CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF25 ETT Customer Focused 2025

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,350,000	3,040,980	(309,020)
2	Indirect Costs	650,000	136,916	(513,084)
3	Total Project Costs	$ 4,000,000	$ 3,177,897	$ (822,103)

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	25CETTES	(blank)	0	$8,103.17
		25CETTES Total		0	$8,103.17
		25PAR040	(blank)	0	$8,348.33
		25PAR040 Total		0	$8,348.33
		25PAR041	(blank)	0	$68.82
		25PAR041 Total		0	$68.82
		25PAR052	(blank)	0	$99.98
		25PAR052 Total		0	$99.98
		25PAR166	(blank)	0	$2,100.22
		25PAR166 Total		0	$2,100.22
		25PAR930	(blank)	0	$326.90
		25PAR930 Total		0	$326.90
		25PAR080	(blank)	0	$1,350.27
		25PAR080 Total		0	$1,350.27
	202601 Total			**0**	**$20,397.69**
	202602	25CETTES	(blank)	0	$5,852.02
		25CETTES Total		0	$5,852.02
		25PAR040	(blank)	0	-$7,702.42
		25PAR040 Total		0	-$7,702.42
		25PAR041	(blank)	0	$1,281.14
		25PAR041 Total		0	$1,281.14
		25PAR052	(blank)	0	-$13.23
		25PAR052 Total		0	-$13.23
		25PAR065	(blank)	0	$52.89
		25PAR065 Total		0	$52.89
		25PAR133	(blank)	0	$55.86
		25PAR133 Total		0	$55.86
		25PAR406	(blank)	0	$696.18
		25PAR406 Total		0	$696.18
		25PAR930	(blank)	0	$24.58
		25PAR930 Total		0	$24.58
		25PAR933	(blank)	0	$320.18
		25PAR933 Total		0	$320.18

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	25PAR005	(blank)	0	$178.52
		25PAR005 Total		0	$178.52
		25PAR034	(blank)	0	$213.38
		25PAR034 Total		0	$213.38
		25PAR043	(blank)	0	$1,041.66
		25PAR043 Total		0	$1,041.66
		25PAR085	(blank)	0	$134.74
		25PAR085 Total		0	$134.74
		25PAR153	(blank)	0	$510.27
		25PAR153 Total		0	$510.27
		25PAR154	(blank)	0	$3,740.52
		25PAR154 Total		0	$3,740.52
		25PAR155	(blank)	0	$275.27
		25PAR155 Total		0	$275.27
		25PAR168	(blank)	0	$105.32
		25PAR168 Total		0	$105.32
		25PAR177	(blank)	0	$1,068.45
		25PAR177 Total		0	$1,068.45
		25PAR194	(blank)	0	$1,158.37
		25PAR194 Total		0	$1,158.37
		25PAR931	(blank)	0	$116.39
		25PAR931 Total		0	$116.39
		25PAR942	(blank)	0	$311.80
		25PAR942 Total		0	$311.80
	202602 Total			**0**	**$9,421.89**
	202603	25CETTES	(blank)	0	$4,184.58
		25CETTES Total		0	$4,184.58
	202603 Total			**0**	**$4,184.58**
	202604	25CETTES	(blank)	0	$1,546.53
		25CETTES Total		0	$1,546.53
		25PAR089	(blank)	0	$158.64
		25PAR089 Total		0	$158.64
	202604 Total			**0**	**$1,705.17**

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	25CETTES	(blank)	0	$1,370.27
		25CETTES Total		0	$1,370.27
		25PAR041	(blank)	0	$9.13
		25PAR041 Total		0	$9.13
	202605 Total			**0**	**$1,379.40**
	202606	25CETTES	(blank)	0	$1,366.26
		25CETTES Total		0	$1,366.26
		25PAR033	(blank)	0	$126.36
		25PAR033 Total		0	$126.36
		25PAR040	(blank)	0	$227.45
		25PAR040 Total		0	$227.45
		25PAR934	(blank)	0	$125.41
		25PAR934 Total		0	$125.41
		25PAR034	(blank)	0	$227.45
		25PAR034 Total		0	$227.45
		25PAR043	(blank)	0	$75.82
		25PAR043 Total		0	$75.82
		25PAR080	(blank)	0	$87.41
		25PAR080 Total		0	$87.41
		25PAR089	(blank)	0	$101.09
		25PAR089 Total		0	$101.09
		25PAR091	(blank)	0	$325.90
		25PAR091 Total		0	$325.90
		25PAR937	(blank)	0	$38.99
		25PAR937 Total		0	$38.99
	202606 Total			**0**	**$2,702.14**
	202506	25CETTES	(blank)	0	$6,595.16
		25CETTES Total		0	$6,595.16
		25PAR040	(blank)	0	-$125.67
		25PAR040 Total		0	-$125.67
		25PAR133	(blank)	0	$61.59
		25PAR133 Total		0	$61.59
	202506 Total			**0**	**$6,531.08**

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	25CETTES	(blank)	0	$6,882.56
		25CETTES Total		0	$6,882.56
		25PAR151	(blank)	0	$235.15
		25PAR151 Total		0	$235.15
	202504 Total			**0**	**$7,117.71**
	202501	25CETTES	(blank)	0	$4,670.88
		25CETTES Total		0	$4,670.88
	202501 Total			**0**	**$4,670.88**
	202502	25CETTES	(blank)	0	$6,767.85
		25CETTES Total		0	$6,767.85
		25PAR150	(blank)	0	$177.97
		25PAR150 Total		0	$177.97
		25PAR156	(blank)	0	$144.33
		25PAR156 Total		0	$144.33
	202502 Total			**0**	**$7,090.15**
	202503	25CETTES	(blank)	0	$9,019.12
		25CETTES Total		0	$9,019.12
		25PAR133	(blank)	0	$119.74
		25PAR133 Total		0	$119.74
		25PAR150	(blank)	0	$3,215.84
		25PAR150 Total		0	$3,215.84
		25PAR151	(blank)	0	$3,257.13
		25PAR151 Total		0	$3,257.13
		25PAR156	(blank)	0	$755.22
		25PAR156 Total		0	$755.22
		25PAR166	(blank)	0	$136.53
		25PAR166 Total		0	$136.53
		25PAR933	(blank)	0	$163.53
		25PAR933 Total		0	$163.53
	202503 Total			**0**	**$16,667.11**
	202505	25CETTES	(blank)	0	$6,804.29
		25CETTES Total		0	$6,804.29
		25PAR040	(blank)	0	$125.67

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	25PAR040 Total		0	$125.67
		25PAR102	(blank)	0	$7.29
		25PAR102 Total		0	$7.29
		25PAR151	(blank)	0	$60.91
		25PAR151 Total		0	$60.91
		25PAR933	(blank)	0	$29.20
		25PAR933 Total		0	$29.20
		25PAR934	(blank)	0	$28.87
		25PAR934 Total		0	$28.87
	202505 Total			**0**	**$7,056.23**
	202507	25CETTES	(blank)	0	$6,914.10
		25CETTES Total		0	$6,914.10
	202507 Total			**0**	**$6,914.10**
	202508	25CETTES	(blank)	0	$9,878.34
		25CETTES Total		0	$9,878.34
		25PAR934	(blank)	0	$105.66
		25PAR934 Total		0	$105.66
	202508 Total			**0**	**$9,984.00**
	202509	25CETTES	(blank)	0	$6,203.01
		25CETTES Total		0	$6,203.01
		25PAR040	(blank)	0	$216.33
		25PAR040 Total		0	$216.33
	202509 Total			**0**	**$6,419.34**
	202512	25CETTES	(blank)	0	$6,725.63
		25CETTES Total		0	$6,725.63
		25PAR033	(blank)	0	$95.09
		25PAR033 Total		0	$95.09
		25PAR041	(blank)	0	$193.44
		25PAR041 Total		0	$193.44
		25PAR052	(blank)	0	$1,262.65
		25PAR052 Total		0	$1,262.65
		25PAR065	(blank)	0	$333.49
		25PAR065 Total		0	$333.49

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	25PAR112	(blank)	0	$1,109.99
		25PAR112 Total		0	$1,109.99
		25PAR157	(blank)	0	-$29.28
		25PAR157 Total		0	-$29.28
		25PAR406	(blank)	0	$822.89
		25PAR406 Total		0	$822.89
		25PAR930	(blank)	0	$918.85
		25PAR930 Total		0	$918.85
	202512 Total			**0**	**$11,432.75**
	202511	25CETTES	(blank)	0	$6,344.33
		25CETTES Total		0	$6,344.33
		25PAR157	(blank)	0	$29.28
		25PAR157 Total		0	$29.28
	202511 Total			**0**	**$6,373.61**
	202510	25CETTES	(blank)	0	$6,813.75
		25CETTES Total		0	$6,813.75
		25PAR040	(blank)	0	-$216.33
		25PAR040 Total		0	-$216.33
		25PAR041	(blank)	0	$47.59
		25PAR041 Total		0	$47.59
		25PAR090	(blank)	0	$7.29
		25PAR090 Total		0	$7.29
		25PAR934	(blank)	0	$216.33
		25PAR934 Total		0	$216.33
	202510 Total			**0**	**$6,868.63**
Indirect/Overheads Total				**0**	**$136,916.46**
Labor	**202601**	25CETTES	Internal Labor	[redacted]	$15,658.23
		25CETTES Total			$15,658.23
	202601 Total				**$15,658.23**
	202602	25CETTES	Internal Labor		$11,289.74
		25CETTES Total			$11,289.74
	202602 Total				**$11,289.74**
	202603	25CETTES	Internal Labor		$7,713.51

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	25CETTES Total			$7,713.51
	202603 Total				**$7,713.51**
	202604	25CETTES	Internal Labor		$2,592.86
		25CETTES Total			$2,592.86
	202604 Total				**$2,592.86**
	202605	25CETTES	Internal Labor		$2,458.34
		25CETTES Total			$2,458.34
	202605 Total				**$2,458.34**
	202606	25CETTES	Internal Labor		$2,389.25
		25CETTES Total			$2,389.25
	202606 Total				**$2,389.25**
	202506	25CETTES	Internal Labor		$12,281.29
		25CETTES Total			$12,281.29
	202506 Total				**$12,281.29**
	202504	25CETTES	Internal Labor		$12,225.40
		25CETTES Total			$12,225.40
	202504 Total				**$12,225.40**
	202501	25CETTES	Internal Labor		$7,788.70
		25CETTES Total			$7,788.70
	202501 Total				**$7,788.70**
	202502	25CETTES	Internal Labor		$11,506.88
		25CETTES Total			$11,506.88
	202502 Total				**$11,506.88**
	202503	25CETTES	Internal Labor		$16,745.04
		25CETTES Total			$16,745.04
	202503 Total				**$16,745.04**
	202505	25CETTES	Internal Labor		$11,701.80
		25CETTES Total			$11,701.80
	202505 Total				**$11,701.80**
	202507	25CETTES	Internal Labor		$12,513.20
		25CETTES Total			$12,513.20
	202507 Total				**$12,513.20**
	202508	25CETTES	Internal Labor		$19,300.44

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	25CETTES Total		[redacted]	$19,300.44
	202508 Total				**$19,300.44**
	202509	25CETTES	Internal Labor		$12,297.33
		25CETTES Total			$12,297.33
	202509 Total				**$12,297.33**
	202512	25CETTES	Internal Labor		$11,898.68
		25CETTES Total			$11,898.68
	202512 Total				**$11,898.68**
	202511	25CETTES	Internal Labor		$11,296.49
		25CETTES Total			$11,296.49
	202511 Total				**$11,296.49**
	202510	25CETTES	Internal Labor		$12,061.31
		25CETTES Total			$12,061.31
	202510 Total				**$12,061.31**
Labor Total					**$193,718.49**
Material	**202601**	25CETTES	(blank)	0	$200.00
		25CETTES Total		0	$200.00
	202601 Total			**0**	**$200.00**
	202506	25CETTES	(blank)	0	$293.48
		25CETTES Total		0	$293.48
	202506 Total			**0**	**$293.48**
	202501	25CETTES	(blank)	0	$138.24
		25CETTES Total		0	$138.24
	202501 Total			**0**	**$138.24**
Material Total				**0**	**$631.72**
Other	**202601**	25CETTES	(blank)	[redacted]	$1,306.15
				0	-$175.58
			CELLCO PARTNERSHIP	[redacted]	$485.25
			AT&T MOBILITY	0	$67.52
			T-MOBILE FOR BUSINESS	0	$199.20
		25CETTES Total		[redacted]	$1,882.54
	202601 Total				**$1,882.54**
	202602	25CETTES	(blank)		$675.30

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	25CETTES		0	-$28.97
			CELLCO PARTNERSHIP	0	$31.57
			AT&T MOBILITY	0	$67.52
		25CETTES Total		[redacted]	$745.42
	202602 Total			[redacted]	**$745.42**
	202603	25CETTES	(blank)	[redacted]	$467.55
			CELLCO PARTNERSHIP	[redacted]	-$2.41
			AT&T MOBILITY	0	$67.52
		25CETTES Total		[redacted]	$532.66
	202603 Total			[redacted]	**$532.66**
	202604	25CETTES		0	-$11.40
			CELLCO PARTNERSHIP	[redacted]	$323.51
			AT&T MOBILITY	0	$67.52
		25CETTES Total		[redacted]	$379.63
	202604 Total			[redacted]	**$379.63**
	202605	25CETTES		0	-$9.66
			CELLCO PARTNERSHIP	[redacted]	$161.82
			AT&T MOBILITY	0	$67.52
		25CETTES Total		[redacted]	$219.68
	202605 Total			[redacted]	**$219.68**
	202606	25CETTES		0	-$19.32
			AT&T MOBILITY	0	$67.52
			T-MOBILE FOR BUSINESS	0	$945.12
		25CETTES Total		0	$993.32
	202606 Total			**0**	**$993.32**
	202506	25CETTES	(blank)	[redacted]	$730.22
			CORSERVA INC	0	$79.62
			CELLCO PARTNERSHIP	[redacted]	$140.41
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	[redacted]	$229.45
			CT EUC Inventory CB Adj -202506	0	$30.00
		25CETTES Total		[redacted]	$1,281.50
	202506 Total			[redacted]	**$1,281.50**

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202504**	25CETTES	(blank)	0	$825.00
			CELLCO PARTNERSHIP	[redacted]	$198.92
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	[redacted]	$226.72
			CT EUC Inventory CB Adj -202504	0	$155.56
		25CETTES Total		[redacted]	$1,478.00
	202504 Total			[redacted]	**$1,478.00**
	202501	25CETTES	(blank)	[redacted]	$430.60
		25CETTES Total		[redacted]	$430.60
	202501 Total			[redacted]	**$430.60**
	202502	25CETTES	(blank)	[redacted]	$801.00
		25CETTES Total		[redacted]	$801.00
	202502 Total			[redacted]	**$801.00**
	202503	25CETTES	(blank)	0	$825.00
			CELLCO PARTNERSHIP	[redacted]	$68.87
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	[redacted]	$226.72
			Verizon Invoice Correction	0	$164.20
			CT EUC Inventory CB Adj -202503	0	$77.78
		25CETTES Total		[redacted]	$1,434.37
	202503 Total			[redacted]	**$1,434.37**
	202505	25CETTES	(blank)	0	$1,295.00
			CELLCO PARTNERSHIP	[redacted]	$140.41
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	[redacted]	$226.72
		25CETTES Total		[redacted]	$1,733.93
	202505 Total			[redacted]	**$1,733.93**
	202507	25CETTES	(blank)	[redacted]	$641.08
			CORSERVA INC	0	$171.74
			CELLCO PARTNERSHIP	[redacted]	$140.41
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	[redacted]	$229.84
			CT EUC Inventory CB Adj -202507	0	$30.00

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	25CETTES Total		[redacted]	$1,284.87
	202507 Total				**$1,284.87**
	202508	25CETTES	(blank)	0	$1,370.00
			CORSERVA INC	0	$25.00
			CELLCO PARTNERSHIP	[redacted]	$132.00
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	0	$229.45
		25CETTES Total		[redacted]	$1,828.25
	202508 Total			[redacted]	**$1,828.25**
	202509	25CETTES	(blank)	0	$1,125.00
			CELLCO PARTNERSHIP	[redacted]	$148.90
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	[redacted]	$229.45
		25CETTES Total		[redacted]	$1,575.15
	202509 Total			[redacted]	**$1,575.15**
	202512	25CETTES	(blank)	[redacted]	$997.80
				0	$4.29
			AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS	[redacted]	$230.23
			Mod. Desk CT.WMA.NH.EMA Adj. 202512	0	$15.00
		25CETTES Total		[redacted]	$1,319.12
	202512 Total			[redacted]	**$1,319.12**
	202511	25CETTES	(blank)	0	$750.00
				0	$45.04
			AT&T MOBILITY	[redacted]	$71.78
			T-MOBILE FOR BUSINESS	0	$229.45
			911117640617|RYANBUSY-000|JUL 2025	0	$100.00
			911117686986|RYANBUSY-000|AUG 2025	0	$100.00
		25CETTES Total		[redacted]	$1,296.27
	202511 Total			[redacted]	**$1,296.27**
	202510	25CETTES	(blank)	0	$1,246.51
				0	$22.59
			CELLCO PARTNERSHIP	[redacted]	$140.44

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	25CETTES	AT&T MOBILITY	[redacted]	$71.80
			T-MOBILE FOR BUSINESS		$240.87
			SCTASK0817444/Ross, Rebecca/Dell car charger/QUO066391	0	$0.00
		25CETTES Total		[redacted]	$1,722.21
	202510 Total				**$1,722.21**
Other Total					**$20,938.52**
Outside Services	**202601**	25CF0UVL	Contractor Accrual	0	-$819,634.72
		25CF0UVL Total		0	-$819,634.72
		25PAR033	LEWIS TREE SERVICE INC	0	$0.00
		25PAR033 Total		0	$0.00
		25PAR040	J&J BROTHERS LLC	0	$515,065.56
			SILVERLEAF GEOSPATIAL LLC	0	$41,489.62
		25PAR040 Total		0	$556,555.18
		25PAR041	GREEN VELVET TREE INC	0	$4,588.03
		25PAR041 Total		0	$4,588.03
		25PAR052	STANLEY TREE SERVICE INC	0	$0.00
			GREEN VELVET TREE INC	0	$6,665.12
		25PAR052 Total		0	$6,665.12
		25PAR065	STANLEY TREE SERVICE INC	0	$0.00
		25PAR065 Total		0	$0.00
		25PAR112	STANLEY TREE SERVICE INC	0	$0.00
		25PAR112 Total		0	$0.00
		25PAR166	LUCAS TREE EXPERTS	0	$140,014.79
		25PAR166 Total		0	$140,014.79
		25PAR406	STANLEY TREE SERVICE INC	0	$0.00
		25PAR406 Total		0	$0.00
		25PAR930	GREEN VELVET TREE INC	0	$21,793.38
		25PAR930 Total		0	$21,793.38
		25PAR080	LUCAS TREE EXPERTS	0	$90,018.22
		25PAR080 Total		0	$90,018.22
	202601 Total			**0**	**$0.00**
	202602	25CF0UVL	Contractor Accrual	0	-$237,988.96
		25CF0UVL Total		0	-$237,988.96

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	25PAR040	LEWIS TREE SERVICE INC	0	$1,570.76
			J&J BROTHERS LLC	0	-$515,065.56
			SILVERLEAF GEOSPATIAL LLC	0	$0.00
		25PAR040 Total		0	-$513,494.80
		25PAR041	LEWIS TREE SERVICE INC	0	$81,542.98
			GREEN VELVET TREE INC	0	$3,866.56
		25PAR041 Total		0	$85,409.54
		25PAR052	GREEN VELVET TREE INC	0	-$882.28
		25PAR052 Total		0	-$882.28
		25PAR065	LEWIS TREE SERVICE INC	0	$3,526.23
		25PAR065 Total		0	$3,526.23
		25PAR133	LEWIS TREE SERVICE INC	0	$3,723.78
		25PAR133 Total		0	$3,723.78
		25PAR166	LUCAS TREE EXPERTS	0	$0.00
		25PAR166 Total		0	$0.00
		25PAR406	LEWIS TREE SERVICE INC	0	$46,412.01
		25PAR406 Total		0	$46,412.01
		25PAR930	LEWIS TREE SERVICE INC	0	$4,622.57
			GREEN VELVET TREE INC	0	-$2,984.28
		25PAR930 Total		0	$1,638.29
		25PAR933	LEWIS TREE SERVICE INC	0	$21,345.34
		25PAR933 Total		0	$21,345.34
		25PAR005	LEWIS TREE SERVICE INC	0	$11,901.05
		25PAR005 Total		0	$11,901.05
		25PAR034	LEWIS TREE SERVICE INC	0	$14,225.34
		25PAR034 Total		0	$14,225.34
		25PAR043	STANLEY TREE SERVICE INC	0	$69,443.86
		25PAR043 Total		0	$69,443.86
		25PAR080	LUCAS TREE EXPERTS	0	$0.00
		25PAR080 Total		0	$0.00
		25PAR085	LEWIS TREE SERVICE INC	0	$8,982.67
		25PAR085 Total		0	$8,982.67
		25PAR153	LEWIS TREE SERVICE INC	0	$34,017.80

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	25PAR153 Total		0	$34,017.80
		25PAR154	LEWIS TREE SERVICE INC	0	$249,367.96
		25PAR154 Total		0	$249,367.96
		25PAR155	LEWIS TREE SERVICE INC	0	$18,351.03
		25PAR155 Total		0	$18,351.03
		25PAR168	LEWIS TREE SERVICE INC	0	$7,021.03
		25PAR168 Total		0	$7,021.03
		25PAR177	LEWIS TREE SERVICE INC	0	$71,229.70
		25PAR177 Total		0	$71,229.70
		25PAR194	STANLEY TREE SERVICE INC	0	$77,224.34
		25PAR194 Total		0	$77,224.34
		25PAR931	LEWIS TREE SERVICE INC	0	$7,759.26
		25PAR931 Total		0	$7,759.26
		25PAR942	LEWIS TREE SERVICE INC	0	$20,786.81
		25PAR942 Total		0	$20,786.81
	202602 Total			**0**	**$0.00**
	202603	25CF0UVL	Contractor Accrual	0	$0.00
		25CF0UVL Total		0	$0.00
		25PAR040	LEWIS TREE SERVICE INC	0	$0.00
		25PAR040 Total		0	$0.00
		25PAR041	LEWIS TREE SERVICE INC	0	$0.00
		25PAR041 Total		0	$0.00
		25PAR065	LEWIS TREE SERVICE INC	0	$0.00
		25PAR065 Total		0	$0.00
		25PAR406	LEWIS TREE SERVICE INC	0	$0.00
		25PAR406 Total		0	$0.00
		25PAR930	LEWIS TREE SERVICE INC	0	$0.00
		25PAR930 Total		0	$0.00
		25PAR933	LEWIS TREE SERVICE INC	0	$0.00
		25PAR933 Total		0	$0.00
		25PAR005	LEWIS TREE SERVICE INC	0	$0.00
		25PAR005 Total		0	$0.00
		25PAR034	LEWIS TREE SERVICE INC	0	$0.00

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	25PAR034 Total		0	$0.00
		25PAR043	STANLEY TREE SERVICE INC	0	$0.00
		25PAR043 Total		0	$0.00
		25PAR085	LEWIS TREE SERVICE INC	0	$0.00
		25PAR085 Total		0	$0.00
		25PAR153	LEWIS TREE SERVICE INC	0	$0.00
		25PAR153 Total		0	$0.00
		25PAR154	LEWIS TREE SERVICE INC	0	$0.00
		25PAR154 Total		0	$0.00
		25PAR155	LEWIS TREE SERVICE INC	0	$0.00
		25PAR155 Total		0	$0.00
		25PAR168	LEWIS TREE SERVICE INC	0	$0.00
		25PAR168 Total		0	$0.00
		25PAR177	LEWIS TREE SERVICE INC	0	$0.00
		25PAR177 Total		0	$0.00
		25PAR931	LEWIS TREE SERVICE INC	0	$0.00
		25PAR931 Total		0	$0.00
		25PAR942	LEWIS TREE SERVICE INC	0	$0.00
		25PAR942 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202604	25CF0UVL	Contractor Accrual	0	-$9,065.11
		25CF0UVL Total		0	-$9,065.11
		25PAR089	LEWIS TREE SERVICE INC	0	$9,065.12
		25PAR089 Total		0	$9,065.12
	202604 Total			**0**	**$0.01**
	202605	25CF0UVL	Contractor Accrual	0	-$521.84
		25CF0UVL Total		0	-$521.84
		25PAR041	DAVISON ENVIRONMENTAL LLC	0	$521.84
		25PAR041 Total		0	$521.84
	202605 Total			**0**	**$0.00**
	202606	25CF0UVL	Contractor Accrual	0	-$76,335.44
		25CF0UVL Total		0	-$76,335.44
		25PAR033	J&J BROTHERS LLC	0	$7,220.53

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	25PAR033 Total		0	$7,220.53
		25PAR040	J&J BROTHERS LLC	0	$12,996.96
		25PAR040 Total		0	$12,996.96
		25PAR041	DAVISON ENVIRONMENTAL LLC	0	$0.00
		25PAR041 Total		0	$0.00
		25PAR934	LUCAS TREE EXPERTS	0	$7,166.53
		25PAR934 Total		0	$7,166.53
		25PAR034	J&J BROTHERS LLC	0	$12,996.96
		25PAR034 Total		0	$12,996.96
		25PAR043	J&J BROTHERS LLC	0	$4,332.32
		25PAR043 Total		0	$4,332.32
		25PAR080	LUCAS TREE EXPERTS	0	$4,995.10
		25PAR080 Total		0	$4,995.10
		25PAR089	J&J BROTHERS LLC	0	$5,776.43
		25PAR089 Total		0	$5,776.43
		25PAR091	LUCAS TREE EXPERTS	0	$18,622.85
		25PAR091 Total		0	$18,622.85
		25PAR937	LUCAS TREE EXPERTS	0	$2,227.75
		25PAR937 Total		0	$2,227.75
	202606 Total			**0**	**-$0.01**
	202506	25CF0UVL	Contractor Accrual	0	$167,634.18
		25CF0UVL Total		0	$167,634.18
		25PAR040	STANLEY TREE SERVICE INC	0	-$12,566.73
		25PAR040 Total		0	-$12,566.73
		25PAR102	LUCAS TREE EXPERTS	0	$0.00
		25PAR102 Total		0	$0.00
		25PAR133	STANLEY TREE SERVICE INC	0	$6,158.56
		25PAR133 Total		0	$6,158.56
		25PAR933	LEWIS TREE SERVICE INC	0	$0.00
		25PAR933 Total		0	$0.00
	202506 Total			**0**	**$161,226.01**
	202504	25CF0UVL	Contractor Accrual	0	$155,135.08
		25CF0UVL Total		0	$155,135.08

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	25PAR151	ASPLUNDH TREE EXPERT CO	0	$23,515.35
		25PAR151 Total		0	$23,515.35
		25PAR933	LEWIS TREE SERVICE INC	0	$0.00
		25PAR933 Total		0	$0.00
	202504 Total			**0**	**$178,650.43**
	202501	25CF0UVL	Contractor Accrual	0	$273,941.57
		25CF0UVL Total		0	$273,941.57
	202501 Total			**0**	**$273,941.57**
	202502	25CF0UVL	Contractor Accrual	0	$2,487,531.59
		25CF0UVL Total		0	$2,487,531.59
		25PAR150	ASPLUNDH TREE EXPERT CO	0	$7,118.71
		25PAR150 Total		0	$7,118.71
		25PAR156	ASPLUNDH TREE EXPERT CO	0	$5,773.36
		25PAR156 Total		0	$5,773.36
	202502 Total			**0**	**$2,500,423.66**
	202503	25CF0UVL	Contractor Accrual	0	-$2,322,285.16
		25CF0UVL Total		0	-$2,322,285.16
		25PAR133	LEWIS TREE SERVICE INC	0	$4,789.72
		25PAR133 Total		0	$4,789.72
		25PAR150	ASPLUNDH TREE EXPERT CO	0	$128,633.85
		25PAR150 Total		0	$128,633.85
		25PAR151	ASPLUNDH TREE EXPERT CO	0	$130,285.28
		25PAR151 Total		0	$130,285.28
		25PAR156	ASPLUNDH TREE EXPERT CO	0	$30,208.92
		25PAR156 Total		0	$30,208.92
		25PAR166	ASPLUNDH TREE EXPERT CO	0	$5,461.34
		25PAR166 Total		0	$5,461.34
		25PAR933	LEWIS TREE SERVICE INC	0	$6,541.11
		25PAR933 Total		0	$6,541.11
	202503 Total			**0**	**-$2,016,364.94**
	202505	25CF0UVL	Contractor Accrual	0	$140,166.65
		25CF0UVL Total		0	$140,166.65
		25PAR040	STANLEY TREE SERVICE INC	0	$12,566.73

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	25PAR040 Total		0	$12,566.73
		25PAR102	LUCAS TREE EXPERTS	0	$729.13
		25PAR102 Total		0	$729.13
		25PAR151	ASPLUNDH TREE EXPERT CO	0	$6,090.56
		25PAR151 Total		0	$6,090.56
		25PAR933	LEWIS TREE SERVICE INC	0	$2,920.25
		25PAR933 Total		0	$2,920.25
		25PAR934	ASPLUNDH TREE EXPERT CO	0	$2,886.67
		25PAR934 Total		0	$2,886.67
	202505 Total			**0**	**$165,359.99**
	202507	25CF0UVL	Contractor Accrual	0	$206,700.00
		25CF0UVL Total		0	$206,700.00
		25PAR133	STANLEY TREE SERVICE INC	0	$0.00
		25PAR133 Total		0	$0.00
	202507 Total			**0**	**$206,700.00**
	202508	25CF0UVL	Contractor Accrual	0	-$72,162.22
		25CF0UVL Total		0	-$72,162.22
		25PAR934	LUCAS TREE EXPERTS	0	$10,566.00
		25PAR934 Total		0	$10,566.00
	202508 Total			**0**	**-$61,596.22**
	202509	25CF0UVL	Contractor Accrual	0	$41,412.00
		25CF0UVL Total		0	$41,412.00
		25PAR040	LUCAS TREE EXPERTS	0	$21,633.18
		25PAR040 Total		0	$21,633.18
		25PAR934	LUCAS TREE EXPERTS	0	$0.00
		25PAR934 Total		0	$0.00
	202509 Total			**0**	**$63,045.18**
	202512	25CF0UVL	Contractor Accrual	0	$591,914.45
		25CF0UVL Total		0	$591,914.45
		25PAR033	LEWIS TREE SERVICE INC	0	$7,314.56
		25PAR033 Total		0	$7,314.56
		25PAR041	GREEN VELVET TREE INC	0	$14,880.32
		25PAR041 Total		0	$14,880.32

funding project	ETTCF25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	25PAR052	STANLEY TREE SERVICE INC	0	$76,459.41
			GREEN VELVET TREE INC	0	$20,667.16
		25PAR052 Total		0	$97,126.57
		25PAR065	STANLEY TREE SERVICE INC	0	$25,653.33
		25PAR065 Total		0	$25,653.33
		25PAR112	STANLEY TREE SERVICE INC	0	$85,383.59
		25PAR112 Total		0	$85,383.59
		25PAR157	ASPLUNDH TREE EXPERT CO	0	-$2,252.49
		25PAR157 Total		0	-$2,252.49
		25PAR406	STANLEY TREE SERVICE INC	0	$63,299.02
		25PAR406 Total		0	$63,299.02
		25PAR930	GREEN VELVET TREE INC	0	$70,680.90
		25PAR930 Total		0	$70,680.90
	202512 Total			**0**	**$954,000.25**
	202511	25CF0UVL	Contractor Accrual	0	$369,394.11
		25CF0UVL Total		0	$369,394.11
		25PAR041	DAVISON ENVIRONMENTAL LLC	0	$0.00
		25PAR041 Total		0	$0.00
		25PAR157	ASPLUNDH TREE EXPERT CO	0	$2,252.49
		25PAR157 Total		0	$2,252.49
	202511 Total			**0**	**$371,646.60**
	202510	25CF0UVL	Contractor Accrual	0	$23,171.24
		25CF0UVL Total		0	$23,171.24
		25PAR040	LUCAS TREE EXPERTS	0	-$21,633.18
		25PAR040 Total		0	-$21,633.18
		25PAR041	DAVISON ENVIRONMENTAL LLC	0	$4,758.58
		25PAR041 Total		0	$4,758.58
		25PAR090	LUCAS TREE EXPERTS	0	$729.13
		25PAR090 Total		0	$729.13
		25PAR934	LUCAS TREE EXPERTS	0	$21,633.18
		25PAR934 Total		0	$21,633.18
	202510 Total			**0**	**$28,658.95**
Outside Services Total				**0**	**$2,825,691.48**

funding project	ETTCF25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Grand Total				7,202	$3,177,896.67