,608.98
			BIGSON II LLC	0	$9,284.24
		11FLUV24 Total		0	$65,893.22
		V2421136	ALTEC INDUSTRIES INC	0	$0.00
		V2421136 Total		0	$0.00
		V2423352	BLUE COLLAR CUSTOMS LLC	0	$2,858.73
		V2423352 Total		0	$2,858.73
		V2423358	BLUE COLLAR CUSTOMS LLC	0	$2,858.73
		V2423358 Total		0	$2,858.73
		VH1DRT24	JJ KANE RECEIPT	0	-$12,997.50
			MOVING VEHICLE SALE PROCEEDS TO CORRECT W-O [redacted]		$11,255.50
		VH1DRT24 Total	[redacted]		-$1,742.00
	202411 Total		[redacted]		**$69,868.68**
	202504	11FLUV24	STONEHAM FORD	0	-$854,834.05
			HALE TRAILER BRAKE & WHEEL INC	0	$0.00
		11FLUV24 Total		0	-$854,834.05
		V1558295	ALTEC INDUSTRIES INC	0	$0.00
		V1558295 Total		0	$0.00
		V1758553	ALTEC INDUSTRIES INC	0	$0.00
		V1758553 Total		0	$0.00

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	V2544098	ALTEC INDUSTRIES INC	0	$147,118.21
		V2544098 Total		0	$147,118.21
		V2544850	ALTEC INDUSTRIES INC	0	$151,919.91
		V2544850 Total		0	$151,919.91
		VH1DRT24	SALE PROCEEDS UNIT# 1112230 [redacted]		-$6,030.00
		VH1DRT24 Total			-$6,030.00
	202504 Total				**-$561,825.93**
	202404	11FLUV24	STONEHAM FORD	0	$311,061.59
		11FLUV24 Total		0	$311,061.59
		V2422264	STONEHAM FORD	0	$368,928.80
		V2422264 Total		0	$368,928.80
	202404 Total			**0**	**$679,990.39**
	202405	11FLUV24	MCLAUGHLIN CHEVROLET INC	0	$296,514.26
			STONEHAM FORD	0	$323,295.77
		11FLUV24 Total		0	$619,810.03
		V2422264	STONEHAM FORD	0	$185,824.28
		V2422264 Total		0	$185,824.28
		V2423352	STONEHAM FORD	0	$240,336.94
		V2423352 Total		0	$240,336.94
		V2423358	STONEHAM FORD	0	$242,549.05
		V2423358 Total		0	$242,549.05
		V2423517	STONEHAM FORD	0	$237,464.09
		V2423517 Total		0	$237,464.09
	202405 Total			**0**	**$1,525,984.39**
	202408	V2421136	ALTEC INDUSTRIES INC	0	$0.00
		V2421136 Total		0	$0.00
		V2422264	STONEHAM FORD	0	$0.00
		V2422264 Total		0	$0.00
		V2457864	Reclass frm WO V2357446 to WO 2457864	0	$1,256,555.00
		V2457864 Total		0	$1,256,555.00
		VH1DRT24	(blank)	0	-$1,180.00

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	VH1DRT24	CORRECT VEHICLE SALE PROCEEDS.	[redacted]	-$2,610.00
		VH1DRT24 Total		[redacted]	-$3,790.00
	202408 Total			[redacted]	**$1,252,765.00**
	202501	11FLUV24	STONEHAM FORD	0	$873,776.20
		11FLUV24 Total		0	$873,776.20
		V2421136	MV TAX ADJUSTMENT AFP 911116812537	0	-$3,478.66
		V2421136 Total		0	-$3,478.66
		V2423954	MCLAUGHLIN CHEVROLET INC	0	$143,370.44
			BLUE COLLAR CUSTOMS LLC	0	$20,989.13
		V2423954 Total		0	$164,359.57
		V2496045	ALTEC INDUSTRIES INC	0	$241,349.23
		V2496045 Total		0	$241,349.23
	202501 Total			**0**	**$1,276,006.34**
	202502	11FLUV24	STONEHAM FORD	0	-$600,106.78
		11FLUV24 Total		0	-$600,106.78
		V2423352	BLUE COLLAR CUSTOMS LLC	0	$1,210.98
		V2423352 Total		0	$1,210.98
		V2423954	BLUE COLLAR CUSTOMS LLC	0	$24,068.75
		V2423954 Total		0	$24,068.75
		V2556031	SHAWMUT EQUIPMENT CO INC	0	$475,000.00
		V2556031 Total		0	$475,000.00
		V2558515	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558515 Total		0	$358,591.80
		V2558954	ALTEC INDUSTRIES INC	0	$370,550.84
		V2558954 Total		0	$370,550.84
		VH1DRT24	(blank)	0	-$203,650.50
		VH1DRT24 Total		0	-$203,650.50
	202502 Total			**0**	**$425,665.09**
	202503	11FLUV24	STONEHAM FORD	0	$2,599,235.13
			HALE TRAILER BRAKE & WHEEL INC	0	$51,989.00
		11FLUV24 Total		0	$2,651,224.13

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	V1558295	ALTEC INDUSTRIES INC	0	$104,900.00
		V1558295 Total		0	$104,900.00
		V1758553	ALTEC INDUSTRIES INC	0	$94,900.00
		V1758553 Total		0	$94,900.00
		V2421136	ALTEC INDUSTRIES INC	0	$3,478.66
		V2421136 Total		0	$3,478.66
		V2423517	BLUE COLLAR CUSTOMS LLC	0	$11,274.02
		V2423517 Total		0	$11,274.02
		V2423954	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2423954 Total		0	$0.00
		V2497999	(blank)	[redacted]	$508,196.69
		V2497999 Total		[redacted]	$508,196.69
		V2544850	ALTEC INDUSTRIES INC	0	$147,118.21
		V2544850 Total		0	$147,118.21
		V2558515	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558515 Total		0	$358,591.80
		V2558954	ALTEC INDUSTRIES INC	0	$1,109,362.09
		V2558954 Total		0	$1,109,362.09
	202503 Total			[redacted]	**$4,989,045.60**
	202505	11FLUV24	STONEHAM FORD	0	-$1,190,633.12
			HALE TRAILER BRAKE & WHEEL INC	0	-$51,989.00
			JAMES A KILEY CO	0	$229,974.11
		11FLUV24 Total		0	-$1,012,648.01
		V2423352	J C MADIGAN INC	0	$22,100.00
		V2423352 Total		0	$22,100.00
		V2423517	BLUE COLLAR CUSTOMS LLC	0	$12,838.09
		V2423517 Total		0	$12,838.09
		V2544850	ALTEC INDUSTRIES INC	0	$0.00
		V2544850 Total		0	$0.00
		V2556031	SHAWMUT EQUIPMENT CO INC	0	$475,000.00
		V2556031 Total		0	$475,000.00

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505 Total**			**0**	**-$502,709.92**
	202507	11FLUV24	JAMES A KILEY CO	0	$229,974.11
		11FLUV24 Total		0	$229,974.11
		V2358662	ALTEC INDUSTRIES INC	0	$0.00
		V2358662 Total		0	$0.00
		V2558415	ALTEC INDUSTRIES INC	0	$0.00
		V2558415 Total		0	$0.00
		V2558787	ALTEC INDUSTRIES INC	0	$0.00
		V2558787 Total		0	$0.00
	202507 Total			**0**	**$229,974.11**
	202508	11FLUV24	JAMES A KILEY CO	0	-$229,974.11
		11FLUV24 Total		0	-$229,974.11
		V2558513	SHAWMUT EQUIPMENT CO INC	0	$981,682.50
		V2558513 Total		0	$981,682.50
		V2558954	(blank)	0	-$42,466.97
		V2558954 Total		0	-$42,466.97
	202508 Total			**0**	**$709,241.42**
	202509	11FLUV24	JAMES A KILEY CO	0	$689,922.33
		11FLUV24 Total		0	$689,922.33
		V2544850	UNIT # 2544869 [redacted]		-$151,919.91
		V2544850 Total	[redacted]		-$151,919.91
		V2558513	SHAWMUT EQUIPMENT CO INC	0	-$31,682.50
		V2558513 Total		0	-$31,682.50
	202509 Total		[redacted]		**$506,319.92**
	202512	11FLUV24	Reconcile CWIP balance-WO 11FLUV24	0	-$51,638.95
		11FLUV24 Total		0	-$51,638.95
		V255801T	ALTEC INDUSTRIES INC	0	$301,475.72
		V255801T Total		0	$301,475.72
		V255899T	VEHICLE UNITS 06 TO 11	0	$0.00
		V255899T Total		0	$0.00
	202512 Total			**0**	**$249,836.77**

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	11FLUV24	JAMES A KILEY CO	0	-$689,922.33
		11FLUV24 Total		0	-$689,922.33
		V2422264	UNIT # 2422374 [redacted]		$47,163.40
		V2422264 Total	[redacted]		$47,163.40
		V2423517	J C MADIGAN INC	0	$34,668.89
		V2423517 Total		0	$34,668.89
	202510 Total		[redacted]		**-$608,090.04**
	202406	11FLUV24	MCLAUGHLIN CHEVROLET INC	0	-$296,514.26
			STONEHAM FORD	0	-$634,357.36
		11FLUV24 Total		0	-$930,871.62
		V2402993	SUMMIT TOYOTA LIFT	0	$42,163.78
		V2402993 Total		0	$42,163.78
		V2421304	MCLAUGHLIN CHEVROLET INC	0	$303,929.72
		V2421304 Total		0	$303,929.72
		V2422264	STONEHAM FORD	0	$0.00
		V2422264 Total		0	$0.00
		V2423352	STONEHAM FORD	0	$367,259.55
		V2423352 Total		0	$367,259.55
		V2423358	STONEHAM FORD	0	$488,908.83
		V2423358 Total		0	$488,908.83
		V2423517	STONEHAM FORD	0	$246,624.76
		V2423517 Total		0	$246,624.76
		VH1DRT24	9438	0	-$108,846.00
		VH1DRT24 Total		0	-$108,846.00
	202406 Total			**0**	**$409,169.02**
	202407	11FLUV24	Correct June SCR error posting	0	$930,871.62
			MCLAUGHLIN CHEVROLET INC	0	-$296,514.26
			STONEHAM FORD	0	-$634,357.36
		11FLUV24 Total		0	$0.00
		V2421136	ALTEC INDUSTRIES INC	0	$477,656.10
		V2421136 Total		0	$477,656.10

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	V2421304	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2421304 Total		0	$0.00
		V2422264	Correct June SCR error posting	0	$115,707.46
			STONEHAM FORD	0	-$66,971.17
		V2422264 Total		0	$48,736.29
		V2423352	Correct June SCR error posting	0	$122,207.94
			STONEHAM FORD	0	-$122,207.94
		V2423352 Total		0	$0.00
		V2423358	Correct June SCR error posting	0	$120,404.21
			STONEHAM FORD	0	-$120,404.21
		V2423358 Total		0	$0.00
		V2423517	Correct June SCR error posting	0	$237,464.09
			STONEHAM FORD	0	-$237,464.09
		V2423517 Total		0	$0.00
		VH1DRT24	(blank)	0	-$238,403.00
		VH1DRT24 Total		0	-$238,403.00
	202407 Total			**0**	**$287,989.39**
Material Total				[redacted]	**$28,812,872.36**
Other	**202602**	V2423555	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423555 Total		0	$211.15
		V2423744	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423744 Total		0	$211.15
		V2658942	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$2,180.55
		V2658942 Total		0	$2,180.55
	202602 Total			**0**	**$2,602.85**
	202603	V2423056	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$422.30
		V2423056 Total		0	$422.30
		V2423127	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$422.30
		V2423127 Total		0	$422.30
		V2423857	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423857 Total		0	$211.15

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	V2423920	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423920 Total		0	$211.15
		V2658942	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$2,180.55
		V2658942 Total		0	$2,180.55
	202603 Total			**0**	**$3,447.45**
	202604	V2423056	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$422.30
		V2423056 Total		0	$422.30
		V2423313	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423313 Total		0	$211.15
		V2423406	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423406 Total		0	$211.15
		V2423548	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423548 Total		0	$211.15
		V2423778	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423778 Total		0	$211.15
		V2658708	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2658708 Total		0	$726.85
		V2658942	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$3,634.25
		V2658942 Total		0	$3,634.25
	202604 Total			**0**	**$5,628.00**
	202605	V2423406	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$422.30
		V2423406 Total		0	$422.30
		V2423748	JP MORGAN CHASE BANK	0	$41,111.79
		V2423748 Total		0	$41,111.79
		V2658524	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$1,453.70
		V2658524 Total		0	$1,453.70
		V2658708	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$1,453.70
		V2658708 Total		0	$1,453.70
		V2658711	JP MORGAN CHASE BANK	0	$2,839.60
		V2658711 Total		0	$2,839.60
	202605 Total			**0**	**$47,281.09**

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	V2423406	GSS TRIVIN	0	$211.15
			VITU REGISTRATION & TITLING SOLUTIONS INC	0	$422.30
		V2423406 Total		0	$633.45
		V2423748	TAYLOR CT DMV REG BUSINESS	0	$11,931.44
		V2423748 Total		0	$11,931.44
		V2658524	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2658524 Total		0	$726.85
	202606 Total			**0**	**$13,291.74**
	202409	V2421136	GSS TRIVIN	0	$2,032.75
		V2421136 Total		0	$2,032.75
		V245791T	UNIT # 2457919 FROM 41 TO 11	[redacted]	$656.05
		V245791T Total			$656.05
		V245792T	UNIT # 2457920 FROM 21 TO 11		$656.05
		V245792T Total			$656.05
	202409 Total				**$3,344.85**
	202410	V2421136	GSS TRIVIN	0	$4,472.05
		V2421136 Total		0	$4,472.05
	202410 Total			**0**	**$4,472.05**
	202506	V2358662	GSS TRIVIN	0	$726.85
		V2358662 Total		0	$726.85
		V2457864	GSS TRIVIN	0	$656.05
		V2457864 Total		0	$656.05
		V2496045	JP MORGAN CHASE BANK	0	$240.00
		V2496045 Total		0	$240.00
		V2556031	GSS TRIVIN	0	$3,083.25
		V2556031 Total		0	$3,083.25
		V2558418	GSS TRIVIN	0	$726.85
		V2558418 Total		0	$726.85
		V2558787	GSS TRIVIN	0	$726.85
		V2558787 Total		0	$726.85
	202506 Total			**0**	**$6,159.85**

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	V2421304	JP MORGAN CHASE BANK	0	$2,953.35
			GSS TRIVIN	0	$371.75
		V2421304 Total		0	$3,325.10
		V2558950	GSS TRIVIN	0	$726.85
		V2558950 Total		0	$726.85
	202412 Total			**0**	**$4,051.95**
	202411	V2421136	JP MORGAN CHASE BANK	0	$4,182.55
		V2421136 Total		0	$4,182.55
		V2458012	JP MORGAN CHASE BANK	0	$1,081.60
		V2458012 Total		0	$1,081.60
	202411 Total			**0**	**$5,264.15**
	202504	V2558954	GSS TRIVIN	0	$726.85
		V2558954 Total		0	$726.85
	202504 Total			**0**	**$726.85**
	202502	V2421304	GSS TRIVIN	0	$2,864.00
		V2421304 Total		0	$2,864.00
	202502 Total			**0**	**$2,864.00**
	202503	V2421304	GSS TRIVIN	0	$743.50
		V2421304 Total		0	$743.50
		V2423954	GSS TRIVIN	0	$211.15
		V2423954 Total		0	$211.15
		V2556031	GSS TRIVIN	0	$1,027.75
		V2556031 Total		0	$1,027.75
		V2558515	GSS TRIVIN	0	$45,982.74
		V2558515 Total		0	$45,982.74
		V2558954	GSS TRIVIN	0	$1,453.70
		V2558954 Total		0	$1,453.70
	202503 Total			**0**	**$49,418.84**
	202505	V1558295	JP MORGAN CHASE BANK	0	$1,028.50
		V1558295 Total		0	$1,028.50
		V1758553	JP MORGAN CHASE BANK	0	$1,046.20

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	V1758553 Total		0	$1,046.20
		V2423954	JP MORGAN CHASE BANK	0	$4,644.28
		V2423954 Total		0	$4,644.28
		V2544098	JP MORGAN CHASE BANK	0	$9,013.21
		V2544098 Total		0	$9,013.21
		V2544850	JP MORGAN CHASE BANK	0	$27,902.33
		V2544850 Total		0	$27,902.33
		V2556031	JP MORGAN CHASE BANK	0	$1,117.00
		V2556031 Total		0	$1,117.00
		V2558787	Reclass initial Reg Costs to Veh WO from Pcard	0	$2,129.70
		V2558787 Total		0	$2,129.70
	202505 Total			**0**	**$46,881.22**
	202507	V2544850	GSS TRIVIN	0	$37,236.40
		V2544850 Total		0	$37,236.40
		V2556031	GSS TRIVIN	0	$1,027.75
		V2556031 Total		0	$1,027.75
	202507 Total			**0**	**$38,264.15**
	202509	V2544850	REGISTRATIONS FEES	[redacted]	-$65,138.73
		V2544850 Total			-$65,138.73
	202509 Total				**-$65,138.73**
	202512	V2558513	JP MORGAN CHASE BANK	0	$1,010.80
		V2558513 Total		0	$1,010.80
	202512 Total			**0**	**$1,010.80**
	202510	V2558513	JP MORGAN CHASE BANK	0	$1,010.80
		V2558513 Total		0	$1,010.80
	202510 Total			**0**	**$1,010.80**
Other Total				[redacted]	**$170,581.91**
Outside Services	**202410**	V2423358	BLUE COLLAR CUSTOMS LLC	0	$1,509.47
		V2423358 Total		0	$1,509.47
	202410 Total			**0**	**$1,509.47**
	202411	V2423358	BLUE COLLAR CUSTOMS LLC	0	$0.00

funding project	CTEDVH24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	V2423358 Total		0	$0.00
	202411 Total			**0**	**$0.00**
Outside Services Total				**0**	**$1,509.47**
Grand Total				**2**	**$29,485,128.64**