CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF17 ETT Customer Focused

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,900,000	4,352,078	(547,922)
2	Indirect Costs	-	594,042	594,042
3	Total Project Costs	$ 4,900,000	$ 4,946,121	$ 46,121

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201703	17PAR018		0	$152.59
		17PAR018 Total		0	$152.59
	201703 Total			0	$152.59
	201704	17CF0116		0	$509.65
		17CF0116 Total		0	$509.65
		17PAR010		0	$82.79
		17PAR010 Total		0	$82.79
		17PAR032		0	$111.49
		17PAR032 Total		0	$111.49
	201704 Total			0	$703.93
	201705	17CF0116		0	$150.87
		17CF0116 Total		0	$150.87
		17CTVGES		0	$204,521.62
		17CTVGES Total		0	$204,521.62
		17PAR041		0	$11.16
		17PAR041 Total		0	$11.16
		17PAR120		0	$5.63
		17PAR120 Total		0	$5.63
		17PAR133		0	$9.91
		17PAR133 Total		0	$9.91
		17PAR932		0	$29.77
		17PAR932 Total		0	$29.77
	201705 Total			0	$204,728.96
	201706	17CF0116		0	$173.02
		17CF0116 Total		0	$173.02
		17CTVGES		0	$28,046.73
		17CTVGES Total		0	$28,046.73
		17PAR133		0	$276.88
		17PAR133 Total		0	$276.88
		17PAR166		0	$7.51
		17PAR166 Total		0	$7.51
		17PAR173		0	$311.96
		17PAR173 Total		0	$311.96
		17PAR406		0	$231.29
		17PAR406 Total		0	$231.29
		17PAR942		0	$61.55
		17PAR942 Total		0	$61.55
	201706 Total			0	$29,108.94
	201707	17CF0116		0	$320.00
		17CF0116 Total		0	$320.00
		17CTVGES		0	$53,589.31
		17CTVGES Total		0	$53,589.31
		17PAR023		0	$478.02
		17PAR023 Total		0	$478.02
		17PAR034		0	$822.61
		17PAR034 Total		0	$822.61
		17PAR096		0	$10.67
		17PAR096 Total		0	$10.67
		17PAR156		0	$56.94
		17PAR156 Total		0	$56.94
		17PAR157		0	$81.69
		17PAR157 Total		0	$81.69
		17PAR163		0	$10.82
		17PAR163 Total		0	$10.82
		17PAR166		0	$1.74
		17PAR166 Total		0	$1.74
		17PAR179		0	$4.21

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201707**	17PAR179 Total		0	$4.21
		17PAR933		0	$15.80
		17PAR933 Total		0	$15.80
		17PAR936		0	$78.73
		17PAR936 Total		0	$78.73
		17PAR938		0	$162.65
		17PAR938 Total		0	$162.65
		17PAR942		0	$337.96
		17PAR942 Total		0	$337.96
	201707 Total			**0**	**$55,971.15**
	201708	17CF0116		0	$916.63
		17CF0116 Total		0	$916.63
		17CTVGES		0	$36,125.52
		17CTVGES Total		0	$36,125.52
		17PAR023		0	$236.69
		17PAR023 Total		0	$236.69
		17PAR033		0	$119.49
		17PAR033 Total		0	$119.49
		17PAR034		0	$714.15
		17PAR034 Total		0	$714.15
		17PAR055		0	$374.82
		17PAR055 Total		0	$374.82
		17PAR089		0	$34.68
		17PAR089 Total		0	$34.68
		17PAR157		0	$202.50
		17PAR157 Total		0	$202.50
		17PAR160		0	$70.09
		17PAR160 Total		0	$70.09
		17PAR163		0	$287.94
		17PAR163 Total		0	$287.94
		17PAR167		0	$182.26
		17PAR167 Total		0	$182.26
		17PAR179		0	$358.90
		17PAR179 Total		0	$358.90
		17PAR931		0	$16.37
		17PAR931 Total		0	$16.37
		17PAR933		0	-$2.92
		17PAR933 Total		0	-$2.92
		17PAR936		0	$53.25
		17PAR936 Total		0	$53.25
		17PAR938		0	$4.04
		17PAR938 Total		0	$4.04
	201708 Total			**0**	**$39,694.41**
	201709	17CF0116		0	$987.18
		17CF0116 Total		0	$987.18
		17CF0UVL		0	-$347.02
		17CF0UVL Total		0	-$347.02
		17CTVGES		0	$36,426.37
		17CTVGES Total		0	$36,426.37
		17PAR023		0	$296.44
		17PAR023 Total		0	$296.44
		17PAR033		0	$958.74
		17PAR033 Total		0	$958.74
		17PAR034		0	$798.74
		17PAR034 Total		0	$798.74
		17PAR055		0	$433.12
		17PAR055 Total		0	$433.12

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	17PAR071		0	$59.51
		17PAR071 Total		0	$59.51
		17PAR079		0	$40.05
		17PAR079 Total		0	$40.05
		17PAR156		0	$77.49
		17PAR156 Total		0	$77.49
		17PAR157		0	$498.48
		17PAR157 Total		0	$498.48
		17PAR160		0	$615.53
		17PAR160 Total		0	$615.53
		17PAR163		0	$385.82
		17PAR163 Total		0	$385.82
		17PAR167		0	$794.28
		17PAR167 Total		0	$794.28
		17PAR179		0	$1,317.11
		17PAR179 Total		0	$1,317.11
		17PAR931		0	$66.91
		17PAR931 Total		0	$66.91
		17PAR942		0	$58.32
		17PAR942 Total		0	$58.32
	201709 Total			0	$43,467.07
	201710	17CF0116		0	$542.38
		17CF0116 Total		0	$542.38
		17CF0UVL		0	$347.02
		17CF0UVL Total		0	$347.02
		17CTVGES		0	$32,220.45
		17CTVGES Total		0	$32,220.45
		17PAR033		0	$10.24
		17PAR033 Total		0	$10.24
		17PAR034		0	$427.72
		17PAR034 Total		0	$427.72
		17PAR037		0	$32.32
		17PAR037 Total		0	$32.32
		17PAR055		0	$403.29
		17PAR055 Total		0	$403.29
		17PAR076		0	$45.36
		17PAR076 Total		0	$45.36
		17PAR079		0	$199.37
		17PAR079 Total		0	$199.37
		17PAR085		0	$70.08
		17PAR085 Total		0	$70.08
		17PAR089		0	$217.20
		17PAR089 Total		0	$217.20
		17PAR095		0	$928.57
		17PAR095 Total		0	$928.57
		17PAR132		0	$6.46
		17PAR132 Total		0	$6.46
		17PAR137		0	$13.08
		17PAR137 Total		0	$13.08
		17PAR151		0	$14.86
		17PAR151 Total		0	$14.86
		17PAR156		0	$44.49
		17PAR156 Total		0	$44.49
		17PAR157		0	$459.97
		17PAR157 Total		0	$459.97
		17PAR162		0	$28.78
		17PAR162 Total		0	$28.78

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201710	17PAR163		0	$761.79
		17PAR163 Total		0	$761.79
		17PAR166		0	$39.53
		17PAR166 Total		0	$39.53
		17PAR167		0	$336.58
		17PAR167 Total		0	$336.58
		17PAR177		0	$75.58
		17PAR177 Total		0	$75.58
		17PAR179		0	$1,883.75
		17PAR179 Total		0	$1,883.75
		17PAR180		0	$97.31
		17PAR180 Total		0	$97.31
		17PAR931		0	$367.02
		17PAR931 Total		0	$367.02
	201710 Total			0	$39,573.20
	201711	17CTVGES		0	$12,495.46
		17CTVGES Total		0	$12,495.46
		17CTVMES		0	$95,815.81
		17CTVMES Total		0	$95,815.81
		17PAR002		0	$1.80
		17PAR002 Total		0	$1.80
		17PAR023		0	$20.91
		17PAR023 Total		0	$20.91
		17PAR034		0	$32.00
		17PAR034 Total		0	$32.00
		17PAR037		0	$104.07
		17PAR037 Total		0	$104.07
		17PAR055		0	$491.81
		17PAR055 Total		0	$491.81
		17PAR076		0	$9.99
		17PAR076 Total		0	$9.99
		17PAR079		0	$299.62
		17PAR079 Total		0	$299.62
		17PAR080		0	$25.85
		17PAR080 Total		0	$25.85
		17PAR095		0	$231.30
		17PAR095 Total		0	$231.30
		17PAR118		0	$23.65
		17PAR118 Total		0	$23.65
		17PAR131		0	$10.30
		17PAR131 Total		0	$10.30
		17PAR132		0	$86.53
		17PAR132 Total		0	$86.53
		17PAR136		0	$15.73
		17PAR136 Total		0	$15.73
		17PAR137		0	$5.35
		17PAR137 Total		0	$5.35
		17PAR140		0	$284.07
		17PAR140 Total		0	$284.07
		17PAR141		0	$830.23
		17PAR141 Total		0	$830.23
		17PAR157		0	$87.49
		17PAR157 Total		0	$87.49
		17PAR163		0	$112.84
		17PAR163 Total		0	$112.84
		17PAR167		0	$36.74
		17PAR167 Total		0	$36.74

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201711	17PAR169		0	$13.07
		17PAR169 Total		0	$13.07
		17PAR177		0	$368.97
		17PAR177 Total		0	$368.97
		17PAR179		0	$208.14
		17PAR179 Total		0	$208.14
		17PAR190		0	$25.89
		17PAR190 Total		0	$25.89
		17PAR195		0	$14.27
		17PAR195 Total		0	$14.27
		17PAR196		0	$507.68
		17PAR196 Total		0	$507.68
		17PAR931		0	$272.08
		17PAR931 Total		0	$272.08
	201711 Total			0	$112,431.65
	201712	17CTVGES		0	$38,294.82
		17CTVGES Total		0	$38,294.82
		17CTVMES		0	$1,964.19
		17CTVMES Total		0	$1,964.19
		17PAR019		0	$1.90
		17PAR019 Total		0	$1.90
		17PAR033		0	$26.58
		17PAR033 Total		0	$26.58
		17PAR037		0	$259.43
		17PAR037 Total		0	$259.43
		17PAR042		0	$422.53
		17PAR042 Total		0	$422.53
		17PAR054		0	$308.84
		17PAR054 Total		0	$308.84
		17PAR055		0	$220.18
		17PAR055 Total		0	$220.18
		17PAR057		0	$25.81
		17PAR057 Total		0	$25.81
		17PAR076		0	$21.87
		17PAR076 Total		0	$21.87
		17PAR079		0	$219.75
		17PAR079 Total		0	$219.75
		17PAR080		0	$6.63
		17PAR080 Total		0	$6.63
		17PAR085		0	$103.77
		17PAR085 Total		0	$103.77
		17PAR095		0	$229.54
		17PAR095 Total		0	$229.54
		17PAR131		0	$23.35
		17PAR131 Total		0	$23.35
		17PAR132		0	$1.28
		17PAR132 Total		0	$1.28
		17PAR136		0	$2.68
		17PAR136 Total		0	$2.68
		17PAR137		0	$5.65
		17PAR137 Total		0	$5.65
		17PAR140		0	$129.09
		17PAR140 Total		0	$129.09
		17PAR141		0	$39.35
		17PAR141 Total		0	$39.35
		17PAR157		0	$24.66
		17PAR157 Total		0	$24.66

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	17PAR163		0	$85.87
		17PAR163 Total		0	$85.87
		17PAR172		0	$22.48
		17PAR172 Total		0	$22.48
		17PAR177		0	$189.56
		17PAR177 Total		0	$189.56
		17PAR190		0	$14.49
		17PAR190 Total		0	$14.49
		17PAR195		0	$14.36
		17PAR195 Total		0	$14.36
		17PAR196		0	$207.61
		17PAR196 Total		0	$207.61
		17PAR931		0	$3.92
		17PAR931 Total		0	$3.92
	201712 Total			0	$42,870.19
	201801	17CTVGES		0	$19,065.06
		17CTVGES Total		0	$19,065.06
		17CTVMES		0	$928.22
		17CTVMES Total		0	$928.22
		17PAR033		0	$3.33
		17PAR033 Total		0	$3.33
		17PAR034		0	$9.83
		17PAR034 Total		0	$9.83
		17PAR037		0	$52.71
		17PAR037 Total		0	$52.71
		17PAR054		0	$195.06
		17PAR054 Total		0	$195.06
		17PAR055		0	$332.53
		17PAR055 Total		0	$332.53
		17PAR076		0	$174.86
		17PAR076 Total		0	$174.86
		17PAR085		0	$115.18
		17PAR085 Total		0	$115.18
		17PAR089		0	$16.84
		17PAR089 Total		0	$16.84
		17PAR096		0	$93.69
		17PAR096 Total		0	$93.69
		17PAR132		0	$6.15
		17PAR132 Total		0	$6.15
		17PAR136		0	$19.10
		17PAR136 Total		0	$19.10
		17PAR140		0	$54.30
		17PAR140 Total		0	$54.30
		17PAR141		0	$5.96
		17PAR141 Total		0	$5.96
		17PAR151		0	$5.24
		17PAR151 Total		0	$5.24
		17PAR157		0	$1.64
		17PAR157 Total		0	$1.64
		17PAR170		0	$60.66
		17PAR170 Total		0	$60.66
		17PAR177		0	$186.79
		17PAR177 Total		0	$186.79
		17PAR190		0	$103.15
		17PAR190 Total		0	$103.15
		17PAR195		0	$91.38
		17PAR195 Total		0	$91.38

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	17PAR196		0	$174.31
		17PAR196 Total		0	$174.31
		17PAR931		0	$1.49
		17PAR931 Total		0	$1.49
		17PAR938		0	$4.09
		17PAR938 Total		0	$4.09
	201801 Total			0	$21,701.57
	201802	17CF0116		0	$12.80
		17CF0116 Total		0	$12.80
		17CTVGES		0	$1,619.22
		17CTVGES Total		0	$1,619.22
		17PAR033		0	$6.66
		17PAR033 Total		0	$6.66
		17PAR034		0	$9.77
		17PAR034 Total		0	$9.77
		17PAR055		0	$104.52
		17PAR055 Total		0	$104.52
		17PAR076		0	$72.67
		17PAR076 Total		0	$72.67
		17PAR085		0	$51.95
		17PAR085 Total		0	$51.95
		17PAR096		0	$75.61
		17PAR096 Total		0	$75.61
		17PAR120		0	$85.16
		17PAR120 Total		0	$85.16
		17PAR141		0	$26.67
		17PAR141 Total		0	$26.67
		17PAR157		0	$8.01
		17PAR157 Total		0	$8.01
		17PAR164		0	$5.71
		17PAR164 Total		0	$5.71
		17PAR170		0	$121.56
		17PAR170 Total		0	$121.56
		17PAR177		0	$4.34
		17PAR177 Total		0	$4.34
		17PAR179		0	$62.69
		17PAR179 Total		0	$62.69
		17PAR190		0	$7.24
		17PAR190 Total		0	$7.24
		17PAR195		0	$87.09
		17PAR195 Total		0	$87.09
		17PAR196		0	$29.33
		17PAR196 Total		0	$29.33
		17PAR931		0	$5.18
		17PAR931 Total		0	$5.18
	201802 Total			0	$2,396.18
	201803	17CTVGES		0	$293.94
		17CTVGES Total		0	$293.94
		17PAR137		0	$339.82
		17PAR137 Total		0	$339.82
	201803 Total			0	$633.76
	201805	17CTVGES		0	$608.89
		17CTVGES Total		0	$608.89
	201805 Total			0	$608.89
Indirect/Overheads Total				0	$594,042.49
Labor	201705	17CTVGES	Internal Labor	[redacted]	$189,033.78
		17CTVGES Total			$189,033.78

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201705 Total				$189,033.78
	201706	17CTVGES	Internal Labor		$24,992.69
		17CTVGES Total			$24,992.69
	201706 Total				$24,992.69
	201707	17CTVGES	Internal Labor		$50,011.27
		17CTVGES Total			$50,011.27
	201707 Total				$50,011.27
	201708	17CTVGES	Internal Labor		$32,689.03
		17CTVGES Total			$32,689.03
	201708 Total				$32,689.03
	201709	17CTVGES	Internal Labor		$32,947.09
		17CTVGES Total			$32,947.09
	201709 Total				$32,947.09
	201710	17CTVGES	Internal Labor		$29,818.43
		17CTVGES Total			$29,818.43
	201710 Total				$29,818.43
	201711	17CTVGES	Internal Labor		$25,453.69
		17CTVGES Total			$25,453.69
		17CTVMES	Internal Labor		$153,013.90
		17CTVMES Total			$153,013.90
	201711 Total				$178,467.59
	201712	17CTVGES	Internal Labor		$35,591.96
		17CTVGES Total			$35,591.96
		17CTVMES	Internal Labor		$2,093.70
		17CTVMES Total			$2,093.70
	201712 Total				$37,685.66
	201801	17CTVGES	Internal Labor		$16,546.07
		17CTVGES Total			$16,546.07
		17CTVMES	Internal Labor		$942.16
		17CTVMES Total			$942.16
	201801 Total				$17,488.23
	201802	17CTVGES	Internal Labor		$1,435.14
		17CTVGES Total			$1,435.14
	201802 Total				$1,435.14
	201803	17CTVGES	Internal Labor		$267.60
		17CTVGES Total			$267.60
	201803 Total				$267.60
	201805	17CTVGES	Internal Labor		$551.26
		17CTVGES Total			$551.26
	201805 Total				$551.26
Labor Total					$595,387.77
Material	201705	17CTVGES	PADLOCK, COMBINATION, BRASS, 3/4 IN SHACKLE		$160.75
			VEST, REFLECTIVE, NON CARBON FIBER, XL, CLASS 2		$72.19
			WIPES, DISINFECTING, LEMON FRESH, 35 WIPES/CONTAINER, 12 CONTAINERS/CASE		$2.62
		17CTVGES Total			$235.56
	201705 Total				$235.56
	201706	17CTVGES	FIRST AID, KIT, TRAUMA, SMALL, ORANGE, WITH SC:0432013,0432014,0432015,0432016,0432017, 0432018,0432019,0432020,0432021,0432022,0432023, 043		$94.83
			FLAG, MAGNETIC BASE, ORANGE, WITH LOGO, POLE		$14.23
			GLASSES, SAFETY, UVEX PROTEGE, ANTI-FOG, GREY LENS, BLACK METALLIC FRAME		$4.65
			HAT, HARD, FULL BRIM, C33, WHITE, PLASTIC, LOGO IMPRINT		$27.90
			RECEIVER, ELECTRONIC, GPS, DEZL 570,TRUCK MODE, GLOBAL POSITIONING SYSTEM, LIFETIME FREE MAPS		$324.96
			VEST, REFLECTIVE, NON CARBON FIBER, 2XL, CLASS 3		$72.36
		17CTVGES Total			$538.93
	201706 Total				$538.93
	201709	17CTVGES	GLASSES,SAFETY, PLASTIC, CLEAR LENS, GRAY FRAME, OVER-THE-GLASSES STYLE		$6.75
		17CTVGES Total			$6.75
	201709 Total				$6.75

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201710	17CTVGES	PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	[redacted]	$136.70
		17CTVGES Total			$136.70
	201710 Total				$136.70
	201712	17CTVGES		0	$233.95
		17CTVGES Total		0	$233.95
	201712 Total			0	$233.95
Material Total				[redacted]	$1,151.89
Other	201705	17CTVGES			$3,666.88
		17CTVGES Total			$3,666.88
	201705 Total				$3,666.88
	201706	17CTVGES			$383.71
		17CTVGES Total			$383.71
	201706 Total				$383.71
	201707	17CTVGES			$574.31
			Meals	0	$381.16
		17CTVGES Total		[redacted]	$955.47
	201707 Total				$955.47
	201708	17CTVGES			$431.65
			JP MORGAN CHASE BANK	0	$55.07
		17CTVGES Total		[redacted]	$486.72
	201708 Total				$486.72
	201709	17CTVGES			$90.96
		17CTVGES Total			$90.96
	201709 Total				$90.96
	201710	17CTVGES			$1,232.70
			Meals	0	$18.00
			THE ERGONOMIC GROUP	[redacted]	$254.40
		17CTVGES Total			$1,505.10
	201710 Total				$1,505.10
	201711	17CTVGES			$536.28
			Meals	0	$21.54
		17CTVGES Total		[redacted]	$557.82
	201711 Total				$557.82
	201712	17CTVGES			$871.48
			Meals	0	$215.64
		17CTVGES Total		[redacted]	$1,087.12
	201712 Total				$1,087.12
	201801	17CTVGES			$345.59
		17CTVGES Total			$345.59
	201801 Total				$345.59
	201802	17CTVGES		0	$150.00
		17CTVGES Total		0	$150.00
	201802 Total			0	$150.00
Other Total				[redacted]	$9,229.37
Outside Services	201702	17CF0UVL	Contractor Accrual	0	$276,128.00
		17CF0UVL Total		0	$276,128.00
	201702 Total			0	$276,128.00
	201703	17CF0UVL	Contractor Accrual	0	-$103,944.00
		17CF0UVL Total		0	-$103,944.00
		17PAR018	STANLEY TREE SERVICE INC	[redacted]	$15,259.00
		17PAR018 Total			$15,259.00
	201703 Total				-$88,685.00
	201704	17CF0116	ASPLUNDH TREE EXPERT CO		$50,965.20
		17CF0116 Total			$50,965.20
		17CF0UVL	Contractor Accrual	0	-$33,712.00
		17CF0UVL Total		0	-$33,712.00
		17PAR010	ASPLUNDH TREE EXPERT CO	[redacted]	$8,279.34

funding project	ETTCF17				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201704**	17PAR010 Total		[redacted]	$8,279.34
		17PAR032	ASPLUNDH TREE EXPERT CO		$11,149.24
		17PAR032 Total			$11,149.24
	201704 Total				**$36,681.78**
	201705	17CF0116	ASPLUNDH TREE EXPERT CO		$15,087.03
		17CF0116 Total			$15,087.03
		17CF0UVL	Contractor Accrual	0	$318,514.00
		17CF0UVL Total		0	$318,514.00
		17PAR041	ASPLUNDH TREE EXPERT CO		$1,116.26
		17PAR041 Total			$1,116.26
		17PAR120	ASPLUNDH TREE EXPERT CO	0	$563.14
		17PAR120 Total		0	$563.14
		17PAR133	LEWIS TREE SERVICE INC		$990.99
		17PAR133 Total			$990.99
		17PAR932	ASPLUNDH TREE EXPERT CO		$2,976.70
		17PAR932 Total			$2,976.70
	201705 Total				**$339,248.12**
	201706	17CF0116	ASPLUNDH TREE EXPERT CO		$17,301.69
		17CF0116 Total			$17,301.69
		17CF0UVL	Contractor Accrual	0	$153,507.00
		17CF0UVL Total		0	$153,507.00
		17PAR133	LEWIS TREE SERVICE INC		$27,688.43
		17PAR133 Total			$27,688.43
		17PAR166	ASPLUNDH TREE EXPERT CO		$750.86
		17PAR166 Total			$750.86
		17PAR173	TENNETT TREE SERVICE INC		$31,196.04
		17PAR173 Total			$31,196.04
		17PAR406	LEWIS TREE SERVICE INC		$23,129.29
		17PAR406 Total			$23,129.29
		17PAR942	ASPLUNDH TREE EXPERT CO		$6,154.70
		17PAR942 Total			$6,154.70
	201706 Total				**$259,728.01**
	201707	17CF0116	ASPLUNDH TREE EXPERT CO	0	$32,000.36
		17CF0116 Total		0	$32,000.36
		17CF0UVL	Contractor Accrual	0	$112,467.00
		17CF0UVL Total		0	$112,467.00
		17PAR023		0	$47,802.00
		17PAR023 Total		0	$47,802.00
		17PAR034	ASPLUNDH TREE EXPERT CO	0	$82,260.83
		17PAR034 Total		0	$82,260.83
		17PAR096	ASPLUNDH TREE EXPERT CO	0	$1,067.26
		17PAR096 Total		0	$1,067.26
		17PAR156	ASPLUNDH TREE EXPERT CO	0	$5,694.02
		17PAR156 Total		0	$5,694.02
		17PAR157	ASPLUNDH TREE EXPERT CO	0	$8,169.31
		17PAR157 Total		0	$8,169.31
		17PAR163	ASPLUNDH TREE EXPERT CO	0	$1,081.62
		17PAR163 Total		0	$1,081.62
		17PAR166	ASPLUNDH TREE EXPERT CO	0	$173.58
		17PAR166 Total		0	$173.58
		17PAR179	ASPLUNDH TREE EXPERT CO	0	$420.64
		17PAR179 Total		0	$420.64
		17PAR933		0	$1,579.50
		17PAR933 Total		0	$1,579.50
		17PAR936	ASPLUNDH TREE EXPERT CO	0	$7,872.59
		17PAR936 Total		0	$7,872.59
		17PAR938		0	$16,264.88

funding project	ETTCF17				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201707**	17PAR938 Total		0	$16,264.88
		17PAR942	ASPLUNDH TREE EXPERT CO	0	$33,795.59
		17PAR942 Total		0	$33,795.59
	201707 Total			**0**	**$350,649.18**
	201708	17CF0116	ASPLUNDH TREE EXPERT CO	0	$91,662.92
		17CF0116 Total		0	$91,662.92
		17CF0UVL	Contractor Accrual	0	$195,420.00
		17CF0UVL Total		0	$195,420.00
		17PAR023		0	-$47,802.00
			LEWIS TREE SERVICE INC	0	$71,471.41
		17PAR023 Total		0	$23,669.41
		17PAR033	ASPLUNDH TREE EXPERT CO	0	$11,949.82
		17PAR033 Total		0	$11,949.82
		17PAR034	ASPLUNDH TREE EXPERT CO	0	$71,414.89
		17PAR034 Total		0	$71,414.89
		17PAR055	LEWIS TREE SERVICE INC	0	$37,482.13
		17PAR055 Total		0	$37,482.13
		17PAR089	ASPLUNDH TREE EXPERT CO	0	$3,468.17
		17PAR089 Total		0	$3,468.17
		17PAR157	ASPLUNDH TREE EXPERT CO	0	$20,250.39
		17PAR157 Total		0	$20,250.39
		17PAR160	ASPLUNDH TREE EXPERT CO	0	$7,009.53
		17PAR160 Total		0	$7,009.53
		17PAR163	ASPLUNDH TREE EXPERT CO	0	$28,793.96
		17PAR163 Total		0	$28,793.96
		17PAR167	ASPLUNDH TREE EXPERT CO	0	$18,225.80
		17PAR167 Total		0	$18,225.80
		17PAR179	ASPLUNDH TREE EXPERT CO	0	$35,890.37
		17PAR179 Total		0	$35,890.37
		17PAR931	ASPLUNDH TREE EXPERT CO	0	$1,637.24
		17PAR931 Total		0	$1,637.24
		17PAR933		0	-$1,579.50
			LEWIS TREE SERVICE INC	0	$1,287.89
		17PAR933 Total		0	-$291.61
		17PAR936	ASPLUNDH TREE EXPERT CO	0	$5,324.69
		17PAR936 Total		0	$5,324.69
		17PAR938		0	-$16,264.88
			LEWIS TREE SERVICE INC	0	$16,668.50
		17PAR938 Total		0	$403.62
	201708 Total			**0**	**$552,311.33**
	201709	17CF0116	ASPLUNDH TREE EXPERT CO	[redacted]	$98,718.06
		17CF0116 Total		[redacted]	$98,718.06
		17CF0UVL	Contractor Accrual	0	-$568,982.00
			UVL CORRECTION - R. THIBODEAU	0	-$34,702.00
		17CF0UVL Total		0	-$603,684.00
		17PAR023	LEWIS TREE SERVICE INC	[redacted]	$29,644.38
		17PAR023 Total		[redacted]	$29,644.38
		17PAR033	ASPLUNDH TREE EXPERT CO	[redacted]	$95,874.21
		17PAR033 Total		[redacted]	$95,874.21
		17PAR034	ASPLUNDH TREE EXPERT CO	[redacted]	$79,874.39
		17PAR034 Total		[redacted]	$79,874.39
		17PAR055	LEWIS TREE SERVICE INC	0	$43,311.38
		17PAR055 Total		0	$43,311.38
		17PAR071	TOWN OF PLYMOUTH	0	$5,950.88
		17PAR071 Total		0	$5,950.88
		17PAR079	ASPLUNDH TREE EXPERT CO	[redacted]	$4,004.60
		17PAR079 Total		[redacted]	$4,004.60

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201709	17PAR156	ASPLUNDH TREE EXPERT CO	[redacted]	$7,749.36
		17PAR156 Total			$7,749.36
		17PAR157	ASPLUNDH TREE EXPERT CO		$49,847.62
		17PAR157 Total			$49,847.62
		17PAR160	ASPLUNDH TREE EXPERT CO		$61,552.59
		17PAR160 Total			$61,552.59
		17PAR163	ASPLUNDH TREE EXPERT CO		$38,582.05
		17PAR163 Total			$38,582.05
		17PAR167	ASPLUNDH TREE EXPERT CO		$79,428.39
		17PAR167 Total			$79,428.39
		17PAR179	ASPLUNDH TREE EXPERT CO		$131,710.92
		17PAR179 Total			$131,710.92
		17PAR931	ASPLUNDH TREE EXPERT CO		$6,690.82
		17PAR931 Total			$6,690.82
		17PAR942	ASPLUNDH TREE EXPERT CO	0	$5,832.38
		17PAR942 Total		0	$5,832.38
	201709 Total			[redacted]	$135,088.03
	201710	17CF0116	ASPLUNDH TREE EXPERT CO		$54,237.61
		17CF0116 Total			$54,237.61
		17CF0UVL	Contractor Accrual	0	-$257,529.00
			UVL CORRECTION - R. THIBODEAU	0	$34,702.00
		17CF0UVL Total		0	-$222,827.00
		17PAR033	ASPLUNDH TREE EXPERT CO	0	$1,023.59
		17PAR033 Total		0	$1,023.59
		17PAR034	ASPLUNDH TREE EXPERT CO	[redacted]	$42,771.54
		17PAR034 Total			$42,771.54
		17PAR037	ASPLUNDH TREE EXPERT CO		$3,231.17
		17PAR037 Total			$3,231.17
		17PAR055	LEWIS TREE SERVICE INC		$40,328.96
		17PAR055 Total			$40,328.96
		17PAR076	ASPLUNDH TREE EXPERT CO		$4,535.95
		17PAR076 Total			$4,535.95
		17PAR079	ASPLUNDH TREE EXPERT CO		$19,936.78
		17PAR079 Total			$19,936.78
		17PAR085	ASPLUNDH TREE EXPERT CO		$7,008.04
		17PAR085 Total			$7,008.04
		17PAR089	ASPLUNDH TREE EXPERT CO		$21,720.20
		17PAR089 Total			$21,720.20
		17PAR095	ASPLUNDH TREE EXPERT CO		$92,857.33
		17PAR095 Total			$92,857.33
		17PAR132	LEWIS TREE SERVICE INC		$645.86
		17PAR132 Total			$645.86
		17PAR137	LEWIS TREE SERVICE INC		$1,307.79
		17PAR137 Total			$1,307.79
		17PAR151	ASPLUNDH TREE EXPERT CO		$1,485.94
		17PAR151 Total			$1,485.94
		17PAR156	ASPLUNDH TREE EXPERT CO		$4,448.66
		17PAR156 Total			$4,448.66
		17PAR157	ASPLUNDH TREE EXPERT CO		$45,997.14
		17PAR157 Total			$45,997.14
		17PAR162	ASPLUNDH TREE EXPERT CO		$2,877.66
		17PAR162 Total			$2,877.66
		17PAR163	ASPLUNDH TREE EXPERT CO		$76,179.42
		17PAR163 Total			$76,179.42
		17PAR166	ASPLUNDH TREE EXPERT CO		$3,953.31
		17PAR166 Total			$3,953.31
		17PAR167	ASPLUNDH TREE EXPERT CO		$33,657.33

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201710	17PAR167 Total			$33,657.33
		17PAR177	LUCAS TREE EXPERTS		$7,558.14
		17PAR177 Total			$7,558.14
		17PAR179	ASPLUNDH TREE EXPERT CO		$188,374.54
		17PAR179 Total			$188,374.54
		17PAR180	ASPLUNDH TREE EXPERT CO		$9,730.54
		17PAR180 Total			$9,730.54
		17PAR931	ASPLUNDH TREE EXPERT CO		$36,702.81
		17PAR931 Total			$36,702.81
	201710 Total				$477,743.31
	201711	17CF0UVL	Contractor Accrual	0	$350,032.00
		17CF0UVL Total		0	$350,032.00
		17PAR002	ASPLUNDH TREE EXPERT CO	0	$180.27
		17PAR002 Total		0	$180.27
		17PAR023	LEWIS TREE SERVICE INC	0	$2,091.31
		17PAR023 Total		0	$2,091.31
		17PAR034	ASPLUNDH TREE EXPERT CO		$3,200.29
		17PAR034 Total			$3,200.29
		17PAR037	ASPLUNDH TREE EXPERT CO		$10,407.29
		17PAR037 Total			$10,407.29
		17PAR055	LEWIS TREE SERVICE INC		$49,180.03
		17PAR055 Total			$49,180.03
		17PAR076	ASPLUNDH TREE EXPERT CO		$998.84
		17PAR076 Total			$998.84
		17PAR079	ASPLUNDH TREE EXPERT CO		$29,961.96
		17PAR079 Total			$29,961.96
		17PAR080	ASPLUNDH TREE EXPERT CO		$2,584.58
		17PAR080 Total			$2,584.58
		17PAR095	ASPLUNDH TREE EXPERT CO		$23,130.48
		17PAR095 Total			$23,130.48
		17PAR118	ASPLUNDH TREE EXPERT CO	0	$2,365.08
		17PAR118 Total		0	$2,365.08
		17PAR131	LEWIS TREE SERVICE INC		$1,029.61
		17PAR131 Total			$1,029.61
		17PAR132	LEWIS TREE SERVICE INC		$8,653.49
		17PAR132 Total			$8,653.49
		17PAR136	LEWIS TREE SERVICE INC		$1,572.59
		17PAR136 Total			$1,572.59
		17PAR137	LEWIS TREE SERVICE INC	0	$535.31
		17PAR137 Total		0	$535.31
		17PAR140	LEWIS TREE SERVICE INC	9	$28,406.53
		17PAR140 Total			$28,406.53
		17PAR141	LEWIS TREE SERVICE INC		$83,023.05
		17PAR141 Total			$83,023.05
		17PAR157	ASPLUNDH TREE EXPERT CO		$8,748.68
		17PAR157 Total			$8,748.68
		17PAR163	ASPLUNDH TREE EXPERT CO		$11,284.28
		17PAR163 Total			$11,284.28
		17PAR167	ASPLUNDH TREE EXPERT CO		$3,673.57
		17PAR167 Total			$3,673.57
		17PAR169	ASPLUNDH TREE EXPERT CO		$1,306.53
		17PAR169 Total			$1,306.53
		17PAR177	LUCAS TREE EXPERTS		$36,896.68
		17PAR177 Total			$36,896.68
		17PAR179	ASPLUNDH TREE EXPERT CO		$20,813.44
		17PAR179 Total			$20,813.44
		17PAR190	LEWIS TREE SERVICE INC		$2,588.97

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201711	17PAR190 Total			$2,588.97
		17PAR195	LEWIS TREE SERVICE INC		$1,427.40
		17PAR195 Total			$1,427.40
		17PAR196	LEWIS TREE SERVICE INC		$50,768.11
		17PAR196 Total			$50,768.11
		17PAR931	ASPLUNDH TREE EXPERT CO		$27,208.42
		17PAR931 Total			$27,208.42
	201711 Total				$762,068.79
	201712	17CF0UVL	Contractor Accrual	0	$46,987.00
		17CF0UVL Total			$46,987.00
		17PAR019	LEWIS TREE SERVICE INC		$380.63
		17PAR019 Total			$380.63
		17PAR033	ASPLUNDH TREE EXPERT CO		$5,316.44
		17PAR033 Total			$5,316.44
		17PAR037	ASPLUNDH TREE EXPERT CO		$51,885.36
		17PAR037 Total			$51,885.36
		17PAR042	ENVIRONMENTAL CONSULTANTS INC	0	$84,505.82
		17PAR042 Total		0	$84,505.82
		17PAR054	KNAPP TREE INC		$61,767.09
		17PAR054 Total			$61,767.09
		17PAR055	KNAPP TREE INC		$42,156.02
			LEWIS TREE SERVICE INC		$1,880.63
		17PAR055 Total			$44,036.65
		17PAR057	LEWIS TREE SERVICE INC		$5,161.54
		17PAR057 Total			$5,161.54
		17PAR076	ASPLUNDH TREE EXPERT CO		$4,373.83
		17PAR076 Total			$4,373.83
		17PAR079	ASPLUNDH TREE EXPERT CO		$43,950.19
		17PAR079 Total			$43,950.19
		17PAR080	ASPLUNDH TREE EXPERT CO	0	$1,325.21
		17PAR080 Total		0	$1,325.21
		17PAR085	ASPLUNDH TREE EXPERT CO		$20,753.03
		17PAR085 Total			$20,753.03
		17PAR095	ASPLUNDH TREE EXPERT CO		$45,908.19
		17PAR095 Total			$45,908.19
		17PAR131	LEWIS TREE SERVICE INC		$4,669.21
		17PAR131 Total			$4,669.21
		17PAR132	LEWIS TREE SERVICE INC		$255.58
		17PAR132 Total			$255.58
		17PAR136	LEWIS TREE SERVICE INC	0	$535.28
		17PAR136 Total		0	$535.28
		17PAR137	LEWIS TREE SERVICE INC		$1,130.14
		17PAR137 Total			$1,130.14
		17PAR140	LEWIS TREE SERVICE INC		$25,817.45
		17PAR140 Total			$25,817.45
		17PAR141	LEWIS TREE SERVICE INC		$7,870.02
		17PAR141 Total			$7,870.02
		17PAR157	ASPLUNDH TREE EXPERT CO		$4,931.67
		17PAR157 Total			$4,931.67
		17PAR163	ASPLUNDH TREE EXPERT CO		$17,174.02
		17PAR163 Total			$17,174.02
		17PAR172	LEWIS TREE SERVICE INC		$4,496.34
		17PAR172 Total			$4,496.34
		17PAR177	LUCAS TREE EXPERTS		$37,910.99
		17PAR177 Total			$37,910.99
		17PAR190	LEWIS TREE SERVICE INC		$2,898.94
		17PAR190 Total			$2,898.94

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201712	17PAR195	LEWIS TREE SERVICE INC	[redacted]	$2,873.24
		17PAR195 Total			$2,873.24
		17PAR196	LEWIS TREE SERVICE INC		$41,521.34
		17PAR196 Total			$41,521.34
		17PAR931	ASPLUNDH TREE EXPERT CO		$784.60
		17PAR931 Total			$784.60
	201712 Total				$569,219.80
	201801	17CF0UVL	Contractor Accrual	0	-$341,658.00
		17CF0UVL Total		0	-$341,658.00
		17PAR033	ASPLUNDH T	0	$666.73
		17PAR033 Total		0	$666.73
		17PAR034	ASPLUNDH T	[redacted]	$1,965.21
		17PAR034 Total			$1,965.21
		17PAR037	ASPLUNDH T		$10,542.07
		17PAR037 Total			$10,542.07
		17PAR054	KNAPP TREE		$39,011.34
		17PAR054 Total			$39,011.34
		17PAR055	ASPLUNDH T		$3,903.35
			KNAPP TREE		$11,014.83
			LEWIS TREE		$51,587.22
		17PAR055 Total			$66,505.40
		17PAR076	ASPLUNDH T		$34,972.66
		17PAR076 Total			$34,972.66
		17PAR085	ASPLUNDH T		$23,036.48
		17PAR085 Total			$23,036.48
		17PAR089	ASPLUNDH T		$3,368.28
		17PAR089 Total			$3,368.28
		17PAR096	LEWIS TREE		$18,738.00
		17PAR096 Total			$18,738.00
		17PAR132	LEWIS TREE		$1,229.05
		17PAR132 Total			$1,229.05
		17PAR136	LEWIS TREE		$3,819.29
		17PAR136 Total			$3,819.29
		17PAR140	LEWIS TREE		$10,860.93
		17PAR140 Total			$10,860.93
		17PAR141	LEWIS TREE		$1,191.66
		17PAR141 Total			$1,191.66
		17PAR151	ASPLUNDH T		$1,047.32
		17PAR151 Total			$1,047.32
		17PAR157	ASPLUNDH T		$328.02
		17PAR157 Total			$328.02
		17PAR170	LUCAS TREE		$12,132.65
		17PAR170 Total			$12,132.65
		17PAR177	LUCAS TREE		$37,358.94
		17PAR177 Total			$37,358.94
		17PAR190	LEWIS TREE		$20,629.65
		17PAR190 Total			$20,629.65
		17PAR195	LEWIS TREE		$18,276.68
		17PAR195 Total			$18,276.68
		17PAR196	LEWIS TREE		$34,861.29
		17PAR196 Total			$34,861.29
		17PAR931	ASPLUNDH T	0	$297.83
		17PAR931 Total		0	$297.83
		17PAR938	LEWIS TREE	0	$818.29
		17PAR938 Total		0	$818.29
	201801 Total			[redacted]	-$0.23
	201802	17CF0116	ASPLUNDH TREE EXPERT CO		$2,560.53

funding project	ETTCF17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201802	17CF0116 Total		[redacted]	$2,560.53
		17CF0UVL	Contractor Accrual	0	-$147,230.00
		17CF0UVL Total		0	-$147,230.00
		17PAR033	ASPLUNDH T	0	$1,331.07
		17PAR033 Total		0	$1,331.07
		17PAR034	ASPLUNDH T	0	$1,614.87
			ASPLUNDH TREE EXPERT CO	0	$340.47
		17PAR034 Total		0	$1,955.34
		17PAR055	LEWIS TREE	[redacted]	$20,904.81
		17PAR055 Total			$20,904.81
		17PAR076	ASPLUNDH T		$9,535.71
			ASPLUNDH TREE EXPERT CO		$4,998.76
		17PAR076 Total			$14,534.47
		17PAR085	ASPLUNDH T		$10,389.52
		17PAR085 Total			$10,389.52
		17PAR096	LEWIS TREE		$15,121.65
		17PAR096 Total			$15,121.65
		17PAR120	ASPLUNDH T		$7,878.57
			ASPLUNDH TREE EXPERT CO		$9,154.16
		17PAR120 Total			$17,032.73
		17PAR141	LEWIS TREE SERVICE INC		$5,333.62
		17PAR141 Total			$5,333.62
		17PAR157	ASPLUNDH TREE EXPERT CO		$1,602.47
		17PAR157 Total			$1,602.47
		17PAR164	LUCAS TREE		$1,142.15
		17PAR164 Total			$1,142.15
		17PAR170	LUCAS TREE		$24,311.44
		17PAR170 Total			$24,311.44
		17PAR177	LUCAS TREE	0	$867.85
		17PAR177 Total		0	$867.85
		17PAR179	ASPLUNDH T	0	$502.32
			ASPLUNDH TREE EXPERT CO	[redacted]	$12,036.31
		17PAR179 Total		[redacted]	$12,538.63
		17PAR190	LEWIS TREE	0	$1,448.41
		17PAR190 Total			$1,448.41
		17PAR195	LEWIS TREE	[redacted]	$17,417.34
		17PAR195 Total			$17,417.34
		17PAR196	LEWIS TREE		$5,866.63
		17PAR196 Total			$5,866.63
		17PAR931	ASPLUNDH TREE EXPERT CO		$1,034.68
		17PAR931 Total			$1,034.68
	201802 Total				$8,163.34
	201803	17PAR137	STANLEY TREE SERVICE INC	0	$67,964.74
		17PAR137 Total		0	$67,964.74
	201803 Total			0	$67,964.74
	201804	17PAR137	STANLEY TREE SERVICE INC	[redacted]	-$0.07
		17PAR137 Total			-$0.07
	201804 Total				-$0.07
Outside Services Total					$3,746,309.13
Grand Total					$4,946,120.65