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 | 18,579,471 | (8,865,587) |
| 2 | Indirect Costs | 221,331 | 282,699 | 61,368 |
| 3 | Total Project Costs | $ 27,666,389 | $ 18,862,169 | $ (8,804,220) |

| funding project | CTEDVH24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202404 | 11FLUV24 | | 0 | $4,043.80 |
| | | 11FLUV24 Total | | 0 | $4,043.80 |
| | | V2422264 | | 0 | $4,796.08 |
| | | V2422264 Total | | 0 | $4,796.08 |
| | 202404 Total | | | 0 | $8,839.88 |
| | 202405 | 11FLUV24 | | 0 | $8,057.53 |
| | | 11FLUV24 Total | | 0 | $8,057.53 |
| | | V2422264 | | 0 | $2,415.72 |
| | | V2422264 Total | | 0 | $2,415.72 |
| | | V2423352 | | 0 | $3,124.38 |
| | | V2423352 Total | | 0 | $3,124.38 |
| | | V2423358 | | 0 | $3,153.13 |
| | | V2423358 Total | | 0 | $3,153.13 |
| | | V2423517 | | 0 | $3,087.03 |
| | | V2423517 Total | | 0 | $3,087.03 |
| | 202405 Total | | | 0 | $19,837.79 |
| | 202406 | 11FLUV24 | | 0 | -$12,101.33 |
| | | 11FLUV24 Total | | 0 | -$12,101.33 |
| | | V2402993 | | 0 | $548.13 |
| | | V2402993 Total | | 0 | $548.13 |
| | | V2421304 | | 0 | $3,951.09 |
| | | V2421304 Total | | 0 | $3,951.09 |
| | | V2423352 | | 0 | $4,774.37 |
| | | V2423352 Total | | 0 | $4,774.37 |
| | | V2423358 | | 0 | $6,355.81 |
| | | V2423358 Total | | 0 | $6,355.81 |
| | | V2423517 | | 0 | $3,206.12 |
| | | V2423517 Total | | 0 | $3,206.12 |
| | 202406 Total | | | 0 | $6,734.19 |
| | 202407 | V2421136 | | 0 | $6,209.53 |
| | | V2421136 Total | | 0 | $6,209.53 |
| | | V2422264 | | 0 | $633.57 |
| | | V2422264 Total | | 0 | $633.57 |
| | 202407 Total | | | 0 | $6,843.10 |

| funding project | CTEDVH24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202408 | V2457864 | | 0 | $16,335.22 |
| | | V2457864 Total | | 0 | $16,335.22 |
| | 202408 Total | | | 0 | $16,335.22 |
| | 202409 | 11FLUV24 | | 0 | $5,908.81 |
| | | 11FLUV24 Total | | 0 | $5,908.81 |
| | | V2421136 | | 0 | $26.43 |
| | | V2421136 Total | | 0 | $26.43 |
| | | V2422264 | | 0 | -$20.45 |
| | | V2422264 Total | | 0 | -$20.45 |
| | | V245791T | | 0 | $3,250.90 |
| | | V245791T Total | | 0 | $3,250.90 |
| | | V245792T | | 0 | $3,250.90 |
| | | V245792T Total | | 0 | $3,250.90 |
| | 202409 Total | | | 0 | $12,416.59 |
| | 202410 | 11FLUV24 | | 0 | -$5,237.50 |
| | | 11FLUV24 Total | | 0 | -$5,237.50 |
| | | V2421136 | | 0 | $6,117.25 |
| | | V2421136 Total | | 0 | $6,117.25 |
| | | V2423358 | | 0 | $19.62 |
| | | V2423358 Total | | 0 | $19.62 |
| | 202410 Total | | | 0 | $899.37 |
| | 202411 | 11FLUV24 | | 0 | $856.61 |
| | | 11FLUV24 Total | | 0 | $856.61 |
| | | V2421136 | | 0 | $54.37 |
| | | V2421136 Total | | 0 | $54.37 |
| | | V2423352 | | 0 | $37.16 |
| | | V2423352 Total | | 0 | $37.16 |
| | | V2423358 | | 0 | $37.16 |
| | | V2423358 Total | | 0 | $37.16 |
| | | V2458012 | | 0 | $14.06 |
| | | V2458012 Total | | 0 | $14.06 |
| | 202411 Total | | | 0 | $999.36 |
| | 202412 | 11FLUV24 | | 0 | -$1,647.33 |
| | | 11FLUV24 Total | | 0 | -$1,647.33 |

| funding project | CTEDVH24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202412** | V2421136 | | 0 | $1,456.52 |
| | | V2421136 Total | | 0 | $1,456.52 |
| | | V2421304 | | 0 | $83.13 |
| | | V2421304 Total | | 0 | $83.13 |
| | | V2423352 | | 0 | $232.11 |
| | | V2423352 Total | | 0 | $232.11 |
| | | V2458012 | | 0 | $13,120.82 |
| | | V2458012 Total | | 0 | $13,120.82 |
| | | V2556031 | | 0 | $47,500.00 |
| | | V2556031 Total | | 0 | $47,500.00 |
| | | V2558950 | | 0 | $8,982.97 |
| | | V2558950 Total | | 0 | $8,982.97 |
| | **202412 Total** | | | **0** | **$69,728.22** |
| | **202501** | 11FLUV24 | | 0 | $21,844.41 |
| | | 11FLUV24 Total | | 0 | $21,844.41 |
| | | V2421136 | | 0 | -$86.97 |
| | | V2421136 Total | | 0 | -$86.97 |
| | | V2423954 | | 0 | $4,108.99 |
| | | V2423954 Total | | 0 | $4,108.99 |
| | | V2496045 | | 0 | $6,033.73 |
| | | V2496045 Total | | 0 | $6,033.73 |
| | **202501 Total** | | | **0** | **$31,900.16** |
| | **202502** | 11FLUV24 | | 0 | -$15,002.67 |
| | | 11FLUV24 Total | | 0 | -$15,002.67 |
| | | V2421304 | | 0 | $71.60 |
| | | V2421304 Total | | 0 | $71.60 |
| | | V2423352 | | 0 | $30.27 |
| | | V2423352 Total | | 0 | $30.27 |
| | | V2423954 | | 0 | $601.72 |
| | | V2423954 Total | | 0 | $601.72 |
| | | V2556031 | | 0 | $11,875.00 |
| | | V2556031 Total | | 0 | $11,875.00 |
| | | V2558515 | | 0 | $8,964.80 |
| | | V2558515 Total | | 0 | $8,964.80 |

| funding project | CTEDVH24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202502 | V2558954 | | 0 | $9,263.77 |
| | | V2558954 Total | | 0 | $9,263.77 |
| | 202502 Total | | | 0 | $15,804.49 |
| | 202503 | 11FLUV24 | | 0 | $66,280.60 |
| | | 11FLUV24 Total | | 0 | $66,280.60 |
| | | V1558295 | | 0 | $2,622.50 |
| | | V1558295 Total | | 0 | $2,622.50 |
| | | V1758553 | | 0 | $2,372.50 |
| | | V1758553 Total | | 0 | $2,372.50 |
| | | V2421136 | | 0 | $86.97 |
| | | V2421136 Total | | 0 | $86.97 |
| | | V2421304 | | 0 | $18.59 |
| | | V2421304 Total | | 0 | $18.59 |
| | | V2423517 | | 0 | $281.85 |
| | | V2423517 Total | | 0 | $281.85 |
| | | V2423954 | | 0 | $5.28 |
| | | V2423954 Total | | 0 | $5.28 |
| | | V2497999 | | 0 | $12,704.92 |
| | | V2497999 Total | | 0 | $12,704.92 |
| | | V2544850 | | 0 | $3,677.96 |
| | | V2544850 Total | | 0 | $3,677.96 |
| | | V2556031 | | 0 | $25.69 |
| | | V2556031 Total | | 0 | $25.69 |
| | | V2558515 | | 0 | $10,114.36 |
| | | V2558515 Total | | 0 | $10,114.36 |
| | | V2558954 | | 0 | $27,770.39 |
| | | V2558954 Total | | 0 | $27,770.39 |
| | 202503 Total | | | 0 | $125,961.61 |
| | 202504 | 11FLUV24 | | 0 | -$8,548.34 |
| | | 11FLUV24 Total | | 0 | -$8,548.34 |
| | | V2544098 | | 0 | $1,471.18 |
| | | V2544098 Total | | 0 | $1,471.18 |
| | | V2544850 | | 0 | $1,519.20 |
| | | V2544850 Total | | 0 | $1,519.20 |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | V2558954 | | 0 | $7.27 |
| | | V2558954 Total | | 0 | $7.27 |
| | **202504 Total** | | | **0** | **-$5,550.69** |
| | **202505** | 11FLUV24 | | 0 | -$10,126.49 |
| | | 11FLUV24 Total | | 0 | -$10,126.49 |
| | | V1558295 | | 0 | $10.29 |
| | | V1558295 Total | | 0 | $10.29 |
| | | V1758553 | | 0 | $10.46 |
| | | V1758553 Total | | 0 | $10.46 |
| | | V2423352 | | 0 | $221.00 |
| | | V2423352 Total | | 0 | $221.00 |
| | | V2423517 | | 0 | $128.38 |
| | | V2423517 Total | | 0 | $128.38 |
| | | V2423954 | | 0 | $46.44 |
| | | V2423954 Total | | 0 | $46.44 |
| | | V2544098 | | 0 | $90.13 |
| | | V2544098 Total | | 0 | $90.13 |
| | | V2544850 | | 0 | $279.02 |
| | | V2544850 Total | | 0 | $279.02 |
| | | V2556031 | | 0 | $4,761.17 |
| | | V2556031 Total | | 0 | $4,761.17 |
| | | V2558787 | | 0 | $21.30 |
| | | V2558787 Total | | 0 | $21.30 |
| | **202505 Total** | | | **0** | **-$4,558.30** |
| | **202506** | 11FLUV24 | | 0 | -$10,574.11 |
| | | 11FLUV24 Total | | 0 | -$10,574.11 |
| | | V2358662 | | 0 | $3,377.50 |
| | | V2358662 Total | | 0 | $3,377.50 |
| | | V2457864 | | 0 | $6.56 |
| | | V2457864 Total | | 0 | $6.56 |
| | | V2496045 | | 0 | $2.40 |
| | | V2496045 Total | | 0 | $2.40 |
| | | V2544850 | | 0 | -$1,471.18 |
| | | V2544850 Total | | 0 | -$1,471.18 |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | V2556031 | | 0 | $30.84 |
| | | V2556031 Total | | 0 | $30.84 |
| | | V2558415 | | 0 | $3,370.23 |
| | | V2558415 Total | | 0 | $3,370.23 |
| | | V2558418 | | 0 | $3,377.50 |
| | | V2558418 Total | | 0 | $3,377.50 |
| | | V2558787 | | 0 | $10,765.02 |
| | | V2558787 Total | | 0 | $10,765.02 |
| | **202506 Total** | | | **0** | **$8,884.76** |
| | **202507** | 11FLUV24 | | 0 | $2,299.74 |
| | | 11FLUV24 Total | | 0 | $2,299.74 |
| | | V2544850 | | 0 | $372.36 |
| | | V2544850 Total | | 0 | $372.36 |
| | | V2556031 | | 0 | $10.28 |
| | | V2556031 Total | | 0 | $10.28 |
| | **202507 Total** | | | **0** | **$2,682.38** |
| | **202508** | 11FLUV24 | | 0 | -$2,299.74 |
| | | 11FLUV24 Total | | 0 | -$2,299.74 |
| | | V2558513 | | 0 | $9,816.83 |
| | | V2558513 Total | | 0 | $9,816.83 |
| | | V2558954 | | 0 | -$424.67 |
| | | V2558954 Total | | 0 | -$424.67 |
| | **202508 Total** | | | **0** | **$7,092.42** |
| | **202509** | 11FLUV24 | | 0 | $6,899.22 |
| | | 11FLUV24 Total | | 0 | $6,899.22 |
| | | V2544850 | | 0 | -$2,170.59 |
| | | V2544850 Total | | 0 | -$2,170.59 |
| | | V2558513 | | 0 | -$316.83 |
| | | V2558513 Total | | 0 | -$316.83 |
| | **202509 Total** | | | **0** | **$4,411.80** |
| | **202510** | 11FLUV24 | | 0 | -$6,899.22 |
| | | 11FLUV24 Total | | 0 | -$6,899.22 |
| | | V2422264 | | 0 | $471.63 |
| | | V2422264 Total | | 0 | $471.63 |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | V2423517 | | 0 | $346.69 |
| | | V2423517 Total | | 0 | $346.69 |
| | | V2558513 | | 0 | $10.11 |
| | | V2558513 Total | | 0 | $10.11 |
| | **202510 Total** | | | **0** | **-$6,070.79** |
| | **202512** | 11FLUV24 | | 0 | -$671.31 |
| | | | Reconcile CWIP balance-WO 11FLUV24 | 0 | -$43,753.99 |
| | | 11FLUV24 Total | | 0 | -$44,425.30 |
| | | V255801T | | 0 | $3,919.18 |
| | | V255801T Total | | 0 | $3,919.18 |
| | | V2558513 | | 0 | $13.14 |
| | | V2558513 Total | | 0 | $13.14 |
| | **202512 Total** | | | **0** | **-$40,492.98** |
| **Indirect/Overheads Total** | | | | **0** | **$282,698.58** |
| **Material** | **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** |
| | **202406** | 11FLUV24 | MCLAUGHLIN CHEVROLET INC | 0 | -$296,514.26 |
| | | | STONEHAM FORD | 0 | -$634,357.36 |
| | | 11FLUV24 Total | | 0 | -$930,871.62 |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202406** | 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 |
| | | 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 |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202407** | V2423517 Total | | 0 | $0.00 |
| | | VH1DRT24 | | 0 | -$238,403.00 |
| | | VH1DRT24 Total | | 0 | -$238,403.00 |
| | **202407 Total** | | | **0** | **$287,989.39** |
| | **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 | | 0 | -$1,180.00 |
| | | | CORRECT VEHICLE SALE PROCEEDS. | [redacted] | -$2,610.00 |
| | | VH1DRT24 Total | | [redacted] | -$3,790.00 |
| | **202408 Total** | | | [redacted] | **$1,252,765.00** |
| | **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 | | [redacted] | $249,413.00 |
| | | V245792T | UNIT # 2457920 FROM 21 TO 11 | [redacted] | $249,413.00 |
| | | V245792T Total | | [redacted] | $249,413.00 |
| | | VH1DRT24 | | 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 |
| | | | 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** |
| | **202411** | 11FLUV24 | ALTEC INDUSTRIES INC | 0 | $56,608.98 |

| funding project | CTEDVH24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202411** | 11FLUV24 | 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** |
| | **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 | BIGSON II LLC | 0 | $9,284.24 |
| | | | BLUE COLLAR CUSTOMS LLC | 0 | $0.00 |
| | | V2423352 Total | | 0 | $9,284.24 |
| | | 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 | | 0 | -$13,230.00 |
| | | VH1DRT24 Total | | 0 | -$13,230.00 |
| | **202412 Total** | | | **0** | **$2,771,846.28** |
| | **202501** | 11FLUV24 | STONEHAM FORD | 0 | $873,776.20 |
| | | 11FLUV24 Total | | 0 | $873,776.20 |
| | | V2421136 | MV TAX ADJUSTMENT AFP 911116812537 | 0 | -$3,478.66 |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202501** | V2421136 Total | | 0 | -$3,478.66 |
| | | V2423954 | BLUE COLLAR CUSTOMS LLC | 0 | $20,989.13 |
| | | | MCLAUGHLIN CHEVROLET INC | 0 | $143,370.44 |
| | | 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 | | 0 | -$203,650.50 |
| | | VH1DRT24 Total | | 0 | -$203,650.50 |
| | **202502 Total** | | | **0** | **$425,665.09** |
| | **202503** | 11FLUV24 | HALE TRAILER BRAKE & WHEEL INC | 0 | $51,989.00 |
| | | | STONEHAM FORD | 0 | $2,599,235.13 |
| | | 11FLUV24 Total | | 0 | $2,651,224.13 |
| | | 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 |

| funding project | CTEDVH24 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202503** | V2423954 Total | | 0 | $0.00 |
| | | V2497999 | | [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** |
| | **202504** | 11FLUV24 | HALE TRAILER BRAKE & WHEEL INC | 0 | $0.00 |
| | | | STONEHAM FORD | 0 | -$854,834.05 |
| | | 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 |
| | | 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 | | [redacted] | -$6,030.00 |
| | **202504 Total** | | | [redacted] | **-$561,825.93** |
| | **202505** | 11FLUV24 | HALE TRAILER BRAKE & WHEEL INC | 0 | -$51,989.00 |
| | | | JAMES A KILEY CO | 0 | $229,974.11 |
| | | | STONEHAM FORD | 0 | -$1,190,633.12 |
| | | 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 |

| funding project | CTEDVH24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | V2556031 | SHAWMUT EQUIPMENT CO INC | 0 | $475,000.00 |
| | | V2556031 Total | | 0 | $475,000.00 |
| | **202505 Total** | | | **0** | **-$502,709.92** |
| | **202506** | 11FLUV24 | JAMES A KILEY CO | 0 | -$229,974.11 |
| | | | STONEHAM FORD | 0 | -$827,437.38 |
| | | 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** |
| | **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 | | 0 | -$42,466.97 |
| | | V2558954 Total | | 0 | -$42,466.97 |

| funding project | CTEDVH24 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 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 |
| | 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 |
| | 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 |
| Material Total | | | | [redacted] | $15,245,946.94 |
| Other | 202409 | V225717T | | 0 | $223,450.04 |
| | | V225717T Total | | 0 | $223,450.04 |
| | | V225738T | | 0 | $446,900.02 |
| | | V225738T Total | | 0 | $446,900.02 |
| | | V225765T | | 0 | $446,900.02 |
| | | V225765T Total | | 0 | $446,900.02 |
| | | V225766T | | 0 | $1,700,578.96 |
| | | V225766T Total | | 0 | $1,700,578.96 |
| | | V225776T | | 0 | $425,152.50 |
| | | V225776T Total | | 0 | $425,152.50 |
| | | V2421136 | GSS TRIVIN | 0 | $2,032.75 |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202409** | V2421136 Total | | 0 | $2,032.75 |
| | | V245791T | UNIT # 2457919 FROM 41 TO 11 | [redacted] | $656.05 |
| | | V245791T Total | | [redacted] | $656.05 |
| | | V245792T | UNIT # 2457920 FROM 21 TO 11 | [redacted] | $656.05 |
| | | V245792T Total | | [redacted] | $656.05 |
| | **202409 Total** | | | [redacted] | **$3,246,326.39** |
| | **202410** | V2421136 | GSS TRIVIN | 0 | $4,472.05 |
| | | V2421136 Total | | 0 | $4,472.05 |
| | **202410 Total** | | | **0** | **$4,472.05** |
| | **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** |
| | **202412** | V2421304 | GSS TRIVIN | 0 | $371.75 |
| | | | JP MORGAN CHASE BANK | 0 | $2,953.35 |
| | | V2421304 Total | | 0 | $3,325.10 |
| | | V2558950 | GSS TRIVIN | 0 | $726.85 |
| | | V2558950 Total | | 0 | $726.85 |
| | **202412 Total** | | | **0** | **$4,051.95** |
| | **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** |

| funding project | CTEDVH24 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202504** | V2558954 | GSS TRIVIN | 0 | $726.85 |
| | | V2558954 Total | | 0 | $726.85 |
| | **202504 Total** | | | **0** | **$726.85** |
| | **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 |
| | | 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** |
| | **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 |
| | | V2544098 | | 0 | -$157,692.73 |
| | | V2544098 Total | | 0 | -$157,692.73 |
| | | 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** | **-$151,532.88** |
| | **202507** | V2544850 | GSS TRIVIN | 0 | $37,236.40 |

| funding project | CTEDVH24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202507 | 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 | | [redacted] | -$65,138.73 |
| | 202509 Total | | | [redacted] | -$65,138.73 |
| | 202510 | V254435T | | 0 | $148,394.67 |
| | | V254435T Total | | 0 | $148,394.67 |
| | | V2558513 | JP MORGAN CHASE BANK | 0 | $1,010.80 |
| | | V2558513 Total | | 0 | $1,010.80 |
| | 202510 Total | | | 0 | $149,405.47 |
| | 202512 | V2558513 | JP MORGAN CHASE BANK | 0 | $1,010.80 |
| | | V2558513 Total | | 0 | $1,010.80 |
| | 202512 Total | | | 0 | $1,010.80 |
| Other Total | | | | [redacted] | $3,332,014.26 |
| 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 |
| | | V2423358 Total | | 0 | $0.00 |
| | 202411 Total | | | 0 | $0.00 |
| Outside Services Total | | | | 0 | $1,509.47 |
| Grand Total | | | | [redacted] | $18,862,169.25 |