CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH20 CT Electric Distrb Vehicle Purchase

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	16,307,111	15,564,672	(742,439)
2	Indirect Costs	-	187,059	187,059
3	Total Project Costs	$ 16,307,111	$ 15,751,731	$ (555,380)

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202001	V2023899		0	$4,433.48
		V2023899 Total		0	$4,433.48
	202001 Total			0	$4,433.48
	202002	V2011042		0	$263.76
		V2011042 Total		0	$263.76
		V2021251		0	$398.46
		V2021251 Total		0	$398.46
		V2021846		0	$720.64
		V2021846 Total		0	$720.64
		V2023899		0	$314.47
		V2023899 Total		0	$314.47
	202002 Total			0	$1,697.33
	202003	V2021251		0	$25.95
		V2021251 Total		0	$25.95
		V2023899		0	$62.89
		V2023899 Total		0	$62.89
	202003 Total			0	$88.84
	202004	V2023581		0	$2,637.49
		V2023581 Total		0	$2,637.49
	202004 Total			0	$2,637.49
	202005	V2092212		0	$634.06
		V2092212 Total		0	$634.06
		V2092216		0	$1,122.76
		V2092216 Total		0	$1,122.76
	202005 Total			0	$1,756.82
	202006	V2023581		0	$1,020.13
		V2023581 Total		0	$1,020.13
		V2092212		0	$7.38
		V2092212 Total		0	$7.38
		V2092216		0	-$730.65
		V2092216 Total		0	-$730.65
		V2093002		0	$723.28

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	V2093002 Total		0	$723.28
		V2098568		0	$871.26
		V2098568 Total		0	$871.26
	202006 Total			**0**	**$1,891.40**
	202007	V2011974		0	$1,229.48
		V2011974 Total		0	$1,229.48
		V2022077		0	$1,368.16
		V2022077 Total		0	$1,368.16
		V2022217		0	$865.10
		V2022217 Total		0	$865.10
		V2023490		0	$878.51
		V2023490 Total		0	$878.51
		V2023581		0	$0.00
		V2023581 Total		0	$0.00
		V2042183		0	$1,490.71
		V2042183 Total		0	$1,490.71
		V2042970		0	$587.69
		V2042970 Total		0	$587.69
		V2092668		0	$371.70
		V2092668 Total		0	$371.70
		V2093002		0	$5.08
		V2093002 Total		0	$5.08
		V2098568		0	$22.28
		V2098568 Total		0	$22.28
		V2121756		0	$12,073.28
		V2121756 Total		0	$12,073.28
		V2121969		0	$2,541.74
		V2121969 Total		0	$2,541.74
	202007 Total			**0**	**$21,433.73**
	202008	V2011974		0	$0.00
		V2011974 Total		0	$0.00
		V2021846		0	$49.50

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202008**	V2021846 Total		0	$49.50
		V2022077		0	-$466.08
		V2022077 Total		0	-$466.08
		V2022217		0	$31.47
		V2022217 Total		0	$31.47
		V2023490		0	$0.00
		V2023490 Total		0	$0.00
		V2023899		0	$59.99
		V2023899 Total		0	$59.99
		V2042970		0	$118.52
		V2042970 Total		0	$118.52
		V2092668		0	$14.88
		V2092668 Total		0	$14.88
		V2121756		0	$77.75
		V2121756 Total		0	$77.75
		V2121969		0	$635.44
		V2121969 Total		0	$635.44
		V2157890		0	$7.80
		V2157890 Total		0	$7.80
		V2158803		0	$17,540.53
		V2158803 Total		0	$17,540.53
	202008 Total			**0**	**$18,069.80**
	202009	V2011974		0	$61.05
		V2011974 Total		0	$61.05
		V2022077		0	$62.94
		V2022077 Total		0	$62.94
		V2022217		0	$493.34
		V2022217 Total		0	$493.34
		V2042183		0	$642.65
		V2042183 Total		0	$642.65
		V2042970		0	$5.58
		V2042970 Total		0	$5.58

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202009**	V2121756		0	$228.97
		V2121756 Total		0	$228.97
		V2157890		0	$2,698.64
		V2157890 Total		0	$2,698.64
		V2158742		0	$31,917.25
		V2158742 Total		0	$31,917.25
		V2158803		0	-$566.10
		V2158803 Total		0	-$566.10
		V2158900		0	$6,531.54
		V2158900 Total		0	$6,531.54
		V2158993		0	$3,509.97
		V2158993 Total		0	$3,509.97
	202009 Total			**0**	**$45,585.83**
	202010	V2011974		0	$183.14
		V2011974 Total		0	$183.14
		V2023434		0	$8,703.10
		V2023434 Total		0	$8,703.10
		V2023581		0	$667.78
		V2023581 Total		0	$667.78
		V2023615		0	$2,048.22
		V2023615 Total		0	$2,048.22
		V2042779		0	$939.74
		V2042779 Total		0	$939.74
		V2042999		0	$881.54
		V2042999 Total		0	$881.54
		V2092216		0	$714.45
		V2092216 Total		0	$714.45
		V2121756		0	$462.22
		V2121756 Total		0	$462.22
		V2157231		0	$5,397.28
		V2157231 Total		0	$5,397.28
		V2157294		0	$10,529.11

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	V2157294 Total		0	$10,529.11
		V2157650		0	$7,830.47
		V2157650 Total		0	$7,830.47
		V2157709		0	$8,095.92
		V2157709 Total		0	$8,095.92
		V2157890		0	-$88.48
		V2157890 Total		0	-$88.48
		V2158742		0	-$1,046.52
		V2158742 Total		0	-$1,046.52
		V2158803		0	-$566.10
		V2158803 Total		0	-$566.10
		V2158900		0	-$214.16
		V2158900 Total		0	-$214.16
		V2158993		0	-$115.09
		V2158993 Total		0	-$115.09
	202010 Total			**0**	**$44,422.62**
	202011	V2023581		0	$889.74
		V2023581 Total		0	$889.74
		V2042779		0	$198.92
		V2042779 Total		0	$198.92
		V2042970		0	$98.14
		V2042970 Total		0	$98.14
		V2042999		0	$198.92
		V2042999 Total		0	$198.92
		V2095971		0	$371.97
		V2095971 Total		0	$371.97
		V2121756		0	$181.07
		V2121756 Total		0	$181.07
		V2121969		0	$201.88
		V2121969 Total		0	$201.88
		V2157231		0	-$176.97
		V2157231 Total		0	-$176.97

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202011	V2157294		0	$2,521.68
		V2157294 Total		0	$2,521.68
		V2157649		0	$2,610.16
		V2157649 Total		0	$2,610.16
		V2157650		0	$2,610.16
		V2157650 Total		0	$2,610.16
		V2157709		0	$25,836.11
		V2157709 Total		0	$25,836.11
		V2158742		0	$3,434.48
		V2158742 Total		0	$3,434.48
		V2158993		0	$3,394.88
		V2158993 Total		0	$3,394.88
	202011 Total			0	$42,371.14
	202012	V2023490		0	$379.86
		V2023490 Total		0	$379.86
		V2042970		0	$25.48
		V2042970 Total		0	$25.48
		V2042999		0	$76.44
		V2042999 Total		0	$76.44
		V2121756		0	$427.56
		V2121756 Total		0	$427.56
		V2121969		0	$731.42
		V2121969 Total		0	$731.42
		V2158839		0	$2,302.87
		V2158839 Total		0	$2,302.87
	202012 Total			0	$3,943.63
	202101	V2022571		0	$957.57
		V2022571 Total		0	$957.57
		V2122114		0	$938.29
		V2122114 Total		0	$938.29
		V2157650		0	$6.39
		V2157650 Total		0	$6.39

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202101	V2158993		0	$7.10
		V2158993 Total		0	$7.10
	202101 Total			0	$1,909.35
	202102	V2042999		0	$82.89
		V2042999 Total		0	$82.89
		V2095971		0	$2.81
		V2095971 Total		0	$2.81
		V2121969		0	$84.11
		V2121969 Total		0	$84.11
		V2157231		0	$13.00
		V2157231 Total		0	$13.00
		V2157294		0	$6.50
		V2157294 Total		0	$6.50
		V2157650		0	$13.00
		V2157650 Total		0	$13.00
		V2157709		0	$13.00
		V2157709 Total		0	$13.00
		V2158742		0	$14.42
		V2158742 Total		0	$14.42
	202102 Total			0	$229.73
	202103	V2023490		0	$569.79
		V2023490 Total		0	$569.79
		V2121969		0	$126.17
		V2121969 Total		0	$126.17
		V2157294		0	$29.25
		V2157294 Total		0	$29.25
		V2158742		0	$75.68
		V2158742 Total		0	$75.68
		V2158839		0	$14.79
		V2158839 Total		0	$14.79
		V2158900		0	$15.33
		V2158900 Total		0	$15.33

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103 Total**			**0**	**$831.01**
	202104	V2022571		0	$173.91
		V2022571 Total		0	$173.91
		V2122114		0	$173.91
		V2122114 Total		0	$173.91
		V2158803		0	-$4,891.25
		V2158803 Total		0	-$4,891.25
	202104 Total			**0**	**-$4,543.43**
	202109	V2158993		0	$14.47
		V2158993 Total		0	$14.47
	202109 Total			**0**	**$14.47**
	202112	V2042779		0	$9.17
		V2042779 Total		0	$9.17
		V2157231		0	$8.00
		V2157231 Total		0	$8.00
		V2157294		0	$18.19
		V2157294 Total		0	$18.19
		V2157649		0	$10.83
		V2157649 Total		0	$10.83
		V2157650		0	$20.79
		V2157650 Total		0	$20.79
		V2157709		0	$74.16
		V2157709 Total		0	$74.16
		V2157890		0	$4.00
		V2157890 Total		0	$4.00
		V2158742		0	$65.97
		V2158742 Total		0	$65.97
		V2158803		0	$36.22
		V2158803 Total		0	$36.22
		V2158900		0	$10.22
		V2158900 Total		0	$10.22
		V2158993		0	$9.31

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	V2158993 Total		0	$9.31
	202112 Total			**0**	**$266.86**
	202201	V2042779		0	$0.03
		V2042779 Total		0	$0.03
		V2157294		0	$0.17
		V2157294 Total		0	$0.17
		V2157649		0	$0.10
		V2157649 Total		0	$0.10
		V2157650		0	$0.15
		V2157650 Total		0	$0.15
		V2157709		0	$0.44
		V2157709 Total		0	$0.44
		V2158742		0	$1.05
		V2158742 Total		0	$1.05
		V2158803		0	$0.27
		V2158803 Total		0	$0.27
		V2158993		0	$0.04
		V2158993 Total		0	$0.04
	202201 Total			**0**	**$2.25**
	202205	V2157294		0	$13.09
		V2157294 Total		0	$13.09
		V2157650		0	$4.00
		V2157650 Total		0	$4.00
	202205 Total			**0**	**$17.09**
	202207	11FLUV20		0	$827.31
		11FLUV20 Total		0	$827.31
	202207 Total			**0**	**$827.31**
	202208	11FLUV20		0	-$827.31
		11FLUV20 Total		0	-$827.31
	202208 Total			**0**	**-$827.31**
Indirect/Overheads Total				**0**	**$187,059.44**
Material	**202001**	V2023899	STONEHAM FORD	0	$286,030.78

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202001**	V2023899 Total		0	$286,030.78
	202001 Total			**0**	**$286,030.78**
	202002	V2011042	MCLAUGHLIN CHEVROLET INC	0	$20,289.28
		V2011042 Total		0	$20,289.28
		V2021251	MCLAUGHLIN CHEVROLET INC	0	$28,273.06
		V2021251 Total		0	$28,273.06
		V2021846	MCLAUGHLIN CHEVROLET INC	0	$51,002.38
		V2021846 Total		0	$51,002.38
		V2023899	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$24,190.00
			STONEHAM FORD	0	$0.00
		V2023899 Total		0	$24,190.00
	202002 Total			**0**	**$123,754.72**
	202003	V2011042	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2011042 Total		0	$0.00
		V2021251	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$1,996.00
		V2021251 Total		0	$1,996.00
		V2023899	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$4,838.00
		V2023899 Total		0	$4,838.00
	202003 Total			**0**	**$6,834.00**
	202004	V2023581	STONEHAM FORD	0	$202,883.90
		V2023581 Total		0	$202,883.90
	202004 Total			**0**	**$202,883.90**
	202005	V2023581	STONEHAM FORD	0	$0.00
		V2023581 Total		0	$0.00
		V2092212	ALTEC INDUSTRIES INC	0	$57,641.72
		V2092212 Total		0	$57,641.72
		V2092216	ALTEC INDUSTRIES INC	0	$102,069.40
		V2092216 Total		0	$102,069.40
	202005 Total			**0**	**$159,711.12**
	202006	V2023581	STONEHAM FORD	0	$85,011.52
		V2023581 Total		0	$85,011.52
		V2092212	ALTEC INDUSTRIES INC	0	$0.00

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202006**	V2092212 Total		0	$0.00
		V2092216	ALTEC INDUSTRIES INC	0	-$61,241.64
		V2092216 Total		0	-$61,241.64
		V2093002	KENSINGTON WELDING & TRAILER	0	$60,273.24
		V2093002 Total		0	$60,273.24
		V2098568	THE W I CLARK CO	0	$72,605.24
		V2098568 Total		0	$72,605.24
	202006 Total			**0**	**$156,648.36**
	202007	V2011974	STONEHAM FORD	0	$102,456.44
		V2011974 Total		0	$102,456.44
		V2022077	STONEHAM FORD	0	$114,013.13
		V2022077 Total		0	$114,013.13
		V2022217	STONEHAM FORD	0	$72,091.68
		V2022217 Total		0	$72,091.68
		V2023490	STONEHAM FORD	0	$73,209.54
		V2023490 Total		0	$73,209.54
		V2023581	STONEHAM FORD	0	$0.00
		V2023581 Total		0	$0.00
		V2042183	STONEHAM FORD	0	$124,225.47
		V2042183 Total		0	$124,225.47
		V2042970	MCLAUGHLIN CHEVROLET INC	0	$48,974.58
		V2042970 Total		0	$48,974.58
		V2092668	MGS INC	0	$30,974.67
		V2092668 Total		0	$30,974.67
		V2093002	KENSINGTON WELDING & TRAILER	0	$0.00
		V2093002 Total		0	$0.00
		V2098568	THE W I CLARK CO	0	$0.00
		V2098568 Total		0	$0.00
		V2121756	MCLAUGHLIN CHEVROLET INC	0	$1,006,106.62
		V2121756 Total		0	$1,006,106.62
		V2121969	MCLAUGHLIN CHEVROLET INC	0	$211,811.92
		V2121969 Total		0	$211,811.92

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202007 Total**			**0**	**$1,783,864.05**
	202008	V2011974	STONEHAM FORD	0	$0.00
		V2011974 Total		0	$0.00
		V2021846	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$4,125.14
		V2021846 Total		0	$4,125.14
		V2022077	STONEHAM FORD	0	-$38,840.05
		V2022077 Total		0	-$38,840.05
		V2022217	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$2,622.64
			STONEHAM FORD	0	$0.00
		V2022217 Total		0	$2,622.64
		V2023490	STONEHAM FORD	0	$0.00
		V2023490 Total		0	$0.00
		V2023899	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$4,999.35
		V2023899 Total		0	$4,999.35
		V2042183	STONEHAM FORD	0	$0.00
		V2042183 Total		0	$0.00
		V2042970	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$9,876.76
		V2042970 Total		0	$9,876.76
		V2092668	MGS INC	0	$1,075.00
		V2092668 Total		0	$1,075.00
		V2121756	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$6,479.10
			MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2121756 Total		0	$6,479.10
		V2121969	MCLAUGHLIN CHEVROLET INC	0	$52,952.98
		V2121969 Total		0	$52,952.98
		V2158803	ALTEC INDUSTRIES INC	0	$1,461,710.77
		V2158803 Total		0	$1,461,710.77
	202008 Total			**0**	**$1,505,001.69**
	202009	V2011974	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$5,087.18
		V2011974 Total		0	$5,087.18
		V2021846	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2021846 Total		0	$0.00

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202009**	V2022077	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$5,245.28
		V2022077 Total		0	$5,245.28
		V2022217	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$5,245.28
			STONEHAM FORD	0	$35,866.25
		V2022217 Total		0	$41,111.53
		V2023899	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2023899 Total		0	$0.00
		V2042183	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$60,971.79
			MV TAXES ADJUSTMENT 911112667301	0	-$2,472.44
			MV TAXES ADJUSTMENT 911112667302	0	-$2,472.44
			MV TAXES ADJUSTMENT 911112667303	0	-$2,472.44
		V2042183 Total		0	$53,554.47
		V2042970	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2042970 Total		0	$0.00
		V2121756	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$17,277.60
		V2121756 Total		0	$17,277.60
		V2157890	ALTEC INDUSTRIES INC	0	$224,886.69
		V2157890 Total		0	$224,886.69
		V2158742	ALTEC INDUSTRIES INC	0	$2,659,771.02
		V2158742 Total		0	$2,659,771.02
		V2158803	ALTEC INDUSTRIES INC	0	$0.00
			MV TAXES ADJUSTMENT 911112710512	0	-$9,435.01
			MV TAXES ADJUSTMENT 911112710513	0	-$9,434.94
			MV TAXES ADJUSTMENT 911112710514	0	-$9,434.94
			MV TAXES ADJUSTMENT 911112721736	0	-$9,434.94
			MV TAXES ADJUSTMENT 911112721737	0	-$9,434.94
		V2158803 Total		0	-$47,174.77
		V2158900	ALTEC INDUSTRIES INC	0	$544,295.08
		V2158900 Total		0	$544,295.08
		V2158993	ALTEC INDUSTRIES INC	0	$292,497.34
		V2158993 Total		0	$292,497.34
	202009 Total			**0**	**$3,796,551.42**

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202010	V2011974	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$15,261.54
		V2011974 Total		0	$15,261.54
		V2022077	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2022077 Total		0	$0.00
		V2022217	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			STONEHAM FORD	0	$0.00
		V2022217 Total		0	$0.00
		V2023434	ALTEC INDUSTRIES INC	0	$725,258.07
		V2023434 Total		0	$725,258.07
		V2023581	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$55,647.96
		V2023581 Total		0	$55,647.96
		V2023615	ALTEC INDUSTRIES INC	0	$170,685.36
		V2023615 Total		0	$170,685.36
		V2042183	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2042183 Total		0	$0.00
		V2042779	MCLAUGHLIN CHEVROLET INC	0	$78,311.40
		V2042779 Total		0	$78,311.40
		V2042999	MCLAUGHLIN CHEVROLET INC	0	$73,461.87
		V2042999 Total		0	$73,461.87
		V2092216	ALTEC INDUSTRIES INC	0	$59,537.13
		V2092216 Total		0	$59,537.13
		V2121756	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$36,714.90
		V2121756 Total		0	$36,714.90
		V2157231	ALTEC INDUSTRIES INC	0	$449,773.38
		V2157231 Total		0	$449,773.38
		V2157294	ALTEC INDUSTRIES INC	0	$877,425.69
		V2157294 Total		0	$877,425.69
		V2157650	ALTEC INDUSTRIES INC	0	$652,539.00
		V2157650 Total		0	$652,539.00
		V2157709	ALTEC INDUSTRIES INC	0	$674,660.07
		V2157709 Total		0	$674,660.07
		V2157890	MV TAXES ADJUSTMENT 911112667302	0	-$7,373.69

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202010**	V2157890 Total		0	-$7,373.69
		V2158742	ALTEC INDUSTRIES INC	0	$0.00
			MV TAXES ADJUSTMENT 911112667302	0	-$87,209.82
		V2158742 Total		0	-$87,209.82
		V2158803	MV TAXES ADJUSTMENT 911112667302	0	-$47,174.77
		V2158803 Total		0	-$47,174.77
		V2158900	ALTEC INDUSTRIES INC	0	$0.00
			MV TAXES ADJUSTMENT 911112667302	0	-$17,846.60
		V2158900 Total		0	-$17,846.60
		V2158993	ALTEC INDUSTRIES INC	0	$0.00
			MV TAXES ADJUSTMENT 911112667302	0	-$9,590.54
		V2158993 Total		0	-$9,590.54
	202010 Total			**0**	**$3,700,080.95**
	202011	V2011974	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2011974 Total		0	$0.00
		V2023434	ALTEC INDUSTRIES INC	0	$0.00
		V2023434 Total		0	$0.00
		V2023581	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$74,144.92
		V2023581 Total		0	$74,144.92
		V2023615	ALTEC INDUSTRIES INC	0	$0.00
		V2023615 Total		0	$0.00
		V2042779	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$16,577.00
		V2042779 Total		0	$16,577.00
		V2042970	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$8,178.21
		V2042970 Total		0	$8,178.21
		V2042999	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$16,577.00
		V2042999 Total		0	$16,577.00
		V2095971	RICHEY & CLAPPER, INC	0	$30,997.41
		V2095971 Total		0	$30,997.41
		V2121756	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$15,089.16
		V2121756 Total		0	$15,089.16
		V2121969	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$16,822.94

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202011**	V2121969 Total		0	$16,822.94
		V2157231	ALTEC INDUSTRIES INC	0	$0.00
			MV TAXES ADJUSTMENT 911112667301	0	-$7,373.69
			MV TAXES ADJUSTMENT 911112667302	0	-$7,373.69
		V2157231 Total		0	-$14,747.38
		V2157294	ALTEC INDUSTRIES INC	0	$217,513.00
			MV TAXES ADJUSTMENT 911112667302	0	-$7,373.69
		V2157294 Total		0	$210,139.31
		V2157649	ALTEC INDUSTRIES INC	0	$217,513.00
		V2157649 Total		0	$217,513.00
		V2157650	ALTEC INDUSTRIES INC	0	$217,513.00
		V2157650 Total		0	$217,513.00
		V2157709	ALTEC INDUSTRIES INC	0	$2,175,130.00
			MV TAXES ADJUSTMENT 911112667302	0	-$22,121.07
		V2157709 Total		0	$2,153,008.93
		V2158742	ALTEC INDUSTRIES INC	0	$286,206.80
		V2158742 Total		0	$286,206.80
		V2158993	ALTEC INDUSTRIES INC	0	$282,906.80
		V2158993 Total		0	$282,906.80
	202011 Total			**0**	**$3,530,927.10**
	202012	11FLUV20	Contractor Accrual	0	$356,007.12
		11FLUV20 Total		0	$356,007.12
		V2023490	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$37,985.95
		V2023490 Total		0	$37,985.95
		V2023581	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2023581 Total		0	$0.00
		V2042779	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2042779 Total		0	$0.00
		V2042970	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2042970 Total		0	$0.00
		V2042999	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2042999 Total		0	$0.00

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202012**	V2095971	RICHEY & CLAPPER, INC	0	$0.00
		V2095971 Total		0	$0.00
		V2121756	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$6,479.10
		V2121756 Total		0	$6,479.10
		V2121969	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$50,468.82
		V2121969 Total		0	$50,468.82
		V2157294	ALTEC INDUSTRIES INC	0	$0.00
		V2157294 Total		0	$0.00
		V2157649	ALTEC INDUSTRIES INC	0	$0.00
		V2157649 Total		0	$0.00
		V2157650	ALTEC INDUSTRIES INC	0	$0.00
		V2157650 Total		0	$0.00
		V2157709	ALTEC INDUSTRIES INC	0	$0.00
		V2157709 Total		0	$0.00
		V2158839	ALTEC INDUSTRIES INC	0	$230,287.19
		V2158839 Total		0	$230,287.19
		VH1DRT20	4518	0	-$91,604.50
		VH1DRT20 Total		0	-$91,604.50
	202012 Total			**0**	**$589,623.68**
	202101	11FLUV20	Contractor Accrual	0	-$279,209.07
		11FLUV20 Total		0	-$279,209.07
		V2022571	STONEHAM FORD	0	$95,756.58
		V2022571 Total		0	$95,756.58
		V2023490	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2023490 Total		0	$0.00
		V2121756	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2121756 Total		0	$0.00
		V2121969	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2121969 Total		0	$0.00
		V2122114	STONEHAM FORD	0	$93,828.99
		V2122114 Total		0	$93,828.99
		V2158839	ALTEC INDUSTRIES INC	0	$0.00

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202101**	V2158839 Total		0	$0.00
	202101 Total			**0**	**-$89,623.50**
	202102	11FLUV20	Contractor Accrual	0	-$15,745.00
		11FLUV20 Total		0	-$15,745.00
		V2022571	STONEHAM FORD	0	$0.00
		V2022571 Total		0	$0.00
		V2042999	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$8,288.50
		V2042999 Total		0	$8,288.50
		V2121969	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$8,411.47
		V2121969 Total		0	$8,411.47
		V2122114	STONEHAM FORD	0	$0.00
		V2122114 Total		0	$0.00
	202102 Total			**0**	**$954.97**
	202103	11FLUV20	Contractor Accrual	0	-$44,484.00
		11FLUV20 Total		0	-$44,484.00
		V2023490	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$37,985.95
		V2023490 Total		0	$37,985.95
		V2042999	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2042999 Total		0	$0.00
		V2121969	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$8,411.47
		V2121969 Total		0	$8,411.47
		VH1DRT20	Correct accounting for proceeds JE 395924	0	-$1,800.00
		VH1DRT20 Total		0	-$1,800.00
	202103 Total			**0**	**$113.42**
	202104	11FLUV20	Contractor Accrual	0	-$1,876.80
		11FLUV20 Total		0	-$1,876.80
		V2022571	STONEHAM FORD	0	$11,594.19
		V2022571 Total		0	$11,594.19
		V2023490	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2023490 Total		0	$0.00
		V2121969	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2121969 Total		0	$0.00

funding project	CTEDVH20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202104**	V2122114	STONEHAM FORD	0	$11,594.19
		V2122114 Total		0	$11,594.19
		V2158803		0	-$326,083.00
		V2158803 Total		0	-$326,083.00
	202104 Total			**0**	**-$304,771.42**
	202105	11FLUV20	Contractor Accrual	0	-$14,692.25
		11FLUV20 Total		0	-$14,692.25
		V2022571	STONEHAM FORD	0	$0.00
		V2022571 Total		0	$0.00
		V2122114	STONEHAM FORD	0	$0.00
		V2122114 Total		0	$0.00
	202105 Total			**0**	**-$14,692.25**
	202109	V2158993	VOMELA SPECIALTY CO	0	$1,446.69
		V2158993 Total		0	$1,446.69
	202109 Total			**0**	**$1,446.69**
	202110	V2158993	VOMELA SPECIALTY CO	0	$0.00
		V2158993 Total		0	$0.00
	202110 Total			**0**	**$0.00**
	202112	V2042779	VOMELA SPECIALTY CO	0	$917.11
		V2042779 Total		0	$917.11
		V2157231	VOMELA SPECIALTY CO	0	$800.00
		V2157231 Total		0	$800.00
		V2157294	VOMELA SPECIALTY CO	0	$1,819.32
		V2157294 Total		0	$1,819.32
		V2157649	VOMELA SPECIALTY CO	0	$1,082.91
		V2157649 Total		0	$1,082.91
		V2157650	VOMELA SPECIALTY CO	0	$2,079.17
		V2157650 Total		0	$2,079.17
		V2157709	VOMELA SPECIALTY CO	0	$7,416.03
		V2157709 Total		0	$7,416.03
		V2157890	VOMELA SPECIALTY CO	0	$400.00
		V2157890 Total		0	$400.00

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	V2158742	VOMELA SPECIALTY CO	0	$6,597.10
		V2158742 Total		0	$6,597.10
		V2158803	VOMELA SPECIALTY CO	0	$3,622.28
		V2158803 Total		0	$3,622.28
		V2158993	VOMELA SPECIALTY CO	0	$931.12
		V2158993 Total		0	$931.12
	202112 Total			0	$25,665.04
	202201	V2042779	VOMELA SPECIALTY CO	0	$3.25
		V2042779 Total		0	$3.25
		V2157231	VOMELA SPECIALTY CO	0	$0.00
		V2157231 Total		0	$0.00
		V2157294	VOMELA SPECIALTY CO	0	$17.20
		V2157294 Total		0	$17.20
		V2157649	VOMELA SPECIALTY CO	0	$9.94
		V2157649 Total		0	$9.94
		V2157650	VOMELA SPECIALTY CO	0	$15.40
		V2157650 Total		0	$15.40
		V2157709	VOMELA SPECIALTY CO	0	$43.50
		V2157709 Total		0	$43.50
		V2157890	VOMELA SPECIALTY CO	0	$0.00
		V2157890 Total		0	$0.00
		V2158742	VOMELA SPECIALTY CO	0	$104.65
		V2158742 Total		0	$104.65
		V2158803	VOMELA SPECIALTY CO	0	$27.00
		V2158803 Total		0	$27.00
		V2158993	VOMELA SPECIALTY CO	0	$3.64
		V2158993 Total		0	$3.64
	202201 Total			0	$224.58
	202205	V2157294	VOMELA SPECIALTY CO	0	$1,309.26
		V2157294 Total		0	$1,309.26
		V2157650	VOMELA SPECIALTY CO	0	$400.00
		V2157650 Total		0	$400.00

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202205 Total**			**0**	**$1,709.26**
	202207	11FLUV20	MCLAUGHLIN CHEVROLET INC	0	$82,731.45
		11FLUV20 Total		0	$82,731.45
	202207 Total			**0**	**$82,731.45**
	202208	11FLUV20	MCLAUGHLIN CHEVROLET INC	0	-$82,731.45
		11FLUV20 Total		0	-$82,731.45
	202208 Total			**0**	**-$82,731.45**
Material Total				**0**	**$15,462,938.56**
Other	**202002**	V2021251	JP MORGAN CHASE BANK	[redacted]	$2,377.71
		V2021251 Total		[redacted]	$2,377.71
		V2021846	JP MORGAN CHASE BANK	[redacted]	$4,431.24
		V2021846 Total		[redacted]	$4,431.24
	202002 Total			[redacted]	**$6,808.95**
	202006	V2092212	GSS TRIVIN	0	$614.76
		V2092212 Total		0	$614.76
		V2092216	GSS TRIVIN	0	$353.78
		V2092216 Total		0	$353.78
	202006 Total			**0**	**$968.54**
	202007	V2093002	GSS TRIVIN	0	$423.38
		V2093002 Total		0	$423.38
		V2098568	GSS TRIVIN	0	$1,856.38
		V2098568 Total		0	$1,856.38
	202007 Total			**0**	**$2,279.76**
	202008	V2092668	GSS TRIVIN	0	$165.29
		V2092668 Total		0	$165.29
		V2157890	GSS TRIVIN	0	$649.99
		V2157890 Total		0	$649.99
	202008 Total			**0**	**$815.28**
	202009	V2042970	GSS TRIVIN	0	$465.09
		V2042970 Total		0	$465.09
		V2121756	GSS TRIVIN	0	$1,803.45
		V2121756 Total		0	$1,803.45

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202009 Total**			**0**	**$2,268.54**
	202010	V2121756	GSS TRIVIN	0	$1,803.45
		V2121756 Total		0	$1,803.45
	202010 Total			**0**	**$1,803.45**
	202012	V2042970	Reclass Registr fees to Capital Vehicle WO's	0	$454.20
			Reclass Sales tax to Capital Vehicle WO's	0	$2,093.72
		V2042970 Total		0	$2,547.92
		V2042999	Reclass Registr fees to Capital Vehicle WO's	0	$1,362.60
			Reclass Sales tax to Capital Vehicle WO's	0	$6,281.16
		V2042999 Total		0	$7,643.76
		V2121756	Reclass Registr fees to Capital Vehicle WO's	0	$5,596.80
			Reclass Sales tax to Capital Vehicle WO's	0	$30,680.16
		V2121756 Total		0	$36,276.96
		V2121969	Reclass Registr fees to Capital Vehicle WO's	0	$3,498.00
			Reclass Sales tax to Capital Vehicle WO's	0	$19,175.10
		V2121969 Total		0	$22,673.10
	202012 Total			**0**	**$69,141.74**
	202101	V2157650	JP MORGAN CHASE BANK	[redacted]	$639.10
		V2157650 Total		[redacted]	$639.10
		V2158993	JP MORGAN CHASE BANK	[redacted]	$709.90
		V2158993 Total		[redacted]	$709.90
	202101 Total			[redacted]	**$1,349.00**
	202102	V2095971	GSS TRIVIN	0	$281.29
		V2095971 Total		0	$281.29
		V2157231	GSS TRIVIN	0	$1,299.98
		V2157231 Total		0	$1,299.98
		V2157294	GSS TRIVIN	0	$649.99
		V2157294 Total		0	$649.99
		V2157650	GSS TRIVIN	0	$1,299.98
		V2157650 Total		0	$1,299.98
		V2157709	GSS TRIVIN	0	$1,299.98
		V2157709 Total		0	$1,299.98

funding project	CTEDVH20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202102	V2158742	GSS TRIVIN	0	$1,441.58
		V2158742 Total		0	$1,441.58
	202102 Total			0	$6,272.80
	202103	V2157294	GSS TRIVIN	0	$1,949.97
		V2157294 Total		0	$1,949.97
		V2158742	GSS TRIVIN	0	$5,045.53
		V2158742 Total		0	$5,045.53
		V2158839	GSS TRIVIN	0	$986.29
		V2158839 Total		0	$986.29
		V2158900	GSS TRIVIN	0	$1,021.69
		V2158900 Total		0	$1,021.69
	202103 Total			0	$9,003.48
	202112	V2158900	GSS TRIVIN	0	$1,021.69
		V2158900 Total		0	$1,021.69
	202112 Total			0	$1,021.69
Other Total					$101,733.23
Grand Total					$15,751,731.23