CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTFT2021 CT Field Training Tools & Equipment

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	597,600	644,843	47,243
2	Indirect Costs	-	10,072	10,072
3	Total Project Costs	$ 597,600	$ 654,915	$ 57,315

funding project	CTFT2021				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202103	CTFTCG21		0	$30.44
		CTFTCG21 Total		0	$30.44
	202103 Total			0	$30.44
	202104	CTFT21CE		0	$78.00
		CTFT21CE Total		0	$78.00
		CTFT21E1		0	$131.21
		CTFT21E1 Total		0	$131.21
		CTFTCG21		0	$1,244.53
		CTFTCG21 Total		0	$1,244.53
	202104 Total			0	$1,453.74
	202105	CTFT21CE		0	$13.97
		CTFT21CE Total		0	$13.97
		CTFT21E1		0	$145.30
		CTFT21E1 Total		0	$145.30
		CTFTCG21		0	$43.48
		CTFTCG21 Total		0	$43.48
	202105 Total			0	$202.75
	202106	CTFTCG21		0	$2,190.46
		CTFTCG21 Total		0	$2,190.46
		CTIPAD21		0	$770.53
		CTIPAD21 Total		0	$770.53
	202106 Total			0	$2,960.99
	202107	21CHESTT		0	$11.83
		21CHESTT Total		0	$11.83
		CTFT21E1		0	$20.65
		CTFT21E1 Total		0	$20.65
		CTFTCG21		0	$1,443.14
		CTFTCG21 Total		0	$1,443.14
		CTIPAD21		0	$10.51
		CTIPAD21 Total		0	$10.51
	202107 Total			0	$1,486.13
	202108	21CHESTT		0	$0.39
		21CHESTT Total		0	$0.39
		CTIPAD21		0	$2.76
		CTIPAD21 Total		0	$2.76
	202108 Total			0	$3.15
	202109	BRFT21E1		0	$65.01
		BRFT21E1 Total		0	$65.01
		CTFTCG21		0	$8.22
		CTFTCG21 Total		0	$8.22
		CTIPAD21		0	$2.76
		CTIPAD21 Total		0	$2.76
	202109 Total			0	$75.99
	202110	BRFT21E1		0	$1.52
		BRFT21E1 Total		0	$1.52
		CTFT21E1		0	$100.02
		CTFT21E1 Total		0	$100.02
		CTIPAD21		0	$2.76
		CTIPAD21 Total		0	$2.76

funding project	CTFT2021				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202110 Total**			**0**	**$104.30**
	202111	BRFT21E1		0	$307.84
		BRFT21E1 Total		0	$307.84
		CTFT21E1		0	$3.34
		CTFT21E1 Total		0	$3.34
		CTIPAD21		0	$2.61
		CTIPAD21 Total		0	$2.61
	202111 Total			**0**	**$313.79**
	202112	BRFT21E1		0	$846.75
		BRFT21E1 Total		0	$846.75
		CTFTTK21		0	$1,355.86
		CTFTTK21 Total		0	$1,355.86
		CTIPAD21		0	$2.61
		CTIPAD21 Total		0	$2.61
		EHFT21E1		0	$411.07
		EHFT21E1 Total		0	$411.07
		HTFD21E1		0	$6.41
		HTFD21E1 Total		0	$6.41
		MDN21FT1		0	$482.06
		MDN21FT1 Total		0	$482.06
	202112 Total			**0**	**$3,104.76**
	202201	BRFT21E1		0	-$92.71
		BRFT21E1 Total		0	-$92.71
		CTIPAD21		0	$7.78
		CTIPAD21 Total		0	$7.78
		MDN21FT1		0	-$67.45
		MDN21FT1 Total		0	-$67.45
	202201 Total			**0**	**-$152.38**
	202202	BRFT21E1		0	$0.38
		BRFT21E1 Total		0	$0.38
		CTIPAD21		0	$5.23
		CTIPAD21 Total		0	$5.23
		MDN21FT1		0	$1.75
		MDN21FT1 Total		0	$1.75
	202202 Total			**0**	**$7.36**
	202203	CTIPAD21		0	$5.23
		CTIPAD21 Total		0	$5.23
		MDN21FT1		0	-$1.75
		MDN21FT1 Total		0	-$1.75
		TYDAED11		0	$14.12
		TYDAED11 Total		0	$14.12
	202203 Total			**0**	**$17.60**
	202204	CHES21E1		0	$39.27
		CHES21E1 Total		0	$39.27
		CTIPAD21		0	$5.23
		CTIPAD21 Total		0	$5.23
		TYDAED11		0	$0.47
		TYDAED11 Total		0	$0.47
	202204 Total			**0**	**$44.97**

funding project	CTFT2021				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	CTIPAD21		0	$5.23
		CTIPAD21 Total		0	$5.23
	202205 Total			0	$5.23
	202206	BRFT21E1		0	$107.45
		BRFT21E1 Total		0	$107.45
		CTIPAD21		0	$5.23
		CTIPAD21 Total		0	$5.23
	202206 Total			0	$112.68
	202207	CTIPAD21		0	$5.32
		CTIPAD21 Total		0	$5.32
	202207 Total			0	$5.32
	202208	CTIPAD21		0	$5.32
		CTIPAD21 Total		0	$5.32
	202208 Total			0	$5.32
	202209	CTIPAD21		0	$5.32
		CTIPAD21 Total		0	$5.32
	202209 Total			0	$5.32
	202210	CTIPAD21		0	-$39.91
		CTIPAD21 Total		0	-$39.91
		EHFT21E1		0	$47.18
		EHFT21E1 Total		0	$47.18
		MDN21FT1		0	$55.81
		MDN21FT1 Total		0	$55.81
	202210 Total			0	$63.08
	202211	CTIPAD21		0	-$12.76
		CTIPAD21 Total		0	-$12.76
		NWTN21TT		0	$192.30
		NWTN21TT Total		0	$192.30
	202211 Total			0	$179.54
	202212	CTIPAD21		0	-$3.81
		CTIPAD21 Total		0	-$3.81
	202212 Total			0	-$3.81
	202301	CTIPAD21		0	$4.21
		CTIPAD21 Total		0	$4.21
		MDN21FT1		0	$46.19
		MDN21FT1 Total		0	$46.19
	202301 Total			0	$50.40
	202302	CTIPAD21		0	$3.58
		CTIPAD21 Total		0	$3.58
		MDN21FT1		0	-$0.45
		MDN21FT1 Total		0	-$0.45
	202302 Total			0	$3.13
	202303	CTIPAD21		0	-$7.79
		CTIPAD21 Total		0	-$7.79
	202303 Total			0	-$7.79
Indirect/Overheads Total				0	$10,072.01
Material	202103	CTFTCG21	BOOT,PULLOVER, OVER THE SHOE, XL, SIZE: 11.5-13, RUBBER, GRAY, HIGH TOP, W/ STABILICERS	[redacted]	$2,029.60
		CTFTCG21 Total		[redacted]	$2,029.60
	202103 Total			[redacted]	$2,029.60

funding project	CTFT2021				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202104	CTFT21CE	Ratchet Jack, 15T Capacity, 21.25 in Stroke, Aluminum Housing	[redacted]	$4,666.46
			Steel Lever Bar		$368.10
		CTFT21CE Total			$5,034.56
		CTFT21E1	REEL, POWER, COMPLETE ASSEMBLY, 3000 FT PULL ROPE, 6 IN W, #2000, W/ INCLUDES 6 SPOOL, DRIVE AND PO		$5,274.72
			REEL, ROPE, SPINDLE MOUNTED, Pole Spindle and brake only for 6 spool		$3,472.55
		CTFT21E1 Total			$8,747.27
		CTFTCG21	BOOT,PULLOVER, OVER THE SHOE, L, SIZE: 9.5-11, RUBBER, GRAY, HIGH TOP, W/ STABILICERS		$811.84
			BOOT,PULLOVER, OVER THE SHOE, XXL, SIZE: 13.5-15, RUBBER, GRAY, HIGH TOP, W/ STABILICERS		$1,014.80
			BOOT,PULLOVER, OVER THE SHOE, XXXL, SIZE: 15.5-17, RUBBER, GRAY, HIGH TOP, W/ STABILICERS		$1,623.68
			CLOTHING,PROTECTIVE, RAIN COAT, L, SNAP AND HOOD, YELLOW, W/ ARCLITE, EVERSOURCE LOGO ON CHEST AND B		$1,982.40
			CLOTHING,PROTECTIVE, RAIN COAT, M, SNAP AND HOOD, YELLOW, W/ ARCLITE, EVERSOURCE LOGO ON CHEST AND B		$991.20
			CLOTHING,PROTECTIVE, RAIN COAT, XL, SNAP AND HOOD, YELLOW, W/ ARCLITE, EVERSOURCE LOGO ON CHEST AND		$2,148.00
			CLOTHING,PROTECTIVE, RAIN COAT, XXL, SNAP AND HOOD, YELLOW, W/ ARCLITE, EVERSOURCE LOGO ON CHEST AND		$1,020.40
			DIVAL SAFETY EQUIPMENT INC		$67.69
			Eversource Apprentice Kit		$30,986.00
			GRAYBAR ELECTRIC COMPANY INC		$23.24
			HAT,HARD, FULL BRIM, PLASTIC, WHITE, W/ LOGO IMPRINT, C33		$1,431.56
			Lineman Toolkits, Size 2XL		$3,520.50
			Lineman Toolkits, Size Large		$10,561.50
			Lineman Toolkits, Size Medium		$7,041.00
			Lineman Toolkits, Size XL		$14,082.00
			LINER,HARD HAT, ARCTIC SHERPA		$376.80
			PANT,RAIN, HIGH VISIBILITY, FLAME RESISTANT, FLUORESCENT YELLOW/LIME, W/ REFLECTIVE STRIPES, FOR CRA		$567.40
			PANT,RAIN, HIGH VISIBILITY, FLAME RESISTANT, L, 42-44 IN, FLUORESCENT YELLOW/LIME, W/ REFLECTOR STRI		$1,207.20
			PANT,RAIN, HIGH VISIBILITY, FLAME RESISTANT, XL, FITS 44-46 IN, WAIST, 30 IN INSEAM, FLUORESCENT YEL		$1,134.80
			PANT,RAIN, HIGH VISIBILITY, FLAME RESISTANT, XXL, FITS48-50 IN WAIST, 31 IN INSEAM, FLUORESCENT YELL		$597.10
			PROTECTOR,GLOVE, HIGH VOLTAGE, SIZE: 10, 6 IN, BELL/FLARE CUFF/BUCKLE BACK, LEATHER, FOR RUBBER GLOV		$331.90
			PROTECTOR,GLOVE, HIGH VOLTAGE, SIZE: 10-1/2, 6 IN, BELL/FLARE CUFF/BUCKLE BACK, LEATHER		$165.95
			PROTECTOR,GLOVE, HIGH VOLTAGE, SIZE: 11, 6 IN, BELL/FLARE CUFF/BUCKLE BACK, LEATHER, FOR RUBBER GLOV		$165.95
			PROTECTOR,GLOVE, LINEMANS, SIZE: 9-1/2, BELL/FLARE CUFF, RUBBER, FOR LEATHER GLOVES 6 IN OAL		$331.90
			VEST,REFLECTIVE, S/M, NON CARBON FIBER, CLASS 3, GAS USE IN- 602950 (S) 602957 (M)		$784.00
		CTFTCG21 Total			$82,968.81
	202104 Total				$96,750.64
	202105	CTFT21CE	MOTION INDUSTRIES INC		$232.91
		CTFT21CE Total			$232.91
		CTFT21E1	GRAYBAR ELECTRIC COMPANY INC		$204.24
			GUIDE,CABLE, MINI CORNER, CABLE TENSION LOAD: 10000 LB, TD-814		$2,318.80
			SHEAVE,CABLE FEEDING, 3 IN, 4800 LB LOAD CAPACITY, TD 814		$3,160.98
			SHEAVE,CABLE FEEDING, 4 IN, 6500 LB LOAD CAPACITY, TD 814		$4,002.84
		CTFT21E1 Total			$9,686.86
		CTFTCG21	DIVAL SAFETY EQUIPMENT INC		$504.23
			GLOVE,WORK, WINTER, JUMBO, THINSULATE LINED, LEATHER		$159.15
			GRAYBAR ELECTRIC COMPANY INC		$0.78
			HYDRON INC		$1,033.38
			PROTECTOR,GLOVE, HIGH VOLTAGE, SIZE: 11-1/2, 6 IN, BELL/FLARE CUFF/BUCKLE BACK, LEATHER		$398.28
			PROTECTOR,GLOVE, HIGH VOLTAGE, SIZE: 8, 6 IN, BELL/FLARE CUFF/BUCKLE BACK, LEATHER		$212.25
			PROTECTOR,GLOVE, HIGH VOLTAGE, SIZE: 8-1/2, 6 IN, BELL/FLARE CUFF/BUCKLE BACK, LEATHER		$398.28
			PROTECTOR,GLOVE, HIGH VOLTAGE, SIZE: 9, 6 IN, BELL/FLARE CUFF/BUCKLE BACK, LEATHER, FOR RUBBER GLOVE		$165.95
			UTILITY POWER SUPPLY CO		$26.15

funding project	CTFT2021				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202105**	CTFTCG21 Total		[redacted]	$2,898.45
	202105 Total				**$12,818.22**
	202106	CTFTCG21	DIVAL SAFETY EQUIPMENT INC		$5.31
			GRAYBAR ELECTRIC COMPANY INC		$21.70
			VEST,REFLECTIVE, L, NON CARBON FIBER, CLASS 3, REPLACED WITH IN 602951 GAS ONLY		$1,664.28
			VEST,REFLECTIVE, XL, NON CARBON FIBER, CLASS 3, REPLACED WITH IN 602952 GAS ONLY		$1,636.21
			VEST,REFLECTIVE, XXL, NON CARBON FIBER, CLASS 3, REPLACED WITH IN 602953 GAS ONLY		$830.81
		CTFTCG21 Total			$4,158.31
	202106 Total				**$4,158.31**
	202107	21CHESTT	BINDER, 12 FT, THIS BINDER MATES TO A HYDRAULIC DRILL HOLSTER S/C 0449036		$36.80
			HOLSTER,BINDER, W/ RATCHETING STRAP		$1,146.92
		21CHESTT Total			$1,183.72
		CTFT21E1	GRAYBAR ELECTRIC COMPANY INC		$0.97
			REEL, 6 IN, PKG: 2000 FT, FOR 1/4 IN ROPE, SPINDLE P/N 83663		$2,063.73
		CTFT21E1 Total			$2,064.70
		CTFTCG21	DIVAL SAFETY EQUIPMENT INC		$7.35
			Eversource Apprentice Kit		$139,437.00
			HAT,HARD, FULL BRIM, PLASTIC, WHITE, W/ LOGO IMPRINT, C33		$220.24
			HYDRON INC		$4,650.22
		CTFTCG21 Total			$144,314.81
	202107 Total				**$147,563.23**
	202108	21CHESTT	DIVAL SAFETY EQUIPMENT INC		$39.47
		21CHESTT Total			$39.47
	202108 Total				**$39.47**
	202109	BRFT21E1	DRIVER 10IN GROUND ROD		$304.85
			M18 FUEL 13/4 SDS MAX ROTARY HAMMER KIT		$6,195.91
		BRFT21E1 Total			$6,500.76
		CTFTCG21	GRAYBAR ELECTRIC COMPANY INC		$822.04
		CTFTCG21 Total			$822.04
	202109 Total				**$7,322.80**
	202110	BRFT21E1	GRAYBAR ELECTRIC COMPANY INC		$151.79
		BRFT21E1 Total			$151.79
		CTFT21E1	FOR VALVE HANDLE, Industrial Supplies, MRO, 25 LB, TAMPER,HYDRAULIC, 71 IN		$10,001.50
		CTFT21E1 Total			$10,001.50
	202110 Total				**$10,153.29**
	202111	BRFT21E1	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$1,793.93
		BRFT21E1 Total			$1,793.93
		CTFT21E1	VALLEN		$333.55
		CTFT21E1 Total			$333.55
	202111 Total				**$2,127.48**
	202112	BRFT21E1	0158347 - DUMP TRAILER AND UTV TRAILER		$10,398.20
			GRAYBAR ELECTRIC COMPANY INC		$4,910.77
		BRFT21E1 Total			$15,308.97
		CTFTTK21	HYDRON INC	0	$135,586.00
		CTFTTK21 Total		0	$135,586.00
		EHFT21E1	GRAYBAR ELECTRIC COMPANY INC	0	$41,106.98
		EHFT21E1 Total		0	$41,106.98
		HTFD21E1	EAGLE LEASING	0	$640.68
		HTFD21E1 Total		0	$640.68

funding project	CTFT2021				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202112**	MDN21FT1	0158346 - STORAGE CONTAINER	0	$6,920.00
			GRAYBAR ELECTRIC COMPANY INC	0	$41,286.21
		MDN21FT1 Total		0	$48,206.21
	202112 Total			[redacted]	**$240,848.84**
	202201	BRFT21E1	0158347 - DUMP TRAILER AND UTV TRAILER	0	-$10,398.20
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,127.50
		BRFT21E1 Total		[redacted]	-$9,270.70
		CTFTTK21	HYDRON INC	0	$0.00
		CTFTTK21 Total		0	$0.00
		HTFD21E1	EAGLE LEASING	0	$0.00
		HTFD21E1 Total		0	$0.00
		MDN21FT1	0158346 - STORAGE CONTAINER	0	-$6,920.00
			EAGLE LEASING	0	$174.64
		MDN21FT1 Total		0	-$6,745.36
	202201 Total			[redacted]	**-$16,016.06**
	202202	BRFT21E1	SABRE TOWERS & POLES	[redacted]	$37.60
		BRFT21E1 Total		[redacted]	$37.60
		MDN21FT1	EAGLE LEASING	0	$174.64
		MDN21FT1 Total		0	$174.64
	202202 Total			[redacted]	**$212.24**
	202203	MDN21FT1	EAGLE LEASING	0	-$174.64
		MDN21FT1 Total		0	-$174.64
		TYDAED11	AED Plus Sign Package, 3D wall sign	[redacted]	$20.90
			Zoll AED metal cabinet with alarm	[redacted]	$261.59
			Zoll AEDPlus w/ Medical Rx, fully auto	[redacted]	$1,130.00
		TYDAED11 Total		[redacted]	$1,412.49
	202203 Total			[redacted]	**$1,237.85**
	202204	CHES21E1	LADDER,EXTENSION, D RUNG, TYPE 1AA, 24 FT LG, FIBERGLASS	[redacted]	$3,926.64
		CHES21E1 Total		[redacted]	$3,926.64
		TYDAED11	DIVAL SAFETY EQUIPMENT INC	[redacted]	$47.11
		TYDAED11 Total		[redacted]	$47.11
	202204 Total			[redacted]	**$3,973.75**
	202210	EHFT21E1	GRAYBAR ELECTRIC COMPANY INC	0	$5,897.72
		EHFT21E1 Total		0	$5,897.72
		MDN21FT1	EAGLE LEASING	0	$6,976.14
		MDN21FT1 Total		0	$6,976.14
	202210 Total			**0**	**$12,873.86**
	202211	NWTN21TT	GRAYBAR ELECTRIC COMPANY INC	0	$24,036.92
		NWTN21TT Total		0	$24,036.92
	202211 Total			**0**	**$24,036.92**
	202301	MDN21FT1	GRAYBAR ELECTRIC COMPANY INC	0	$5,774.20
		MDN21FT1 Total		0	$5,774.20
	202301 Total			**0**	**$5,774.20**
	202302	MDN21FT1	GRAYBAR ELECTRIC COMPANY INC	0	-$55.88
		MDN21FT1 Total		0	-$55.88
	202302 Total			**0**	**-$55.88**
Material Total				[redacted]	**$555,848.76**
Other	**202106**	CTIPAD21	CELLCO PARTNERSHIP		$443.39
			CORSERVA INC	0	$76,609.68

funding project	CTFT2021				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202106	CTIPAD21 Total			$77,053.07
	202106 Total				$77,053.07
	202107	CTIPAD21	CELLCO PARTNERSHIP		$276.39
			CORSERVA INC		$775.43
		CTIPAD21 Total			$1,051.82
	202107 Total				$1,051.82
	202108	CTIPAD21	CELLCO PARTNERSHIP		$276.39
		CTIPAD21 Total			$276.39
	202108 Total				$276.39
	202109	CTIPAD21	CELLCO PARTNERSHIP		$276.39
		CTIPAD21 Total			$276.39
	202109 Total				$276.39
	202110	CTIPAD21	CELLCO PARTNERSHIP		$276.39
		CTIPAD21 Total			$276.39
	202110 Total				$276.39
	202111	CTIPAD21	CELLCO PARTNERSHIP		$261.45
		CTIPAD21 Total			$261.45
	202111 Total				$261.45
	202112	CTIPAD21	CELLCO PARTNERSHIP		$261.45
		CTIPAD21 Total			$261.45
	202112 Total				$261.45
	202201	CTIPAD21	CELLCO PARTNERSHIP		$777.70
		CTIPAD21 Total			$777.70
	202201 Total				$777.70
	202202	CTIPAD21	CELLCO PARTNERSHIP		$522.90
		CTIPAD21 Total			$522.90
	202202 Total				$522.90
	202203	CTIPAD21	CELLCO PARTNERSHIP		$522.90
		CTIPAD21 Total			$522.90
	202203 Total				$522.90
	202204	CTIPAD21	CELLCO PARTNERSHIP		$522.90
		CTIPAD21 Total			$522.90
	202204 Total				$522.90
	202205	CTIPAD21	CELLCO PARTNERSHIP		$522.90
		CTIPAD21 Total			$522.90
	202205 Total				$522.90
	202206	BRFT21E1	CAM Superline Trailers - 5 x 8 Dump Trailer 5K		$6,391.42
			SURE-TRAC 7x12 UTILITY/ ATV		$4,006.78
			THE TRAILER DEPOT LLC		$346.78
		BRFT21E1 Total			$10,744.98
		CTIPAD21	CELLCO PARTNERSHIP		$522.90
		CTIPAD21 Total			$522.90
	202206 Total				$11,267.88
	202207	CTIPAD21	CELLCO PARTNERSHIP		$532.35
		CTIPAD21 Total			$532.35
	202207 Total				$532.35
	202208	CTIPAD21	CELLCO PARTNERSHIP		$532.35
		CTIPAD21 Total			$532.35
	202208 Total				$532.35

funding project	CTFT2021				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202209**	CTIPAD21	CELLCO PARTNERSHIP	[redacted]	$532.18
		CTIPAD21 Total			$532.18
	202209 Total				**$532.18**
	202210	CTIPAD21	CELLCO PARTNERSHIP		-$4,989.08
		CTIPAD21 Total			-$4,989.08
	202210 Total				**-$4,989.08**
	202211	CTIPAD21	CELLCO PARTNERSHIP		-$1,595.14
		CTIPAD21 Total			-$1,595.14
	202211 Total				**-$1,595.14**
	202212	CTIPAD21	CELLCO PARTNERSHIP		-$476.71
		CTIPAD21 Total			-$476.71
	202212 Total				**-$476.71**
	202301	CTIPAD21	CELLCO PARTNERSHIP		$526.54
		CTIPAD21 Total			$526.54
	202301 Total				**$526.54**
	202302	CTIPAD21	CELLCO PARTNERSHIP		$447.02
		CTIPAD21 Total			$447.02
	202302 Total				**$447.02**
	202303	CTIPAD21	CELLCO PARTNERSHIP		-$973.56
		CTIPAD21 Total			-$973.56
	202303 Total				**-$973.56**
	202501	CTIPAD21		0	$0.00
		CTIPAD21 Total		0	$0.00
	202501 Total			**0**	**$0.00**
Other Total				[redacted]	**$88,130.09**
Outside Services	**202104**	CTFT21CE	AMERICAN LADDERS & SCAFFOLDS	0	$165.33
		CTFT21CE Total		0	$165.33
	202104 Total			**0**	**$165.33**
	202105	CTFT21CE	AMERICAN LADDERS & SCAFFOLDS	0	$698.51
		CTFT21CE Total		0	$698.51
	202105 Total			**0**	**$698.51**
Outside Services Total				**0**	**$863.84**
Grand Total				**1,231**	**$654,914.70**