CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTROW17 ETT ROW CLEARING

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 2,500,000 | 2,359,890 | (140,110) |
| 2 | Indirect Costs | - | 19,548 | 19,548 |
| 3 | Total Project Costs | $ 2,500,000 | $ 2,379,438 | $ (120,562) |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201702** | 17ROW942 | | 0 | $1,461.90 |
| | | 17ROW942 Total | | 0 | $1,461.90 |
| | **201702 Total** | | | **0** | **$1,461.90** |
| | **201703** | 17ROW932 | | 0 | $132.06 |
| | | 17ROW932 Total | | 0 | $132.06 |
| | | 17ROW942 | | 0 | $204.26 |
| | | 17ROW942 Total | | 0 | $204.26 |
| | **201703 Total** | | | **0** | **$336.32** |
| | **201704** | 17ROW041 | | 0 | $49.85 |
| | | 17ROW041 Total | | 0 | $49.85 |
| | | 17ROW098 | | 0 | $374.12 |
| | | 17ROW098 Total | | 0 | $374.12 |
| | | 17ROW101 | | 0 | $905.52 |
| | | 17ROW101 Total | | 0 | $905.52 |
| | | 17ROW932 | | 0 | $436.47 |
| | | 17ROW932 Total | | 0 | $436.47 |
| | | 17ROW942 | | 0 | $50.18 |
| | | 17ROW942 Total | | 0 | $50.18 |
| | **201704 Total** | | | **0** | **$1,816.14** |
| | **201705** | 17ROW091 | | 0 | $148.36 |
| | | 17ROW091 Total | | 0 | $148.36 |
| | | 17ROW093 | | 0 | $99.76 |
| | | 17ROW093 Total | | 0 | $99.76 |
| | | 17ROW098 | | 0 | $547.20 |
| | | 17ROW098 Total | | 0 | $547.20 |
| | | 17ROW101 | | 0 | $180.77 |
| | | 17ROW101 Total | | 0 | $180.77 |
| | | 17ROW111 | | 0 | $226.39 |
| | | 17ROW111 Total | | 0 | $226.39 |
| | | 17ROW116 | | 0 | $107.19 |
| | | 17ROW116 Total | | 0 | $107.19 |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201705** | 17ROW118 | | 0 | $3.75 |
| | | 17ROW118 Total | | 0 | $3.75 |
| | | 17ROW932 | | 0 | $622.33 |
| | | 17ROW932 Total | | 0 | $622.33 |
| | | 17ROW942 | | 0 | $27.26 |
| | | 17ROW942 Total | | 0 | $27.26 |
| | **201705 Total** | | | **0** | **$1,963.01** |
| | **201706** | 17ROW041 | | 0 | $125.35 |
| | | 17ROW041 Total | | 0 | $125.35 |
| | | 17ROW091 | | 0 | $105.57 |
| | | 17ROW091 Total | | 0 | $105.57 |
| | | 17ROW093 | | 0 | -$99.76 |
| | | 17ROW093 Total | | 0 | -$99.76 |
| | | 17ROW098 | | 0 | $19.23 |
| | | 17ROW098 Total | | 0 | $19.23 |
| | | 17ROW101 | | 0 | $57.90 |
| | | 17ROW101 Total | | 0 | $57.90 |
| | | 17ROW111 | | 0 | $748.61 |
| | | 17ROW111 Total | | 0 | $748.61 |
| | | 17ROW116 | | 0 | $90.30 |
| | | 17ROW116 Total | | 0 | $90.30 |
| | | 17ROW179 | | 0 | $14.40 |
| | | 17ROW179 Total | | 0 | $14.40 |
| | | 17ROW932 | | 0 | $70.85 |
| | | 17ROW932 Total | | 0 | $70.85 |
| | | 17ROW933 | | 0 | $39.77 |
| | | 17ROW933 Total | | 0 | $39.77 |
| | | 17ROW942 | | 0 | $78.32 |
| | | 17ROW942 Total | | 0 | $78.32 |
| | **201706 Total** | | | **0** | **$1,250.54** |
| | **201707** | 17ROW041 | | 0 | $410.62 |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201707** | 17ROW041 Total | | 0 | $410.62 |
| | | 17ROW043 | | 0 | $25.97 |
| | | 17ROW043 Total | | 0 | $25.97 |
| | | 17ROW091 | | 0 | $5.01 |
| | | 17ROW091 Total | | 0 | $5.01 |
| | | 17ROW098 | | 0 | $2.50 |
| | | 17ROW098 Total | | 0 | $2.50 |
| | | 17ROW111 | | 0 | $276.97 |
| | | 17ROW111 Total | | 0 | $276.97 |
| | | 17ROW932 | | 0 | $77.08 |
| | | 17ROW932 Total | | 0 | $77.08 |
| | | 17ROW933 | | 0 | $111.92 |
| | | 17ROW933 Total | | 0 | $111.92 |
| | | 17ROW942 | | 0 | $123.40 |
| | | 17ROW942 Total | | 0 | $123.40 |
| | **201707 Total** | | | **0** | **$1,033.47** |
| | **201708** | 17ROW010 | | 0 | $630.94 |
| | | 17ROW010 Total | | 0 | $630.94 |
| | | 17ROW018 | | 0 | $731.19 |
| | | 17ROW018 Total | | 0 | $731.19 |
| | | 17ROW079 | | 0 | $856.33 |
| | | 17ROW079 Total | | 0 | $856.33 |
| | | 17ROW111 | | 0 | $334.32 |
| | | 17ROW111 Total | | 0 | $334.32 |
| | | 17ROW120 | | 0 | $16.84 |
| | | 17ROW120 Total | | 0 | $16.84 |
| | | 17ROW157 | | 0 | $2,085.24 |
| | | 17ROW157 Total | | 0 | $2,085.24 |
| | | 17ROW933 | | 0 | $251.54 |
| | | 17ROW933 Total | | 0 | $251.54 |
| | **201708 Total** | | | **0** | **$4,906.40** |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201709** | 17ROW018 | | 0 | $16.79 |
| | | 17ROW018 Total | | 0 | $16.79 |
| | | 17ROW041 | | 0 | $139.37 |
| | | 17ROW041 Total | | 0 | $139.37 |
| | | 17ROW079 | | 0 | $2.99 |
| | | 17ROW079 Total | | 0 | $2.99 |
| | | 17ROW091 | | 0 | $30.56 |
| | | 17ROW091 Total | | 0 | $30.56 |
| | | 17ROW101 | | 0 | $94.19 |
| | | 17ROW101 Total | | 0 | $94.19 |
| | | 17ROW111 | | 0 | $121.67 |
| | | 17ROW111 Total | | 0 | $121.67 |
| | | 17ROW157 | | 0 | $31.03 |
| | | 17ROW157 Total | | 0 | $31.03 |
| | | 17ROW932 | | 0 | $50.48 |
| | | 17ROW932 Total | | 0 | $50.48 |
| | | 17ROW933 | | 0 | $369.66 |
| | | 17ROW933 Total | | 0 | $369.66 |
| | | 17ROW942 | | 0 | $49.42 |
| | | 17ROW942 Total | | 0 | $49.42 |
| | | 17ROWUVL | | 0 | -$193.55 |
| | | 17ROWUVL Total | | 0 | -$193.55 |
| | **201709 Total** | | | **0** | **$712.61** |
| | **201710** | 17ROW045 | | 0 | $66.28 |
| | | 17ROW045 Total | | 0 | $66.28 |
| | | 17ROW101 | | 0 | $175.66 |
| | | 17ROW101 Total | | 0 | $175.66 |
| | | 17ROW118 | | 0 | $71.55 |
| | | 17ROW118 Total | | 0 | $71.55 |
| | | 17ROW933 | | 0 | $445.69 |
| | | 17ROW933 Total | | 0 | $445.69 |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201710** | 17ROW942 | | 0 | $204.17 |
| | | 17ROW942 Total | | 0 | $204.17 |
| | | 17ROWUVL | | 0 | $193.55 |
| | | 17ROWUVL Total | | 0 | $193.55 |
| | **201710 Total** | | | **0** | **$1,156.90** |
| | **201711** | 17ROW041 | | 0 | $608.16 |
| | | 17ROW041 Total | | 0 | $608.16 |
| | | 17ROW084 | | 0 | $12.88 |
| | | 17ROW084 Total | | 0 | $12.88 |
| | | 17ROW933 | | 0 | $238.50 |
| | | 17ROW933 Total | | 0 | $238.50 |
| | **201711 Total** | | | **0** | **$859.54** |
| | **201712** | 17ROW002 | | 0 | $1,141.14 |
| | | 17ROW002 Total | | 0 | $1,141.14 |
| | | 17ROW079 | | 0 | $19.99 |
| | | 17ROW079 Total | | 0 | $19.99 |
| | | 17ROW084 | | 0 | $38.22 |
| | | 17ROW084 Total | | 0 | $38.22 |
| | | 17ROW156 | | 0 | $12.20 |
| | | 17ROW156 Total | | 0 | $12.20 |
| | | 17ROW933 | | 0 | $179.07 |
| | | 17ROW933 Total | | 0 | $179.07 |
| | **201712 Total** | | | **0** | **$1,390.62** |
| | **201801** | 17ROW002 | | 0 | $586.33 |
| | | 17ROW002 Total | | 0 | $586.33 |
| | | 17ROW034 | | 0 | $2.82 |
| | | 17ROW034 Total | | 0 | $2.82 |
| | | 17ROW041 | | 0 | $20.22 |
| | | 17ROW041 Total | | 0 | $20.22 |
| | | 17ROW043 | | 0 | $6.18 |
| | | 17ROW043 Total | | 0 | $6.18 |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201801** | 17ROW079 | | 0 | $4.38 |
| | | 17ROW079 Total | | 0 | $4.38 |
| | | 17ROW084 | | 0 | $29.34 |
| | | 17ROW084 Total | | 0 | $29.34 |
| | | 17ROW166 | | 0 | $28.95 |
| | | 17ROW166 Total | | 0 | $28.95 |
| | | 17ROW931 | | 0 | $4.81 |
| | | 17ROW931 Total | | 0 | $4.81 |
| | | 17ROW933 | | 0 | $244.50 |
| | | 17ROW933 Total | | 0 | $244.50 |
| | **201801 Total** | | | **0** | **$927.53** |
| | **201802** | 17ROW002 | | 0 | $121.17 |
| | | 17ROW002 Total | | 0 | $121.17 |
| | | 17ROW041 | | 0 | $63.57 |
| | | 17ROW041 Total | | 0 | $63.57 |
| | | 17ROW079 | | 0 | $417.45 |
| | | 17ROW079 Total | | 0 | $417.45 |
| | | 17ROW084 | | 0 | $29.52 |
| | | 17ROW084 Total | | 0 | $29.52 |
| | | 17ROW118 | | 0 | $79.92 |
| | | 17ROW118 Total | | 0 | $79.92 |
| | | 17ROW121 | | 0 | $34.88 |
| | | 17ROW121 Total | | 0 | $34.88 |
| | | 17ROW157 | | 0 | $21.94 |
| | | 17ROW157 Total | | 0 | $21.94 |
| | | 17ROW933 | | 0 | $177.27 |
| | | 17ROW933 Total | | 0 | $177.27 |
| | **201802 Total** | | | **0** | **$945.72** |
| | **201803** | 17ROW002 | | 0 | $738.25 |
| | | 17ROW002 Total | | 0 | $738.25 |
| | | 17ROW079 | | 0 | $16.83 |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **201803** | 17ROW079 Total | | 0 | $16.83 |
| | | 17ROW118 | | 0 | $36.86 |
| | | 17ROW118 Total | | 0 | $36.86 |
| | **201803 Total** | | | **0** | **$791.94** |
| | **201804** | 17ROW002 | | 0 | -$4.76 |
| | | 17ROW002 Total | | 0 | -$4.76 |
| | **201804 Total** | | | **0** | **-$4.76** |
| **Indirect/Overheads Total** | | | | **0** | **$19,547.88** |
| **Outside Services** | **201702** | 17ROW942 | DISTINCTIVE GARDENS & TREE CARE LLC | [redacted] | $146,190.08 |
| | | 17ROW942 Total | | | $146,190.08 |
| | | 17ROWUVL | Contractor Accrual | 0 | $411,414.00 |
| | | 17ROWUVL Total | | 0 | $411,414.00 |
| | **201702 Total** | | | [redacted] | **$557,604.08** |
| | **201703** | 17ROW932 | DISTINCTIVE GARDENS & TREE CARE LLC | [redacted] | $13,205.56 |
| | | 17ROW932 Total | | | $13,205.56 |
| | | 17ROW942 | DISTINCTIVE GARDENS & TREE CARE LLC | | $20,425.66 |
| | | 17ROW942 Total | | | $20,425.66 |
| | | 17ROWUVL | Contractor Accrual | 0 | $365,574.00 |
| | | 17ROWUVL Total | | 0 | $365,574.00 |
| | **201703 Total** | | | [redacted] | **$399,205.22** |
| | **201704** | 17ROW041 | DISTINCTIVE GARDENS & TREE CARE LLC | | $4,984.62 |
| | | 17ROW041 Total | | | $4,984.62 |
| | | 17ROW098 | ASPLUNDH TREE EXPERT CO | | $37,411.74 |
| | | 17ROW098 Total | | | $37,411.74 |
| | | 17ROW101 | ASPLUNDH TREE EXPERT CO | | $90,552.57 |
| | | 17ROW101 Total | | | $90,552.57 |
| | | 17ROW932 | ASPLUNDH TREE EXPERT CO | | $21,749.80 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | | $21,897.06 |
| | | 17ROW932 Total | | | $43,646.86 |
| | | 17ROW942 | DISTINCTIVE GARDENS & TREE CARE LLC | | $5,018.41 |
| | | 17ROW942 Total | | | $5,018.41 |

| funding project | CTROW17 | | | | |
|---|---|---|---|---|---|
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 201704 | 17ROWUVL | Contractor Accrual | 0 | -$156,261.00 |
| | | 17ROWUVL Total | | 0 | -$156,261.00 |
| | 201704 Total | | | | $25,353.20 |
| | 201705 | 17ROW091 | ASPLUNDH TREE EXPERT CO | | $14,836.29 |
| | | 17ROW091 Total | | | $14,836.29 |
| | | 17ROW093 | ASPLUNDH TREE EXPERT CO | | $9,975.61 |
| | | 17ROW093 Total | | | $9,975.61 |
| | | 17ROW098 | ASPLUNDH TREE EXPERT CO | | $54,719.78 |
| | | 17ROW098 Total | | | $54,719.78 |
| | | 17ROW101 | ASPLUNDH TREE EXPERT CO | | $18,077.48 |
| | | 17ROW101 Total | | | $18,077.48 |
| | | 17ROW111 | ASPLUNDH TREE EXPERT CO | | $22,638.89 |
| | | 17ROW111 Total | | | $22,638.89 |
| | | 17ROW116 | ASPLUNDH TREE EXPERT CO | | $10,719.35 |
| | | 17ROW116 Total | | | $10,719.35 |
| | | 17ROW118 | ASPLUNDH TREE EXPERT CO | 0 | $375.43 |
| | | 17ROW118 Total | | 0 | $375.43 |
| | | 17ROW932 | ASPLUNDH TREE EXPERT CO | | $48,156.71 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | | $14,075.77 |
| | | 17ROW932 Total | | | $62,232.48 |
| | | 17ROW942 | ASPLUNDH TREE EXPERT CO | | $2,725.77 |
| | | 17ROW942 Total | | | $2,725.77 |
| | | 17ROWUVL | Contractor Accrual | | $170,568.00 |
| | | 17ROWUVL Total | | | $170,568.00 |
| | 201705 Total | | | | $366,869.08 |
| | 201706 | 17ROW041 | DISTINCTIVE GARDENS & TREE CARE LLC | | $12,534.65 |
| | | 17ROW041 Total | | | $12,534.65 |
| | | 17ROW091 | ASPLUNDH TREE EXPERT CO | | $10,556.96 |
| | | 17ROW091 Total | | | $10,556.96 |
| | | 17ROW093 | ASPLUNDH TREE EXPERT CO | | -$9,975.61 |
| | | 17ROW093 Total | | | -$9,975.61 |

| funding project | CTROW17 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201706** | 17ROW098 | ASPLUNDH TREE EXPERT CO | [redacted] | $1,923.43 |
| | | 17ROW098 Total | | | $1,923.43 |
| | | 17ROW101 | ASPLUNDH TREE EXPERT CO | | $5,790.49 |
| | | 17ROW101 Total | | | $5,790.49 |
| | | 17ROW111 | ASPLUNDH TREE EXPERT CO | | $60,810.53 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | | $14,050.80 |
| | | 17ROW111 Total | | | $74,861.33 |
| | | 17ROW116 | ASPLUNDH TREE EXPERT CO | | $9,030.26 |
| | | 17ROW116 Total | | | $9,030.26 |
| | | 17ROW179 | ASPLUNDH TREE EXPERT CO | | $1,439.60 |
| | | 17ROW179 Total | | | $1,439.60 |
| | | 17ROW932 | ASPLUNDH TREE EXPERT CO | | $7,084.82 |
| | | 17ROW932 Total | | | $7,084.82 |
| | | 17ROW933 | DISTINCTIVE GARDENS & TREE CARE LLC | | $957.19 |
| | | | LUCAS TREE EXPERTS | | $3,019.77 |
| | | 17ROW933 Total | | | $3,976.96 |
| | | 17ROW942 | ASPLUNDH TREE EXPERT CO | | $7,832.04 |
| | | 17ROW942 Total | | | $7,832.04 |
| | | 17ROWUVL | Contractor Accrual | 0 | -$293,818.00 |
| | | 17ROWUVL Total | | 0 | -$293,818.00 |
| | **201706 Total** | | | [redacted] | **-$168,763.07** |
| | **201707** | 17ROW041 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $41,062.36 |
| | | 17ROW041 Total | | 0 | $41,062.36 |
| | | 17ROW043 | ASPLUNDH TREE EXPERT CO | 0 | $2,596.89 |
| | | 17ROW043 Total | | 0 | $2,596.89 |
| | | 17ROW091 | ASPLUNDH TREE EXPERT CO | 0 | $500.57 |
| | | 17ROW091 Total | | 0 | $500.57 |
| | | 17ROW098 | ASPLUNDH TREE EXPERT CO | 0 | $250.29 |
| | | 17ROW098 Total | | 0 | $250.29 |
| | | 17ROW111 | ASPLUNDH TREE EXPERT CO | 0 | $27,696.53 |
| | | 17ROW111 Total | | 0 | $27,696.53 |

| funding project | CTROW17 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201707** | 17ROW932 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $7,708.24 |
| | | 17ROW932 Total | | 0 | $7,708.24 |
| | | 17ROW933 | LUCAS TREE EXPERTS | 0 | $11,192.17 |
| | | 17ROW933 Total | | 0 | $11,192.17 |
| | | 17ROW942 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $12,340.46 |
| | | 17ROW942 Total | | 0 | $12,340.46 |
| | | 17ROWUVL | Contractor Accrual | 0 | $146,625.00 |
| | | 17ROWUVL Total | | 0 | $146,625.00 |
| | **201707 Total** | | | **0** | **$249,972.51** |
| | **201708** | 17ROW010 | LEWIS TREE SERVICE INC | 0 | $63,094.49 |
| | | 17ROW010 Total | | 0 | $63,094.49 |
| | | 17ROW018 | LEWIS TREE SERVICE INC | 0 | $73,118.53 |
| | | 17ROW018 Total | | 0 | $73,118.53 |
| | | 17ROW079 | LEWIS TREE SERVICE INC | 0 | $85,632.18 |
| | | 17ROW079 Total | | 0 | $85,632.18 |
| | | 17ROW111 | ASPLUNDH TREE EXPERT CO | 0 | $33,431.96 |
| | | 17ROW111 Total | | 0 | $33,431.96 |
| | | 17ROW120 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $1,684.40 |
| | | 17ROW120 Total | | 0 | $1,684.40 |
| | | 17ROW157 | LEWIS TREE SERVICE INC | 0 | $208,523.50 |
| | | 17ROW157 Total | | 0 | $208,523.50 |
| | | 17ROW933 | LUCAS TREE EXPERTS | 0 | $25,154.15 |
| | | 17ROW933 Total | | 0 | $25,154.15 |
| | | 17ROWUVL | Contractor Accrual | 0 | -$361,271.00 |
| | | 17ROWUVL Total | | 0 | -$361,271.00 |
| | **201708 Total** | | | **0** | **$129,368.21** |
| | **201709** | 17ROW018 | LEWIS TREE SERVICE INC | 0 | $1,679.26 |
| | | 17ROW018 Total | | 0 | $1,679.26 |
| | | 17ROW041 | DISTINCTIVE GARDENS & TREE CARE LLC | [redacted] | $13,936.74 |
| | | 17ROW041 Total | | [redacted] | $13,936.74 |
| | | 17ROW079 | LEWIS TREE SERVICE INC | 0 | $298.94 |

| funding project | CTROW17 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201709** | 17ROW079 Total | | 0 | $298.94 |
| | | 17ROW091 | ASPLUNDH TREE EXPERT CO | 0 | $3,056.30 |
| | | 17ROW091 Total | | 0 | $3,056.30 |
| | | 17ROW101 | ASPLUNDH TREE EXPERT CO | 0 | $9,418.70 |
| | | 17ROW101 Total | | 0 | $9,418.70 |
| | | 17ROW111 | ASPLUNDH TREE EXPERT CO | 0 | $12,166.63 |
| | | 17ROW111 Total | | 0 | $12,166.63 |
| | | 17ROW157 | LEWIS TREE SERVICE INC | [redacted] | $3,103.25 |
| | | 17ROW157 Total | | [redacted] | $3,103.25 |
| | | 17ROW932 | ASPLUNDH TREE EXPERT CO | 0 | $5,047.74 |
| | | 17ROW932 Total | | 0 | $5,047.74 |
| | | 17ROW933 | LUCAS TREE EXPERTS | [redacted] | $36,966.26 |
| | | 17ROW933 Total | | [redacted] | $36,966.26 |
| | | 17ROW942 | ASPLUNDH TREE EXPERT CO | 0 | $4,942.37 |
| | | 17ROW942 Total | | 0 | $4,942.37 |
| | | 17ROWUVL | Contractor Accrual | 0 | $22,319.00 |
| | | | UVL CORRECTION - R. THIBODEAU | 0 | -$19,355.00 |
| | | 17ROWUVL Total | | 0 | $2,964.00 |
| | **201709 Total** | | | [redacted] | **$93,580.19** |
| | **201710** | 17ROW045 | ASPLUNDH TREE EXPERT CO | [redacted] | $6,627.76 |
| | | 17ROW045 Total | | [redacted] | $6,627.76 |
| | | 17ROW101 | DISTINCTIVE GARDENS & TREE CARE LLC | [redacted] | $17,565.56 |
| | | 17ROW101 Total | | [redacted] | $17,565.56 |
| | | 17ROW118 | ASPLUNDH TREE EXPERT CO | [redacted] | $7,154.74 |
| | | 17ROW118 Total | | [redacted] | $7,154.74 |
| | | 17ROW933 | LUCAS TREE EXPERTS | [redacted] | $44,569.40 |
| | | 17ROW933 Total | | [redacted] | $44,569.40 |
| | | 17ROW942 | DISTINCTIVE GARDENS & TREE CARE LLC | [redacted] | $20,416.69 |
| | | 17ROW942 Total | | [redacted] | $20,416.69 |
| | | 17ROWUVL | Contractor Accrual | 0 | -$20,596.00 |
| | | | UVL CORRECTION - R. THIBODEAU | 0 | $19,355.00 |

| funding project | CTROW17 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201710** | 17ROWUVL Total | | 0 | -$1,241.00 |
| | **201710 Total** | | | | **$95,093.15** |
| | **201711** | 17ROW041 | DISTINCTIVE GARDENS & TREE CARE LLC | | $60,815.68 |
| | | 17ROW041 Total | | | $60,815.68 |
| | | 17ROW084 | LEWIS TREE SERVICE INC | | $1,287.63 |
| | | 17ROW084 Total | | | $1,287.63 |
| | | 17ROW933 | LUCAS TREE EXPERTS | | $23,850.72 |
| | | 17ROW933 Total | | | $23,850.72 |
| | | 17ROWUVL | Contractor Accrual | | -$62,427.00 |
| | | 17ROWUVL Total | | | -$62,427.00 |
| | **201711 Total** | | | | **$23,527.03** |
| | **201712** | 17ROW002 | DISTINCTIVE GARDENS & TREE CARE LLC | | $228,228.10 |
| | | 17ROW002 Total | | | $228,228.10 |
| | | 17ROW079 | ASPLUNDH TREE EXPERT CO | | $3,997.97 |
| | | 17ROW079 Total | | | $3,997.97 |
| | | 17ROW084 | LEWIS TREE SERVICE INC | | $7,644.20 |
| | | 17ROW084 Total | | | $7,644.20 |
| | | 17ROW156 | DISTINCTIVE GARDENS & TREE CARE LLC | | $2,439.66 |
| | | 17ROW156 Total | | | $2,439.66 |
| | | 17ROW933 | LUCAS TREE EXPERTS | | $35,815.42 |
| | | 17ROW933 Total | | | $35,815.42 |
| | | 17ROWUVL | Contractor Accrual | 0 | $16,087.00 |
| | | 17ROWUVL Total | | 0 | $16,087.00 |
| | **201712 Total** | | | | **$294,212.35** |
| | **201801** | 17ROW002 | DISTINCTIV | | $117,265.15 |
| | | 17ROW002 Total | | | $117,265.15 |
| | | 17ROW034 | ASPLUNDH T | | $563.15 |
| | | 17ROW034 Total | | | $563.15 |
| | | 17ROW041 | ASPLUNDH T | | $4,043.30 |
| | | 17ROW041 Total | | | $4,043.30 |
| | | 17ROW043 | ASPLUNDH T | | $1,235.56 |

| funding project | CTROW17 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201801** | 17ROW043 Total | | [redacted] | $1,235.56 |
| | | 17ROW079 | ASPLUNDH T | | $876.00 |
| | | 17ROW079 Total | | | $876.00 |
| | | 17ROW084 | LEWIS TREE | | $5,867.67 |
| | | 17ROW084 Total | | | $5,867.67 |
| | | 17ROW166 | LEWIS TREE | | $5,790.82 |
| | | 17ROW166 Total | | | $5,790.82 |
| | | 17ROW931 | ASPLUNDH T | | $961.35 |
| | | 17ROW931 Total | | | $961.35 |
| | | 17ROW933 | LUCAS TREE | | $48,900.59 |
| | | 17ROW933 Total | | | $48,900.59 |
| | | 17ROWUVL | Contractor Accrual | 0 | -$185,504.00 |
| | | 17ROWUVL Total | | 0 | -$185,504.00 |
| | **201801 Total** | | | [redacted] | **-$0.41** |
| | **201802** | 17ROW002 | ASPLUNDH T | | $13,999.10 |
| | | | ASPLUNDH TREE EXPERT CO | | $10,233.81 |
| | | 17ROW002 Total | | | $24,232.91 |
| | | 17ROW041 | ASPLUNDH T | | $12,713.18 |
| | | 17ROW041 Total | | | $12,713.18 |
| | | 17ROW079 | ASPLUNDH T | | $58,409.60 |
| | | | ASPLUNDH TREE EXPERT CO | | $25,080.83 |
| | | 17ROW079 Total | | | $83,490.43 |
| | | 17ROW084 | LEWIS TREE | | $5,904.06 |
| | | 17ROW084 Total | | | $5,904.06 |
| | | 17ROW118 | ASPLUNDH T | | $6,876.25 |
| | | | ASPLUNDH TREE EXPERT CO | | $9,107.11 |
| | | 17ROW118 Total | | | $15,983.36 |
| | | 17ROW121 | ASPLUNDH T | | $6,976.71 |
| | | 17ROW121 Total | | | $6,976.71 |
| | | 17ROW157 | ASPLUNDH T | | $4,388.62 |
| | | 17ROW157 Total | | | $4,388.62 |

| funding project | CTROW17 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201802** | 17ROW933 | ASPLUNDH T | [redacted] | $7,682.06 |
| | | | ASPLUNDH TREE EXPERT CO | | $5,802.67 |
| | | | LUCAS TREE | | $21,969.72 |
| | | 17ROW933 Total | | | $35,454.45 |
| | | 17ROWUVL | Contractor Accrual | 0 | -$52,710.00 |
| | | 17ROWUVL Total | | 0 | -$52,710.00 |
| | **201802 Total** | | | [redacted] | **$136,433.72** |
| | **201803** | 17ROW002 | STANLEY TREE SERVICE INC | 0 | $147,649.53 |
| | | 17ROW002 Total | | 0 | $147,649.53 |
| | | 17ROW079 | ASPLUNDH TREE EXPERT CO | [redacted] | $3,365.44 |
| | | 17ROW079 Total | | | $3,365.44 |
| | | 17ROW118 | ASPLUNDH TREE EXPERT CO | | $7,372.56 |
| | | 17ROW118 Total | | | $7,372.56 |
| | **201803 Total** | | | | **$158,387.53** |
| | **201804** | 17ROW002 | STANLEY TREE SERVICE INC | | -$952.47 |
| | | 17ROW002 Total | | | -$952.47 |
| | **201804 Total** | | | | **-$952.47** |
| | **201805** | 17ROW042 | Contractor Accrual | 0 | $205,592.00 |
| | | 17ROW042 Total | | 0 | $205,592.00 |
| | **201805 Total** | | | **0** | **$205,592.00** |
| | **201806** | 17ROW042 | Contractor Accrual | 0 | -$205,592.00 |
| | | 17ROW042 Total | | 0 | -$205,592.00 |
| | **201806 Total** | | | | **-$205,592.00** |
| **Outside Services Total** | | | | [redacted] | **$2,359,890.32** |
| **Grand Total** | | | | | **$2,379,438.20** |