CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF19 ETT Customer Focused - 2019

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,074,500	3,948,767	(1,125,733)
2	Indirect Costs	25,500	472,642	447,142
3	Total Project Costs	$ 5,100,000	$ 4,421,409	$ (678,591)

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201901**	19CF0UVL		0	$441.94
		19CF0UVL Total		0	$441.94
		19CTVMES		0	$27,241.33
		19CTVMES Total		0	$27,241.33
	201901 Total			**0**	**$27,683.27**
	201902	19CF0UVL		0	-$441.94
		19CF0UVL Total		0	-$441.94
		19CTVMES		0	$29,737.06
		19CTVMES Total		0	$29,737.06
		19PAR103		0	$17.89
		19PAR103 Total		0	$17.89
	201902 Total			**0**	**$29,313.01**
	201903	19CTVMES		0	$30,455.14
		19CTVMES Total		0	$30,455.14
		19PAR077		0	$125.24
		19PAR077 Total		0	$125.24
		19PAR079		0	$25.24
		19PAR079 Total		0	$25.24
		19PAR084		0	$75.23
		19PAR084 Total		0	$75.23
		19PAR085		0	$652.56
		19PAR085 Total		0	$652.56
		19PAR090		0	$27.35
		19PAR090 Total		0	$27.35
		19PAR094		0	$472.88
		19PAR094 Total		0	$472.88
		19PAR099		0	$227.36
		19PAR099 Total		0	$227.36
		19PAR103		0	$6.93
		19PAR103 Total		0	$6.93
		19PAR111		0	$6.50
		19PAR111 Total		0	$6.50
		19PAR114		0	$26.81
		19PAR114 Total		0	$26.81
		19PAR116		0	$181.16
		19PAR116 Total		0	$181.16
		19PAR120		0	$6.47
		19PAR120 Total		0	$6.47
		19PAR153		0	$3.75
		19PAR153 Total		0	$3.75
		19PAR157		0	$8.94
		19PAR157 Total		0	$8.94
		19PAR180		0	$191.48
		19PAR180 Total		0	$191.48
		19PAR910		0	$46.54
		19PAR910 Total		0	$46.54
		19PAR932		0	$5.67
		19PAR932 Total		0	$5.67

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201903**	19PAR943			$3.15
		19PAR943 Total			$3.15
	201903 Total				**$32,548.40**
	201904	19CTVMES			$38,258.10
		19CTVMES Total			$38,258.10
		19PAR041			$199.36
		19PAR041 Total			$199.36
		19PAR056			$8.05
		19PAR056 Total			$8.05
		19PAR084			$3.48
		19PAR084 Total			$3.48
		19PAR085			$21.18
		19PAR085 Total			$21.18
		19PAR089			$69.86
		19PAR089 Total			$69.86
		19PAR090			$16.82
		19PAR090 Total			$16.82
		19PAR091			$63.63
		19PAR091 Total			$63.63
		19PAR092			$2.87
		19PAR092 Total			$2.87
		19PAR093			$38.07
		19PAR093 Total			$38.07
		19PAR094			$72.66
		19PAR094 Total			$72.66
		19PAR097			$10.78
		19PAR097 Total			$10.78
		19PAR099			$7.69
		19PAR099 Total			$7.69
		19PAR100			$32.86
		19PAR100 Total			$32.86
		19PAR101			$14.73
		19PAR101 Total			$14.73
		19PAR102			$47.17
		19PAR102 Total			$47.17
		19PAR103			$23.24
		19PAR103 Total			$23.24
		19PAR116			$100.44
		19PAR116 Total			$100.44
		19PAR119			$8.07
		19PAR119 Total			$8.07
		19PAR133			$17.39
		19PAR133 Total			$17.39
		19PAR159			$5.63
		19PAR159 Total			$5.63
		19PAR161			$21.58
		19PAR161 Total			$21.58
		19PAR169			$19.18

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201904**	19PAR169 Total		0	$19.18
		19PAR177		0	$6.53
		19PAR177 Total		0	$6.53
		19PAR180		0	$13.68
		19PAR180 Total		0	$13.68
		19PAR938		0	$7.04
		19PAR938 Total		0	$7.04
		19PAR943		0	$9.70
		19PAR943 Total		0	$9.70
	201904 Total			**0**	**$39,099.79**
	201905	19CTVMES		0	$37,930.22
		19CTVMES Total		0	$37,930.22
		19PAR006		0	$458.93
		19PAR006 Total		0	$458.93
		19PAR037		0	$1.32
		19PAR037 Total		0	$1.32
		19PAR041		0	$126.17
		19PAR041 Total		0	$126.17
		19PAR052		0	$67.65
		19PAR052 Total		0	$67.65
		19PAR056		0	$5.19
		19PAR056 Total		0	$5.19
		19PAR057		0	$45.34
		19PAR057 Total		0	$45.34
		19PAR080		0	$21.90
		19PAR080 Total		0	$21.90
		19PAR081		0	$223.87
		19PAR081 Total		0	$223.87
		19PAR089		0	$3.01
		19PAR089 Total		0	$3.01
		19PAR094		0	$29.04
		19PAR094 Total		0	$29.04
		19PAR099		0	$18.32
		19PAR099 Total		0	$18.32
		19PAR103		0	$16.08
		19PAR103 Total		0	$16.08
		19PAR116		0	$175.97
		19PAR116 Total		0	$175.97
		19PAR118		0	$17.21
		19PAR118 Total		0	$17.21
		19PAR141		0	$347.86
		19PAR141 Total		0	$347.86
		19PAR150		0	$124.99
		19PAR150 Total		0	$124.99
		19PAR152		0	$37.71
		19PAR152 Total		0	$37.71
		19PAR156		0	$7.06
		19PAR156 Total		0	$7.06

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201905**	19PAR157		0	$74.22
		19PAR157 Total		0	$74.22
		19PAR160		0	$7.88
		19PAR160 Total		0	$7.88
		19PAR163		0	$254.09
		19PAR163 Total		0	$254.09
		19PAR177		0	$35.85
		19PAR177 Total		0	$35.85
		19PAR180		0	$66.09
		19PAR180 Total		0	$66.09
		19PAR931		0	$85.63
		19PAR931 Total		0	$85.63
		19PAR943		0	$2.87
		19PAR943 Total		0	$2.87
	201905 Total			**0**	**$40,184.47**
	201906	19CTVMES		0	$47,885.52
		19CTVMES Total		0	$47,885.52
		19PAR006		0	$298.57
		19PAR006 Total		0	$298.57
		19PAR041		0	$42.08
		19PAR041 Total		0	$42.08
		19PAR052		0	$14.72
		19PAR052 Total		0	$14.72
		19PAR057		0	$106.98
		19PAR057 Total		0	$106.98
		19PAR102		0	$10.34
		19PAR102 Total		0	$10.34
		19PAR111		0	$20.60
		19PAR111 Total		0	$20.60
		19PAR157		0	$6.13
		19PAR157 Total		0	$6.13
		19PAR158		0	$47.53
		19PAR158 Total		0	$47.53
		19PAR163		0	$4.11
		19PAR163 Total		0	$4.11
		19PAR166		0	$167.47
		19PAR166 Total		0	$167.47
		19PAR177		0	$16.44
		19PAR177 Total		0	$16.44
		19PAR180		0	$34.40
		19PAR180 Total		0	$34.40
		19PAR910		0	$126.28
		19PAR910 Total		0	$126.28
		19PAR931		0	$63.03
		19PAR931 Total		0	$63.03
		19PAR942		0	$8.80
		19PAR942 Total		0	$8.80
		19PAR943		0	$168.43

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201906**	19PAR943 Total		0	$168.43
	201906 Total			**0**	**$49,021.43**
	201907	19CTVMES		0	$30,466.58
		19CTVMES Total		0	$30,466.58
		19PAR006		0	$372.70
		19PAR006 Total		0	$372.70
		19PAR041		0	$3.94
		19PAR041 Total		0	$3.94
		19PAR066		0	$34.13
		19PAR066 Total		0	$34.13
		19PAR094		0	$4.01
		19PAR094 Total		0	$4.01
		19PAR158		0	$136.08
		19PAR158 Total		0	$136.08
		19PAR162		0	$52.80
		19PAR162 Total		0	$52.80
		19PAR166		0	$266.32
		19PAR166 Total		0	$266.32
		19PAR908		0	$20.22
		19PAR908 Total		0	$20.22
		19PAR910		0	$57.35
		19PAR910 Total		0	$57.35
		19PAR931		0	$25.63
		19PAR931 Total		0	$25.63
		19PAR942		0	$157.99
		19PAR942 Total		0	$157.99
		19PAR943		0	$196.02
		19PAR943 Total		0	$196.02
	201907 Total			**0**	**$31,793.77**
	201908	19CTVMES		0	$35,484.11
		19CTVMES Total		0	$35,484.11
		19PAR006		0	$588.18
		19PAR006 Total		0	$588.18
		19PAR030		0	$119.15
		19PAR030 Total		0	$119.15
		19PAR040		0	$55.28
		19PAR040 Total		0	$55.28
		19PAR041		0	$212.76
		19PAR041 Total		0	$212.76
		19PAR042		0	$9.19
		19PAR042 Total		0	$9.19
		19PAR070		0	$5.93
		19PAR070 Total		0	$5.93
		19PAR077		0	$122.29
		19PAR077 Total		0	$122.29
		19PAR079		0	$78.32
		19PAR079 Total		0	$78.32
		19PAR081		0	$42.36

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201908**	19PAR081 Total		0	$42.36
		19PAR084		0	-$150.46
		19PAR084 Total		0	-$150.46
		19PAR085		0	$210.77
		19PAR085 Total		0	$210.77
		19PAR095		0	$347.96
		19PAR095 Total		0	$347.96
		19PAR099		0	$56.23
		19PAR099 Total		0	$56.23
		19PAR111		0	-$12.86
		19PAR111 Total		0	-$12.86
		19PAR114		0	-$53.08
		19PAR114 Total		0	-$53.08
		19PAR116		0	$2.65
		19PAR116 Total		0	$2.65
		19PAR119		0	$16.64
		19PAR119 Total		0	$16.64
		19PAR120		0	-$12.93
		19PAR120 Total		0	-$12.93
		19PAR153		0	-$7.50
		19PAR153 Total		0	-$7.50
		19PAR156		0	$23.54
		19PAR156 Total		0	$23.54
		19PAR157		0	-$17.88
		19PAR157 Total		0	-$17.88
		19PAR159		0	-$11.26
		19PAR159 Total		0	-$11.26
		19PAR162		0	$8.60
		19PAR162 Total		0	$8.60
		19PAR163		0	$19.22
		19PAR163 Total		0	$19.22
		19PAR166		0	$101.91
		19PAR166 Total		0	$101.91
		19PAR180		0	-$31.34
		19PAR180 Total		0	-$31.34
		19PAR910		0	$45.72
		19PAR910 Total		0	$45.72
		19PAR931		0	$189.72
		19PAR931 Total		0	$189.72
		19PAR932		0	-$11.35
		19PAR932 Total		0	-$11.35
		19PAR942		0	$35.98
		19PAR942 Total		0	$35.98
		19PAR943		0	$258.77
		19PAR943 Total		0	$258.77
	201908 Total			**0**	**$37,726.62**
	201909	19CTVMES		0	$30,637.47
		19CTVMES Total		0	$30,637.47

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201909**	19PAR006		0	$269.89
		19PAR006 Total		0	$269.89
		19PAR030		0	$629.70
		19PAR030 Total		0	$629.70
		19PAR057		0	$111.13
		19PAR057 Total		0	$111.13
		19PAR081		0	$282.85
		19PAR081 Total		0	$282.85
		19PAR085		0	$217.58
		19PAR085 Total		0	$217.58
		19PAR094		0	$146.46
		19PAR094 Total		0	$146.46
		19PAR095		0	$820.15
		19PAR095 Total		0	$820.15
		19PAR097		0	$234.88
		19PAR097 Total		0	$234.88
		19PAR139		0	$28.20
		19PAR139 Total		0	$28.20
		19PAR155		0	$51.08
		19PAR155 Total		0	$51.08
		19PAR156		0	$655.85
		19PAR156 Total		0	$655.85
		19PAR157		0	$63.50
		19PAR157 Total		0	$63.50
		19PAR194		0	$216.08
		19PAR194 Total		0	$216.08
		19PAR196		0	$9.76
		19PAR196 Total		0	$9.76
		19PAR910		0	$195.03
		19PAR910 Total		0	$195.03
	201909 Total			**0**	**$34,569.61**
	201910	19CTVMES		0	$34,902.46
		19CTVMES Total		0	$34,902.46
		19PAR006		0	$68.80
		19PAR006 Total		0	$68.80
		19PAR013		0	$280.98
		19PAR013 Total		0	$280.98
		19PAR014		0	$11.19
		19PAR014 Total		0	$11.19
		19PAR055		0	$7.36
		19PAR055 Total		0	$7.36
		19PAR057		0	$591.11
		19PAR057 Total		0	$591.11
		19PAR089		0	$344.52
		19PAR089 Total		0	$344.52
		19PAR092		0	$237.77
		19PAR092 Total		0	$237.77
		19PAR094		0	$71.42

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201910**	19PAR094 Total		0	$71.42
		19PAR095		0	$598.86
		19PAR095 Total		0	$598.86
		19PAR097		0	$390.35
		19PAR097 Total		0	$390.35
		19PAR116		0	$257.75
		19PAR116 Total		0	$257.75
		19PAR137		0	$11.20
		19PAR137 Total		0	$11.20
		19PAR138		0	$23.01
		19PAR138 Total		0	$23.01
		19PAR139		0	$341.68
		19PAR139 Total		0	$341.68
		19PAR140		0	$33.59
		19PAR140 Total		0	$33.59
		19PAR155		0	$21.95
		19PAR155 Total		0	$21.95
		19PAR156		0	$1,082.99
		19PAR156 Total		0	$1,082.99
		19PAR157		0	$68.89
		19PAR157 Total		0	$68.89
		19PAR194		0	$432.87
		19PAR194 Total		0	$432.87
		19PAR196		0	$518.29
		19PAR196 Total		0	$518.29
		19PAR910		0	$1,262.46
		19PAR910 Total		0	$1,262.46
	201910 Total			**0**	**$41,559.50**
	201911	19CTVMES		0	$47,787.19
		19CTVMES Total		0	$47,787.19
		19PAR007		0	$6.22
		19PAR007 Total		0	$6.22
		19PAR013		0	$756.41
		19PAR013 Total		0	$756.41
		19PAR052		0	$103.89
		19PAR052 Total		0	$103.89
		19PAR057		0	$980.09
		19PAR057 Total		0	$980.09
		19PAR066		0	$63.36
		19PAR066 Total		0	$63.36
		19PAR089		0	$622.03
		19PAR089 Total		0	$622.03
		19PAR092		0	$201.71
		19PAR092 Total		0	$201.71
		19PAR094		0	$246.54
		19PAR094 Total		0	$246.54
		19PAR116		0	$776.95
		19PAR116 Total		0	$776.95

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201911**	19PAR137		0	$399.60
		19PAR137 Total		0	$399.60
		19PAR138		0	$19.10
		19PAR138 Total		0	$19.10
		19PAR139		0	$929.88
		19PAR139 Total		0	$929.88
		19PAR140		0	$181.18
		19PAR140 Total		0	$181.18
		19PAR152		0	$151.11
		19PAR152 Total		0	$151.11
		19PAR155		0	$214.04
		19PAR155 Total		0	$214.04
		19PAR156		0	$959.57
		19PAR156 Total		0	$959.57
		19PAR162		0	$194.45
		19PAR162 Total		0	$194.45
		19PAR168		0	$17.42
		19PAR168 Total		0	$17.42
		19PAR194		0	$44.12
		19PAR194 Total		0	$44.12
		19PAR195		0	$246.18
		19PAR195 Total		0	$246.18
		19PAR196		0	$520.00
		19PAR196 Total		0	$520.00
		19PAR910		0	$745.47
		19PAR910 Total		0	$745.47
		19PAR943		0	$16.05
		19PAR943 Total		0	$16.05
	201911 Total			**0**	**$56,182.56**
	201912	19CTVMES		0	$33,490.47
		19CTVMES Total		0	$33,490.47
		19PAR013		0	$677.13
		19PAR013 Total		0	$677.13
		19PAR051		0	$396.90
		19PAR051 Total		0	$396.90
		19PAR055		0	$492.84
		19PAR055 Total		0	$492.84
		19PAR056		0	$206.32
		19PAR056 Total		0	$206.32
		19PAR057		0	$340.55
		19PAR057 Total		0	$340.55
		19PAR066		0	$45.88
		19PAR066 Total		0	$45.88
		19PAR092		0	$222.65
		19PAR092 Total		0	$222.65
		19PAR094		0	$602.32
		19PAR094 Total		0	$602.32
		19PAR116		0	$31.37

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201912**	19PAR116 Total		0	$31.37
		19PAR137		0	$700.18
		19PAR137 Total		0	$700.18
		19PAR138		0	$197.39
		19PAR138 Total		0	$197.39
		19PAR139		0	$342.00
		19PAR139 Total		0	$342.00
		19PAR140		0	$51.33
		19PAR140 Total		0	$51.33
		19PAR152		0	$331.09
		19PAR152 Total		0	$331.09
		19PAR155		0	$36.38
		19PAR155 Total		0	$36.38
		19PAR156		0	$385.18
		19PAR156 Total		0	$385.18
		19PAR157		0	$105.32
		19PAR157 Total		0	$105.32
		19PAR162		0	$362.62
		19PAR162 Total		0	$362.62
		19PAR194		0	$5.10
		19PAR194 Total		0	$5.10
		19PAR195		0	$710.69
		19PAR195 Total		0	$710.69
		19PAR196		0	$47.99
		19PAR196 Total		0	$47.99
		19PAR910		0	$525.74
		19PAR910 Total		0	$525.74
		19PAR936		0	$57.47
		19PAR936 Total		0	$57.47
		19PAR943		0	$278.00
		19PAR943 Total		0	$278.00
	201912 Total			**0**	**$40,642.91**
	202001	19CTVMES		0	$6,000.84
		19CTVMES Total		0	$6,000.84
		19PAR013		0	$363.55
		19PAR013 Total		0	$363.55
		19PAR014		0	$483.46
		19PAR014 Total		0	$483.46
		19PAR020		0	$577.01
		19PAR020 Total		0	$577.01
		19PAR055		0	$150.49
		19PAR055 Total		0	$150.49
		19PAR057		0	$16.61
		19PAR057 Total		0	$16.61
		19PAR092		0	$93.80
		19PAR092 Total		0	$93.80
		19PAR094		0	$263.90
		19PAR094 Total		0	$263.90

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202001**	19PAR116		0	$3.83
		19PAR116 Total		0	$3.83
		19PAR132		0	$9.38
		19PAR132 Total		0	$9.38
		19PAR137		0	$980.20
		19PAR137 Total		0	$980.20
		19PAR138		0	$379.41
		19PAR138 Total		0	$379.41
		19PAR140		0	$302.96
		19PAR140 Total		0	$302.96
		19PAR152		0	$80.49
		19PAR152 Total		0	$80.49
		19PAR155		0	$8.29
		19PAR155 Total		0	$8.29
		19PAR156		0	$177.92
		19PAR156 Total		0	$177.92
		19PAR157		0	$287.84
		19PAR157 Total		0	$287.84
		19PAR910		0	$181.05
		19PAR910 Total		0	$181.05
		19PAR936		0	$361.51
		19PAR936 Total		0	$361.51
		19PAR943		0	$130.99
		19PAR943 Total		0	$130.99
	202001 Total			**0**	**$10,853.53**
	202002	19CF0UVL		0	$9,467.98
		19CF0UVL Total		0	$9,467.98
		19CTVMES		0	$1,113.32
		19CTVMES Total		0	$1,113.32
		19PAR013		0	$139.65
		19PAR013 Total		0	$139.65
		19PAR055		0	$57.94
		19PAR055 Total		0	$57.94
		19PAR057		0	$19.44
		19PAR057 Total		0	$19.44
	202002 Total			**0**	**$10,798.33**
	202003	19CF0UVL		0	-$9,467.98
		19CF0UVL Total		0	-$9,467.98
		19PAR013		0	$98.04
		19PAR013 Total		0	$98.04
		19PAR138		0	$20.55
		19PAR138 Total		0	$20.55
	202003 Total			**0**	**-$9,349.39**
	202004	19CTVMES		0	$0.98
		19CTVMES Total		0	$0.98
	202004 Total			**0**	**$0.98**
	202005	19CTVMES		0	$3.96
		19CTVMES Total		0	$3.96

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202005 Total**			**0**	**$3.96**
	202007	19PAR153		0	$3.75
		19PAR153 Total		0	$3.75
		19PAR159		0	$5.63
		19PAR159 Total		0	$5.63
	202007 Total			**0**	**$9.38**
Indirect/Overheads Total				**0**	**$472,642.13**
Labor	**201901**	19CTVMES	Internal Labor		$35,003.78
		19CTVMES Total			$35,003.78
	201901 Total				**$35,003.78**
	201902	19CTVMES	Internal Labor		$37,654.69
		19CTVMES Total			$37,654.69
	201902 Total				**$37,654.69**
	201903	19CTVMES	Internal Labor		$37,611.03
		19CTVMES Total			$37,611.03
	201903 Total				**$37,611.03**
	201904	19CTVMES	Internal Labor		$46,151.89
		19CTVMES Total			$46,151.89
	201904 Total				**$46,151.89**
	201905	19CTVMES	Internal Labor		$46,455.01
		19CTVMES Total			$46,455.01
	201905 Total				**$46,455.01**
	201906	19CTVMES	Internal Labor		$59,582.28
		19CTVMES Total			$59,582.28
	201906 Total				**$59,582.28**
	201907	19CTVMES	Internal Labor		$36,857.47
		19CTVMES Total			$36,857.47
	201907 Total				**$36,857.47**
	201908	19CTVMES	Internal Labor		$45,578.98
		19CTVMES Total			$45,578.98
	201908 Total				**$45,578.98**
	201909	19CTVMES	Internal Labor		$40,609.01
		19CTVMES Total			$40,609.01
	201909 Total				**$40,609.01**
	201910	19CTVMES	Internal Labor		$38,029.49
		19CTVMES Total			$38,029.49
	201910 Total				**$38,029.49**
	201911	19CTVMES	Internal Labor		$62,719.68
		19CTVMES Total			$62,719.68
	201911 Total				**$62,719.68**
	201912	19CTVMES	Internal Labor		$41,874.93
		19CTVMES Total			$41,874.93
	201912 Total				**$41,874.93**
	202001	19CTVMES	Internal Labor		$7,634.41
		19CTVMES Total			$7,634.41
	202001 Total				**$7,634.41**
	202002	19CTVMES	Internal Labor		$1,500.71
		19CTVMES Total			$1,500.71

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202002 Total			[redacted]	$1,500.71
Labor Total				[redacted]	$537,263.36
Material	201902	19CTVMES		0	$244.58
		19CTVMES Total		0	$244.58
	201902 Total			0	$244.58
	201903	19CTVMES	SIGN, VEHICLE IDENTIFICATION, CONTRACTOR, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHI	[redacted]	$452.20
		19CTVMES Total		[redacted]	$452.20
	201903 Total			[redacted]	$452.20
	201904	19CTVMES	RECEIVER,ELECTRONIC, GPS, DEZL 580 LMT-S,TRUCK MODE, 5 IN SCREEN, LIFETIME FREE MAPS, W/BLUE TOOTH	[redacted]	$294.88
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204	[redacted]	$123.53
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS	[redacted]	$58.70
		19CTVMES Total		[redacted]	$477.11
	201904 Total			[redacted]	$477.11
	201905	19CTVMES		0	$400.00
		19CTVMES Total		0	$400.00
	201905 Total			0	$400.00
	201907	19CTVMES	GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO	[redacted]	$6.74
			HAT,HARD, CAP STYLE, C30, PLASTIC, WHITE, W/ LOGO IMPRINT	[redacted]	$25.75
		19CTVMES Total		[redacted]	$32.49
	201907 Total			[redacted]	$32.49
	201910	19CTVMES	GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, AMBER, BRAND: NEMESIS, REPLACES 12688	[redacted]	$5.13
			COVER, CONDUCTOR, 25 KV, 5 FT LG, HIGH-DENSITY POLYETHYLENE, W/ 4 FT EPOXIGLAS HANDLE, GRIP-ALL ADAP	[redacted]	$14,370.05
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, CLEAR LENS, BRAND: NEMESIS, REPLACES 12686	[redacted]	$4.62
		19CTVMES Total		[redacted]	$14,379.80
	201910 Total			[redacted]	$14,379.80
	201912	19CTVMES	FLAG, ORANGE, W/ MAGNETIC BASE, LOGO, POLE	[redacted]	$24.83
			RECEIVER,ELECTRONIC, GPS, DEZL 580 LMT-S,TRUCK MODE, 5 IN SCREEN, LIFETIME FREE MAPS, W/BLUE TOOTH	[redacted]	$612.49
		19CTVMES Total		[redacted]	$637.32
	201912 Total			[redacted]	$637.32
Material Total				[redacted]	$16,623.50
Other	201901	19CTVMES		0	$162.20
		19CTVMES Total		0	$162.20
	201901 Total			0	$162.20
	201902	19CTVMES		[redacted]	$862.51
			Meals	0	$29.99
		19CTVMES Total		[redacted]	$892.50
	201902 Total			[redacted]	$892.50
	201903	19CTVMES		[redacted]	$419.30
		19CTVMES Total		[redacted]	$419.30
	201903 Total			[redacted]	$419.30
	201904	19CTVMES		[redacted]	$3,542.77
		19CTVMES Total		[redacted]	$3,542.77
	201904 Total			[redacted]	$3,542.77
	201905	19CTVMES		[redacted]	$834.78
			Meals	[redacted]	$95.54
		19CTVMES Total		[redacted]	$930.32
	201905 Total			[redacted]	$930.32
	201906	19CTVMES		[redacted]	$1,276.38

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201906**	19CTVMES	Meals	0	$63.77
		19CTVMES Total		[redacted]	$1,340.15
	201906 Total			[redacted]	**$1,340.15**
	201907	19CTVMES		[redacted]	$1,245.00
			May color copy chargebacks	[redacted]	$19.60
		19CTVMES Total		[redacted]	$1,264.60
	201907 Total			[redacted]	**$1,264.60**
	201908	19CTVMES		[redacted]	$1,291.12
			Meals	0	$32.11
		19CTVMES Total		[redacted]	$1,323.23
		19PAR006		0	$0.00
		19PAR006 Total		0	$0.00
		19PAR041		0	$0.00
		19PAR041 Total		0	$0.00
		19PAR052		0	$0.00
		19PAR052 Total		0	$0.00
		19PAR057		0	$0.00
		19PAR057 Total		0	$0.00
		19PAR111		0	$0.00
		19PAR111 Total		0	$0.00
		19PAR157		0	$0.00
		19PAR157 Total		0	$0.00
		19PAR158		0	$0.00
		19PAR158 Total		0	$0.00
		19PAR163		0	$0.00
		19PAR163 Total		0	$0.00
		19PAR166		0	$0.00
		19PAR166 Total		0	$0.00
		19PAR177		0	$0.00
		19PAR177 Total		0	$0.00
		19PAR180		0	$0.00
		19PAR180 Total		0	$0.00
		19PAR910		0	$0.00
		19PAR910 Total		0	$0.00
		19PAR931		0	$0.00
		19PAR931 Total		0	$0.00
		19PAR942		0	$0.00
		19PAR942 Total		0	$0.00
		19PAR943		0	$0.00
		19PAR943 Total		0	$0.00
	201908 Total			[redacted]	**$1,323.23**
	201909	19CTVMES		[redacted]	$774.92
			Meals	0	$32.40
		19CTVMES Total		[redacted]	$807.32
	201909 Total			[redacted]	**$807.32**
	201910	19CTVMES		[redacted]	$714.50
			Meals	0	$21.50
			Sep-Oct Color Copy Chargebacks	0	$69.16

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201910	19CTVMES Total		[redacted]	$805.16
	201910 Total				$805.16
	201911	19CTVMES			$2,516.51
			Meals	0	$234.26
			Oct-Nov Color Copy Chargebacks	0	$32.00
		19CTVMES Total			$2,782.77
	201911 Total				$2,782.77
	201912	19CTVMES			$841.44
			Meals		$414.31
		19CTVMES Total			$1,255.75
	201912 Total				$1,255.75
	202001	19CTVMES		0	$60.00
		19CTVMES Total		0	$60.00
	202001 Total			0	$60.00
	202002	19CTVMES		0	$3.40
		19CTVMES Total		0	$3.40
	202002 Total			0	$3.40
	202004	19CTVMES		0	$75.00
		19CTVMES Total		0	$75.00
	202004 Total			0	$75.00
	202005	19CTVMES	Correcting Entry	0	$360.00
		19CTVMES Total		0	$360.00
	202005 Total			0	$360.00
Other Total				[redacted]	$16,024.47
Outside Services	201901	19CF0UVL	0126654 - CL&P CUSTOMER FOCUS ETT	0	$88,388.00
		19CF0UVL Total		0	$88,388.00
	201901 Total			0	$88,388.00
	201902	19CF0UVL	Contractor Accrual	0	$564,358.00
			0126654 - CL&P CUSTOMER FOCUS ETT	0	-$88,388.00
		19CF0UVL Total		0	$475,970.00
		19PAR103	TENNETT TREE SERVICE INC	[redacted]	$3,577.09
		19PAR103 Total			$3,577.09
	201902 Total				$479,547.09
	201903	19CF0UVL	Contractor Accrual	0	-$157,955.00
		19CF0UVL Total		0	-$157,955.00
		19PAR077	ASPLUNDH TREE EXPERT CO	[redacted]	$25,048.76
		19PAR077 Total			$25,048.76
		19PAR079	ASPLUNDH TREE EXPERT CO		$5,048.78
		19PAR079 Total			$5,048.78
		19PAR084	ASPLUNDH TREE EXPERT CO		$15,045.72
		19PAR084 Total			$15,045.72
		19PAR085	ASPLUNDH TREE EXPERT CO		$130,510.93
		19PAR085 Total			$130,510.93
		19PAR090	ASPLUNDH TREE EXPERT CO		$5,469.50
		19PAR090 Total			$5,469.50
		19PAR094	ASPLUNDH TREE EXPERT CO		$94,575.05
		19PAR094 Total			$94,575.05
		19PAR099	ASPLUNDH TREE EXPERT CO		$45,471.62

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201903**	19PAR099 Total		[redacted]	$45,471.62
		19PAR103	TENNETT TREE SERVICE INC		$1,386.64
		19PAR103 Total			$1,386.64
		19PAR111	ASPLUNDH TREE EXPERT CO	0	$1,300.09
		19PAR111 Total		0	$1,300.09
		19PAR114	ASPLUNDH TREE EXPERT CO		$5,361.55
		19PAR114 Total			$5,361.55
		19PAR116	ASPLUNDH TREE EXPERT CO		$36,231.02
		19PAR116 Total			$36,231.02
		19PAR120	ASPLUNDH TREE EXPERT CO	0	$1,293.32
		19PAR120 Total		0	$1,293.32
		19PAR153	ASPLUNDH TREE EXPERT CO		$750.49
		19PAR153 Total			$750.49
		19PAR157	ASPLUNDH TREE EXPERT CO		$1,788.06
		19PAR157 Total			$1,788.06
		19PAR180	ASPLUNDH TREE EXPERT CO		$38,295.51
		19PAR180 Total			$38,295.51
		19PAR910	ASPLUNDH TREE EXPERT CO		$9,307.20
		19PAR910 Total			$9,307.20
		19PAR932	ASPLUNDH TREE EXPERT CO		$1,134.76
		19PAR932 Total			$1,134.76
		19PAR943	ASPLUNDH TREE EXPERT CO		$630.42
		19PAR943 Total			$630.42
	201903 Total				**$260,694.42**
	201904	19CF0UVL	Contractor Accrual	0	$35,522.00
		19CF0UVL Total		0	$35,522.00
		19PAR041	ASPLUNDH TREE EXPERT CO		$39,872.93
		19PAR041 Total			$39,872.93
		19PAR056	KNAPP TREE INC		$1,610.91
		19PAR056 Total			$1,610.91
		19PAR084	LUCAS TREE EXPERTS		$696.42
		19PAR084 Total			$696.42
		19PAR085	ASPLUNDH TREE EXPERT CO		$4,236.77
		19PAR085 Total			$4,236.77
		19PAR089	LUCAS TREE EXPERTS		$13,972.64
		19PAR089 Total			$13,972.64
		19PAR090	ASPLUNDH TREE EXPERT CO		$1,876.22
			LUCAS TREE EXPERTS		$1,488.26
		19PAR090 Total			$3,364.48
		19PAR091	LUCAS TREE EXPERTS		$12,726.51
		19PAR091 Total			$12,726.51
		19PAR092	LUCAS TREE EXPERTS		$573.19
		19PAR092 Total			$573.19
		19PAR093	LUCAS TREE EXPERTS		$7,614.61
		19PAR093 Total			$7,614.61
		19PAR094	ASPLUNDH TREE EXPERT CO		$9,408.67
			LUCAS TREE EXPERTS		$5,124.31
		19PAR094 Total			$14,532.98

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201904	19PAR097	LUCAS TREE EXPERTS	[redacted]	$2,155.43
		19PAR097 Total			$2,155.43
		19PAR099	ASPLUNDH TREE EXPERT CO		$1,537.83
		19PAR099 Total			$1,537.83
		19PAR100	LUCAS TREE EXPERTS		$6,571.75
		19PAR100 Total			$6,571.75
		19PAR101	LUCAS TREE EXPERTS	0	$2,945.37
		19PAR101 Total		0	$2,945.37
		19PAR102	LUCAS TREE EXPERTS	[redacted]	$9,434.25
		19PAR102 Total			$9,434.25
		19PAR103	LUCAS TREE EXPERTS		$4,648.73
		19PAR103 Total			$4,648.73
		19PAR116	ASPLUNDH TREE EXPERT CO		$20,088.04
		19PAR116 Total			$20,088.04
		19PAR119	ASPLUNDH TREE EXPERT CO		$1,614.17
		19PAR119 Total			$1,614.17
		19PAR133	LEWIS TREE SERVICE INC		$3,478.95
		19PAR133 Total			$3,478.95
		19PAR159	ASPLUNDH TREE EXPERT CO		$1,125.73
		19PAR159 Total			$1,125.73
		19PAR161	LUCAS TREE EXPERTS		$4,315.94
		19PAR161 Total			$4,315.94
		19PAR169	LUCAS TREE EXPERTS		$3,834.56
		19PAR169 Total			$3,834.56
		19PAR177	TENNETT TREE SERVICE INC		$1,305.88
		19PAR177 Total			$1,305.88
		19PAR180	ASPLUNDH TREE EXPERT CO		$2,736.16
		19PAR180 Total			$2,736.16
		19PAR938	LEWIS TREE SERVICE INC		$1,407.40
		19PAR938 Total			$1,407.40
		19PAR943	ASPLUNDH TREE EXPERT CO		$1,939.38
		19PAR943 Total			$1,939.38
	201904 Total				$203,863.01
	201905	19CF0UVL	Contractor Accrual	0	-$290,494.00
		19CF0UVL Total		0	-$290,494.00
		19PAR006	ASPLUNDH TREE EXPERT CO		$91,785.57
		19PAR006 Total			$91,785.57
		19PAR037	LEWIS TREE SERVICE INC		$263.85
		19PAR037 Total			$263.85
		19PAR041	ASPLUNDH TREE EXPERT CO		$25,232.23
		19PAR041 Total			$25,232.23
		19PAR052	LEWIS TREE SERVICE INC		$13,529.75
		19PAR052 Total			$13,529.75
		19PAR056	LEWIS TREE SERVICE INC	0	$1,037.16
		19PAR056 Total		0	$1,037.16
		19PAR057	LEWIS TREE SERVICE INC		$9,068.46
		19PAR057 Total			$9,068.46
		19PAR080	ASPLUNDH TREE EXPERT CO		$4,380.19

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201905	19PAR080 Total		[redacted]	$4,380.19
		19PAR081	ASPLUNDH TREE EXPERT CO		$44,772.93
		19PAR081 Total			$44,772.93
		19PAR089	LUCAS TREE EXPERTS		$602.04
		19PAR089 Total			$602.04
		19PAR094	LUCAS TREE EXPERTS		$5,808.52
		19PAR094 Total			$5,808.52
		19PAR099	ASPLUNDH TREE EXPERT CO		$2,558.18
			LUCAS TREE EXPERTS		$1,105.85
		19PAR099 Total			$3,664.03
		19PAR103	LUCAS TREE EXPERTS		$3,215.48
		19PAR103 Total			$3,215.48
		19PAR116	ASPLUNDH TREE EXPERT CO		$35,193.70
		19PAR116 Total			$35,193.70
		19PAR118	ASPLUNDH TREE EXPERT CO		$3,441.48
		19PAR118 Total			$3,441.48
		19PAR141	LEWIS TREE SERVICE INC		$69,572.89
		19PAR141 Total			$69,572.89
		19PAR150	TENNETT TREE SERVICE INC		$24,997.75
		19PAR150 Total			$24,997.75
		19PAR152	TENNETT TREE SERVICE INC		$7,541.67
		19PAR152 Total			$7,541.67
		19PAR156	LUCAS TREE EXPERTS		$1,411.21
		19PAR156 Total			$1,411.21
		19PAR157	LUCAS TREE EXPERTS		$14,843.30
		19PAR157 Total			$14,843.30
		19PAR160	ASPLUNDH TREE EXPERT CO		$1,576.98
		19PAR160 Total			$1,576.98
		19PAR163	ASPLUNDH TREE EXPERT CO		$50,818.42
		19PAR163 Total			$50,818.42
		19PAR177	TENNETT TREE SERVICE INC		$7,170.86
		19PAR177 Total			$7,170.86
		19PAR180	ASPLUNDH TREE EXPERT CO		$13,218.49
		19PAR180 Total			$13,218.49
		19PAR931	TENNETT TREE SERVICE INC		$17,125.55
		19PAR931 Total			$17,125.55
		19PAR943	ASPLUNDH TREE EXPERT CO	0	$573.71
		19PAR943 Total		0	$573.71
	201905 Total			[redacted]	$160,352.22
	201906	19CF0UVL	Contractor Accrual	0	$85,415.00
		19CF0UVL Total		0	$85,415.00
		19PAR006	ASPLUNDH TREE EXPERT CO	[redacted]	$59,714.25
		19PAR006 Total			$59,714.25
		19PAR041	ASPLUNDH TREE EXPERT CO		$8,416.21
		19PAR041 Total			$8,416.21
		19PAR052	LEWIS TREE SERVICE INC		$2,944.81
		19PAR052 Total			$2,944.81
		19PAR057	LEWIS TREE SERVICE INC		$21,395.87

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201906	19PAR057 Total			$21,395.87
		19PAR102	LUCAS TREE EXPERTS		$2,068.09
		19PAR102 Total			$2,068.09
		19PAR111	LEWIS TREE SERVICE INC		$4,119.06
		19PAR111 Total			$4,119.06
		19PAR157	ASPLUNDH TREE EXPERT CO		$1,225.30
		19PAR157 Total			$1,225.30
		19PAR158	ASPLUNDH TREE EXPERT CO		$9,506.17
		19PAR158 Total			$9,506.17
		19PAR163	ASPLUNDH TREE EXPERT CO		$822.96
		19PAR163 Total			$822.96
		19PAR166	TENNETT TREE SERVICE INC		$33,493.18
		19PAR166 Total			$33,493.18
		19PAR177	TENNETT TREE SERVICE INC		$3,287.53
		19PAR177 Total			$3,287.53
		19PAR180	ASPLUNDH TREE EXPERT CO		$6,879.47
		19PAR180 Total			$6,879.47
		19PAR910	ASPLUNDH TREE EXPERT CO		$25,255.94
		19PAR910 Total			$25,255.94
		19PAR931	ASPLUNDH TREE EXPERT CO		$1,779.60
			TENNETT TREE SERVICE INC		$10,826.68
		19PAR931 Total			$12,606.28
		19PAR942	ASPLUNDH TREE EXPERT CO		$1,760.09
		19PAR942 Total			$1,760.09
		19PAR943	ASPLUNDH TREE EXPERT CO		$33,686.42
		19PAR943 Total			$33,686.42
	201906 Total				$312,596.63
	201907	19CF0UVL	Contractor Accrual	0	$44,385.00
		19CF0UVL Total		0	$44,385.00
		19PAR006	ASPLUNDH TREE EXPERT CO		$49,693.92
		19PAR006 Total			$49,693.92
		19PAR041	ASPLUNDH TREE EXPERT CO		$525.79
		19PAR041 Total			$525.79
		19PAR066	ASPLUNDH TREE EXPERT CO		$4,550.54
		19PAR066 Total			$4,550.54
		19PAR094	ASPLUNDH TREE EXPERT CO		$534.90
		19PAR094 Total			$534.90
		19PAR158	ASPLUNDH TREE EXPERT CO		$18,144.11
		19PAR158 Total			$18,144.11
		19PAR162	ASPLUNDH TREE EXPERT CO		$7,040.19
		19PAR162 Total			$7,040.19
		19PAR166	TENNETT TREE SERVICE INC		$35,509.85
		19PAR166 Total			$35,509.85
		19PAR908	LEWIS TREE SERVICE INC		$2,696.62
		19PAR908 Total			$2,696.62
		19PAR910	ASPLUNDH TREE EXPERT CO		$7,646.90
		19PAR910 Total			$7,646.90
		19PAR931	ASPLUNDH TREE EXPERT CO		$3,417.08

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201907	19PAR931 Total		[redacted]	$3,417.08
		19PAR942	ASPLUNDH TREE EXPERT CO		$21,065.60
		19PAR942 Total			$21,065.60
		19PAR943	ASPLUNDH TREE EXPERT CO		$26,136.24
		19PAR943 Total			$26,136.24
	201907 Total				$221,346.74
	201908	19CF0UVL	Contractor Accrual	0	$35,311.00
		19CF0UVL Total		0	$35,311.00
		19CTVMES	VITAL SIGNS & GRAPHICS	0	$143.00
		19CTVMES Total		0	$143.00
		19PAR006	ASPLUNDH TREE EXPERT CO		$58,818.74
		19PAR006 Total			$58,818.74
		19PAR030	ASPLUNDH TREE EXPERT CO		$11,914.53
		19PAR030 Total			$11,914.53
		19PAR040	ASPLUNDH TREE EXPERT CO		$5,528.28
		19PAR040 Total			$5,528.28
		19PAR041	ASPLUNDH TREE EXPERT CO		$21,275.96
		19PAR041 Total			$21,275.96
		19PAR042	ASPLUNDH TREE EXPERT CO	0	$918.66
		19PAR042 Total		0	$918.66
		19PAR070	ASPLUNDH TREE EXPERT CO		$593.20
		19PAR070 Total			$593.20
		19PAR077	ASPLUNDH TREE EXPERT CO		$12,228.96
		19PAR077 Total			$12,228.96
		19PAR079	ASPLUNDH TREE EXPERT CO		$7,831.57
		19PAR079 Total			$7,831.57
		19PAR081	ASPLUNDH TREE EXPERT CO		$4,236.23
		19PAR081 Total			$4,236.23
		19PAR084	ASPLUNDH TREE EXPERT CO		-$15,045.72
		19PAR084 Total			-$15,045.72
		19PAR085	ASPLUNDH TREE EXPERT CO		$21,077.12
		19PAR085 Total			$21,077.12
		19PAR095	TENNETT TREE SERVICE INC		$34,795.84
		19PAR095 Total			$34,795.84
		19PAR099	ASPLUNDH TREE EXPERT CO		$5,622.69
		19PAR099 Total			$5,622.69
		19PAR111	ASPLUNDH TREE EXPERT CO	0	-$1,286.23
		19PAR111 Total		0	-$1,286.23
		19PAR114	ASPLUNDH TREE EXPERT CO		-$5,308.03
		19PAR114 Total			-$5,308.03
		19PAR116	ASPLUNDH TREE EXPERT CO	0	$265.30
		19PAR116 Total		0	$265.30
		19PAR119	ASPLUNDH TREE EXPERT CO		$1,664.38
		19PAR119 Total			$1,664.38
		19PAR120	ASPLUNDH TREE EXPERT CO	0	-$1,293.32
		19PAR120 Total		0	-$1,293.32
		19PAR153	ASPLUNDH TREE EXPERT CO		-$750.49
		19PAR153 Total			-$750.49

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201908	19PAR156	ASPLUNDH TREE EXPERT CO	[redacted]	$2,353.35
		19PAR156 Total			$2,353.35
		19PAR157	ASPLUNDH TREE EXPERT CO		-$1,788.06
		19PAR157 Total			-$1,788.06
		19PAR159	ASPLUNDH TREE EXPERT CO		-$1,125.73
		19PAR159 Total			-$1,125.73
		19PAR162	ASPLUNDH TREE EXPERT CO		$860.46
		19PAR162 Total			$860.46
		19PAR163	ASPLUNDH TREE EXPERT CO	0	$1,922.40
		19PAR163 Total		0	$1,922.40
		19PAR166	TENNETT TREE SERVICE INC		$10,190.16
		19PAR166 Total			$10,190.16
		19PAR180	ASPLUNDH TREE EXPERT CO		-$3,134.47
		19PAR180 Total			-$3,134.47
		19PAR910	ASPLUNDH TREE EXPERT CO		$4,571.48
		19PAR910 Total			$4,571.48
		19PAR931	ASPLUNDH TREE EXPERT CO		$17,940.00
			TENNETT TREE SERVICE INC		$1,032.14
		19PAR931 Total			$18,972.14
		19PAR932	ASPLUNDH TREE EXPERT CO		-$1,134.76
		19PAR932 Total			-$1,134.76
		19PAR942	ASPLUNDH TREE EXPERT CO		$3,598.31
		19PAR942 Total			$3,598.31
		19PAR943	ASPLUNDH TREE EXPERT CO		$25,877.55
		19PAR943 Total			$25,877.55
	201908 Total				**$259,704.50**
	201909	19CF0UVL	Contractor Accrual	0	$114,416.00
		19CF0UVL Total		0	$114,416.00
		19CTVMES	VITAL SIGNS & GRAPHICS	0	$0.00
		19CTVMES Total		0	$0.00
		19PAR006	ASPLUNDH TREE EXPERT CO		$15,875.84
		19PAR006 Total			$15,875.84
		19PAR030	ASPLUNDH TREE EXPERT CO		$37,040.98
		19PAR030 Total			$37,040.98
		19PAR057	LEWIS TREE SERVICE INC		$6,537.11
		19PAR057 Total			$6,537.11
		19PAR081	ASPLUNDH TREE EXPERT CO		$16,638.22
		19PAR081 Total			$16,638.22
		19PAR085	TENNETT TREE SERVICE INC		$12,798.73
		19PAR085 Total			$12,798.73
		19PAR094	ASPLUNDH TREE EXPERT CO		$8,615.19
		19PAR094 Total			$8,615.19
		19PAR095	TENNETT TREE SERVICE INC		$48,244.07
		19PAR095 Total			$48,244.07
		19PAR097	TENNETT TREE SERVICE INC		$13,816.74
		19PAR097 Total			$13,816.74
		19PAR139	LEWIS TREE SERVICE INC		$1,658.55
		19PAR139 Total			$1,658.55

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201909	19PAR155	ASPLUNDH TREE EXPERT CO	[redacted]	$3,004.90
		19PAR155 Total			$3,004.90
		19PAR156	ASPLUNDH TREE EXPERT CO		$38,579.74
		19PAR156 Total			$38,579.74
		19PAR157	ASPLUNDH TREE EXPERT CO		$3,735.28
		19PAR157 Total			$3,735.28
		19PAR194	LEWIS TREE SERVICE INC		$12,710.33
		19PAR194 Total			$12,710.33
		19PAR196	LEWIS TREE SERVICE INC	0	$574.14
		19PAR196 Total		0	$574.14
		19PAR910	ASPLUNDH TREE EXPERT CO		$11,472.68
		19PAR910 Total			$11,472.68
	201909 Total				$345,718.50
	201910	19CF0UVL	Contractor Accrual	0	$191,066.00
		19CF0UVL Total		0	$191,066.00
		19PAR006	ASPLUNDH TREE EXPERT CO		$3,528.12
		19PAR006 Total			$3,528.12
		19PAR013	LEWIS TREE SERVICE INC		$14,409.38
		19PAR013 Total			$14,409.38
		19PAR014	LEWIS TREE SERVICE INC	0	$574.10
		19PAR014 Total		0	$574.10
		19PAR055	LEWIS TREE SERVICE INC		$377.25
		19PAR055 Total			$377.25
		19PAR057	LEWIS TREE SERVICE INC		$30,313.51
		19PAR057 Total			$30,313.51
		19PAR089	TENNETT TREE SERVICE INC		$17,667.57
		19PAR089 Total			$17,667.57
		19PAR092	TENNETT TREE SERVICE INC		$12,193.47
		19PAR092 Total			$12,193.47
		19PAR094	ASPLUNDH TREE EXPERT CO		$3,662.43
		19PAR094 Total			$3,662.43
		19PAR095	TENNETT TREE SERVICE INC		$30,710.96
		19PAR095 Total			$30,710.96
		19PAR097	TENNETT TREE SERVICE INC		$20,017.80
		19PAR097 Total			$20,017.80
		19PAR116	ASPLUNDH TREE EXPERT CO		$13,217.82
		19PAR116 Total			$13,217.82
		19PAR137	LEWIS TREE SERVICE INC	0	$574.19
		19PAR137 Total		0	$574.19
		19PAR138	LEWIS TREE SERVICE INC		$1,179.86
		19PAR138 Total			$1,179.86
		19PAR139	LEWIS TREE SERVICE INC		$17,522.03
		19PAR139 Total			$17,522.03
		19PAR140	LEWIS TREE SERVICE INC		$1,722.50
		19PAR140 Total			$1,722.50
		19PAR155	ASPLUNDH TREE EXPERT CO		$1,125.73
		19PAR155 Total			$1,125.73
		19PAR156	ASPLUNDH TREE EXPERT CO		$55,537.83

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201910**	19PAR156 Total		[redacted]	$55,537.83
		19PAR157	ASPLUNDH TREE EXPERT CO		$3,533.00
		19PAR157 Total			$3,533.00
		19PAR194	LEWIS TREE SERVICE INC		$22,198.60
		19PAR194 Total			$22,198.60
		19PAR196	LEWIS TREE SERVICE INC		$26,578.93
		19PAR196 Total			$26,578.93
		19PAR910	ASPLUNDH TREE EXPERT CO		$64,741.37
		19PAR910 Total			$64,741.37
	201910 Total				**$532,452.45**
	201911	19CF0UVL	Contractor Accrual	0	-$3,040.00
		19CF0UVL Total		0	-$3,040.00
		19PAR007	LEWIS TREE SERVICE INC	0	$319.00
		19PAR007 Total		0	$319.00
		19PAR013	LEWIS TREE SERVICE INC	[redacted]	$38,790.15
		19PAR013 Total			$38,790.15
		19PAR052	LEWIS TREE SERVICE INC		$5,327.57
		19PAR052 Total			$5,327.57
		19PAR057	LEWIS TREE SERVICE INC		$50,261.29
		19PAR057 Total			$50,261.29
		19PAR066	LEWIS TREE SERVICE INC		$3,249.35
		19PAR066 Total			$3,249.35
		19PAR089	TENNETT TREE SERVICE INC		$31,899.20
		19PAR089 Total			$31,899.20
		19PAR092	TENNETT TREE SERVICE INC		$10,344.17
		19PAR092 Total			$10,344.17
		19PAR094	ASPLUNDH TREE EXPERT CO		$12,642.86
		19PAR094 Total			$12,642.86
		19PAR116	ASPLUNDH TREE EXPERT CO		$39,843.48
		19PAR116 Total			$39,843.48
		19PAR137	LEWIS TREE SERVICE INC		$20,491.89
		19PAR137 Total			$20,491.89
		19PAR138	LEWIS TREE SERVICE INC		$979.72
		19PAR138 Total			$979.72
		19PAR139	LEWIS TREE SERVICE INC		$47,686.13
		19PAR139 Total			$47,686.13
		19PAR140	LEWIS TREE SERVICE INC		$9,291.48
		19PAR140 Total			$9,291.48
		19PAR152	TENNETT TREE SERVICE INC		$7,749.29
		19PAR152 Total			$7,749.29
		19PAR155	ASPLUNDH TREE EXPERT CO		$10,976.48
		19PAR155 Total			$10,976.48
		19PAR156	ASPLUNDH TREE EXPERT CO		$49,208.52
		19PAR156 Total			$49,208.52
		19PAR162	ASPLUNDH TREE EXPERT CO		$9,971.86
		19PAR162 Total			$9,971.86
		19PAR168	LEWIS TREE SERVICE INC	0	$893.20
		19PAR168 Total		0	$893.20

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201911**	19PAR194	LEWIS TREE SERVICE INC	0	$2,262.54
		19PAR194 Total		0	$2,262.54
		19PAR195	LEWIS TREE SERVICE INC	[redacted]	$12,624.65
		19PAR195 Total			$12,624.65
		19PAR196	LEWIS TREE SERVICE INC		$26,666.45
		19PAR196 Total			$26,666.45
		19PAR910	ASPLUNDH TREE EXPERT CO		$38,229.32
		19PAR910 Total			$38,229.32
		19PAR943	ASPLUNDH TREE EXPERT CO	0	$822.96
		19PAR943 Total		0	$822.96
	201911 Total			[redacted]	**$427,491.56**
	201912	19CF0UVL	Contractor Accrual	0	$439,092.00
		19CF0UVL Total		0	$439,092.00
		19PAR013	LEWIS TREE SERVICE INC	[redacted]	$34,724.48
		19PAR013 Total			$34,724.48
		19PAR051	LEWIS TREE SERVICE INC		$20,353.88
		19PAR051 Total			$20,353.88
		19PAR055	LEWIS TREE SERVICE INC		$25,273.99
		19PAR055 Total			$25,273.99
		19PAR056	LEWIS TREE SERVICE INC		$10,580.42
		19PAR056 Total			$10,580.42
		19PAR057	LEWIS TREE SERVICE INC		$17,464.02
		19PAR057 Total			$17,464.02
		19PAR066	LEWIS TREE SERVICE INC		$2,352.74
		19PAR066 Total			$2,352.74
		19PAR092	TENNETT TREE SERVICE INC		$11,418.17
		19PAR092 Total			$11,418.17
		19PAR094	ASPLUNDH TREE EXPERT CO		$30,888.47
		19PAR094 Total			$30,888.47
		19PAR116	ASPLUNDH TREE EXPERT CO		$1,608.72
		19PAR116 Total			$1,608.72
		19PAR137	LEWIS TREE SERVICE INC		$35,907.14
		19PAR137 Total			$35,907.14
		19PAR138	LEWIS TREE SERVICE INC		$10,122.40
		19PAR138 Total			$10,122.40
		19PAR139	LEWIS TREE SERVICE INC		$17,538.40
		19PAR139 Total			$17,538.40
		19PAR140	LEWIS TREE SERVICE INC		$2,631.98
		19PAR140 Total			$2,631.98
		19PAR152	TENNETT TREE SERVICE INC		$16,978.94
		19PAR152 Total			$16,978.94
		19PAR155	ASPLUNDH TREE EXPERT CO		$1,865.58
		19PAR155 Total			$1,865.58
		19PAR156	ASPLUNDH TREE EXPERT CO		$19,753.07
		19PAR156 Total			$19,753.07
		19PAR157	ASPLUNDH TREE EXPERT CO		$5,401.06
		19PAR157 Total			$5,401.06
		19PAR162	ASPLUNDH TREE EXPERT CO		$18,595.69

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201912**	19PAR162 Total		[redacted]	$18,595.69
		19PAR194	LEWIS TREE SERVICE INC		$261.68
		19PAR194 Total			$261.68
		19PAR195	LEWIS TREE SERVICE INC		$36,445.54
		19PAR195 Total			$36,445.54
		19PAR196	LEWIS TREE SERVICE INC		$2,461.02
		19PAR196 Total			$2,461.02
		19PAR910	ASPLUNDH TREE EXPERT CO		$26,960.91
		19PAR910 Total			$26,960.91
		19PAR936	ASPLUNDH TREE EXPERT CO		$2,947.38
		19PAR936 Total			$2,947.38
		19PAR943	ASPLUNDH TREE EXPERT CO		$14,256.40
		19PAR943 Total			$14,256.40
	201912 Total				**$805,884.08**
	202001	19CF0UVL	Contractor Accrual	0	-$313,076.00
		19CF0UVL Total		0	-$313,076.00
		19PAR013	LEWIS TREE SERVICE INC		$23,454.72
		19PAR013 Total			$23,454.72
		19PAR014	ASPLUNDH TREE EXPERT CO		$31,191.29
		19PAR014 Total			$31,191.29
		19PAR020	ASPLUNDH TREE EXPERT CO		$37,226.47
		19PAR020 Total			$37,226.47
		19PAR055	LEWIS TREE SERVICE INC		$9,708.91
		19PAR055 Total			$9,708.91
		19PAR057	LEWIS TREE SERVICE INC		$1,071.93
		19PAR057 Total			$1,071.93
		19PAR092	TENNETT TREE SERVICE INC		$6,051.85
		19PAR092 Total			$6,051.85
		19PAR094	ASPLUNDH TREE EXPERT CO		$17,026.09
		19PAR094 Total			$17,026.09
		19PAR116	ASPLUNDH TREE EXPERT CO	0	$246.79
		19PAR116 Total		0	$246.79
		19PAR132	LEWIS TREE SERVICE INC	0	$605.00
		19PAR132 Total		0	$605.00
		19PAR137	LEWIS TREE SERVICE INC		$63,238.49
		19PAR137 Total			$63,238.49
		19PAR138	LEWIS TREE SERVICE INC		$24,477.91
		19PAR138 Total			$24,477.91
		19PAR140	LEWIS TREE SERVICE INC		$19,545.85
		19PAR140 Total			$19,545.85
		19PAR152	TENNETT TREE SERVICE INC		$5,192.99
		19PAR152 Total			$5,192.99
		19PAR155	ASPLUNDH TREE EXPERT CO		$534.90
		19PAR155 Total			$534.90
		19PAR156	ASPLUNDH TREE EXPERT CO		$11,478.49
		19PAR156 Total			$11,478.49
		19PAR157	ASPLUNDH TREE EXPERT CO		$18,570.13
		19PAR157 Total			$18,570.13

funding project	ETTCF19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202001**	19PAR910	ASPLUNDH TREE EXPERT CO	[redacted]	$11,680.51
		19PAR910 Total			$11,680.51
		19PAR936	ASPLUNDH TREE EXPERT CO		$23,323.48
		19PAR936 Total			$23,323.48
		19PAR943	ASPLUNDH TREE EXPERT CO		$8,450.91
		19PAR943 Total			$8,450.91
	202001 Total				**$0.71**
	202002	19CF0UVL	Contractor Accrual	0	-$745,000.00
			MANUAL UVL FOR RANDY THIBODEAU	0	$728,306.00
		19CF0UVL Total		0	-$16,694.00
		19PAR013	LEWIS TREE SERVICE INC		$10,741.93
		19PAR013 Total			$10,741.93
		19PAR055	LEWIS TREE SERVICE INC		$4,456.61
		19PAR055 Total			$4,456.61
		19PAR057	LEWIS TREE SERVICE INC		$1,495.15
		19PAR057 Total			$1,495.15
	202002 Total				**-$0.31**
	202003	19CF0UVL	Contractor Accrual	0	$719,183.00
			MANUAL UVL FOR RANDY THIBODEAU	0	-$728,306.00
		19CF0UVL Total		0	-$9,123.00
		19PAR013	LEWIS TREE SERVICE INC		$7,541.24
		19PAR013 Total			$7,541.24
		19PAR138	LEWIS TREE SERVICE INC		$1,580.72
		19PAR138 Total			$1,580.72
	202003 Total				**-$1.04**
	202004	19CF0UVL	Contractor Accrual	0	$1.00
		19CF0UVL Total		0	$1.00
	202004 Total			**0**	**$1.00**
	202005	19CF0UVL	Contractor Accrual	0	$0.00
		19CF0UVL Total		0	$0.00
	202005 Total			**0**	**$0.00**
	202006	19CF0UVL	Contractor Accrual	0	$0.00
		19CF0UVL Total		0	$0.00
	202006 Total			**0**	**$0.00**
	202007	19CF0UVL	Contractor Accrual	0	-$719,184.00
		19CF0UVL Total		0	-$719,184.00
		19PAR153	ASPLUNDH TREE EXPERT CO	0	$0.00
		19PAR153 Total		0	$0.00
		19PAR159	ASPLUNDH TREE EXPERT CO	0	$0.00
		19PAR159 Total		0	$0.00
	202007 Total			**0**	**-$719,184.00**
	202008	19CF0UVL	Contractor Accrual	0	$719,184.00
		19CF0UVL Total		0	$719,184.00
	202008 Total			**0**	**$719,184.00**
	202009	19CF0UVL	Contractor Accrual	0	$0.00
		19CF0UVL Total		0	$0.00
	202009 Total			**0**	**$0.00**
	202010	19CF0UVL	Contractor Accrual	0	$0.00

funding project	ETTCF19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202010	19CF0UVL Total		0	$0.00
	202010 Total			0	$0.00
	202011	19CF0UVL	Contractor Accrual	0	-$719,184.00
		19CF0UVL Total		0	-$719,184.00
	202011 Total			0	-$719,184.00
Outside Services Total				[redacted]	$3,378,855.56
Grand Total					$4,421,409.02