CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF21 ETT Customer Focused - 2021

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,143,422	5,056,710	(86,713)
2	Indirect Costs	56,578	779,321	722,743
3	Total Project Costs	$ 5,200,000	$ 5,836,030	$ 636,030

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	21CTVMES		0	$34,848.20
		21CTVMES Total		0	$34,848.20
	202102 Total			0	$34,848.20
	202103	21CTVMES		0	$48,521.79
		21CTVMES Total		0	$48,521.79
	202103 Total			0	$48,521.79
	202104	21CTVMES		0	$52,206.84
		21CTVMES Total		0	$52,206.84
		21PAR012		0	$31.11
		21PAR012 Total		0	$31.11
		21PAR014		0	$586.45
		21PAR014 Total		0	$586.45
		21PAR016		0	$45.96
		21PAR016 Total		0	$45.96
		21PAR018		0	$508.85
		21PAR018 Total		0	$508.85
		21PAR019		0	$220.36
		21PAR019 Total		0	$220.36
		21PAR056		0	$11.17
		21PAR056 Total		0	$11.17
		21PAR066		0	$79.82
		21PAR066 Total		0	$79.82
		21PAR070		0	$472.16
		21PAR070 Total		0	$472.16
		21PAR096		0	$251.84
		21PAR096 Total		0	$251.84
		21PAR097		0	$169.08
		21PAR097 Total		0	$169.08
		21PAR114		0	$60.86
		21PAR114 Total		0	$60.86
		21PAR133		0	$15.59
		21PAR133 Total		0	$15.59
		21PAR140		0	$20.18
		21PAR140 Total		0	$20.18
		21PAR156		0	$19.50
		21PAR156 Total		0	$19.50
		21PAR166		0	$5.23
		21PAR166 Total		0	$5.23
		21PAR173		0	$1,988.25
		21PAR173 Total		0	$1,988.25
		21PAR179		0	$52.65
		21PAR179 Total		0	$52.65
		21PAR195		0	$34.09
		21PAR195 Total		0	$34.09
		21PAR932		0	$7.72
		21PAR932 Total		0	$7.72
	202104 Total			0	$56,787.71
	202105	21CTVMES		0	$73,911.13
		21CTVMES Total		0	$73,911.13

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	21PAR014		0	$444.38
		21PAR014 Total		0	$444.38
		21PAR016		0	$0.63
		21PAR016 Total		0	$0.63
		21PAR018		0	$802.93
		21PAR018 Total		0	$802.93
		21PAR019		0	$1,206.95
		21PAR019 Total		0	$1,206.95
		21PAR030		0	$18.83
		21PAR030 Total		0	$18.83
		21PAR071		0	$6.39
		21PAR071 Total		0	$6.39
		21PAR096		0	$993.19
		21PAR096 Total		0	$993.19
		21PAR097		0	$275.42
		21PAR097 Total		0	$275.42
		21PAR114		0	-$1.74
		21PAR114 Total		0	-$1.74
		21PAR132		0	$16.62
		21PAR132 Total		0	$16.62
		21PAR133		0	$9.42
		21PAR133 Total		0	$9.42
		21PAR141		0	$10.09
		21PAR141 Total		0	$10.09
		21PAR156		0	-$0.63
		21PAR156 Total		0	-$0.63
		21PAR166		0	$49.84
		21PAR166 Total		0	$49.84
		21PAR190		0	$146.83
		21PAR190 Total		0	$146.83
		21PAR194		0	$196.29
		21PAR194 Total		0	$196.29
		21PAR406		0	$150.32
		21PAR406 Total		0	$150.32
		21PAR938		0	$9.35
		21PAR938 Total		0	$9.35
	202105 Total			**0**	**$78,246.24**
	202106	21CTVMES		0	$43,997.24
		21CTVMES Total		0	$43,997.24
		21PAR013		0	$14.12
		21PAR013 Total		0	$14.12
		21PAR018		0	$244.88
		21PAR018 Total		0	$244.88
		21PAR019		0	$520.46
		21PAR019 Total		0	$520.46
		21PAR030		0	$213.49
		21PAR030 Total		0	$213.49
		21PAR033		0	$362.08
		21PAR033 Total		0	$362.08

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	21PAR040		0	$8.00
		21PAR040 Total		0	$8.00
		21PAR041		0	$12.56
		21PAR041 Total		0	$12.56
		21PAR070		0	$85.99
		21PAR070 Total		0	$85.99
		21PAR077		0	$358.56
		21PAR077 Total		0	$358.56
		21PAR089		0	$117.42
		21PAR089 Total		0	$117.42
		21PAR096		0	$611.96
		21PAR096 Total		0	$611.96
		21PAR097		0	$30.59
		21PAR097 Total		0	$30.59
		21PAR136		0	$56.20
		21PAR136 Total		0	$56.20
		21PAR137		0	$9.70
		21PAR137 Total		0	$9.70
		21PAR156		0	$35.93
		21PAR156 Total		0	$35.93
		21PAR158		0	$6.28
		21PAR158 Total		0	$6.28
		21PAR163		0	$15.26
		21PAR163 Total		0	$15.26
		21PAR178		0	$711.67
		21PAR178 Total		0	$711.67
		21PAR180		0	$431.37
		21PAR180 Total		0	$431.37
		21PAR192		0	$5.94
		21PAR192 Total		0	$5.94
		21PAR194		0	$131.21
		21PAR194 Total		0	$131.21
		21PAR195		0	$144.12
		21PAR195 Total		0	$144.12
		21PAR406		0	$249.76
		21PAR406 Total		0	$249.76
		21PAR903		0	$78.98
		21PAR903 Total		0	$78.98
		21PAR938		0	$6.24
		21PAR938 Total		0	$6.24
	202106 Total			0	$48,460.01
	202107	21CTVMES		0	$39,482.84
		21CTVMES Total		0	$39,482.84
		21PAR016		0	$346.66
		21PAR016 Total		0	$346.66
		21PAR018		0	$16.05
		21PAR018 Total		0	$16.05
		21PAR019		0	$592.01
		21PAR019 Total		0	$592.01

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	21PAR033		0	$1.54
		21PAR033 Total		0	$1.54
		21PAR040		0	$314.63
		21PAR040 Total		0	$314.63
		21PAR041		0	$30.98
		21PAR041 Total		0	$30.98
		21PAR052		0	$65.86
		21PAR052 Total		0	$65.86
		21PAR056		0	$46.35
		21PAR056 Total		0	$46.35
		21PAR077		0	$160.56
		21PAR077 Total		0	$160.56
		21PAR089		0	$165.28
		21PAR089 Total		0	$165.28
		21PAR096		0	$17.93
		21PAR096 Total		0	$17.93
		21PAR097		0	$366.85
		21PAR097 Total		0	$366.85
		21PAR132		0	$31.76
		21PAR132 Total		0	$31.76
		21PAR136		0	$80.31
		21PAR136 Total		0	$80.31
		21PAR137		0	$184.52
		21PAR137 Total		0	$184.52
		21PAR156		0	$0.61
		21PAR156 Total		0	$0.61
		21PAR158		0	$57.02
		21PAR158 Total		0	$57.02
		21PAR166		0	$6.08
		21PAR166 Total		0	$6.08
		21PAR178		0	$289.37
		21PAR178 Total		0	$289.37
		21PAR180		0	$440.49
		21PAR180 Total		0	$440.49
		21PAR192		0	$207.44
		21PAR192 Total		0	$207.44
		21PAR194		0	$1.87
		21PAR194 Total		0	$1.87
		21PAR195		0	$63.98
		21PAR195 Total		0	$63.98
		21PAR406		0	$531.40
		21PAR406 Total		0	$531.40
		21PAR903		0	$229.81
		21PAR903 Total		0	$229.81
		21PAR928		0	$28.34
		21PAR928 Total		0	$28.34
		21PAR938		0	$205.65
		21PAR938 Total		0	$205.65
	202107 Total			0	$43,966.19

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	21CTVMES		0	$39,869.57
		21CTVMES Total		0	$39,869.57
		21PAR016		0	$596.69
		21PAR016 Total		0	$596.69
		21PAR019		0	$0.69
		21PAR019 Total		0	$0.69
		21PAR052		0	-$1.03
		21PAR052 Total		0	-$1.03
		21PAR056		0	$0.50
		21PAR056 Total		0	$0.50
		21PAR089		0	$18.72
		21PAR089 Total		0	$18.72
		21PAR096		0	$12.48
		21PAR096 Total		0	$12.48
		21PAR097		0	$204.91
		21PAR097 Total		0	$204.91
		21PAR098		0	$6.28
		21PAR098 Total		0	$6.28
		21PAR103		0	$31.36
		21PAR103 Total		0	$31.36
		21PAR132		0	$13.57
		21PAR132 Total		0	$13.57
		21PAR133		0	$87.11
		21PAR133 Total		0	$87.11
		21PAR137		0	$60.96
		21PAR137 Total		0	$60.96
		21PAR192		0	$591.19
		21PAR192 Total		0	$591.19
		21PAR406		0	$24.48
		21PAR406 Total		0	$24.48
		21PAR928		0	$32.74
		21PAR928 Total		0	$32.74
		21PAR938		0	$69.91
		21PAR938 Total		0	$69.91
	202108 Total			0	$41,620.13
	202109	21CTVMES		0	$27,195.43
		21CTVMES Total		0	$27,195.43
		21PAR016		0	$260.51
		21PAR016 Total		0	$260.51
		21PAR018		0	$32.47
		21PAR018 Total		0	$32.47
		21PAR019		0	$96.04
		21PAR019 Total		0	$96.04
		21PAR030		0	$11.61
		21PAR030 Total		0	$11.61
		21PAR040		0	$267.95
		21PAR040 Total		0	$267.95
		21PAR041		0	$200.13
		21PAR041 Total		0	$200.13

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	21PAR056		0	$127.42
		21PAR056 Total		0	$127.42
		21PAR071		0	$12.56
		21PAR071 Total		0	$12.56
		21PAR091		0	$11.61
		21PAR091 Total		0	$11.61
		21PAR094		0	$35.26
		21PAR094 Total		0	$35.26
		21PAR097		0	$17.48
		21PAR097 Total		0	$17.48
		21PAR098		0	$94.37
		21PAR098 Total		0	$94.37
		21PAR103		0	$25.40
		21PAR103 Total		0	$25.40
		21PAR113		0	$14.95
		21PAR113 Total		0	$14.95
		21PAR116		0	$50.22
		21PAR116 Total		0	$50.22
		21PAR132		0	$25.85
		21PAR132 Total		0	$25.85
		21PAR133		0	$259.83
		21PAR133 Total		0	$259.83
		21PAR137		0	$227.25
		21PAR137 Total		0	$227.25
		21PAR156		0	$280.54
		21PAR156 Total		0	$280.54
		21PAR159		0	$252.36
		21PAR159 Total		0	$252.36
		21PAR163		0	$212.70
		21PAR163 Total		0	$212.70
		21PAR166		0	$6.08
		21PAR166 Total		0	$6.08
		21PAR180		0	$229.66
		21PAR180 Total		0	$229.66
		21PAR192		0	$559.56
		21PAR192 Total		0	$559.56
		21PAR194		0	$11.63
		21PAR194 Total		0	$11.63
		21PAR406		0	$44.96
		21PAR406 Total		0	$44.96
		21PAR903		0	$363.41
		21PAR903 Total		0	$363.41
		21PAR928		0	$263.51
		21PAR928 Total		0	$263.51
		21PAR938		0	$208.45
		21PAR938 Total		0	$208.45
	202109 Total			0	$31,399.20
	202110	21CTVMES		0	$35,234.38
		21CTVMES Total		0	$35,234.38

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202110	21PAR003		0	$25.45
		21PAR003 Total		0	$25.45
		21PAR018		0	$583.15
		21PAR018 Total		0	$583.15
		21PAR019		0	$15.19
		21PAR019 Total		0	$15.19
		21PAR030		0	$169.66
		21PAR030 Total		0	$169.66
		21PAR040		0	$133.85
		21PAR040 Total		0	$133.85
		21PAR041		0	$125.71
		21PAR041 Total		0	$125.71
		21PAR094		0	$3.04
		21PAR094 Total		0	$3.04
		21PAR097		0	$158.17
		21PAR097 Total		0	$158.17
		21PAR098		0	$191.05
		21PAR098 Total		0	$191.05
		21PAR116		0	$1.40
		21PAR116 Total		0	$1.40
		21PAR132		0	$129.23
		21PAR132 Total		0	$129.23
		21PAR133		0	$295.80
		21PAR133 Total		0	$295.80
		21PAR137		0	$67.97
		21PAR137 Total		0	$67.97
		21PAR138		0	$141.18
		21PAR138 Total		0	$141.18
		21PAR158		0	$141.84
		21PAR158 Total		0	$141.84
		21PAR163		0	$158.78
		21PAR163 Total		0	$158.78
		21PAR192		0	$542.35
		21PAR192 Total		0	$542.35
		21PAR406		0	$35.40
		21PAR406 Total		0	$35.40
		21PAR903		0	$40.24
		21PAR903 Total		0	$40.24
		21PAR928		0	$89.70
		21PAR928 Total		0	$89.70
		21PAR929		0	$12.19
		21PAR929 Total		0	$12.19
		21PAR938		0	$145.36
		21PAR938 Total		0	$145.36
		21PAR942		0	$44.56
		21PAR942 Total		0	$44.56
	202110 Total			0	$38,485.65
	202111	21CTVMES		0	$29,224.19
		21CTVMES Total		0	$29,224.19

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	21PAR014		0	$2.00
		21PAR014 Total		0	$2.00
		21PAR016		0	$3.73
		21PAR016 Total		0	$3.73
		21PAR018		0	$151.99
		21PAR018 Total		0	$151.99
		21PAR030		0	$157.66
		21PAR030 Total		0	$157.66
		21PAR041		0	$12.95
		21PAR041 Total		0	$12.95
		21PAR056		0	$80.31
		21PAR056 Total		0	$80.31
		21PAR057		0	$124.95
		21PAR057 Total		0	$124.95
		21PAR071		0	$3.49
		21PAR071 Total		0	$3.49
		21PAR097		0	$113.82
		21PAR097 Total		0	$113.82
		21PAR098		0	$39.15
		21PAR098 Total		0	$39.15
		21PAR100		0	$68.76
		21PAR100 Total		0	$68.76
		21PAR123		0	$9.80
		21PAR123 Total		0	$9.80
		21PAR132		0	$265.57
		21PAR132 Total		0	$265.57
		21PAR133		0	$472.48
		21PAR133 Total		0	$472.48
		21PAR137		0	$117.16
		21PAR137 Total		0	$117.16
		21PAR138		0	$198.77
		21PAR138 Total		0	$198.77
		21PAR158		0	$70.15
		21PAR158 Total		0	$70.15
		21PAR192		0	-$0.69
		21PAR192 Total		0	-$0.69
		21PAR406		0	-$1.14
		21PAR406 Total		0	-$1.14
		21PAR928		0	$76.20
		21PAR928 Total		0	$76.20
		21PAR938		0	$183.10
		21PAR938 Total		0	$183.10
		21PAR942		0	$14.09
		21PAR942 Total		0	$14.09
	202111 Total			0	$31,388.49
	202112	21CTVMES		0	$37,670.86
		21CTVMES Total		0	$37,670.86
		21PAR030		0	$68.52
		21PAR030 Total		0	$68.52

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	21PAR056		0	$158.28
		21PAR056 Total		0	$158.28
		21PAR071		0	-$0.11
		21PAR071 Total		0	-$0.11
		21PAR084		0	$40.64
		21PAR084 Total		0	$40.64
		21PAR085		0	$7.09
		21PAR085 Total		0	$7.09
		21PAR119		0	$22.46
		21PAR119 Total		0	$22.46
		21PAR132		0	$193.54
		21PAR132 Total		0	$193.54
		21PAR133		0	$167.59
		21PAR133 Total		0	$167.59
		21PAR137		0	$6.39
		21PAR137 Total		0	$6.39
		21PAR138		0	$106.19
		21PAR138 Total		0	$106.19
		21PAR158		0	$98.48
		21PAR158 Total		0	$98.48
		21PAR163		0	$144.16
		21PAR163 Total		0	$144.16
		21PAR175		0	$13.42
		21PAR175 Total		0	$13.42
		21PAR180		0	$49.90
		21PAR180 Total		0	$49.90
		21PAR192		0	$21.42
		21PAR192 Total		0	$21.42
		21PAR938		0	$137.21
		21PAR938 Total		0	$137.21
		21PAR942		0	$49.67
		21PAR942 Total		0	$49.67
	202112 Total			0	$38,955.71
	202201	21CTVMES		0	$23,227.85
		21CTVMES Total		0	$23,227.85
		21PAR013		0	$22.78
		21PAR013 Total		0	$22.78
		21PAR018		0	$22.69
		21PAR018 Total		0	$22.69
		21PAR030		0	$97.01
		21PAR030 Total		0	$97.01
		21PAR044		0	$7.39
		21PAR044 Total		0	$7.39
		21PAR052		0	$6.64
		21PAR052 Total		0	$6.64
		21PAR056		0	$45.77
		21PAR056 Total		0	$45.77
		21PAR071		0	$4.76
		21PAR071 Total		0	$4.76

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	21PAR077		0	$42.43
		21PAR077 Total		0	$42.43
		21PAR082		0	$409.35
		21PAR082 Total		0	$409.35
		21PAR085		0	$169.61
		21PAR085 Total		0	$169.61
		21PAR094		0	$479.30
		21PAR094 Total		0	$479.30
		21PAR099		0	$5.94
		21PAR099 Total		0	$5.94
		21PAR103		0	$126.44
		21PAR103 Total		0	$126.44
		21PAR132		0	$123.91
		21PAR132 Total		0	$123.91
		21PAR136		0	$47.64
		21PAR136 Total		0	$47.64
		21PAR137		0	$30.93
		21PAR137 Total		0	$30.93
		21PAR138		0	$110.60
		21PAR138 Total		0	$110.60
		21PAR173		0	$72.86
		21PAR173 Total		0	$72.86
		21PAR175		0	$192.71
		21PAR175 Total		0	$192.71
		21PAR180		0	$63.81
		21PAR180 Total		0	$63.81
		21PAR929		0	$17.26
		21PAR929 Total		0	$17.26
	202201 Total			0	$25,327.68
	202202	21CTVMES		0	$25,274.47
		21CTVMES Total		0	$25,274.47
		21PAR013		0	$180.13
		21PAR013 Total		0	$180.13
		21PAR055		0	$85.04
		21PAR055 Total		0	$85.04
		21PAR056		0	$879.44
		21PAR056 Total		0	$879.44
		21PAR077		0	$204.63
		21PAR077 Total		0	$204.63
		21PAR082		0	$559.34
		21PAR082 Total		0	$559.34
		21PAR085		0	$675.85
		21PAR085 Total		0	$675.85
		21PAR089		0	$11.53
		21PAR089 Total		0	$11.53
		21PAR094		0	$357.61
		21PAR094 Total		0	$357.61
		21PAR100		0	$19.28
		21PAR100 Total		0	$19.28

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202202	21PAR130		0	$592.31
		21PAR130 Total		0	$592.31
		21PAR135		0	$170.53
		21PAR135 Total		0	$170.53
		21PAR137		0	$353.91
		21PAR137 Total		0	$353.91
		21PAR138		0	$321.19
		21PAR138 Total		0	$321.19
		21PAR192		0	$46.51
		21PAR192 Total		0	$46.51
		21PAR196		0	$184.30
		21PAR196 Total		0	$184.30
		21PAR908		0	$11.73
		21PAR908 Total		0	$11.73
		21PAR942		0	$12.83
		21PAR942 Total		0	$12.83
	202202 Total			0	$29,940.63
	202203	21CTVMES		0	$24,590.66
		21CTVMES Total		0	$24,590.66
		21PAR007		0	$5.78
		21PAR007 Total		0	$5.78
		21PAR008		0	$8.07
		21PAR008 Total		0	$8.07
		21PAR012		0	$155.56
		21PAR012 Total		0	$155.56
		21PAR013		0	$422.20
		21PAR013 Total		0	$422.20
		21PAR014		0	$79.72
		21PAR014 Total		0	$79.72
		21PAR018		0	$64.33
		21PAR018 Total		0	$64.33
		21PAR051		0	$265.38
		21PAR051 Total		0	$265.38
		21PAR055		0	$44.26
		21PAR055 Total		0	$44.26
		21PAR056		0	$426.26
		21PAR056 Total		0	$426.26
		21PAR057		0	$2.11
		21PAR057 Total		0	$2.11
		21PAR066		0	$33.26
		21PAR066 Total		0	$33.26
		21PAR130		0	$116.28
		21PAR130 Total		0	$116.28
		21PAR140		0	$14.14
		21PAR140 Total		0	$14.14
		21PAR192		0	$37.94
		21PAR192 Total		0	$37.94
		21PAR194		0	$15.07
		21PAR194 Total		0	$15.07

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202203	21PAR196		0	$193.46
		21PAR196 Total		0	$193.46
	202203 Total			0	$26,474.48
	202204	21CTVMES		0	$34,661.13
		21CTVMES Total		0	$34,661.13
		21PAR070		0	$12.43
		21PAR070 Total		0	$12.43
		21PAR406		0	$4.17
		21PAR406 Total		0	$4.17
	202204 Total			0	$34,677.73
	202205	21CTVMES		0	$27,404.20
		21CTVMES Total		0	$27,404.20
	202205 Total			0	$27,404.20
	202206	21CTVMES		0	$25,778.67
		21CTVMES Total		0	$25,778.67
		21PAR192		0	$3.35
		21PAR192 Total		0	$3.35
	202206 Total			0	$25,782.02
	202207	21CTVMES		0	$22,915.07
		21CTVMES Total		0	$22,915.07
	202207 Total			0	$22,915.07
	202208	21CTVMES		0	$25,162.28
		21CTVMES Total		0	$25,162.28
	202208 Total			0	$25,162.28
	202209	21CTVMES		0	$25,108.30
		21CTVMES Total		0	$25,108.30
	202209 Total			0	$25,108.30
	202210	21CTVMES		0	$35,351.77
		21CTVMES Total		0	$35,351.77
	202210 Total			0	$35,351.77
	202211	21CTVMES		0	$6,861.25
		21CTVMES Total		0	$6,861.25
	202211 Total			0	$6,861.25
	202212	21CTVMES		0	$268.40
		21CTVMES Total		0	$268.40
	202212 Total			0	$268.40
	202301	21CTVMES		0	$387.73
		21CTVMES Total		0	$387.73
	202301 Total			0	$387.73
	202302	21CTVMES		0	$357.80
		21CTVMES Total		0	$357.80
	202302 Total			0	$357.80
	202303	21CTVMES		0	$369.75
		21CTVMES Total		0	$369.75
	202303 Total			0	$369.75
	202304	21CTVMES		0	-$490.95
		21CTVMES Total		0	-$490.95
	202304 Total			0	-$490.95
	202305	21CTVMES		0	$362.36

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	21CTVMES Total		0	$362.36
	202305 Total			0	$362.36
	202306	21CTVMES		0	$252.28
		21CTVMES Total		0	$252.28
	202306 Total			0	$252.28
	202307	21CTVMES		0	$128.84
		21CTVMES Total		0	$128.84
	202307 Total			0	$128.84
Indirect/Overheads Total				0	$779,320.94
Labor	202102	21CTVMES	Internal Labor	[redacted]	$43,719.48
		21CTVMES Total			$43,719.48
	202102 Total				$43,719.48
	202103	21CTVMES	Internal Labor		$58,605.92
		21CTVMES Total			$58,605.92
	202103 Total				$58,605.92
	202104	21CTVMES	Internal Labor		$61,203.38
		21CTVMES Total			$61,203.38
	202104 Total				$61,203.38
	202105	21CTVMES	Internal Labor		$95,696.37
		21CTVMES Total			$95,696.37
	202105 Total				$95,696.37
	202106	21CTVMES	Internal Labor		$53,678.88
		21CTVMES Total			$53,678.88
	202106 Total				$53,678.88
	202107	21CTVMES	Internal Labor		$48,665.65
		21CTVMES Total			$48,665.65
	202107 Total				$48,665.65
	202108	21CTVMES	Internal Labor		$46,710.31
		21CTVMES Total			$46,710.31
	202108 Total				$46,710.31
	202109	21CTVMES	Internal Labor		$42,564.69
		21CTVMES Total			$42,564.69
	202109 Total				$42,564.69
	202110	21CTVMES	Internal Labor		$66,171.62
		21CTVMES Total			$66,171.62
	202110 Total				$66,171.62
	202111	21CTVMES	Internal Labor		$45,547.73
		21CTVMES Total			$45,547.73
	202111 Total				$45,547.73
	202112	21CTVMES	Internal Labor		$57,796.19
		21CTVMES Total			$57,796.19
	202112 Total				$57,796.19
	202201	21CTVMES	Internal Labor		$56,175.65
		21CTVMES Total			$56,175.65
	202201 Total				$56,175.65
	202202	21CTVMES	Internal Labor		$62,212.13
		21CTVMES Total			$62,212.13
	202202 Total				$62,212.13
	202203	21CTVMES	Internal Labor		$59,288.16

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202203	21CTVMES Total		[redacted]	$59,288.16
	202203 Total				$59,288.16
	202204	21CTVMES	Internal Labor		$94,029.62
		21CTVMES Total			$94,029.62
	202204 Total				$94,029.62
	202205	21CTVMES	Internal Labor		$66,490.04
		21CTVMES Total			$66,490.04
	202205 Total				$66,490.04
	202206	21CTVMES	Internal Labor		$60,513.00
		21CTVMES Total			$60,513.00
	202206 Total				$60,513.00
	202207	21CTVMES	Internal Labor		$54,110.85
		21CTVMES Total			$54,110.85
	202207 Total				$54,110.85
	202208	21CTVMES	Internal Labor		$60,397.41
		21CTVMES Total			$60,397.41
	202208 Total				$60,397.41
	202209	21CTVMES	Internal Labor		$55,303.99
		21CTVMES Total			$55,303.99
	202209 Total				$55,303.99
	202210	21CTVMES	Internal Labor		$92,219.57
		21CTVMES Total			$92,219.57
	202210 Total				$92,219.57
	202211	21CTVMES	Internal Labor		$16,777.17
		21CTVMES Total			$16,777.17
	202211 Total				$16,777.17
	202212	21CTVMES	Internal Labor	0	$676.80
		21CTVMES Total		0	$676.80
	202212 Total			0	$676.80
	202301	21CTVMES	Internal Labor	0	$676.80
		21CTVMES Total		0	$676.80
	202301 Total			0	$676.80
	202302	21CTVMES	Internal Labor	0	$676.80
		21CTVMES Total		0	$676.80
	202302 Total			0	$676.80
	202303	21CTVMES	Internal Labor	0	$676.80
		21CTVMES Total		0	$676.80
	202303 Total			0	$676.80
	202304	21CTVMES	Internal Labor	0	-$1,014.80
		21CTVMES Total		0	-$1,014.80
	202304 Total			0	-$1,014.80
	202305	21CTVMES	Internal Labor	0	$676.80
		21CTVMES Total		0	$676.80
	202305 Total			0	$676.80
	202306	21CTVMES	Internal Labor	0	$676.80
		21CTVMES Total		0	$676.80
	202306 Total			0	$676.80
	202307	21CTVMES	Internal Labor	0	$338.40
		21CTVMES Total		0	$338.40

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307 Total**			**0**	**$338.40**
Labor Total				[redacted]	**$1,301,262.21**
Material	**202102**	21CTVMES		0	$127.52
			RECEIVER,ELECTRONIC, GPS, DEZL 580 LMT-S,TRUCK MODE, 5 IN SCREEN, LIFETIME FREE MAPS, W/BLUE TOOTH	[redacted]	$324.19
		21CTVMES Total		[redacted]	$451.71
	202102 Total			[redacted]	**$451.71**
	202104	21CTVMES	HAT,HARD, CAP STYLE, C30, PLASTIC, WHITE, W/ LOGO IMPRINT	[redacted]	$27.50
		21CTVMES Total		[redacted]	$27.50
	202104 Total			[redacted]	**$27.50**
	202106	21CTVMES		0	$175.00
			SIGN, VEHICLE IDENTIFICATION, GENERIC, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHITE	[redacted]	$119.61
		21CTVMES Total		[redacted]	$294.61
	202106 Total			[redacted]	**$294.61**
	202107	21CTVMES		0	$200.00
		21CTVMES Total		0	$200.00
	202107 Total			**0**	**$200.00**
	202110	21CTVMES	GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$39.23
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204	[redacted]	$102.83
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING	[redacted]	$7.72
			SHOVEL, ROUND POINT, 47 IN HANDLE, WOOD/STEEL	[redacted]	$25.91
			STAKE, MARKING/SURVEY , 13/16 X 1-3/4 IN, 30 IN LG, WOOD, TAPER PIONT, 25/BUNDLE	[redacted]	$25.36
		21CTVMES Total		[redacted]	$201.05
	202110 Total			[redacted]	**$201.05**
	202112	21CTVMES	GOGGLES,SAFETY, CHEMICAL SPLASH, INDIRECT VENTS, TEAL FRAME, GRAY LENS, W/ ANTI-FOG COAT, FULL RATED	[redacted]	$9.65
			SIGN, VEHICLE IDENTIFICATION, CONTRACTOR, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHI	[redacted]	$2,281.27
		21CTVMES Total		[redacted]	$2,290.92
	202112 Total			[redacted]	**$2,290.92**
	202202	21CTVMES		0	$159.53
		21CTVMES Total		0	$159.53
	202202 Total			**0**	**$159.53**
	202203	21CTVMES	RECEIVER,ELECTRONIC, GLOBAL POSITIONING SYSTEM	[redacted]	$175.78
		21CTVMES Total		[redacted]	$175.78
	202203 Total			[redacted]	**$175.78**
	202205	21CTVMES	GRAINGER	0	$18.73
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$11.33
		21CTVMES Total		[redacted]	$30.06
	202205 Total			[redacted]	**$30.06**
	202206	21CTVMES	GRAINGER	[redacted]	$0.00
		21CTVMES Total		[redacted]	$0.00
	202206 Total			[redacted]	**$0.00**
	202210	21CTVMES		[redacted]	$106.34
		21CTVMES Total		0	$106.34
	202210 Total			**0**	**$106.34**
Material Total				[redacted]	**$3,937.50**
Other	**202102**	21CTVMES		[redacted]	$969.90
		21CTVMES Total		[redacted]	$969.90
	202102 Total			[redacted]	**$969.90**
	202103	21CTVMES		[redacted]	$723.11
		21CTVMES Total		[redacted]	$723.11

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202103 Total**			[redacted]	**$723.11**
	202104	21CTVMES		[redacted]	$1,338.31
			Meals	0	$39.86
		21CTVMES Total		[redacted]	$1,378.17
	202104 Total			[redacted]	**$1,378.17**
	202105	21CTVMES		[redacted]	$1,457.60
			Meals	0	$78.41
		21CTVMES Total		[redacted]	$1,536.01
	202105 Total			[redacted]	**$1,536.01**
	202106	21CTVMES		0	$549.38
		21CTVMES Total		0	$549.38
	202106 Total			**0**	**$549.38**
	202107	21CTVMES		0	$1,585.00
			911113161694|RYANBUSY-000	0	$1,249.76
		21CTVMES Total		0	$2,834.76
	202107 Total			**0**	**$2,834.76**
	202108	21CTVMES		[redacted]	$241.80
		21CTVMES Total		[redacted]	$241.80
	202108 Total			[redacted]	**$241.80**
	202109	21CTVMES		0	$525.00
		21CTVMES Total		0	$525.00
	202109 Total			**0**	**$525.00**
	202110	21CTVMES		0	$1,228.70
		21CTVMES Total		0	$1,228.70
	202110 Total			**0**	**$1,228.70**
	202111	21CTVMES		0	$2,248.87
		21CTVMES Total		0	$2,248.87
	202111 Total			**0**	**$2,248.87**
	202112	21CTVMES		0	$935.00
		21CTVMES Total		0	$935.00
	202112 Total			**0**	**$935.00**
	202201	21CTVMES		[redacted]	$1,517.26
		21CTVMES Total		[redacted]	$1,517.26
	202201 Total			[redacted]	**$1,517.26**
	202202	21CTVMES		[redacted]	$1,268.54
			CELLCO PARTNERSHIP	[redacted]	$93.88
		21CTVMES Total		[redacted]	$1,362.42
	202202 Total			[redacted]	**$1,362.42**
	202203	21CTVMES		0	$676.55
			CELLCO PARTNERSHIP	[redacted]	$58.21
			SOFTWARE ONE INC	[redacted]	$453.50
		21CTVMES Total		[redacted]	$1,188.26
	202203 Total			[redacted]	**$1,188.26**
	202204	21CTVMES		[redacted]	$1,006.76
			CELLCO PARTNERSHIP	[redacted]	$58.21
			Verizon Check # 19500662	0	-$84.23
		21CTVMES Total		[redacted]	$980.74
	202204 Total			[redacted]	**$980.74**
	202205	21CTVMES		[redacted]	$866.62

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202205**	21CTVMES	CELLCO PARTNERSHIP	[redacted]	$58.15
		21CTVMES Total			$924.77
	202205 Total				**$924.77**
	202206	21CTVMES			$835.97
			CELLCO PARTNERSHIP		$57.93
		21CTVMES Total			$893.90
	202206 Total				**$893.90**
	202207	21CTVMES			$1,344.64
			CELLCO PARTNERSHIP		$58.17
			CORSERVA INC	0	$4,292.31
		21CTVMES Total		[redacted]	$5,695.12
	202207 Total				**$5,695.12**
	202208	21CTVMES			$843.76
			CELLCO PARTNERSHIP		$58.10
			CORSERVA INC	0	$347.90
		21CTVMES Total		[redacted]	$1,249.76
	202208 Total				**$1,249.76**
	202209	21CTVMES			$1,228.75
			CELLCO PARTNERSHIP		$130.13
			CORSERVA INC	0	$10.88
		21CTVMES Total		[redacted]	$1,369.76
	202209 Total				**$1,369.76**
	202210	21CTVMES			$2,622.25
			CELLCO PARTNERSHIP		$101.84
		21CTVMES Total			$2,724.09
	202210 Total				**$2,724.09**
	202211	21CTVMES			$888.76
			CELLCO PARTNERSHIP		$101.83
		21CTVMES Total			$990.59
	202211 Total				**$990.59**
	202212	21CTVMES		0	$225.00
			CELLCO PARTNERSHIP	0	$101.83
		21CTVMES Total		0	$326.83
	202212 Total			**0**	**$326.83**
	202301	21CTVMES		0	$225.00
			CELLCO PARTNERSHIP	[redacted]	$101.83
		21CTVMES Total			$326.83
	202301 Total				**$326.83**
	202302	21CTVMES	CELLCO PARTNERSHIP		$101.80
		21CTVMES Total			$101.80
	202302 Total				**$101.80**
	202303	21CTVMES	CELLCO PARTNERSHIP		$101.83
		21CTVMES Total			$101.83
	202303 Total				**$101.83**
	202304	21CTVMES	CELLCO PARTNERSHIP		$101.85
			correct 15G charges to 2023 project		-$530.00
		21CTVMES Total			-$428.15
	202304 Total				**-$428.15**
	202305	21CTVMES	CELLCO PARTNERSHIP		$101.84

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202305**	21CTVMES Total		[redacted]	$101.84
	202305 Total				**$101.84**
	202306	21CTVMES	CELLCO PARTNERSHIP		$101.18
			CORSERVA INC	0	$133.43
		21CTVMES Total			$234.61
	202306 Total				**$234.61**
	202307	21CTVMES	CELLCO PARTNERSHIP		$103.37
		21CTVMES Total			$103.37
	202307 Total				**$103.37**
Other Total					**$32,936.33**
Outside Services	**202102**	21CF0UVL	Contractor Accrual	0	$317,478.00
		21CF0UVL Total		0	$317,478.00
	202102 Total			**0**	**$317,478.00**
	202103	21CF0UVL	Contractor Accrual	0	$32,147.00
		21CF0UVL Total		0	$32,147.00
	202103 Total			**0**	**$32,147.00**
	202104	21CF0UVL	Contractor Accrual	0	$251,545.37
		21CF0UVL Total		0	$251,545.37
		21PAR012	LEWIS TREE SERVICE INC	[redacted]	$2,074.31
		21PAR012 Total			$2,074.31
		21PAR014	STANLEY TREE SERVICE INC	0	$39,096.53
		21PAR014 Total		0	$39,096.53
		21PAR016	STANLEY TREE SERVICE INC		$3,064.46
		21PAR016 Total			$3,064.46
		21PAR018	STANLEY TREE SERVICE INC		$33,923.29
		21PAR018 Total			$33,923.29
		21PAR019	STANLEY TREE SERVICE INC		$14,690.74
		21PAR019 Total			$14,690.74
		21PAR056	LEWIS TREE SERVICE INC		$744.34
		21PAR056 Total			$744.34
		21PAR066	LEWIS TREE SERVICE INC		$5,321.01
		21PAR066 Total			$5,321.01
		21PAR070	STANLEY TREE SERVICE INC	0	$31,477.19
		21PAR070 Total		0	$31,477.19
		21PAR096	TENNETT TREE SERVICE INC	0	$16,789.47
		21PAR096 Total		0	$16,789.47
		21PAR097	TENNETT TREE SERVICE INC		$11,271.76
		21PAR097 Total			$11,271.76
		21PAR114	ASPLUNDH TREE EXPERT CO	0	$4,057.26
		21PAR114 Total		0	$4,057.26
		21PAR133	LEWIS TREE SERVICE INC	0	$1,039.29
		21PAR133 Total		0	$1,039.29
		21PAR140	LEWIS TREE SERVICE INC		$1,345.13
		21PAR140 Total			$1,345.13
		21PAR156	ASPLUNDH TREE EXPERT CO	0	$1,300.06
		21PAR156 Total		0	$1,300.06
		21PAR166	ASPLUNDH TREE EXPERT CO	0	$348.76
		21PAR166 Total		0	$348.76
		21PAR173	TENNETT TREE SERVICE INC	[redacted]	$132,549.76

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	21PAR173 Total		[redacted]	$132,549.76
		21PAR179	ASPLUNDH TREE EXPERT CO	0	$3,509.88
		21PAR179 Total		0	$3,509.88
		21PAR195	LEWIS TREE SERVICE INC	0	$2,272.89
		21PAR195 Total		0	$2,272.89
		21PAR932	ASPLUNDH TREE EXPERT CO	0	$514.50
		21PAR932 Total		0	$514.50
	202104 Total			[redacted]	**$556,936.00**
	202105	21CF0UVL	Contractor Accrual	0	$294,243.07
		21CF0UVL Total		0	$294,243.07
		21PAR014	STANLEY TREE SERVICE INC	[redacted]	$29,625.43
		21PAR014 Total		[redacted]	$29,625.43
		21PAR016	STANLEY TREE SERVICE INC	[redacted]	$42.21
		21PAR016 Total		[redacted]	$42.21
		21PAR018	LEWIS TREE SERVICE INC	[redacted]	$23,599.65
			STANLEY TREE SERVICE INC	[redacted]	$29,929.07
		21PAR018 Total		[redacted]	$53,528.72
		21PAR019	STANLEY TREE SERVICE INC	[redacted]	$80,463.51
		21PAR019 Total		[redacted]	$80,463.51
		21PAR030	ASPLUNDH TREE EXPERT CO	0	$1,255.52
		21PAR030 Total		0	$1,255.52
		21PAR070	STANLEY TREE SERVICE INC	[redacted]	$0.00
		21PAR070 Total		[redacted]	$0.00
		21PAR071	STANLEY TREE SERVICE INC	[redacted]	$425.74
		21PAR071 Total		[redacted]	$425.74
		21PAR096	TENNETT TREE SERVICE INC	[redacted]	$66,212.69
		21PAR096 Total		[redacted]	$66,212.69
		21PAR097	TENNETT TREE SERVICE INC	[redacted]	$18,361.41
		21PAR097 Total		[redacted]	$18,361.41
		21PAR114	ASPLUNDH TREE EXPERT CO	[redacted]	-$116.18
		21PAR114 Total		[redacted]	-$116.18
		21PAR132	LEWIS TREE SERVICE INC	[redacted]	$1,107.90
		21PAR132 Total		[redacted]	$1,107.90
		21PAR133	LEWIS TREE SERVICE INC	[redacted]	$628.05
		21PAR133 Total		[redacted]	$628.05
		21PAR141	LEWIS TREE SERVICE INC	[redacted]	$672.57
		21PAR141 Total		[redacted]	$672.57
		21PAR156	ASPLUNDH TREE EXPERT CO	[redacted]	-$41.95
		21PAR156 Total		[redacted]	-$41.95
		21PAR166	ASPLUNDH TREE EXPERT CO	[redacted]	$3,322.55
		21PAR166 Total		[redacted]	$3,322.55
		21PAR179	ASPLUNDH TREE EXPERT CO	[redacted]	$0.00
		21PAR179 Total		[redacted]	$0.00
		21PAR190	LEWIS TREE SERVICE INC	[redacted]	$9,788.80
		21PAR190 Total		[redacted]	$9,788.80
		21PAR194	LEWIS TREE SERVICE INC	[redacted]	$13,086.08
		21PAR194 Total		[redacted]	$13,086.08
		21PAR195	LEWIS TREE SERVICE INC	[redacted]	$0.00
		21PAR195 Total		[redacted]	$0.00

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	21PAR406	LEWIS TREE SERVICE INC		$10,021.57
		21PAR406 Total			$10,021.57
		21PAR932	ASPLUNDH TREE EXPERT CO		$0.00
		21PAR932 Total			$0.00
		21PAR938	LEWIS TREE SERVICE INC		$623.58
		21PAR938 Total			$623.58
	202105 Total				**$583,251.27**
	202106	21CF0UVL	Contractor Accrual	0	-$259,282.44
		21CF0UVL Total		0	-$259,282.44
		21PAR013	LEWIS TREE SERVICE INC		$1,411.64
		21PAR013 Total			$1,411.64
		21PAR018	STANLEY TREE SERVICE INC		$24,487.64
		21PAR018 Total			$24,487.64
		21PAR019	STANLEY TREE SERVICE INC		$52,045.86
		21PAR019 Total			$52,045.86
		21PAR030	ASPLUNDH TREE EXPERT CO		$21,349.29
		21PAR030 Total			$21,349.29
		21PAR033	ASPLUNDH TREE EXPERT CO		$36,208.19
		21PAR033 Total			$36,208.19
		21PAR040	ASPLUNDH TREE EXPERT CO	0	$800.00
		21PAR040 Total		0	$800.00
		21PAR041	ASPLUNDH TREE EXPERT CO	0	$1,255.52
		21PAR041 Total		0	$1,255.52
		21PAR070	STANLEY TREE SERVICE INC		$8,598.85
		21PAR070 Total			$8,598.85
		21PAR077	ASPLUNDH TREE EXPERT CO		$35,855.75
		21PAR077 Total			$35,855.75
		21PAR089	LUCAS TREE EXPERTS		$11,741.97
		21PAR089 Total			$11,741.97
		21PAR096	TENNETT TREE SERVICE INC		$61,196.28
		21PAR096 Total			$61,196.28
		21PAR097	TENNETT TREE SERVICE INC	0	$3,059.18
		21PAR097 Total		0	$3,059.18
		21PAR136	LEWIS TREE SERVICE INC		$5,619.59
		21PAR136 Total			$5,619.59
		21PAR137	LEWIS TREE SERVICE INC	0	$970.01
		21PAR137 Total		0	$970.01
		21PAR156	ASPLUNDH TREE EXPERT CO		$3,593.25
		21PAR156 Total			$3,593.25
		21PAR158	ASPLUNDH TREE EXPERT CO	0	$627.76
		21PAR158 Total		0	$627.76
		21PAR163	ASPLUNDH TREE EXPERT CO		$1,525.52
		21PAR163 Total			$1,525.52
		21PAR178	ASPLUNDH TREE EXPERT CO		$71,167.17
		21PAR178 Total			$71,167.17
		21PAR180	ASPLUNDH TREE EXPERT CO		$43,137.33
		21PAR180 Total			$43,137.33
		21PAR192	STANLEY TREE SERVICE INC		$594.49
		21PAR192 Total			$594.49

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202106**	21PAR194	LEWIS TREE SERVICE INC	0	$13,120.95
		21PAR194 Total		0	$13,120.95
		21PAR195	LEWIS TREE SERVICE INC		$14,411.96
		21PAR195 Total			$14,411.96
		21PAR406	LEWIS TREE SERVICE INC		$24,976.19
		21PAR406 Total			$24,976.19
		21PAR903	ASPLUNDH TREE EXPERT CO		$7,898.28
		21PAR903 Total			$7,898.28
		21PAR938	LEWIS TREE SERVICE INC		$623.58
		21PAR938 Total			$623.58
	202106 Total				**$186,993.81**
	202107	21CF0UVL	Contractor Accrual	0	$176,842.00
		21CF0UVL Total		0	$176,842.00
		21PAR016	STANLEY TREE SERVICE INC		$34,665.83
		21PAR016 Total			$34,665.83
		21PAR018	STANLEY TREE SERVICE INC		$1,605.53
		21PAR018 Total			$1,605.53
		21PAR019	STANLEY TREE SERVICE INC		$59,200.98
		21PAR019 Total			$59,200.98
		21PAR030	ASPLUNDH TREE EXPERT CO		$0.00
		21PAR030 Total			$0.00
		21PAR033	ASPLUNDH TREE EXPERT CO		$153.68
		21PAR033 Total			$153.68
		21PAR040	ASPLUNDH TREE EXPERT CO		$31,463.61
		21PAR040 Total			$31,463.61
		21PAR041	ASPLUNDH TREE EXPERT CO		$3,098.28
		21PAR041 Total			$3,098.28
		21PAR052	LEWIS TREE SERVICE INC	0	$6,586.16
		21PAR052 Total		0	$6,586.16
		21PAR056	LEWIS TREE SERVICE INC	0	$4,635.38
		21PAR056 Total		0	$4,635.38
		21PAR077	ASPLUNDH TREE EXPERT CO		$16,055.56
		21PAR077 Total			$16,055.56
		21PAR089	LUCAS TREE EXPERTS		$16,528.60
		21PAR089 Total			$16,528.60
		21PAR096	TENNETT TREE SERVICE INC		$1,792.84
		21PAR096 Total			$1,792.84
		21PAR097	TENNETT TREE SERVICE INC		$36,684.63
		21PAR097 Total			$36,684.63
		21PAR132	LEWIS TREE SERVICE INC	0	$3,175.99
		21PAR132 Total			$3,175.99
		21PAR136	LEWIS TREE SERVICE INC		$8,030.93
		21PAR136 Total			$8,030.93
		21PAR137	LEWIS TREE SERVICE INC		$18,451.60
		21PAR137 Total			$18,451.60
		21PAR156	ASPLUNDH TREE EXPERT CO		$60.79
		21PAR156 Total			$60.79
		21PAR158	ASPLUNDH TREE EXPERT CO		$5,701.54
		21PAR158 Total			$5,701.54

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	21PAR166	ASPLUNDH TREE EXPERT CO	0	$607.50
		21PAR166 Total		0	$607.50
		21PAR178	ASPLUNDH TREE EXPERT CO		$28,937.20
		21PAR178 Total			$28,937.20
		21PAR180	ASPLUNDH TREE EXPERT CO		$44,048.40
		21PAR180 Total			$44,048.40
		21PAR192	STANLEY TREE SERVICE INC		$20,743.51
		21PAR192 Total			$20,743.51
		21PAR194	LEWIS TREE SERVICE INC		$186.87
		21PAR194 Total			$186.87
		21PAR195	LEWIS TREE SERVICE INC		$6,397.93
		21PAR195 Total			$6,397.93
		21PAR406	LEWIS TREE SERVICE INC		$53,140.38
		21PAR406 Total			$53,140.38
		21PAR903	ASPLUNDH TREE EXPERT CO		$22,980.75
		21PAR903 Total			$22,980.75
		21PAR928	LEWIS TREE SERVICE INC	0	$2,834.44
		21PAR928 Total			$2,834.44
		21PAR938	LEWIS TREE SERVICE INC		$20,565.12
		21PAR938 Total			$20,565.12
	202107 Total				**$625,176.03**
	202108	21CF0UVL	Contractor Accrual	0	$170,046.00
		21CF0UVL Total		0	$170,046.00
		21PAR016	STANLEY TREE SERVICE INC		$59,668.95
		21PAR016 Total			$59,668.95
		21PAR019	STANLEY TREE SERVICE INC		$69.15
		21PAR019 Total			$69.15
		21PAR052	LEWIS TREE SERVICE INC		-$102.96
		21PAR052 Total			-$102.96
		21PAR056	LEWIS TREE SERVICE INC		$49.86
		21PAR056 Total			$49.86
		21PAR089	LUCAS TREE EXPERTS		$1,871.52
		21PAR089 Total			$1,871.52
		21PAR096	TENNETT TREE SERVICE INC		$1,248.04
		21PAR096 Total			$1,248.04
		21PAR097	TENNETT TREE SERVICE INC		$20,491.12
		21PAR097 Total			$20,491.12
		21PAR098	LUCAS TREE EXPERTS		$627.93
		21PAR098 Total			$627.93
		21PAR103	LUCAS TREE EXPERTS		$3,136.30
		21PAR103 Total			$3,136.30
		21PAR132	LEWIS TREE SERVICE INC		$1,356.72
		21PAR132 Total			$1,356.72
		21PAR133	LEWIS TREE SERVICE INC		$8,710.66
		21PAR133 Total			$8,710.66
		21PAR137	LEWIS TREE SERVICE INC		$6,095.64
		21PAR137 Total			$6,095.64
		21PAR192	STANLEY TREE SERVICE INC		$59,118.85
		21PAR192 Total			$59,118.85

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202108	21PAR406	LEWIS TREE SERVICE INC	[redacted]	$2,448.36
		21PAR406 Total			$2,448.36
		21PAR928	LEWIS TREE SERVICE INC		$3,274.01
		21PAR928 Total			$3,274.01
		21PAR938	LEWIS TREE SERVICE INC		$6,991.36
		21PAR938 Total			$6,991.36
	202108 Total				$345,101.51
	202109	21CF0UVL	Contractor Accrual	0	-$166,421.23
		21CF0UVL Total		0	-$166,421.23
		21PAR016	STANLEY TREE SERVICE INC		$26,051.25
		21PAR016 Total			$26,051.25
		21PAR018	STANLEY TREE SERVICE INC		$3,247.26
		21PAR018 Total			$3,247.26
		21PAR019	STANLEY TREE SERVICE INC		$9,604.39
		21PAR019 Total			$9,604.39
		21PAR030	ASPLUNDH TREE EXPERT CO	0	$1,161.27
		21PAR030 Total		0	$1,161.27
		21PAR040	ASPLUNDH TREE EXPERT CO		$26,795.16
		21PAR040 Total			$26,795.16
		21PAR041	ASPLUNDH TREE EXPERT CO		$20,013.00
		21PAR041 Total			$20,013.00
		21PAR056	LEWIS TREE SERVICE INC		$12,741.86
		21PAR056 Total			$12,741.86
		21PAR071	ASPLUNDH TREE EXPERT CO		$1,255.52
		21PAR071 Total			$1,255.52
		21PAR091	ASPLUNDH TREE EXPERT CO	0	$1,161.27
		21PAR091 Total		0	$1,161.27
		21PAR094	LUCAS TREE EXPERTS		$3,525.58
		21PAR094 Total			$3,525.58
		21PAR097	TENNETT TREE SERVICE INC		$1,748.14
		21PAR097 Total			$1,748.14
		21PAR098	LUCAS TREE EXPERTS		$9,437.44
		21PAR098 Total			$9,437.44
		21PAR103	LUCAS TREE EXPERTS		$2,540.48
		21PAR103 Total			$2,540.48
		21PAR113	ASPLUNDH TREE EXPERT CO	0	$1,494.99
		21PAR113 Total		0	$1,494.99
		21PAR116	ASPLUNDH TREE EXPERT CO		$5,022.08
		21PAR116 Total			$5,022.08
		21PAR132	LEWIS TREE SERVICE INC		$2,584.76
		21PAR132 Total			$2,584.76
		21PAR133	LEWIS TREE SERVICE INC		$25,983.29
		21PAR133 Total			$25,983.29
		21PAR137	LEWIS TREE SERVICE INC		$22,724.70
		21PAR137 Total			$22,724.70
		21PAR156	ASPLUNDH TREE EXPERT CO		$28,054.01
		21PAR156 Total			$28,054.01
		21PAR159	ASPLUNDH TREE EXPERT CO		$25,236.43
		21PAR159 Total			$25,236.43

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Outside Services	202109	21PAR163	ASPLUNDH TREE EXPERT CO	[redacted]	$21,269.96
		21PAR163 Total			$21,269.96
		21PAR166	ASPLUNDH TREE EXPERT CO	0	$607.50
		21PAR166 Total		0	$607.50
		21PAR180	ASPLUNDH TREE EXPERT CO	[redacted]	$22,965.70
		21PAR180 Total			$22,965.70
		21PAR192	STANLEY TREE SERVICE INC		$55,955.97
		21PAR192 Total			$55,955.97
		21PAR194	LEWIS TREE SERVICE INC	0	$1,162.98
		21PAR194 Total		0	$1,162.98
		21PAR406	LEWIS TREE SERVICE INC	[redacted]	$4,495.57
		21PAR406 Total			$4,495.57
		21PAR903	ASPLUNDH TREE EXPERT CO		$36,341.14
		21PAR903 Total			$36,341.14
		21PAR928	LEWIS TREE SERVICE INC		$26,351.05
		21PAR928 Total			$26,351.05
		21PAR938	LEWIS TREE SERVICE INC		$20,844.86
		21PAR938 Total			$20,844.86
	202109 Total				$253,956.38
	202110	21CF0UVL	Contractor Accrual	0	-$90,970.77
		21CF0UVL Total		0	-$90,970.77
		21PAR003	ASPLUNDH TREE EXPERT CO	0	$2,544.95
		21PAR003 Total		0	$2,544.95
		21PAR018	STANLEY TREE SERVICE INC	[redacted]	$58,315.16
		21PAR018 Total			$58,315.16
		21PAR019	STANLEY TREE SERVICE INC		$1,519.30
		21PAR019 Total			$1,519.30
		21PAR030	ASPLUNDH TREE EXPERT CO		$16,966.02
		21PAR030 Total			$16,966.02
		21PAR040	ASPLUNDH TREE EXPERT CO		$13,384.80
		21PAR040 Total			$13,384.80
		21PAR041	ASPLUNDH TREE EXPERT CO		$12,571.32
		21PAR041 Total			$12,571.32
		21PAR094	LUCAS TREE EXPERTS		$303.53
		21PAR094 Total			$303.53
		21PAR097	TENNETT TREE SERVICE INC		$15,816.76
		21PAR097 Total			$15,816.76
		21PAR098	LUCAS TREE EXPERTS		$19,104.85
		21PAR098 Total			$19,104.85
		21PAR116	ASPLUNDH TREE EXPERT CO		$139.50
		21PAR116 Total			$139.50
		21PAR132	LEWIS TREE SERVICE INC		$12,922.58
		21PAR132 Total			$12,922.58
		21PAR133	LEWIS TREE SERVICE INC		$29,580.89
		21PAR133 Total			$29,580.89
		21PAR137	LEWIS TREE SERVICE INC		$6,796.15
		21PAR137 Total			$6,796.15
		21PAR138	LEWIS TREE SERVICE INC		$14,118.44
		21PAR138 Total			$14,118.44

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	21PAR158	ASPLUNDH TREE EXPERT CO	[redacted]	$14,183.76
		21PAR158 Total			$14,183.76
		21PAR163	ASPLUNDH TREE EXPERT CO		$15,878.16
		21PAR163 Total			$15,878.16
		21PAR192	STANLEY TREE SERVICE INC		$54,234.92
		21PAR192 Total			$54,234.92
		21PAR406	LEWIS TREE SERVICE INC		$3,539.92
		21PAR406 Total			$3,539.92
		21PAR903	ASPLUNDH TREE EXPERT CO		$4,024.18
		21PAR903 Total			$4,024.18
		21PAR928	LEWIS TREE SERVICE INC		$8,970.14
		21PAR928 Total			$8,970.14
		21PAR929	LEWIS TREE SERVICE INC		$1,219.00
		21PAR929 Total			$1,219.00
		21PAR938	LEWIS TREE SERVICE INC		$14,535.84
		21PAR938 Total			$14,535.84
		21PAR942	ASPLUNDH TREE EXPERT CO		$4,455.10
		21PAR942 Total			$4,455.10
	202110 Total				**$234,154.50**
	202111	21CF0UVL	Contractor Accrual	0	-$383,194.00
		21CF0UVL Total		0	-$383,194.00
		21PAR014	STANLEY TREE SERVICE INC	0	$199.99
		21PAR014 Total		0	$199.99
		21PAR016	STANLEY TREE SERVICE INC	[redacted]	$373.35
		21PAR016 Total			$373.35
		21PAR018	STANLEY TREE SERVICE INC		$15,198.82
		21PAR018 Total			$15,198.82
		21PAR030	ASPLUNDH TREE EXPERT CO		$15,765.85
		21PAR030 Total			$15,765.85
		21PAR040	ASPLUNDH TREE EXPERT CO		$0.00
		21PAR040 Total			$0.00
		21PAR041	ASPLUNDH TREE EXPERT CO		$1,294.92
		21PAR041 Total			$1,294.92
		21PAR056	LEWIS TREE SERVICE INC		$8,031.42
		21PAR056 Total			$8,031.42
		21PAR057	LEWIS TREE SERVICE INC		$12,495.22
		21PAR057 Total			$12,495.22
		21PAR071	ASPLUNDH TREE EXPERT CO	0	$348.75
		21PAR071 Total		0	$348.75
		21PAR097	TENNETT TREE SERVICE INC	[redacted]	$11,382.38
		21PAR097 Total			$11,382.38
		21PAR098	LUCAS TREE EXPERTS		$3,915.28
		21PAR098 Total			$3,915.28
		21PAR100	TENNETT TREE SERVICE INC		$6,875.55
		21PAR100 Total			$6,875.55
		21PAR123	LEWIS TREE SERVICE INC	0	$980.16
		21PAR123 Total		0	$980.16
		21PAR132	LEWIS TREE SERVICE INC	[redacted]	$26,556.72
		21PAR132 Total			$26,556.72

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202111**	21PAR133	LEWIS TREE SERVICE INC	[redacted]	$47,248.15
		21PAR133 Total			$47,248.15
		21PAR137	LEWIS TREE SERVICE INC		$11,715.96
		21PAR137 Total			$11,715.96
		21PAR138	LEWIS TREE SERVICE INC		$19,876.61
		21PAR138 Total			$19,876.61
		21PAR158	ASPLUNDH TREE EXPERT CO		$7,015.39
		21PAR158 Total			$7,015.39
		21PAR192	STANLEY TREE SERVICE INC		-$69.14
		21PAR192 Total			-$69.14
		21PAR406	LEWIS TREE SERVICE INC		-$114.25
		21PAR406 Total			-$114.25
		21PAR928	LEWIS TREE SERVICE INC		$7,620.02
		21PAR928 Total			$7,620.02
		21PAR938	LEWIS TREE SERVICE INC		$18,309.86
		21PAR938 Total			$18,309.86
		21PAR942	ASPLUNDH TREE EXPERT CO		$1,408.60
		21PAR942 Total			$1,408.60
	202111 Total				**-$166,764.39**
	202112	21CF0UVL	Contractor Accrual	0	$1,003,668.00
		21CF0UVL Total		0	$1,003,668.00
		21PAR018	STANLEY TREE SERVICE INC	[redacted]	$0.00
		21PAR018 Total			$0.00
		21PAR030	ASPLUNDH TREE EXPERT CO		$6,851.55
		21PAR030 Total			$6,851.55
		21PAR056	LEWIS TREE SERVICE INC		$15,827.92
		21PAR056 Total			$15,827.92
		21PAR071	ASPLUNDH TREE EXPERT CO	0	-$11.25
		21PAR071 Total		0	-$11.25
		21PAR084	ASPLUNDH TREE EXPERT CO	[redacted]	$4,063.50
		21PAR084 Total			$4,063.50
		21PAR085	ASPLUNDH TREE EXPERT CO		$708.80
		21PAR085 Total			$708.80
		21PAR119	ASPLUNDH TREE EXPERT CO		$2,245.54
		21PAR119 Total			$2,245.54
		21PAR132	LEWIS TREE SERVICE INC		$19,353.70
		21PAR132 Total			$19,353.70
		21PAR133	LEWIS TREE SERVICE INC		$16,759.19
		21PAR133 Total			$16,759.19
		21PAR137	LEWIS TREE SERVICE INC		$639.22
		21PAR137 Total			$639.22
		21PAR138	LEWIS TREE SERVICE INC		$10,618.89
		21PAR138 Total			$10,618.89
		21PAR158	ASPLUNDH TREE EXPERT CO		$9,848.46
		21PAR158 Total			$9,848.46
		21PAR163	ASPLUNDH TREE EXPERT CO		$14,416.26
		21PAR163 Total			$14,416.26
		21PAR175	ASPLUNDH TREE EXPERT CO		$1,342.03
		21PAR175 Total			$1,342.03

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	21PAR180	ASPLUNDH TREE EXPERT CO	[redacted]	$4,989.83
		21PAR180 Total			$4,989.83
		21PAR192	STANLEY TREE SERVICE INC		$2,142.44
		21PAR192 Total			$2,142.44
		21PAR938	LEWIS TREE SERVICE INC		$13,720.67
		21PAR938 Total			$13,720.67
		21PAR942	ASPLUNDH TREE EXPERT CO		$4,966.51
		21PAR942 Total			$4,966.51
	202112 Total				$1,132,151.26
	202201	21CF0UVL	Contractor Accrual	0	$6,286,017.00
		21CF0UVL Total		0	$6,286,017.00
		21PAR013	LEWIS TREE SERVICE INC		$2,277.97
		21PAR013 Total			$2,277.97
		21PAR018	STANLEY TREE SERVICE INC		$2,268.62
		21PAR018 Total			$2,268.62
		21PAR030	ASPLUNDH TREE EXPERT CO		$9,701.07
		21PAR030 Total			$9,701.07
		21PAR044	LUCAS TREE EXPERTS	0	$738.54
		21PAR044 Total		0	$738.54
		21PAR052	LEWIS TREE SERVICE INC		$663.83
		21PAR052 Total			$663.83
		21PAR056	LEWIS TREE SERVICE INC		$4,577.37
		21PAR056 Total			$4,577.37
		21PAR071	STANLEY TREE SERVICE INC		$475.59
		21PAR071 Total			$475.59
		21PAR077	ASPLUNDH TREE EXPERT CO	0	$4,243.12
		21PAR077 Total		0	$4,243.12
		21PAR082	ASPLUNDH TREE EXPERT CO	0	$40,934.57
		21PAR082 Total		0	$40,934.57
		21PAR085	ASPLUNDH TREE EXPERT CO	0	$16,960.99
		21PAR085 Total		0	$16,960.99
		21PAR094	LUCAS TREE EXPERTS		$47,929.51
		21PAR094 Total			$47,929.51
		21PAR099	LUCAS TREE EXPERTS	0	$593.82
		21PAR099 Total		0	$593.82
		21PAR103	LUCAS TREE EXPERTS		$12,644.30
		21PAR103 Total			$12,644.30
		21PAR132	LEWIS TREE SERVICE INC		$12,391.12
		21PAR132 Total			$12,391.12
		21PAR136	LEWIS TREE SERVICE INC		$4,764.28
		21PAR136 Total			$4,764.28
		21PAR137	LEWIS TREE SERVICE INC		$3,092.63
		21PAR137 Total			$3,092.63
		21PAR138	LEWIS TREE SERVICE INC		$11,060.11
		21PAR138 Total			$11,060.11
		21PAR173	TENNETT TREE SERVICE INC	0	$7,285.83
		21PAR173 Total		0	$7,285.83
		21PAR175	ASPLUNDH TREE EXPERT CO		$19,271.04
		21PAR175 Total			$19,271.04

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202201**	21PAR180	ASPLUNDH TREE EXPERT CO	0	$6,381.14
		21PAR180 Total		0	$6,381.14
		21PAR929	LEWIS TREE SERVICE INC	[redacted]	$1,725.84
		21PAR929 Total			$1,725.84
	202201 Total				**$6,495,998.29**
	202202	21CF0UVL	Contractor Accrual	0	-$6,962,615.14
		21CF0UVL Total		0	-$6,962,615.14
		21PAR013	LEWIS TREE SERVICE INC	[redacted]	$18,012.84
		21PAR013 Total			$18,012.84
		21PAR055	LEWIS TREE SERVICE INC		$8,504.15
		21PAR055 Total			$8,504.15
		21PAR056	LEWIS TREE SERVICE INC		$87,943.81
		21PAR056 Total			$87,943.81
		21PAR077	ASPLUNDH TREE EXPERT CO		$20,462.96
		21PAR077 Total			$20,462.96
		21PAR082	ASPLUNDH TREE EXPERT CO		$55,933.79
		21PAR082 Total			$55,933.79
		21PAR085	ASPLUNDH TREE EXPERT CO		$67,585.02
		21PAR085 Total			$67,585.02
		21PAR089	LUCAS TREE EXPERTS		$1,152.88
		21PAR089 Total			$1,152.88
		21PAR094	LUCAS TREE EXPERTS		$35,760.79
		21PAR094 Total			$35,760.79
		21PAR100	LUCAS TREE EXPERTS		$1,928.48
		21PAR100 Total			$1,928.48
		21PAR130	LEWIS TREE SERVICE INC		$59,230.59
		21PAR130 Total			$59,230.59
		21PAR135	LEWIS TREE SERVICE INC		$17,052.79
		21PAR135 Total			$17,052.79
		21PAR137	LEWIS TREE SERVICE INC		$35,391.54
		21PAR137 Total			$35,391.54
		21PAR138	LEWIS TREE SERVICE INC		$32,119.09
		21PAR138 Total			$32,119.09
		21PAR173	TENNETT TREE SERVICE INC		$0.00
		21PAR173 Total			$0.00
		21PAR180	ASPLUNDH TREE EXPERT CO		$0.00
		21PAR180 Total			$0.00
		21PAR192	LEWIS TREE SERVICE INC		$4,651.08
		21PAR192 Total			$4,651.08
		21PAR196	LEWIS TREE SERVICE INC	0	$18,430.86
		21PAR196 Total		0	$18,430.86
		21PAR908	LEWIS TREE SERVICE INC		$1,173.27
		21PAR908 Total			$1,173.27
		21PAR942	ASPLUNDH TREE EXPERT CO		$1,283.13
		21PAR942 Total			$1,283.13
	202202 Total				**-$6,495,998.07**
	202203	21CF0UVL	Contractor Accrual	0	-$188,381.86
		21CF0UVL Total		0	-$188,381.86
		21PAR007	LEWIS TREE SERVICE INC	[redacted]	$578.40

funding project	ETTCF21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	21PAR007 Total		[redacted]	$578.40
		21PAR008	LEWIS TREE SERVICE INC		$807.05
		21PAR008 Total			$807.05
		21PAR012	LEWIS TREE SERVICE INC		$15,556.73
		21PAR012 Total			$15,556.73
		21PAR013	LEWIS TREE SERVICE INC		$42,220.08
		21PAR013 Total			$42,220.08
		21PAR014	LEWIS TREE SERVICE INC		$7,971.64
		21PAR014 Total			$7,971.64
		21PAR018	LEWIS TREE SERVICE INC		$6,432.95
		21PAR018 Total			$6,432.95
		21PAR051	LEWIS TREE SERVICE INC		$26,537.87
		21PAR051 Total			$26,537.87
		21PAR055	LEWIS TREE SERVICE INC		$4,425.90
		21PAR055 Total			$4,425.90
		21PAR056	LEWIS TREE SERVICE INC		$42,626.44
		21PAR056 Total			$42,626.44
		21PAR057	LEWIS TREE SERVICE INC		$210.80
		21PAR057 Total			$210.80
		21PAR066	LEWIS TREE SERVICE INC		$3,325.63
		21PAR066 Total			$3,325.63
		21PAR130	LEWIS TREE SERVICE INC		$11,627.57
		21PAR130 Total			$11,627.57
		21PAR135	LEWIS TREE SERVICE INC		$0.00
		21PAR135 Total			$0.00
		21PAR140	LEWIS TREE SERVICE INC	0	$1,413.99
		21PAR140 Total		0	$1,413.99
		21PAR192	LEWIS TREE SERVICE INC		$3,793.75
		21PAR192 Total			$3,793.75
		21PAR194	LEWIS TREE SERVICE INC		$1,506.52
		21PAR194 Total			$1,506.52
		21PAR196	LEWIS TREE SERVICE INC		$19,346.32
		21PAR196 Total			$19,346.32
	202203 Total				**-$0.22**
	202204	21CF0UVL	Contractor Accrual	0	-$1,659.00
		21CF0UVL Total		0	-$1,659.00
		21PAR070	STANLEY TREE SERVICE INC	0	$1,242.93
		21PAR070 Total		0	$1,242.93
		21PAR406	LEWIS TREE SERVICE INC	0	$416.56
		21PAR406 Total		0	$416.56
	202204 Total			**0**	**$0.49**
	202205	21CF0UVL	Contractor Accrual	0	$0.00
		21CF0UVL Total		0	$0.00
		21PAR070	STANLEY TREE SERVICE INC	[redacted]	$0.00
		21PAR070 Total			$0.00
	202205 Total				**$0.00**
	202206	21CF0UVL	Contractor Accrual	0	-$44,475.00
		21CF0UVL Total		0	-$44,475.00
		21PAR192	LEWIS TREE SERVICE INC	0	$335.25

funding project	ETTCF21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202206	21PAR192 Total		0	$335.25
	202206 Total			0	-$44,139.75
	202207	21CF0UVL	Contractor Accrual	0	$0.00
		21CF0UVL Total		0	$0.00
	202207 Total			0	$0.00
	202208	21CF0UVL	Contractor Accrual	0	-$11,395.00
		21CF0UVL Total		0	-$11,395.00
	202208 Total			0	-$11,395.00
	202209	21CF0UVL	Contractor Accrual	0	$55,534.00
		21CF0UVL Total		0	$55,534.00
	202209 Total			0	$55,534.00
	202210	21CF0UVL	Contractor Accrual	0	$0.00
		21CF0UVL Total		0	$0.00
	202210 Total			0	$0.00
	202211	21CF0UVL	Contractor Accrual	0	$0.00
		21CF0UVL Total		0	$0.00
	202211 Total			0	$0.00
	202212	21CF0UVL	Contractor Accrual	0	$0.00
		21CF0UVL Total		0	$0.00
	202212 Total			0	$0.00
	202301	21CF0UVL	Contractor Accrual	0	-$479,126.00
		21CF0UVL Total		0	-$479,126.00
	202301 Total			0	-$479,126.00
	202306	21PAR040	ASPLUNDH TREE EXPERT CO	[redacted]	$97,118.37
		21PAR040 Total		[redacted]	$97,118.37
	202306 Total			[redacted]	$97,118.37
Outside Services Total				[redacted]	$3,718,573.48
Grand Total				[redacted]	$5,836,030.46