CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTREL26 Reliability Tree Removal REL Prgrm

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	11,640,000	7,336,342	(4,303,658)
2	Indirect Costs	360,000	159,520	(200,480)
3	Total Project Costs	$ 12,000,000	$ 7,495,862	$ (4,504,138)

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	26REL097	(blank)	0	$43.99
		26REL097 Total		0	$43.99
		26RELLES	(blank)	0	$346.08
		26RELLES Total		0	$346.08
	202601 Total			**0**	**$390.07**
	202602	26REL013	(blank)	0	$89.43
		26REL013 Total		0	$89.43
		26REL015	(blank)	0	$330.56
		26REL015 Total		0	$330.56
		26REL022	(blank)	0	$38.25
		26REL022 Total		0	$38.25
		26REL040	(blank)	0	$557.67
		26REL040 Total		0	$557.67
		26REL043	(blank)	0	$425.26
		26REL043 Total		0	$425.26
		26REL054	(blank)	0	$730.15
		26REL054 Total		0	$730.15
		26REL084	(blank)	0	$45.09
		26REL084 Total		0	$45.09
		26REL092	(blank)	0	$104.41
		26REL092 Total		0	$104.41
		26REL101	(blank)	0	$257.91
		26REL101 Total		0	$257.91
		26REL161	(blank)	0	$1,148.97
		26REL161 Total		0	$1,148.97
		26REL164	(blank)	0	$980.47
		26REL164 Total		0	$980.47
		26REL928	(blank)	0	$989.48

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	26REL928 Total		0	$989.48
		26REL931	(blank)	0	$68.21
		26REL931 Total		0	$68.21
		26REL943	(blank)	0	$59.58
		26REL943 Total		0	$59.58
		26RELLES	(blank)	0	$138.81
		26RELLES Total		0	$138.81
	202602 Total			**0**	**$5,964.25**
	202603	26REL015	(blank)	0	$598.13
		26REL015 Total		0	$598.13
		26REL022	(blank)	0	$89.41
		26REL022 Total		0	$89.41
		26REL040	(blank)	0	$1,433.19
		26REL040 Total		0	$1,433.19
		26REL043	(blank)	0	$302.63
		26REL043 Total		0	$302.63
		26REL054	(blank)	0	$458.10
		26REL054 Total		0	$458.10
		26REL082	(blank)	0	$344.58
		26REL082 Total		0	$344.58
		26REL084	(blank)	0	$194.33
		26REL084 Total		0	$194.33
		26REL089	(blank)	0	$112.53
		26REL089 Total		0	$112.53
		26REL093	(blank)	0	$172.13
		26REL093 Total		0	$172.13
		26REL101	(blank)	0	$546.89
		26REL101 Total		0	$546.89

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	26REL111	(blank)	0	$514.14
		26REL111 Total		0	$514.14
		26REL153	(blank)	0	$22.45
		26REL153 Total		0	$22.45
		26REL154	(blank)	0	$446.15
		26REL154 Total		0	$446.15
		26REL155	(blank)	0	$358.94
		26REL155 Total		0	$358.94
		26REL157	(blank)	0	$630.42
		26REL157 Total		0	$630.42
		26REL159	(blank)	0	$13.83
		26REL159 Total		0	$13.83
		26REL161	(blank)	0	$814.28
		26REL161 Total		0	$814.28
		26REL164	(blank)	0	$1,374.54
		26REL164 Total		0	$1,374.54
		26REL167	(blank)	0	$217.07
		26REL167 Total		0	$217.07
		26REL172	(blank)	0	$1,048.24
		26REL172 Total		0	$1,048.24
		26REL180	(blank)	0	$2,295.55
		26REL180 Total		0	$2,295.55
		26REL903	(blank)	0	$1,471.05
		26REL903 Total		0	$1,471.05
		26REL928	(blank)	0	$600.84
		26REL928 Total		0	$600.84
		26REL929	(blank)	0	$44.71
		26REL929 Total		0	$44.71

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	26REL931	(blank)	0	$2,348.30
		26REL931 Total		0	$2,348.30
		26REL932	(blank)	0	$137.38
		26REL932 Total		0	$137.38
		26REL933	(blank)	0	$300.70
		26REL933 Total		0	$300.70
		26REL938	(blank)	0	$812.10
		26REL938 Total		0	$812.10
		26REL943	(blank)	0	$1,340.41
		26REL943 Total		0	$1,340.41
		26RELLES	(blank)	0	$7,303.38
		26RELLES Total		0	$7,303.38
	202603 Total			**0**	**$26,346.40**
	202604	26REL012	(blank)	0	$14.90
		26REL012 Total		0	$14.90
		26REL013	(blank)	0	$10.85
		26REL013 Total		0	$10.85
		26REL015	(blank)	0	$689.15
		26REL015 Total		0	$689.15
		26REL022	(blank)	0	$0.26
		26REL022 Total		0	$0.26
		26REL040	(blank)	0	$866.33
		26REL040 Total		0	$866.33
		26REL054	(blank)	0	$453.64
		26REL054 Total		0	$453.64
		26REL082	(blank)	0	-$11.12
		26REL082 Total		0	-$11.12
		26REL084	(blank)	0	$1,199.46

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26REL084 Total		0	$1,199.46
		26REL089	(blank)	0	$2.12
		26REL089 Total		0	$2.12
		26REL091	(blank)	0	$16.11
		26REL091 Total		0	$16.11
		26REL093	(blank)	0	$29.52
		26REL093 Total		0	$29.52
		26REL101	(blank)	0	$818.31
		26REL101 Total		0	$818.31
		26REL116	(blank)	0	$1,768.77
		26REL116 Total		0	$1,768.77
		26REL154	(blank)	0	$266.25
		26REL154 Total		0	$266.25
		26REL155	(blank)	0	$724.02
		26REL155 Total		0	$724.02
		26REL157	(blank)	0	$153.25
		26REL157 Total		0	$153.25
		26REL159	(blank)	0	$774.66
		26REL159 Total		0	$774.66
		26REL161	(blank)	0	$42.41
		26REL161 Total		0	$42.41
		26REL164	(blank)	0	$2,202.19
		26REL164 Total		0	$2,202.19
		26REL166	(blank)	0	$32.27
		26REL166 Total		0	$32.27
		26REL167	(blank)	0	$433.09
		26REL167 Total		0	$433.09
		26REL172	(blank)	0	$819.95

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26REL172 Total		0	$819.95
		26REL174	(blank)	0	$69.51
		26REL174 Total		0	$69.51
		26REL180	(blank)	0	$4.49
		26REL180 Total		0	$4.49
		26REL195	(blank)	0	$96.54
		26REL195 Total		0	$96.54
		26REL903	(blank)	0	$3,137.45
		26REL903 Total		0	$3,137.45
		26REL928	(blank)	0	$1,128.70
		26REL928 Total		0	$1,128.70
		26REL931	(blank)	0	$626.27
		26REL931 Total		0	$626.27
		26REL932	(blank)	0	-$94.35
		26REL932 Total		0	-$94.35
		26REL933	(blank)	0	$74.52
		26REL933 Total		0	$74.52
		26REL937	(blank)	0	$1,285.49
		26REL937 Total		0	$1,285.49
		26REL943	(blank)	0	$1,129.59
		26REL943 Total		0	$1,129.59
		26RELLES	(blank)	0	$18,520.87
		26RELLES Total		0	$18,520.87
	202604 Total			**0**	**$37,285.47**
	202605	26REL007	(blank)	0	$421.17
		26REL007 Total		0	$421.17
		26REL012	(blank)	0	$351.85
		26REL012 Total		0	$351.85

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26REL013	(blank)	0	$4,806.16
		26REL013 Total		0	$4,806.16
		26REL015	(blank)	0	$64.23
		26REL015 Total		0	$64.23
		26REL022	(blank)	0	$2,978.75
		26REL022 Total		0	$2,978.75
		26REL040	(blank)	0	$1,544.10
		26REL040 Total		0	$1,544.10
		26REL043	(blank)	0	$84.56
		26REL043 Total		0	$84.56
		26REL054	(blank)	0	$683.60
		26REL054 Total		0	$683.60
		26REL084	(blank)	0	$2,406.75
		26REL084 Total		0	$2,406.75
		26REL090	(blank)	0	$54.31
		26REL090 Total		0	$54.31
		26REL091	(blank)	0	-$0.52
		26REL091 Total		0	-$0.52
		26REL093	(blank)	0	$8.66
		26REL093 Total		0	$8.66
		26REL101	(blank)	0	$533.97
		26REL101 Total		0	$533.97
		26REL111	(blank)	0	$707.81
		26REL111 Total		0	$707.81
		26REL112	(blank)	0	$8.31
		26REL112 Total		0	$8.31
		26REL115	(blank)	0	$89.24
		26REL115 Total		0	$89.24

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26REL116	(blank)	0	$1,461.72
		26REL116 Total		0	$1,461.72
		26REL118	(blank)	0	$105.67
		26REL118 Total		0	$105.67
		26REL154	(blank)	0	$303.99
		26REL154 Total		0	$303.99
		26REL155	(blank)	0	$1,591.56
		26REL155 Total		0	$1,591.56
		26REL156	(blank)	0	$34.76
		26REL156 Total		0	$34.76
		26REL157	(blank)	0	$181.74
		26REL157 Total		0	$181.74
		26REL159	(blank)	0	$882.21
		26REL159 Total		0	$882.21
		26REL161	(blank)	0	$106.82
		26REL161 Total		0	$106.82
		26REL164	(blank)	0	$270.39
		26REL164 Total		0	$270.39
		26REL167	(blank)	0	$1,879.19
		26REL167 Total		0	$1,879.19
		26REL172	(blank)	0	$102.50
		26REL172 Total		0	$102.50
		26REL174	(blank)	0	-$69.51
		26REL174 Total		0	-$69.51
		26REL903	(blank)	0	$4,881.28
		26REL903 Total		0	$4,881.28
		26REL931	(blank)	0	$550.41
		26REL931 Total		0	$550.41

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26REL937	(blank)	0	$316.55
		26REL937 Total		0	$316.55
		26REL938	(blank)	0	$153.89
		26REL938 Total		0	$153.89
		26REL943	(blank)	0	$609.56
		26REL943 Total		0	$609.56
		26RELLES	(blank)	0	$19,096.72
		26RELLES Total		0	$19,096.72
	202605 Total			**0**	**$47,202.40**
	202606	26REL007	(blank)	0	-$13.39
		26REL007 Total		0	-$13.39
		26REL012	(blank)	0	$706.56
		26REL012 Total		0	$706.56
		26REL013	(blank)	0	$1,849.08
		26REL013 Total		0	$1,849.08
		26REL022	(blank)	0	$500.00
		26REL022 Total		0	$500.00
		26REL030	(blank)	0	$27.47
		26REL030 Total		0	$27.47
		26REL040	(blank)	0	$1,667.79
		26REL040 Total		0	$1,667.79
		26REL043	(blank)	0	$79.10
		26REL043 Total		0	$79.10
		26REL054	(blank)	0	$2,193.33
		26REL054 Total		0	$2,193.33
		26REL082	(blank)	0	$187.20
		26REL082 Total		0	$187.20
		26REL084	(blank)	0	$1,622.15

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26REL084 Total		0	$1,622.15
		26REL089	(blank)	0	$295.38
		26REL089 Total		0	$295.38
		26REL090	(blank)	0	$1.19
		26REL090 Total		0	$1.19
		26REL091	(blank)	0	$112.02
		26REL091 Total		0	$112.02
		26REL093	(blank)	0	$40.43
		26REL093 Total		0	$40.43
		26REL095	(blank)	0	$1,131.09
		26REL095 Total		0	$1,131.09
		26REL101	(blank)	0	$143.88
		26REL101 Total		0	$143.88
		26REL111	(blank)	0	$333.78
		26REL111 Total		0	$333.78
		26REL116	(blank)	0	$536.53
		26REL116 Total		0	$536.53
		26REL154	(blank)	0	$5.44
		26REL154 Total		0	$5.44
		26REL155	(blank)	0	$1,324.33
		26REL155 Total		0	$1,324.33
		26REL156	(blank)	0	$62.92
		26REL156 Total		0	$62.92
		26REL157	(blank)	0	$58.56
		26REL157 Total		0	$58.56
		26REL159	(blank)	0	$93.72
		26REL159 Total		0	$93.72
		26REL161	(blank)	0	-$2.74

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26REL161 Total		0	-$2.74
		26REL164	(blank)	0	$2.74
		26REL164 Total		0	$2.74
		26REL166	(blank)	0	$203.95
		26REL166 Total		0	$203.95
		26REL167	(blank)	0	$3,969.04
		26REL167 Total		0	$3,969.04
		26REL172	(blank)	0	$294.47
		26REL172 Total		0	$294.47
		26REL180	(blank)	0	$28.62
		26REL180 Total		0	$28.62
		26REL190	(blank)	0	$2,743.66
		26REL190 Total		0	$2,743.66
		26REL903	(blank)	0	$899.42
		26REL903 Total		0	$899.42
		26REL928	(blank)	0	$29.81
		26REL928 Total		0	$29.81
		26REL931	(blank)	0	$423.05
		26REL931 Total		0	$423.05
		26REL932	(blank)	0	$89.24
		26REL932 Total		0	$89.24
		26REL933	(blank)	0	$1,095.31
		26REL933 Total		0	$1,095.31
		26REL938	(blank)	0	$1,229.99
		26REL938 Total		0	$1,229.99
		26REL942	(blank)	0	$159.16
		26REL942 Total		0	$159.16
		26REL943	(blank)	0	$79.43

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26REL943 Total		0	$79.43
		26RELLES	(blank)	0	$18,127.36
		26RELLES Total		0	$18,127.36
	202606 Total			**0**	**$42,331.07**
Indirect/Overheads Total				**0**	**$159,519.66**
Labor	**202601**	26RELLES	Internal Labor	[redacted]	$669.96
		26RELLES Total			$669.96
	202601 Total				**$669.96**
	202602	26RELLES	Internal Labor		$268.32
		26RELLES Total			$268.32
	202602 Total				**$268.32**
	202603	26RELLES	Internal Labor		$13,487.17
		26RELLES Total			$13,487.17
	202603 Total				**$13,487.17**
	202604	26RELLES	Internal Labor		$31,174.31
		26RELLES Total			$31,174.31
	202604 Total				**$31,174.31**
	202605	26RELLES	Internal Labor		$34,342.69
		26RELLES Total			$34,342.69
	202605 Total				**$34,342.69**
	202606	26RELLES	Internal Labor		$32,105.65
		26RELLES Total			$32,105.65
	202606 Total				**$32,105.65**
Labor Total					**$112,048.10**
Other	**202601**	26RELLES	(blank)		$47.85
		26RELLES Total			$47.85
	202601 Total				**$47.85**
	202603	26RELLES	(blank)		$164.58

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	26RELLES Total		[redacted]	$164.58
	202603 Total			[redacted]	**$164.58**
	202604	26RELLES	(blank)	[redacted]	$342.21
			Mod. Desk CT.WMA.NH.EMA Adj. 202604	0	$32.00
		26RELLES Total		[redacted]	$374.21
	202604 Total			[redacted]	**$374.21**
	202605	26RELLES	Meals	0	$50.00
			(blank)	[redacted]	$303.78
			Adobe Adj. 202605	0	$100.00
		26RELLES Total		[redacted]	$453.78
	202605 Total			[redacted]	**$453.78**
	202606	26RELLES	(blank)	[redacted]	$98.60
		26RELLES Total		[redacted]	$98.60
	202606 Total			[redacted]	**$98.60**
Other Total				[redacted]	**$1,139.02**
Outside Services	**202601**	26REL097	TENNETT TREE SERVICE INC	0	$2,932.43
		26REL097 Total		0	$2,932.43
		26RELUVL	Contractor Accrual	0	$750,986.31
		26RELUVL Total		0	$750,986.31
	202601 Total			**0**	**$753,918.74**
	202602	26REL013	LEWIS TREE SERVICE INC	0	$5,961.95
		26REL013 Total		0	$5,961.95
		26REL015	LEWIS TREE SERVICE INC	0	$22,037.22
		26REL015 Total		0	$22,037.22
		26REL022	LEWIS TREE SERVICE INC	0	$2,549.71
		26REL022 Total		0	$2,549.71
		26REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$37,177.75
		26REL040 Total		0	$37,177.75

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	26REL043	LEWIS TREE SERVICE INC	0	$28,350.67
		26REL043 Total		0	$28,350.67
		26REL054	LEWIS TREE SERVICE INC	0	$48,676.36
		26REL054 Total		0	$48,676.36
		26REL084	LUCAS TREE EXPERTS	0	$3,005.81
		26REL084 Total		0	$3,005.81
		26REL092	TENNETT TREE SERVICE INC	0	$6,960.53
		26REL092 Total		0	$6,960.53
		26REL097	TENNETT TREE SERVICE INC	0	$0.00
		26REL097 Total		0	$0.00
		26REL101	LUCAS TREE EXPERTS	0	$17,194.12
		26REL101 Total		0	$17,194.12
		26REL161	TENNETT TREE SERVICE INC	0	$76,597.69
		26REL161 Total		0	$76,597.69
		26REL164	TENNETT TREE SERVICE INC	0	$65,364.93
		26REL164 Total		0	$65,364.93
		26REL928	STANLEY TREE SERVICE INC	0	$65,965.46
		26REL928 Total		0	$65,965.46
		26REL931	ASPLUNDH TREE EXPERT CO	0	$4,547.50
		26REL931 Total		0	$4,547.50
		26REL943	ASPLUNDH TREE EXPERT CO	0	$3,972.10
		26REL943 Total		0	$3,972.10
		26RELUVL	Contractor Accrual	0	$830,720.45
		26RELUVL Total		0	$830,720.45
	202602 Total			**0**	**$1,219,082.25**
	202603	26REL013	LEWIS TREE SERVICE INC	0	$0.00
		26REL013 Total		0	$0.00
		26REL015	LEWIS TREE SERVICE INC	0	$34,179.09

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26REL015 Total		0	$34,179.09
		26REL022	LEWIS TREE SERVICE INC	0	$5,109.39
		26REL022 Total		0	$5,109.39
		26REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$81,896.91
		26REL040 Total		0	$81,896.91
		26REL043	LEWIS TREE SERVICE INC	0	$17,293.11
		26REL043 Total		0	$17,293.11
		26REL054	LEWIS TREE SERVICE INC	0	$26,176.85
		26REL054 Total		0	$26,176.85
		26REL082	LUCAS TREE EXPERTS	0	$19,690.44
		26REL082 Total		0	$19,690.44
		26REL084	LUCAS TREE EXPERTS	0	$11,104.76
		26REL084 Total		0	$11,104.76
		26REL089	LUCAS TREE EXPERTS	0	$6,430.00
		26REL089 Total		0	$6,430.00
		26REL093	LUCAS TREE EXPERTS	0	$9,835.86
		26REL093 Total		0	$9,835.86
		26REL101	LUCAS TREE EXPERTS	0	$31,250.92
		26REL101 Total		0	$31,250.92
		26REL111	ASPLUNDH TREE EXPERT CO	0	$29,379.43
		26REL111 Total		0	$29,379.43
		26REL153	ASPLUNDH TREE EXPERT CO	0	$1,282.86
		26REL153 Total		0	$1,282.86
		26REL154	ASPLUNDH TREE EXPERT CO	0	$25,494.01
		26REL154 Total		0	$25,494.01
		26REL155	ASPLUNDH TREE EXPERT CO	0	$20,510.71
		26REL155 Total		0	$20,510.71
		26REL157	ASPLUNDH TREE EXPERT CO	0	$36,023.84

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26REL157 Total		0	$36,023.84
		26REL159	ASPLUNDH TREE EXPERT CO	0	$790.23
		26REL159 Total		0	$790.23
		26REL161	TENNETT TREE SERVICE INC	0	$46,530.24
		26REL161 Total		0	$46,530.24
		26REL164	TENNETT TREE SERVICE INC	0	$78,545.33
		26REL164 Total		0	$78,545.33
		26REL167	ASPLUNDH TREE EXPERT CO	0	$12,404.49
		26REL167 Total		0	$12,404.49
		26REL172	ASPLUNDH TREE EXPERT CO	0	$59,899.81
		26REL172 Total		0	$59,899.81
		26REL180	ASPLUNDH TREE EXPERT CO	0	$131,173.79
		26REL180 Total		0	$131,173.79
		26REL903	ASPLUNDH TREE EXPERT CO	0	$84,060.06
		26REL903 Total		0	$84,060.06
		26REL928	STANLEY TREE SERVICE INC	0	$34,333.61
		26REL928 Total		0	$34,333.61
		26REL929	LEWIS TREE SERVICE INC	0	$2,555.12
		26REL929 Total		0	$2,555.12
		26REL931	ASPLUNDH TREE EXPERT CO	0	$134,188.82
		26REL931 Total		0	$134,188.82
		26REL932	ASPLUNDH TREE EXPERT CO	0	$7,850.02
		26REL932 Total		0	$7,850.02
		26REL933	LEWIS TREE SERVICE INC	0	$17,182.88
		26REL933 Total		0	$17,182.88
		26REL938	LEWIS TREE SERVICE INC	0	$46,405.53
		26REL938 Total		0	$46,405.53
		26REL943	ASPLUNDH TREE EXPERT CO	0	$76,594.99

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26REL943 Total		0	$76,594.99
		26RELUVL	Contractor Accrual	0	-$75,743.27
		26RELUVL Total		0	-$75,743.27
	202603 Total			**0**	**$1,012,429.83**
	202604	26REL012	LEWIS TREE SERVICE INC	0	$851.71
		26REL012 Total		0	$851.71
		26REL013	LEWIS TREE SERVICE INC	0	$620.01
		26REL013 Total		0	$620.01
		26REL015	LEWIS TREE SERVICE INC	0	$39,379.94
		26REL015 Total		0	$39,379.94
		26REL022	LEWIS TREE SERVICE INC	0	$15.01
		26REL022 Total		0	$15.01
		26REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$49,504.31
		26REL040 Total		0	$49,504.31
		26REL054	LEWIS TREE SERVICE INC	0	$25,922.04
		26REL054 Total		0	$25,922.04
		26REL082	LUCAS TREE EXPERTS	0	-$635.51
		26REL082 Total		0	-$635.51
		26REL084	LUCAS TREE EXPERTS	0	$68,540.54
		26REL084 Total		0	$68,540.54
		26REL089	LUCAS TREE EXPERTS	0	$121.28
		26REL089 Total		0	$121.28
		26REL091	LUCAS TREE EXPERTS	0	$920.74
		26REL091 Total		0	$920.74
		26REL093	LUCAS TREE EXPERTS	0	$1,686.63
		26REL093 Total		0	$1,686.63
		26REL101	LUCAS TREE EXPERTS	0	$46,760.85
		26REL101 Total		0	$46,760.85

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26REL111	ASPLUNDH TREE EXPERT CO	0	$0.00
		26REL111 Total		0	$0.00
		26REL116	ASPLUNDH TREE EXPERT CO	0	$101,072.56
		26REL116 Total		0	$101,072.56
		26REL154	ASPLUNDH TREE EXPERT CO	0	$15,214.63
		26REL154 Total		0	$15,214.63
		26REL155	ASPLUNDH TREE EXPERT CO	0	$41,372.51
		26REL155 Total		0	$41,372.51
		26REL157	ASPLUNDH TREE EXPERT CO	0	$8,757.23
		26REL157 Total		0	$8,757.23
		26REL159	ASPLUNDH TREE EXPERT CO	0	$44,266.11
		26REL159 Total		0	$44,266.11
		26REL161	TENNETT TREE SERVICE INC	0	$2,423.62
		26REL161 Total		0	$2,423.62
		26REL164	TENNETT TREE SERVICE INC	0	$125,839.24
		26REL164 Total		0	$125,839.24
		26REL166	ASPLUNDH TREE EXPERT CO	0	$1,844.22
		26REL166 Total		0	$1,844.22
		26REL167	ASPLUNDH TREE EXPERT CO	0	$24,747.88
		26REL167 Total		0	$24,747.88
		26REL172	ASPLUNDH TREE EXPERT CO	0	$46,854.54
		26REL172 Total		0	$46,854.54
		26REL174	ASPLUNDH TREE EXPERT CO	0	$3,972.10
		26REL174 Total		0	$3,972.10
		26REL180	ASPLUNDH TREE EXPERT CO	0	$256.39
		26REL180 Total		0	$256.39
		26REL195	ASPLUNDH TREE EXPERT CO	0	$5,516.80
		26REL195 Total		0	$5,516.80

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26REL903	ASPLUNDH TREE EXPERT CO	0	$179,282.89
		26REL903 Total		0	$179,282.89
		26REL928	STANLEY TREE SERVICE INC	0	$64,497.02
		26REL928 Total		0	$64,497.02
		26REL929	LEWIS TREE SERVICE INC	0	$0.00
		26REL929 Total		0	$0.00
		26REL931	ASPLUNDH TREE EXPERT CO	0	$35,786.70
		26REL931 Total		0	$35,786.70
		26REL932	ASPLUNDH TREE EXPERT CO	0	-$5,391.48
		26REL932 Total		0	-$5,391.48
		26REL933	LEWIS TREE SERVICE INC	0	$4,258.54
		26REL933 Total		0	$4,258.54
		26REL937	ASPLUNDH TREE EXPERT CO	0	$73,456.61
		26REL937 Total		0	$73,456.61
		26REL938	LEWIS TREE SERVICE INC	0	$0.00
		26REL938 Total		0	$0.00
		26REL943	ASPLUNDH TREE EXPERT CO	0	$64,548.29
		26REL943 Total		0	$64,548.29
		26RELUVL	Contractor Accrual	0	$702,214.80
		26RELUVL Total		0	$702,214.80
	202604 Total			**0**	**$1,774,478.75**
	202605	26REL007	LEWIS TREE SERVICE INC	0	$24,066.70
		26REL007 Total		0	$24,066.70
		26REL012	LEWIS TREE SERVICE INC	0	$20,105.86
		26REL012 Total		0	$20,105.86
		26REL013	LEWIS TREE SERVICE INC	0	$274,637.61
		26REL013 Total		0	$274,637.61
		26REL015	LEWIS TREE SERVICE INC	0	$3,670.46

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26REL015 Total		0	$3,670.46
		26REL022	LEWIS TREE SERVICE INC	0	$170,214.50
		26REL022 Total		0	$170,214.50
		26REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$88,234.20
		26REL040 Total		0	$88,234.20
		26REL043	LEWIS TREE SERVICE INC	0	$4,831.94
		26REL043 Total		0	$4,831.94
		26REL054	LEWIS TREE SERVICE INC	0	$39,062.87
		26REL054 Total		0	$39,062.87
		26REL084	LUCAS TREE EXPERTS	0	$137,528.57
		26REL084 Total		0	$137,528.57
		26REL090	ASPLUNDH TREE EXPERT CO	0	$3,103.15
		26REL090 Total		0	$3,103.15
		26REL091	LUCAS TREE EXPERTS	0	-$29.74
		26REL091 Total		0	-$29.74
		26REL093	LUCAS TREE EXPERTS	0	$494.73
		26REL093 Total		0	$494.73
		26REL101	LUCAS TREE EXPERTS	0	$30,512.46
		26REL101 Total		0	$30,512.46
		26REL111	ASPLUNDH TREE EXPERT CO	0	$40,446.12
		26REL111 Total		0	$40,446.12
		26REL112	ASPLUNDH TREE EXPERT CO	0	$475.10
		26REL112 Total		0	$475.10
		26REL115	ASPLUNDH TREE EXPERT CO	0	$5,099.27
		26REL115 Total		0	$5,099.27
		26REL116	ASPLUNDH TREE EXPERT CO	0	$83,526.96
		26REL116 Total		0	$83,526.96
		26REL118	ASPLUNDH TREE EXPERT CO	0	$6,038.22

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26REL118 Total		0	$6,038.22
		26REL154	ASPLUNDH TREE EXPERT CO	0	$17,370.98
		26REL154 Total		0	$17,370.98
		26REL155	ASPLUNDH TREE EXPERT CO	0	$90,946.78
		26REL155 Total		0	$90,946.78
		26REL156	ASPLUNDH TREE EXPERT CO	0	$1,986.05
		26REL156 Total		0	$1,986.05
		26REL157	ASPLUNDH TREE EXPERT CO	0	$10,385.21
		26REL157 Total		0	$10,385.21
		26REL159	ASPLUNDH TREE EXPERT CO	0	$50,411.93
		26REL159 Total		0	$50,411.93
		26REL161	TENNETT TREE SERVICE INC	0	$6,103.74
		26REL161 Total		0	$6,103.74
		26REL164	TENNETT TREE SERVICE INC	0	$15,450.77
		26REL164 Total		0	$15,450.77
		26REL167	ASPLUNDH TREE EXPERT CO	0	$107,382.18
		26REL167 Total		0	$107,382.18
		26REL172	ASPLUNDH TREE EXPERT CO	0	$5,856.91
		26REL172 Total		0	$5,856.91
		26REL174	ASPLUNDH TREE EXPERT CO	0	-$3,972.10
		26REL174 Total		0	-$3,972.10
		26REL903	ASPLUNDH TREE EXPERT CO	0	$278,930.19
		26REL903 Total		0	$278,930.19
		26REL928	STANLEY TREE SERVICE INC	0	$0.00
		26REL928 Total		0	$0.00
		26REL931	ASPLUNDH TREE EXPERT CO	0	$31,451.81
		26REL931 Total		0	$31,451.81
		26REL937	ASPLUNDH TREE EXPERT CO	0	$18,088.40

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26REL937 Total		0	$18,088.40
		26REL938	LEWIS TREE SERVICE INC	0	$8,793.68
		26REL938 Total		0	$8,793.68
		26REL943	ASPLUNDH TREE EXPERT CO	0	$34,832.24
		26REL943 Total		0	$34,832.24
		26RELUVL	Contractor Accrual	0	$246,983.68
		26RELUVL Total		0	$246,983.68
	202605 Total			**0**	**$1,853,021.43**
	202606	26REL007	LEWIS TREE SERVICE INC	0	-$765.23
		26REL007 Total		0	-$765.23
		26REL012	LEWIS TREE SERVICE INC	0	$40,375.14
		26REL012 Total		0	$40,375.14
		26REL013	LEWIS TREE SERVICE INC	0	$105,661.65
		26REL013 Total		0	$105,661.65
		26REL015	LEWIS TREE SERVICE INC	0	$0.00
		26REL015 Total		0	$0.00
		26REL022	LEWIS TREE SERVICE INC	0	$28,571.60
		26REL022 Total		0	$28,571.60
		26REL030	LEWIS TREE SERVICE INC	0	$1,569.67
		26REL030 Total		0	$1,569.67
		26REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$95,302.18
		26REL040 Total		0	$95,302.18
		26REL043	LEWIS TREE SERVICE INC	0	$4,520.06
		26REL043 Total		0	$4,520.06
		26REL054	LEWIS TREE SERVICE INC	0	$125,332.88
		26REL054 Total		0	$125,332.88
		26REL082	LUCAS TREE EXPERTS	0	$10,697.40
		26REL082 Total		0	$10,697.40

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26REL084	LUCAS TREE EXPERTS	0	$92,694.33
		26REL084 Total		0	$92,694.33
		26REL089	TENNETT TREE SERVICE INC	0	$8,788.75
			LUCAS TREE EXPERTS	0	$8,090.20
		26REL089 Total		0	$16,878.95
		26REL090	ASPLUNDH TREE EXPERT CO	0	$68.28
		26REL090 Total		0	$68.28
		26REL091	LUCAS TREE EXPERTS	0	$6,401.33
		26REL091 Total		0	$6,401.33
		26REL093	LUCAS TREE EXPERTS	0	$2,310.11
		26REL093 Total		0	$2,310.11
		26REL095	ASPLUNDH TREE EXPERT CO	0	$21,250.37
			LUCAS TREE EXPERTS	0	$43,383.24
		26REL095 Total		0	$64,633.61
		26REL101	LUCAS TREE EXPERTS	0	$8,221.93
		26REL101 Total		0	$8,221.93
		26REL111	ASPLUNDH TREE EXPERT CO	0	$19,073.05
		26REL111 Total		0	$19,073.05
		26REL112	ASPLUNDH TREE EXPERT CO	0	$0.00
		26REL112 Total		0	$0.00
		26REL115	ASPLUNDH TREE EXPERT CO	0	$0.00
		26REL115 Total		0	$0.00
		26REL116	ASPLUNDH TREE EXPERT CO	0	$30,658.44
		26REL116 Total		0	$30,658.44
		26REL154	ASPLUNDH TREE EXPERT CO	0	$311.13
		26REL154 Total		0	$311.13
		26REL155	ASPLUNDH TREE EXPERT CO	0	$75,675.79
		26REL155 Total		0	$75,675.79

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26REL156	ASPLUNDH TREE EXPERT CO	0	-$64.10
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,659.35
		26REL156 Total		0	$3,595.25
		26REL157	ASPLUNDH TREE EXPERT CO	0	$3,346.40
		26REL157 Total		0	$3,346.40
		26REL159	ASPLUNDH TREE EXPERT CO	0	$5,355.36
		26REL159 Total		0	$5,355.36
		26REL161	TENNETT TREE SERVICE INC	0	-$156.45
		26REL161 Total		0	-$156.45
		26REL164	TENNETT TREE SERVICE INC	0	$156.45
		26REL164 Total		0	$156.45
		26REL166	ASPLUNDH TREE EXPERT CO	0	$11,654.20
		26REL166 Total		0	$11,654.20
		26REL167	ASPLUNDH TREE EXPERT CO	0	$226,802.72
		26REL167 Total		0	$226,802.72
		26REL172	ASPLUNDH TREE EXPERT CO	0	$16,827.19
		26REL172 Total		0	$16,827.19
		26REL180	ASPLUNDH TREE EXPERT CO	0	$1,635.65
		26REL180 Total		0	$1,635.65
		26REL190	LEWIS TREE SERVICE INC	0	$26,761.69
			STANLEY TREE SERVICE INC	0	$130,018.79
		26REL190 Total		0	$156,780.48
		26REL903	ASPLUNDH TREE EXPERT CO	0	$51,394.99
		26REL903 Total		0	$51,394.99
		26REL928	LEWIS TREE SERVICE INC	0	$1,703.42
		26REL928 Total		0	$1,703.42
		26REL931	ASPLUNDH TREE EXPERT CO	0	$24,174.52
		26REL931 Total		0	$24,174.52

funding project	CTREL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26REL932	ASPLUNDH TREE EXPERT CO	0	$5,099.27
		26REL932 Total		0	$5,099.27
		26REL933	LEWIS TREE SERVICE INC	0	$62,589.19
		26REL933 Total		0	$62,589.19
		26REL938	LEWIS TREE SERVICE INC	0	$70,285.37
		26REL938 Total		0	$70,285.37
		26REL942	ASPLUNDH TREE EXPERT CO	0	$9,095.00
		26REL942 Total		0	$9,095.00
		26REL943	ASPLUNDH TREE EXPERT CO	0	$4,539.34
		26REL943 Total		0	$4,539.34
		26RELUVL	Contractor Accrual	0	-$772,846.78
		26RELUVL Total		0	-$772,846.78
	202606 Total			**0**	**$610,223.87**
Outside Services Total				**0**	**$7,223,154.87**
Grand Total				**3,611**	**$7,495,861.65**