CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF20 ETT Customer Focused - 2020

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,174,000	3,123,076	(2,050,924)
2	Indirect Costs	26,000	461,927	435,927
3	Total Project Costs	$ 5,200,000	$ 3,585,003	$ (1,614,997)

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202001	20CTVMES		0	$24,867.31
		20CTVMES Total		0	$24,867.31
	202001 Total			0	$24,867.31
	202002	20CTVMES		0	$30,227.37
		20CTVMES Total		0	$30,227.37
	202002 Total			0	$30,227.37
	202003	20CTVMES		0	$35,766.97
		20CTVMES Total		0	$35,766.97
		20PAR094		0	$12.32
		20PAR094 Total		0	$12.32
		20PAR137		0	$178.96
		20PAR137 Total		0	$178.96
		20PAR138		0	$40.62
		20PAR138 Total		0	$40.62
		20PAR157		0	$32.91
		20PAR157 Total		0	$32.91
		20PAR910		0	$93.26
		20PAR910 Total		0	$93.26
	202003 Total			0	$36,125.04
	202004	20CTVMES		0	$32,149.04
		20CTVMES Total		0	$32,149.04
		20PAR020		0	$15.59
		20PAR020 Total		0	$15.59
		20PAR156		0	$55.57
		20PAR156 Total		0	$55.57
		20PAR936		0	$10.74
		20PAR936 Total		0	$10.74
	202004 Total			0	$32,230.94
	202005	20CTVMES		0	$52,479.55
		20CTVMES Total		0	$52,479.55
		20PAR010		0	$71.39
		20PAR010 Total		0	$71.39
		20PAR052		0	$428.84
		20PAR052 Total		0	$428.84
		20PAR156		0	$124.77
		20PAR156 Total		0	$124.77
		20PAR910		0	$51.41
		20PAR910 Total		0	$51.41
	202005 Total			0	$53,155.96
	202006	20CTVMES		0	$36,513.63
		20CTVMES Total		0	$36,513.63
		20PAR010		0	$817.56
		20PAR010 Total		0	$817.56
		20PAR052		0	$418.42
		20PAR052 Total		0	$418.42
		20PAR056		0	$5.49
		20PAR056 Total		0	$5.49

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202006	20PAR156		0	$561.11
		20PAR156 Total		0	$561.11
		20PAR157		0	$50.27
		20PAR157 Total		0	$50.27
		20PAR405		0	$58.70
		20PAR405 Total		0	$58.70
		20PAR406		0	$23.26
		20PAR406 Total		0	$23.26
		20PAR407		0	$295.51
		20PAR407 Total		0	$295.51
		20PAR910		0	$19.62
		20PAR910 Total		0	$19.62
	202006 Total			0	$38,763.57
	202007	20CTVMES		0	$29,972.27
		20CTVMES Total		0	$29,972.27
		20PAR006		0	$166.30
		20PAR006 Total		0	$166.30
		20PAR019		0	$68.58
		20PAR019 Total		0	$68.58
		20PAR051		0	$112.78
		20PAR051 Total		0	$112.78
		20PAR052		0	$269.84
		20PAR052 Total		0	$269.84
		20PAR132		0	$276.41
		20PAR132 Total		0	$276.41
		20PAR156		0	$327.99
		20PAR156 Total		0	$327.99
		20PAR174		0	$125.49
		20PAR174 Total		0	$125.49
		20PAR405		0	$316.55
		20PAR405 Total		0	$316.55
		20PAR406		0	$89.86
		20PAR406 Total		0	$89.86
		20PAR407		0	$402.77
		20PAR407 Total		0	$402.77
		20PAR910		0	$325.66
		20PAR910 Total		0	$325.66
	202007 Total			0	$32,454.50
	202008	20CTVMES		0	$9,761.41
		20CTVMES Total		0	$9,761.41
		20PAR006		0	$470.34
		20PAR006 Total		0	$470.34
		20PAR019		0	$96.16
		20PAR019 Total		0	$96.16
		20PAR030		0	$48.15
		20PAR030 Total		0	$48.15
		20PAR051		0	$451.03

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202008**	20PAR051 Total		0	$451.03
		20PAR101		0	$38.74
		20PAR101 Total		0	$38.74
		20PAR132		0	$195.19
		20PAR132 Total		0	$195.19
		20PAR156		0	$14.18
		20PAR156 Total		0	$14.18
		20PAR167		0	$13.46
		20PAR167 Total		0	$13.46
		20PAR174		0	$267.63
		20PAR174 Total		0	$267.63
		20PAR405		0	$137.05
		20PAR405 Total		0	$137.05
		20PAR406		0	$365.22
		20PAR406 Total		0	$365.22
		20PAR910		0	$455.94
		20PAR910 Total		0	$455.94
	202008 Total			**0**	**$12,314.50**
	202009	20CTVMES		0	$20,683.86
		20CTVMES Total		0	$20,683.86
		20PAR006		0	$251.53
		20PAR006 Total		0	$251.53
		20PAR030		0	$77.02
		20PAR030 Total		0	$77.02
		20PAR079		0	$36.64
		20PAR079 Total		0	$36.64
		20PAR174		0	$273.50
		20PAR174 Total		0	$273.50
		20PAR190		0	$15.03
		20PAR190 Total		0	$15.03
		20PAR405		0	$14.59
		20PAR405 Total		0	$14.59
		20PAR406		0	$441.66
		20PAR406 Total		0	$441.66
		20PAR910		0	$303.46
		20PAR910 Total		0	$303.46
	202009 Total			**0**	**$22,097.29**
	202010	20CTVMES		0	$40,546.58
		20CTVMES Total		0	$40,546.58
		20PAR030		0	$13.58
		20PAR030 Total		0	$13.58
		20PAR096		0	$62.28
		20PAR096 Total		0	$62.28
		20PAR174		0	$132.59
		20PAR174 Total		0	$132.59
		20PAR406		0	$371.69
		20PAR406 Total		0	$371.69

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202010	20PAR910		0	$60.20
		20PAR910 Total		0	$60.20
	202010 Total			0	$41,186.92
	202011	20CTVMES		0	$27,989.01
		20CTVMES Total		0	$27,989.01
		20PAR006		0	$38.40
		20PAR006 Total		0	$38.40
		20PAR056		0	$73.46
		20PAR056 Total		0	$73.46
		20PAR079		0	$14.66
		20PAR079 Total		0	$14.66
		20PAR091		0	$2.37
		20PAR091 Total		0	$2.37
		20PAR096		0	$49.16
		20PAR096 Total		0	$49.16
		20PAR174		0	$40.84
		20PAR174 Total		0	$40.84
		20PAR406		0	$241.69
		20PAR406 Total		0	$241.69
		20PAR910		0	$147.55
		20PAR910 Total		0	$147.55
	202011 Total			0	$28,597.14
	202012	20CTVMES		0	$32,696.02
		20CTVMES Total		0	$32,696.02
		20PAR006		0	$341.06
		20PAR006 Total		0	$341.06
		20PAR012		0	$5.88
		20PAR012 Total		0	$5.88
		20PAR013		0	$152.28
		20PAR013 Total		0	$152.28
		20PAR030		0	$111.43
		20PAR030 Total		0	$111.43
		20PAR034		0	$12.48
		20PAR034 Total		0	$12.48
		20PAR041		0	$8.34
		20PAR041 Total		0	$8.34
		20PAR057		0	$133.75
		20PAR057 Total		0	$133.75
		20PAR089		0	$18.62
		20PAR089 Total		0	$18.62
		20PAR090		0	$37.19
		20PAR090 Total		0	$37.19
		20PAR091		0	$22.59
		20PAR091 Total		0	$22.59
		20PAR094		0	$23.91
		20PAR094 Total		0	$23.91
		20PAR101		0	$162.87

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	20PAR101 Total		0	$162.87
		20PAR114		0	$6.97
		20PAR114 Total		0	$6.97
		20PAR151		0	$499.68
		20PAR151 Total		0	$499.68
		20PAR156		0	$35.65
		20PAR156 Total		0	$35.65
		20PAR174		0	$177.77
		20PAR174 Total		0	$177.77
		20PAR405		0	$26.98
		20PAR405 Total		0	$26.98
		20PAR406		0	$149.40
		20PAR406 Total		0	$149.40
		20PAR908		0	$185.32
		20PAR908 Total		0	$185.32
		20PAR910		0	$273.48
		20PAR910 Total		0	$273.48
	202012 Total			**0**	**$35,081.67**
	202101	20CTVMES		0	$43,738.33
		20CTVMES Total		0	$43,738.33
		20PAR003		0	$333.53
		20PAR003 Total		0	$333.53
		20PAR006		0	$176.17
		20PAR006 Total		0	$176.17
		20PAR015		0	$125.30
		20PAR015 Total		0	$125.30
		20PAR030		0	$78.06
		20PAR030 Total		0	$78.06
		20PAR032		0	$41.95
		20PAR032 Total		0	$41.95
		20PAR034		0	$120.24
		20PAR034 Total		0	$120.24
		20PAR041		0	$14.45
		20PAR041 Total		0	$14.45
		20PAR042		0	$72.64
		20PAR042 Total		0	$72.64
		20PAR051		0	$21.56
		20PAR051 Total		0	$21.56
		20PAR055		0	$82.01
		20PAR055 Total		0	$82.01
		20PAR066		0	$39.84
		20PAR066 Total		0	$39.84
		20PAR079		0	$4.07
		20PAR079 Total		0	$4.07
		20PAR084		0	$12.75
		20PAR084 Total		0	$12.75
		20PAR089		0	$30.98

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202101**	20PAR089 Total		0	$30.98
		20PAR090		0	$24.41
		20PAR090 Total		0	$24.41
		20PAR094		0	$9.03
		20PAR094 Total		0	$9.03
		20PAR098		0	$5.74
		20PAR098 Total		0	$5.74
		20PAR101		0	$64.93
		20PAR101 Total		0	$64.93
		20PAR114		0	$66.95
		20PAR114 Total		0	$66.95
		20PAR123		0	$24.42
		20PAR123 Total		0	$24.42
		20PAR151		0	$333.74
		20PAR151 Total		0	$333.74
		20PAR156		0	$234.14
		20PAR156 Total		0	$234.14
		20PAR157		0	$90.18
		20PAR157 Total		0	$90.18
		20PAR166		0	$44.47
		20PAR166 Total		0	$44.47
		20PAR190		0	$1.35
		20PAR190 Total		0	$1.35
		20PAR195		0	$22.97
		20PAR195 Total		0	$22.97
		20PAR406		0	$29.08
		20PAR406 Total		0	$29.08
		20PAR407		0	$12.38
		20PAR407 Total		0	$12.38
		20PAR908		0	$547.99
		20PAR908 Total		0	$547.99
		20PAR910		0	$174.48
		20PAR910 Total		0	$174.48
		20PAR932		0	$57.56
		20PAR932 Total		0	$57.56
		20PAR943		0	$3.28
		20PAR943 Total		0	$3.28
	202101 Total			**0**	**$46,638.98**
	202102	20CTVMES		0	$12,219.96
		20CTVMES Total		0	$12,219.96
		20PAR002		0	$16.65
		20PAR002 Total		0	$16.65
		20PAR003		0	$445.82
		20PAR003 Total		0	$445.82
		20PAR013		0	$329.87
		20PAR013 Total		0	$329.87
		20PAR015		0	$124.47

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	20PAR015 Total		0	$124.47
		20PAR030		0	$147.77
		20PAR030 Total		0	$147.77
		20PAR032		0	-$1.35
		20PAR032 Total		0	-$1.35
		20PAR034		0	$52.70
		20PAR034 Total		0	$52.70
		20PAR041		0	$56.85
		20PAR041 Total		0	$56.85
		20PAR051		0	$124.94
		20PAR051 Total		0	$124.94
		20PAR052		0	$11.72
		20PAR052 Total		0	$11.72
		20PAR055		0	$11.88
		20PAR055 Total		0	$11.88
		20PAR066		0	$58.14
		20PAR066 Total		0	$58.14
		20PAR076		0	$12.03
		20PAR076 Total		0	$12.03
		20PAR089		0	$402.39
		20PAR089 Total		0	$402.39
		20PAR090		0	$525.77
		20PAR090 Total		0	$525.77
		20PAR091		0	$274.14
		20PAR091 Total		0	$274.14
		20PAR094		0	$492.76
		20PAR094 Total		0	$492.76
		20PAR095		0	$11.78
		20PAR095 Total		0	$11.78
		20PAR114		0	$154.05
		20PAR114 Total		0	$154.05
		20PAR118		0	$38.63
		20PAR118 Total		0	$38.63
		20PAR123		0	$38.21
		20PAR123 Total		0	$38.21
		20PAR150		0	$24.43
		20PAR150 Total		0	$24.43
		20PAR151		0	$134.80
		20PAR151 Total		0	$134.80
		20PAR156		0	$174.61
		20PAR156 Total		0	$174.61
		20PAR157		0	$16.76
		20PAR157 Total		0	$16.76
		20PAR179		0	$42.07
		20PAR179 Total		0	$42.07
		20PAR190		0	$0.74
		20PAR190 Total		0	$0.74

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	20PAR195		0	$227.64
		20PAR195 Total		0	$227.64
		20PAR405		0	$34.48
		20PAR405 Total		0	$34.48
		20PAR406		0	$13.93
		20PAR406 Total		0	$13.93
		20PAR407		0	$9.75
		20PAR407 Total		0	$9.75
		20PAR908		0	$399.39
		20PAR908 Total		0	$399.39
		20PAR932		0	$63.16
		20PAR932 Total		0	$63.16
		20PAR943		0	$11.68
		20PAR943 Total		0	$11.68
	202102 Total			0	$16,702.62
	202103	20CTVMES		0	$1,532.24
		20CTVMES Total		0	$1,532.24
		20PAR003		0	$30.82
		20PAR003 Total		0	$30.82
		20PAR013		0	$254.26
		20PAR013 Total		0	$254.26
		20PAR015		0	$96.89
		20PAR015 Total		0	$96.89
		20PAR030		0	$578.96
		20PAR030 Total		0	$578.96
		20PAR032		0	$105.65
		20PAR032 Total		0	$105.65
		20PAR034		0	$133.23
		20PAR034 Total		0	$133.23
		20PAR041		0	$66.38
		20PAR041 Total		0	$66.38
		20PAR042		0	$50.69
		20PAR042 Total		0	$50.69
		20PAR055		0	$35.21
		20PAR055 Total		0	$35.21
		20PAR066		0	$67.01
		20PAR066 Total		0	$67.01
		20PAR076		0	$285.35
		20PAR076 Total		0	$285.35
		20PAR079		0	$249.21
		20PAR079 Total		0	$249.21
		20PAR089		0	$49.32
		20PAR089 Total		0	$49.32
		20PAR114		0	$104.52
		20PAR114 Total		0	$104.52
		20PAR151		0	$253.14
		20PAR151 Total		0	$253.14

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202103	20PAR156		0	$498.10
		20PAR156 Total		0	$498.10
		20PAR157		0	$21.82
		20PAR157 Total		0	$21.82
		20PAR179		0	$31.54
		20PAR179 Total		0	$31.54
		20PAR195		0	$209.15
		20PAR195 Total		0	$209.15
		20PAR405		0	$365.47
		20PAR405 Total		0	$365.47
		20PAR908		0	$4.21
		20PAR908 Total		0	$4.21
		20PAR932		0	$137.32
		20PAR932 Total		0	$137.32
		20PAR943		0	$20.50
		20PAR943 Total		0	$20.50
	202103 Total			0	$5,180.99
	202104	20CTVMES		0	$1,084.83
		20CTVMES Total		0	$1,084.83
		20PAR034		0	$303.34
		20PAR034 Total		0	$303.34
		20PAR041		0	$70.37
		20PAR041 Total		0	$70.37
		20PAR042		0	$0.00
		20PAR042 Total		0	$0.00
		20PAR055		0	$188.12
		20PAR055 Total		0	$188.12
		20PAR066		0	$115.70
		20PAR066 Total		0	$115.70
		20PAR076		0	$577.06
		20PAR076 Total		0	$577.06
		20PAR079		0	$407.10
		20PAR079 Total		0	$407.10
		20PAR114		0	$222.53
		20PAR114 Total		0	$222.53
		20PAR150		0	$1,485.44
		20PAR150 Total		0	$1,485.44
		20PAR151		0	$150.77
		20PAR151 Total		0	$150.77
		20PAR156		0	$46.62
		20PAR156 Total		0	$46.62
		20PAR195		0	$577.94
		20PAR195 Total		0	$577.94
		20PAR405		0	$66.74
		20PAR405 Total		0	$66.74
		20PAR406		0	$457.72
		20PAR406 Total		0	$457.72

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104	20PAR910		0	$13.56
		20PAR910 Total		0	$13.56
		20PAR932		0	$83.24
		20PAR932 Total		0	$83.24
	202104 Total			0	$5,851.08
	202105	20CTVMES		0	$0.83
		20CTVMES Total		0	$0.83
	202105 Total			0	$0.83
	202107	20PAR114		0	$8.16
		20PAR114 Total		0	$8.16
	202107 Total			0	$8.16
	202203	20PAR013		0	$95.53
		20PAR013 Total		0	$95.53
		20PAR018		0	$25.21
		20PAR018 Total		0	$25.21
		20PAR133		0	$2.15
		20PAR133 Total		0	$2.15
		20PAR194		0	$99.41
		20PAR194 Total		0	$99.41
		20PAR406		0	$76.00
		20PAR406 Total		0	$76.00
		20PAR908		0	$143.09
		20PAR908 Total		0	$143.09
	202203 Total			0	$441.39
	202204	20CTVMES		0	$0.55
		20CTVMES Total		0	$0.55
	202204 Total			0	$0.55
Indirect/Overheads Total				0	$461,926.81
Labor	202001	20CTVMES	Internal Labor	[redacted]	$32,900.79
		20CTVMES Total			$32,900.79
	202001 Total				$32,900.79
	202002	20CTVMES	Internal Labor		$39,782.57
		20CTVMES Total			$39,782.57
	202002 Total				$39,782.57
	202003	20CTVMES	Internal Labor		$47,654.37
		20CTVMES Total			$47,654.37
	202003 Total				$47,654.37
	202004	20CTVMES	Internal Labor		$41,927.19
		20CTVMES Total			$41,927.19
	202004 Total				$41,927.19
	202005	20CTVMES	Internal Labor		$71,638.09
		20CTVMES Total			$71,638.09
	202005 Total				$71,638.09
	202006	20CTVMES	Internal Labor		$48,511.42
		20CTVMES Total			$48,511.42
	202006 Total				$48,511.42
	202007	20CTVMES	Internal Labor		$39,303.24

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202007	20CTVMES Total		[redacted]	$39,303.24
	202007 Total				$39,303.24
	202008	20CTVMES	Internal Labor		$13,717.64
		20CTVMES Total			$13,717.64
	202008 Total				$13,717.64
	202009	20CTVMES	Internal Labor		$28,610.54
		20CTVMES Total			$28,610.54
	202009 Total				$28,610.54
	202010	20CTVMES	Internal Labor		$57,345.76
		20CTVMES Total			$57,345.76
	202010 Total				$57,345.76
	202011	20CTVMES	Internal Labor		$41,963.97
		20CTVMES Total			$41,963.97
	202011 Total				$41,963.97
	202012	20CTVMES	Internal Labor		$50,098.89
		20CTVMES Total			$50,098.89
	202012 Total				$50,098.89
	202101	20CTVMES	Internal Labor		$53,075.86
		20CTVMES Total			$53,075.86
	202101 Total				$53,075.86
	202102	20CTVMES	Internal Labor		$15,462.56
		20CTVMES Total			$15,462.56
	202102 Total				$15,462.56
	202103	20CTVMES	Internal Labor		$1,913.40
		20CTVMES Total			$1,913.40
	202103 Total				$1,913.40
	202104	20CTVMES	Internal Labor	0	$1,273.56
		20CTVMES Total		0	$1,273.56
	202104 Total			0	$1,273.56
Labor Total				[redacted]	$585,179.85
Material	202003	20CTVMES		0	$106.34
		20CTVMES Total		0	$106.34
	202003 Total			0	$106.34
	202004	20CTVMES	FIRST AID, POISON OAK AND IVY CLEANSER, 4 OZ BOTTLE	[redacted]	$4.10
			GLOVE,WORK, ELECTRICIANS, CUST SERVICEMEN,CABLEMEN, SIZE: 10, SHORT CUFF, LEATHER		$5.24
			LOTION, POISON IVY, POISON OAK, ORDER 191736		$15.73
			REPELLENT, AEROSOL CAN, FOR INSECT, use 508696 as replacement		$5.42
			REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT		$3.23
		20CTVMES Total			$33.72
	202004 Total				$33.72
	202010	20CTVMES		0	$470.16
		20CTVMES Total		0	$470.16
	202010 Total			0	$470.16
	202101	20CTVMES		0	$159.47
		20CTVMES Total		0	$159.47
	202101 Total			0	$159.47
	202102	20CTVMES	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$7.32

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202102	20CTVMES	RECEIVER,ELECTRONIC, GPS, DEZL 580 LMT-S,TRUCK MODE, 5 IN SCREEN, LIFETIME FREE MAPS, W/BLUE TOOTH	0	-$10.46
		20CTVMES Total		[redacted]	-$3.14
	202102 Total			[redacted]	-$3.14
Material Total				[redacted]	$766.55
Other	202001	20CTVMES		[redacted]	$862.00
		20CTVMES Total		[redacted]	$862.00
	202001 Total			[redacted]	$862.00
	202002	20CTVMES		[redacted]	$940.93
			color copy chargebacks	0	$63.00
		20CTVMES Total		[redacted]	$1,003.93
	202002 Total			[redacted]	$1,003.93
	202003	20CTVMES		[redacted]	$636.80
		20CTVMES Total		[redacted]	$636.80
	202003 Total			[redacted]	$636.80
	202004	20CTVMES		[redacted]	$567.65
		20CTVMES Total		[redacted]	$567.65
	202004 Total			[redacted]	$567.65
	202005	20CTVMES		[redacted]	$1,217.90
		20CTVMES Total		[redacted]	$1,217.90
	202005 Total			[redacted]	$1,217.90
	202006	20CTVMES		[redacted]	$645.50
			Meals	0	$31.72
		20CTVMES Total		[redacted]	$677.22
	202006 Total			[redacted]	$677.22
	202007	20CTVMES		[redacted]	$1,274.91
			JP MORGAN CHASE BANK	[redacted]	$470.83
		20CTVMES Total		[redacted]	$1,745.74
	202007 Total			[redacted]	$1,745.74
	202008	20CTVMES		0	$394.63
		20CTVMES Total		0	$394.63
	202008 Total			0	$394.63
	202009	20CTVMES		[redacted]	$537.98
		20CTVMES Total		[redacted]	$537.98
	202009 Total			[redacted]	$537.98
	202010	20CTVMES		[redacted]	$1,280.77
			Meals	[redacted]	$173.94
		20CTVMES Total		[redacted]	$1,454.71
	202010 Total			[redacted]	$1,454.71
	202011	20CTVMES		[redacted]	$9,513.29
			Meals	0	$13.32
		20CTVMES Total		[redacted]	$9,526.61
	202011 Total			[redacted]	$9,526.61
	202012	20CTVMES		[redacted]	$2,032.03
			Meals	0	$67.38
		20CTVMES Total		[redacted]	$2,099.41
	202012 Total			[redacted]	$2,099.41
	202101	20CTVMES		[redacted]	$940.08

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202101**	20CTVMES Total		[redacted]	$940.08
	202101 Total				**$940.08**
	202102	20CTVMES			$616.00
		20CTVMES Total			$616.00
	202102 Total				**$616.00**
	202103	20CTVMES			$66.08
		20CTVMES Total			$66.08
	202103 Total				**$66.08**
	202105	20CTVMES		0	$55.00
		20CTVMES Total		0	$55.00
	202105 Total			**0**	**$55.00**
	202204	20CTVMES		0	$55.00
		20CTVMES Total		0	$55.00
	202204 Total			**0**	**$55.00**
Other Total				[redacted]	**$22,456.74**
Outside Services	**202001**	20CF0UVL	Contractor Accrual	0	$32,137.00
		20CF0UVL Total		0	$32,137.00
	202001 Total			**0**	**$32,137.00**
	202002	20CF0UVL	Contractor Accrual	0	$71,409.00
		20CF0UVL Total		0	$71,409.00
	202002 Total			**0**	**$71,409.00**
	202003	20CF0UVL	Contractor Accrual	0	-$17,725.00
		20CF0UVL Total		0	-$17,725.00
		20PAR094	ASPLUNDH TREE EXPERT CO	[redacted]	$948.00
		20PAR094 Total			$948.00
		20PAR137	LEWIS TREE SERVICE INC		$13,766.06
		20PAR137 Total			$13,766.06
		20PAR138	LEWIS TREE SERVICE INC		$3,124.73
		20PAR138 Total			$3,124.73
		20PAR157	ASPLUNDH TREE EXPERT CO		$2,531.24
		20PAR157 Total			$2,531.24
		20PAR910	ASPLUNDH TREE EXPERT CO		$7,173.48
		20PAR910 Total			$7,173.48
	202003 Total				**$9,818.51**
	202004	20CF0UVL	Contractor Accrual	0	$49,885.00
		20CF0UVL Total		0	$49,885.00
		20PAR020	ASPLUNDH TREE EXPERT CO		$1,198.98
		20PAR020 Total			$1,198.98
		20PAR156	ASPLUNDH TREE EXPERT CO		$4,274.54
		20PAR156 Total			$4,274.54
		20PAR936	ASPLUNDH TREE EXPERT CO		$825.98
		20PAR936 Total			$825.98
	202004 Total				**$56,184.50**
	202005	20CF0UVL	Contractor Accrual	0	$84,803.00
		20CF0UVL Total		0	$84,803.00
		20PAR010	ASPLUNDH TREE EXPERT CO	[redacted]	$6,489.97
		20PAR010 Total			$6,489.97

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202005	20PAR052	LEWIS TREE SERVICE INC	[redacted]	$38,985.53
		20PAR052 Total			$38,985.53
		20PAR156	ASPLUNDH TREE EXPERT CO		$11,342.98
		20PAR156 Total			$11,342.98
		20PAR910	ASPLUNDH TREE EXPERT CO		$4,672.90
		20PAR910 Total			$4,672.90
	202005 Total				$146,294.38
	202006	20CF0UVL	Contractor Accrual	0	$102,456.00
		20CF0UVL Total		0	$102,456.00
		20PAR010	ASPLUNDH TREE EXPERT CO		$68,129.42
		20PAR010 Total			$68,129.42
		20PAR052	LEWIS TREE SERVICE INC		$34,867.85
		20PAR052 Total			$34,867.85
		20PAR056	LEWIS TREE SERVICE INC	0	$457.59
		20PAR056 Total		0	$457.59
		20PAR156	ASPLUNDH TREE EXPERT CO		$46,758.61
		20PAR156 Total			$46,758.61
		20PAR157	ASPLUNDH TREE EXPERT CO		$4,189.03
		20PAR157 Total			$4,189.03
		20PAR405	LEWIS TREE SERVICE INC		$4,891.91
		20PAR405 Total			$4,891.91
		20PAR406	LEWIS TREE SERVICE INC		$1,938.25
		20PAR406 Total			$1,938.25
		20PAR407	LEWIS TREE SERVICE INC		$24,626.10
		20PAR407 Total			$24,626.10
		20PAR910	ASPLUNDH TREE EXPERT CO		$1,635.00
		20PAR910 Total			$1,635.00
	202006 Total				$289,949.76
	202007	20CF0UVL	Contractor Accrual	0	$23,007.00
		20CF0UVL Total		0	$23,007.00
		20PAR006	ASPLUNDH TREE EXPERT CO		$13,858.30
		20PAR006 Total			$13,858.30
		20PAR019	LEWIS TREE SERVICE INC		$5,714.80
		20PAR019 Total			$5,714.80
		20PAR051	LEWIS TREE SERVICE INC		$9,398.27
		20PAR051 Total			$9,398.27
		20PAR052	LEWIS TREE SERVICE INC		$22,486.21
		20PAR052 Total			$22,486.21
		20PAR132	LEWIS TREE SERVICE INC		$23,034.16
		20PAR132 Total			$23,034.16
		20PAR156	ASPLUNDH TREE EXPERT CO		$27,332.20
		20PAR156 Total			$27,332.20
		20PAR174	LUCAS TREE EXPERTS		$10,457.18
		20PAR174 Total			$10,457.18
		20PAR405	LEWIS TREE SERVICE INC		$26,378.81
		20PAR405 Total			$26,378.81
		20PAR406	LEWIS TREE SERVICE INC		$7,488.14

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202007**	20PAR406 Total		[redacted]	$7,488.14
		20PAR407	LEWIS TREE SERVICE INC		$33,564.20
		20PAR407 Total			$33,564.20
		20PAR910	ASPLUNDH TREE EXPERT CO		$27,138.87
		20PAR910 Total			$27,138.87
	202007 Total				**$229,858.14**
	202008	20CF0UVL	Contractor Accrual	0	-$173,059.00
		20CF0UVL Total		0	-$173,059.00
		20PAR006	ASPLUNDH TREE EXPERT CO		$39,194.69
		20PAR006 Total			$39,194.69
		20PAR019	LEWIS TREE SERVICE INC		$8,013.51
		20PAR019 Total			$8,013.51
		20PAR030	ASPLUNDH TREE EXPERT CO		$4,012.62
		20PAR030 Total			$4,012.62
		20PAR051	LEWIS TREE SERVICE INC		$37,586.16
		20PAR051 Total			$37,586.16
		20PAR101	LUCAS TREE EXPERTS		$3,228.44
		20PAR101 Total			$3,228.44
		20PAR132	LEWIS TREE SERVICE INC		$16,265.76
		20PAR132 Total			$16,265.76
		20PAR156	ASPLUNDH TREE EXPERT CO	0	$1,181.88
		20PAR156 Total		0	$1,181.88
		20PAR167	ASPLUNDH TREE EXPERT CO	0	$1,121.49
		20PAR167 Total		0	$1,121.49
		20PAR174	LUCAS TREE EXPERTS		$22,302.69
		20PAR174 Total			$22,302.69
		20PAR405	LEWIS TREE SERVICE INC		$11,420.72
		20PAR405 Total			$11,420.72
		20PAR406	LEWIS TREE SERVICE INC		$30,435.03
		20PAR406 Total			$30,435.03
		20PAR910	ASPLUNDH TREE EXPERT CO		$37,994.65
		20PAR910 Total			$37,994.65
	202008 Total				**$39,698.64**
	202009	20CF0UVL	Contractor Accrual	0	$117,196.00
		20CF0UVL Total		0	$117,196.00
		20CTVMES	ALAN SPAULDING	0	$2,636.45
		20CTVMES Total		0	$2,636.45
		20PAR006	ASPLUNDH TREE EXPERT CO		$20,960.83
		20PAR006 Total			$20,960.83
		20PAR030	ASPLUNDH TREE EXPERT CO		$6,418.29
		20PAR030 Total			$6,418.29
		20PAR079	ASPLUNDH TREE EXPERT CO		$3,053.24
		20PAR079 Total			$3,053.24
		20PAR174	LUCAS TREE EXPERTS		$22,791.59
		20PAR174 Total			$22,791.59
		20PAR190	LEWIS TREE SERVICE INC		$1,252.77
		20PAR190 Total			$1,252.77

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202009**	20PAR405	LEWIS TREE SERVICE INC	[redacted]	$1,215.90
		20PAR405 Total			$1,215.90
		20PAR406	LEWIS TREE SERVICE INC		$36,805.11
		20PAR406 Total			$36,805.11
		20PAR910	ASPLUNDH TREE EXPERT CO		$25,288.38
		20PAR910 Total			$25,288.38
	202009 Total				**$237,618.56**
	202010	20CF0UVL	Contractor Accrual	0	-$2,061.00
		20CF0UVL Total		0	-$2,061.00
		20CTVMES	ALAN SPAULDING	0	$4,274.87
		20CTVMES Total		0	$4,274.87
		20PAR030	ASPLUNDH TREE EXPERT CO	0	$1,131.27
		20PAR030 Total		0	$1,131.27
		20PAR096	TENNETT TREE SERVICE INC	[redacted]	$5,190.23
		20PAR096 Total			$5,190.23
		20PAR174	LUCAS TREE EXPERTS		$11,048.88
		20PAR174 Total			$11,048.88
		20PAR406	LEWIS TREE SERVICE INC		$30,973.92
		20PAR406 Total			$30,973.92
		20PAR910	ASPLUNDH TREE EXPERT CO		$5,016.87
		20PAR910 Total			$5,016.87
	202010 Total				**$55,575.04**
	202011	20CF0UVL	Contractor Accrual	0	$737,136.00
		20CF0UVL Total		0	$737,136.00
		20PAR006	ASPLUNDH TREE EXPERT CO	[redacted]	$3,199.77
		20PAR006 Total			$3,199.77
		20PAR056	KNAPP TREE INC		$6,121.64
		20PAR056 Total			$6,121.64
		20PAR079	ASPLUNDH TREE EXPERT CO		$1,221.30
		20PAR079 Total			$1,221.30
		20PAR091	LUCAS TREE EXPERTS		$197.66
		20PAR091 Total			$197.66
		20PAR096	TENNETT TREE SERVICE INC		$4,096.44
		20PAR096 Total			$4,096.44
		20PAR174	LUCAS TREE EXPERTS		$3,403.24
		20PAR174 Total			$3,403.24
		20PAR406	LEWIS TREE SERVICE INC		$20,140.61
		20PAR406 Total			$20,140.61
		20PAR910	ASPLUNDH TREE EXPERT CO		$12,295.44
		20PAR910 Total			$12,295.44
	202011 Total				**$787,812.10**
	202012	20CF0UVL	Contractor Accrual	0	$464,624.00
		20CF0UVL Total		0	$464,624.00
		20CTVMES	ALAN SPAULDING	0	$652.73
		20CTVMES Total		0	$652.73
		20PAR006	ASPLUNDH TREE EXPERT CO	[redacted]	$34,105.79
		20PAR006 Total			$34,105.79

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	20PAR012	LEWIS TREE SERVICE INC	0	$588.33
		20PAR012 Total			$588.33
		20PAR013	LEWIS TREE SERVICE INC	[redacted]	$15,228.32
		20PAR013 Total			$15,228.32
		20PAR030	ASPLUNDH TREE EXPERT CO		$11,142.73
		20PAR030 Total			$11,142.73
		20PAR034	ASPLUNDH TREE EXPERT CO		$1,248.21
		20PAR034 Total			$1,248.21
		20PAR041	ASPLUNDH TREE EXPERT CO		$833.85
		20PAR041 Total			$833.85
		20PAR057	LEWIS TREE SERVICE INC		$13,374.64
		20PAR057 Total			$13,374.64
		20PAR089	LUCAS TREE EXPERTS		$1,861.83
		20PAR089 Total			$1,861.83
		20PAR090	LUCAS TREE EXPERTS		$3,719.38
		20PAR090 Total			$3,719.38
		20PAR091	LUCAS TREE EXPERTS		$2,259.28
		20PAR091 Total			$2,259.28
		20PAR094	LUCAS TREE EXPERTS		$2,391.05
		20PAR094 Total			$2,391.05
		20PAR101	LUCAS TREE EXPERTS		$16,286.59
		20PAR101 Total			$16,286.59
		20PAR114	ASPLUNDH TREE EXPERT CO		$696.66
		20PAR114 Total			$696.66
		20PAR151	ASPLUNDH TREE EXPERT CO		$49,968.35
		20PAR151 Total			$49,968.35
		20PAR156	ASPLUNDH TREE EXPERT CO		$3,564.58
		20PAR156 Total			$3,564.58
		20PAR174	LUCAS TREE EXPERTS		$17,777.45
		20PAR174 Total			$17,777.45
		20PAR405	LEWIS TREE SERVICE INC		$2,698.47
		20PAR405 Total			$2,698.47
		20PAR406	LEWIS TREE SERVICE INC		$14,939.98
		20PAR406 Total			$14,939.98
		20PAR908	LEWIS TREE SERVICE INC		$18,532.20
		20PAR908 Total			$18,532.20
		20PAR910	ASPLUNDH TREE EXPERT CO		$27,347.76
		20PAR910 Total			$27,347.76
	202012 Total				**$703,842.18**
	202101	20CF0UVL	Contractor Accrual	0	$845,877.00
		20CF0UVL Total		0	$845,877.00
		20PAR003	ASPLUNDH TREE EXPERT CO	[redacted]	$33,353.11
		20PAR003 Total			$33,353.11
		20PAR006	ASPLUNDH TREE EXPERT CO		$17,616.68
		20PAR006 Total			$17,616.68
		20PAR015	ASPLUNDH TREE EXPERT CO		$12,529.39
		20PAR015 Total			$12,529.39

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	20PAR030	ASPLUNDH TREE EXPERT CO	[redacted]	$7,806.28
		20PAR030 Total			$7,806.28
		20PAR032	ASPLUNDH TREE EXPERT CO	0	$4,195.00
		20PAR032 Total		0	$4,195.00
		20PAR034	ASPLUNDH TREE EXPERT CO	[redacted]	$12,023.98
		20PAR034 Total			$12,023.98
		20PAR041	ASPLUNDH TREE EXPERT CO		$1,444.50
		20PAR041 Total			$1,444.50
		20PAR042	STANLEY TREE SERVICE INC		$7,263.87
		20PAR042 Total			$7,263.87
		20PAR051	LEWIS TREE SERVICE INC		$2,155.86
		20PAR051 Total			$2,155.86
		20PAR055	LEWIS TREE SERVICE INC		$8,201.06
		20PAR055 Total			$8,201.06
		20PAR066	LEWIS TREE SERVICE INC		$3,984.46
		20PAR066 Total			$3,984.46
		20PAR079	ASPLUNDH TREE EXPERT CO		$407.10
		20PAR079 Total			$407.10
		20PAR084	LUCAS TREE EXPERTS		$1,274.51
		20PAR084 Total			$1,274.51
		20PAR089	LUCAS TREE EXPERTS		$3,097.82
		20PAR089 Total			$3,097.82
		20PAR090	LUCAS TREE EXPERTS		$2,440.88
		20PAR090 Total			$2,440.88
		20PAR094	LUCAS TREE EXPERTS		$903.27
		20PAR094 Total			$903.27
		20PAR098	LUCAS TREE EXPERTS	0	$573.84
		20PAR098 Total		0	$573.84
		20PAR101	LUCAS TREE EXPERTS		$6,492.81
		20PAR101 Total			$6,492.81
		20PAR114	ASPLUNDH TREE EXPERT CO		$6,695.24
		20PAR114 Total			$6,695.24
		20PAR123	ASPLUNDH TREE EXPERT CO		$2,442.60
		20PAR123 Total			$2,442.60
		20PAR151	ASPLUNDH TREE EXPERT CO		$33,373.48
		20PAR151 Total			$33,373.48
		20PAR156	ASPLUNDH TREE EXPERT CO		$23,413.25
		20PAR156 Total			$23,413.25
		20PAR157	ASPLUNDH TREE EXPERT CO	0	$9,017.99
		20PAR157 Total		0	$9,017.99
		20PAR166	ASPLUNDH TREE EXPERT CO		$4,447.25
		20PAR166 Total			$4,447.25
		20PAR190	LEWIS TREE SERVICE INC	0	$135.10
		20PAR190 Total		0	$135.10
		20PAR195	LEWIS TREE SERVICE INC	0	$2,296.70
		20PAR195 Total		0	$2,296.70
		20PAR406	LEWIS TREE SERVICE INC	[redacted]	$2,907.70

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	20PAR406 Total		[redacted]	$2,907.70
		20PAR407	LEWIS TREE SERVICE INC	0	$1,237.52
		20PAR407 Total		0	$1,237.52
		20PAR908	LEWIS TREE SERVICE INC	[redacted]	$54,799.76
		20PAR908 Total			$54,799.76
		20PAR910	ASPLUNDH TREE EXPERT CO		$17,447.97
		20PAR910 Total			$17,447.97
		20PAR932	ASPLUNDH TREE EXPERT CO		$5,755.22
		20PAR932 Total			$5,755.22
		20PAR943	ASPLUNDH TREE EXPERT CO		$328.30
		20PAR943 Total			$328.30
	202101 Total				**$1,135,939.50**
	202102	20CF0UVL	Contractor Accrual	0	-$662,312.51
		20CF0UVL Total		0	-$662,312.51
		20PAR002	ASPLUNDH TREE EXPERT CO	0	$1,665.27
		20PAR002 Total		0	$1,665.27
		20PAR003	ASPLUNDH TREE EXPERT CO	[redacted]	$44,582.70
		20PAR003 Total			$44,582.70
		20PAR013	LEWIS TREE SERVICE INC		$32,987.39
		20PAR013 Total			$32,987.39
		20PAR015	ASPLUNDH TREE EXPERT CO		$12,447.08
		20PAR015 Total			$12,447.08
		20PAR030	ASPLUNDH TREE EXPERT CO		$14,777.05
		20PAR030 Total			$14,777.05
		20PAR032	ASPLUNDH TREE EXPERT CO		-$135.38
		20PAR032 Total			-$135.38
		20PAR034	ASPLUNDH TREE EXPERT CO		$5,269.75
		20PAR034 Total			$5,269.75
		20PAR041	ASPLUNDH TREE EXPERT CO		$5,685.39
		20PAR041 Total			$5,685.39
		20PAR051	LEWIS TREE SERVICE INC		$12,493.58
		20PAR051 Total			$12,493.58
		20PAR052	LEWIS TREE SERVICE INC	0	$1,171.55
		20PAR052 Total		0	$1,171.55
		20PAR055	LEWIS TREE SERVICE INC	0	$1,187.91
		20PAR055 Total		0	$1,187.91
		20PAR066	LEWIS TREE SERVICE INC	[redacted]	$5,814.10
		20PAR066 Total			$5,814.10
		20PAR076	ASPLUNDH TREE EXPERT CO	0	$1,202.62
		20PAR076 Total		0	$1,202.62
		20PAR089	LUCAS TREE EXPERTS	[redacted]	$40,238.89
		20PAR089 Total			$40,238.89
		20PAR090	LUCAS TREE EXPERTS		$52,576.87
		20PAR090 Total			$52,576.87
		20PAR091	LUCAS TREE EXPERTS		$27,414.22
		20PAR091 Total			$27,414.22
		20PAR094	LUCAS TREE EXPERTS		$49,276.00

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202102**	20PAR094 Total		[redacted]	$49,276.00
		20PAR095	LUCAS TREE EXPERTS		$1,178.00
		20PAR095 Total			$1,178.00
		20PAR114	ASPLUNDH TREE EXPERT CO		$15,404.22
		20PAR114 Total			$15,404.22
		20PAR118	ASPLUNDH TREE EXPERT CO		$3,863.24
		20PAR118 Total			$3,863.24
		20PAR123	ASPLUNDH TREE EXPERT CO		$3,821.03
		20PAR123 Total			$3,821.03
		20PAR150	ASPLUNDH TREE EXPERT CO		$2,442.59
		20PAR150 Total			$2,442.59
		20PAR151	ASPLUNDH TREE EXPERT CO		$13,479.47
		20PAR151 Total			$13,479.47
		20PAR156	ASPLUNDH TREE EXPERT CO		$17,461.14
		20PAR156 Total			$17,461.14
		20PAR157	ASPLUNDH TREE EXPERT CO		$1,675.79
		20PAR157 Total			$1,675.79
		20PAR179	ASPLUNDH TREE EXPERT CO		$4,207.35
		20PAR179 Total			$4,207.35
		20PAR190	LEWIS TREE SERVICE INC		$74.12
		20PAR190 Total			$74.12
		20PAR195	LEWIS TREE SERVICE INC		$22,764.10
		20PAR195 Total			$22,764.10
		20PAR405	LEWIS TREE SERVICE INC		$3,447.59
		20PAR405 Total			$3,447.59
		20PAR406	LEWIS TREE SERVICE INC	0	$1,392.84
		20PAR406 Total		0	$1,392.84
		20PAR407	LEWIS TREE SERVICE INC	0	$975.33
		20PAR407 Total		0	$975.33
		20PAR908	LEWIS TREE SERVICE INC		$39,938.94
		20PAR908 Total			$39,938.94
		20PAR932	ASPLUNDH TREE EXPERT CO		$6,315.55
		20PAR932 Total			$6,315.55
		20PAR943	ASPLUNDH TREE EXPERT CO	0	$1,168.20
		20PAR943 Total		0	$1,168.20
	202102 Total			[redacted]	**-$214,048.02**
	202103	20CF0UVL	Contractor Accrual	0	-$1,165,142.11
		20CF0UVL Total		0	-$1,165,142.11
		20PAR003	ASPLUNDH TREE EXPERT CO		$2,054.79
		20PAR003 Total			$2,054.79
		20PAR013	LEWIS TREE SERVICE INC		$16,950.65
		20PAR013 Total			$16,950.65
		20PAR015	ASPLUNDH TREE EXPERT CO		$6,459.49
		20PAR015 Total			$6,459.49
		20PAR030	ASPLUNDH TREE EXPERT CO		$38,597.37
		20PAR030 Total			$38,597.37
		20PAR032	ASPLUNDH TREE EXPERT CO		$7,043.23

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202103	20PAR032 Total		[redacted]	$7,043.23
		20PAR034	ASPLUNDH TREE EXPERT CO		$8,882.33
		20PAR034 Total			$8,882.33
		20PAR041	ASPLUNDH TREE EXPERT CO		$4,425.10
		20PAR041 Total			$4,425.10
		20PAR042	STANLEY TREE SERVICE INC	0	$3,379.40
		20PAR042 Total		0	$3,379.40
		20PAR055	LEWIS TREE SERVICE INC		$2,347.06
		20PAR055 Total			$2,347.06
		20PAR066	LEWIS TREE SERVICE INC		$4,467.36
		20PAR066 Total			$4,467.36
		20PAR076	ASPLUNDH TREE EXPERT CO		$19,023.29
		20PAR076 Total			$19,023.29
		20PAR079	ASPLUNDH TREE EXPERT CO		$16,614.31
		20PAR079 Total			$16,614.31
		20PAR089	LUCAS TREE EXPERTS		$3,287.85
		20PAR089 Total			$3,287.85
		20PAR114	ASPLUNDH TREE EXPERT CO		$6,968.25
		20PAR114 Total			$6,968.25
		20PAR123	ASPLUNDH TREE EXPERT CO		$0.00
		20PAR123 Total			$0.00
		20PAR150	ASPLUNDH TREE EXPERT CO		$0.00
		20PAR150 Total			$0.00
		20PAR151	ASPLUNDH TREE EXPERT CO		$16,875.79
		20PAR151 Total			$16,875.79
		20PAR156	ASPLUNDH TREE EXPERT CO		$33,206.55
		20PAR156 Total			$33,206.55
		20PAR157	ASPLUNDH TREE EXPERT CO	0	$1,454.49
		20PAR157 Total		0	$1,454.49
		20PAR179	ASPLUNDH TREE EXPERT CO	0	$2,102.94
		20PAR179 Total		0	$2,102.94
		20PAR195	LEWIS TREE SERVICE INC		$13,943.61
		20PAR195 Total			$13,943.61
		20PAR405	LEWIS TREE SERVICE INC		$24,364.68
		20PAR405 Total			$24,364.68
		20PAR908	LEWIS TREE SERVICE INC		$280.76
		20PAR908 Total			$280.76
		20PAR932	ASPLUNDH TREE EXPERT CO		$9,154.77
		20PAR932 Total			$9,154.77
		20PAR943	ASPLUNDH TREE EXPERT CO		$1,366.56
		20PAR943 Total			$1,366.56
	202103 Total				-$921,891.48
	202104	20CF0UVL	Contractor Accrual	0	-$317,751.21
		20CF0UVL Total		0	-$317,751.21
		20PAR034	ASPLUNDH TREE EXPERT CO		$20,222.36
		20PAR034 Total			$20,222.36
		20PAR041	ASPLUNDH TREE EXPERT CO		$4,691.64

funding project	ETTCF20				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	20PAR041 Total		[redacted]	$4,691.64
		20PAR042	STANLEY TREE SERVICE INC	0	$0.00
		20PAR042 Total		0	$0.00
		20PAR055	LEWIS TREE SERVICE INC	[redacted]	$12,541.45
		20PAR055 Total			$12,541.45
		20PAR066	LEWIS TREE SERVICE INC		$7,713.66
		20PAR066 Total			$7,713.66
		20PAR076	ASPLUNDH TREE EXPERT CO		$38,470.76
		20PAR076 Total			$38,470.76
		20PAR079	ASPLUNDH TREE EXPERT CO		$27,140.11
		20PAR079 Total			$27,140.11
		20PAR114	ASPLUNDH TREE EXPERT CO		$14,835.30
		20PAR114 Total			$14,835.30
		20PAR150	ASPLUNDH TREE EXPERT CO		$99,029.29
		20PAR150 Total			$99,029.29
		20PAR151	ASPLUNDH TREE EXPERT CO		$10,051.62
		20PAR151 Total			$10,051.62
		20PAR156	ASPLUNDH TREE EXPERT CO		$3,108.18
		20PAR156 Total			$3,108.18
		20PAR195	LEWIS TREE SERVICE INC		$38,529.34
		20PAR195 Total			$38,529.34
		20PAR405	LEWIS TREE SERVICE INC		$4,449.28
		20PAR405 Total			$4,449.28
		20PAR406	LEWIS TREE SERVICE INC		$30,514.86
		20PAR406 Total			$30,514.86
		20PAR910	ASPLUNDH TREE EXPERT CO		$904.16
		20PAR910 Total			$904.16
		20PAR932	ASPLUNDH TREE EXPERT CO		$5,549.20
		20PAR932 Total			$5,549.20
	202104 Total				**$0.00**
	202105	20CF0UVL	Contractor Accrual	0	$0.00
		20CF0UVL Total		0	$0.00
		20PAR042	STANLEY TREE SERVICE INC	[redacted]	$0.00
		20PAR042 Total			$0.00
	202105 Total				**$0.00**
	202106	20CF0UVL	Contractor Accrual	0	$0.00
		20CF0UVL Total		0	$0.00
	202106 Total			**0**	**$0.00**
	202107	20CF0UVL	Contractor Accrual	0	-$815.17
		20CF0UVL Total		0	-$815.17
		20PAR114	ASPLUNDH TREE EXPERT CO	[redacted]	$815.55
		20PAR114 Total			$815.55
	202107 Total				**$0.38**
	202108	20CF0UVL	Contractor Accrual	0	$0.00
		20CF0UVL Total		0	$0.00
	202108 Total			**0**	**$0.00**
	202109	20CF0UVL	Contractor Accrual	0	$0.00

funding project	ETTCF20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202109	20CF0UVL Total		0	$0.00
	202109 Total			0	$0.00
	202110	20CF0UVL	Contractor Accrual	0	$0.00
		20CF0UVL Total		0	$0.00
	202110 Total			0	$0.00
	202111	20CF0UVL	Contractor Accrual	0	$0.00
		20CF0UVL Total		0	$0.00
	202111 Total			0	$0.00
	202112	20CF0UVL	Contractor Accrual	0	-$189,664.00
		20CF0UVL Total		0	-$189,664.00
	202112 Total			0	-$189,664.00
	202203	20PAR013	LEWIS TREE SERVICE INC	[redacted]	$9,552.62
		20PAR013 Total			$9,552.62
		20PAR018	LEWIS TREE SERVICE INC		$2,521.21
		20PAR018 Total			$2,521.21
		20PAR133	LEWIS TREE SERVICE INC		$215.22
		20PAR133 Total			$215.22
		20PAR194	LEWIS TREE SERVICE INC		$9,940.54
		20PAR194 Total			$9,940.54
		20PAR406	LEWIS TREE SERVICE INC		$7,600.02
		20PAR406 Total			$7,600.02
		20PAR908	LEWIS TREE SERVICE INC		$14,308.91
		20PAR908 Total			$14,308.91
	202203 Total				$44,138.52
Outside Services Total					$2,514,672.71
Grand Total					$3,585,002.66